

CITY OF MAPLE PLAIN

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Payments

Current Period: June 2026

Payments Batch 062226 ACCTS PAYBL

\$343,574.53

Refer	0	ABDO LLP	-		
Cash Payment	E 101-41500-301	Auditing & Accounting S	Financial Management Services MAY 2026		\$3,015.85
Invoice	524518	5/31/2026			
Cash Payment	E 601-49400-301	Auditing & Accounting S	Financial Management Services MAY 2026		\$1,096.66
Invoice	524518	5/31/2026			
Cash Payment	E 602-49450-301	Auditing & Accounting S	Financial Management Services MAY 2026		\$1,096.66
Invoice	524518	5/31/2026			
Cash Payment	E 603-49455-301	Auditing & Accounting S	Financial Management Services MAY 2026		\$274.16
Invoice	524518	5/31/2026			
Cash Payment	E 101-41500-301	Auditing & Accounting S	Preparation of payroll for May 2026		\$357.50
Invoice	524494	5/31/2026			
Cash Payment	E 601-49400-301	Auditing & Accounting S	Preparation of payroll for May 2026		\$130.00
Invoice	524494	5/31/2026			
Cash Payment	E 602-49450-301	Auditing & Accounting S	Preparation of payroll for May 2026		\$130.00
Invoice	524494	5/31/2026			
Cash Payment	E 603-49455-301	Auditing & Accounting S	Preparation of payroll for May 2026		\$32.50
Invoice	524494	5/31/2026			
Transaction Date	5/31/2026	BoMP/MidCountry/4	10100	Total	\$6,133.33
Refer	0	AMAZON.COM	-		
Cash Payment	E 101-43000-201	Operating Supplies	Tork Matic Paper Hand Towel Roll White		\$140.06
Invoice	14P13VYG7JN9	6/2/2026			
Cash Payment	E 101-41500-201	Operating Supplies	500 Pcs Sign Here Sticky Tabs		\$5.99
Invoice	1M4GLRV79JCR	6/2/2026			
Cash Payment	E 101-41500-201	Operating Supplies	Toner Cartridges 4 Pack		\$129.95
Invoice	1HYNNYXCHFY	6/2/2026			
Cash Payment	E 101-41500-201	Operating Supplies	Black Toner Replacement		\$54.14
Invoice	1HYNNYXCHFY	6/2/2026			
Cash Payment	E 101-41500-201	Operating Supplies	Paperclips for Office		\$7.99
Invoice	116R7GFHX6L4	6/5/2026			
Cash Payment	E 101-41500-201	Operating Supplies	Jumbo Paper Clips		\$16.24
Invoice	1YPWCDHPGHHK	6/8/2026			
Transaction Date	6/2/2026	BoMP/MidCountry/4	10100	Total	\$354.37
Refer	0	AT&T MOBILITY	-		
Cash Payment	E 101-45200-321	Telephone & Internet	Hot Spots Apr 26- May 25		\$83.46
Invoice	505121X06032026	5/25/2026			
Cash Payment	E 101-45200-321	Telephone & Internet	Hot Spots		\$82.46
Invoice	505121X06032026	5/25/2026			
Cash Payment	E 101-41500-321	Telephone & Internet	City Admin Phone Apr 26- May 25		\$67.51
Invoice	505121X06032026	5/25/2026			
Cash Payment	E 801-42210-301	Auditing & Accounting S	Invoice double paid: Tablets Dec 12 - Dec 31		-\$177.28
Invoice		5/25/2026			
Transaction Date	5/25/2026	BoMP/MidCountry/4	10100	Total	\$56.15
Refer	0	BADGER METER	-		
Cash Payment	E 601-49400-433	Dues & Subscriptions	ORION CELLULAR LTE SERV UNIT - MAY 2026		\$77.76
Invoice	80237075	5/28/2026			
Transaction Date	5/28/2026	BoMP/MidCountry/4	10100	Total	\$77.76

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Refer	0	BELAYHOST	-			
Cash Payment	E 101-41500-309	EDP, Software and Desi	Microsoft 365 Apps for Business Monthly commitment May 2026			\$39.84
Invoice 47162		6/1/2026				
Cash Payment	E 101-41110-309	EDP, Software and Desi	Microsoft 365 Apps for Business Monthly commitment April 202			\$8.16
Invoice 47162		6/1/2026				
Cash Payment	E 101-41500-309	EDP, Software and Desi	Microsoft 365 Project Plan 3 Monthly Commitment May 2026			\$108.00
Invoice 47162		6/1/2026				
Transaction Date	6/1/2026		BoMP/MidCountry/4 10100	Total		\$156.00
Refer	0	BOLTON & MENK, INC.	-			
Cash Payment	E 101-43000-303	Engineering Services	Maple Plain/GIS ArcGIS Online Conversion GIS Online May 2026			\$915.00
Invoice 0395646		5/29/2026				
Cash Payment	G 701-22009	ESCROW- 1701 BAKER PA	Bolton & Menk Engineering May 2026			\$3,278.00
Invoice 0395636		5/29/2026		Project 22009		
Cash Payment	E 463-43000-303	Engineering Services	2026 Industrial Street Improvements May 2026			\$1,894.50
Invoice 0395640		5/29/2026				
Cash Payment	E 101-45200-303	Engineering Services	Maple Plain/Warming House Improvements Design			\$2,057.00
Invoice 0395649		5/29/2026		Project WARM		
Cash Payment	E 101-43000-303	Engineering Services	Maple Plain/2026 Misc Engineering General Engineering			\$1,525.00
Invoice 0395644		5/29/2026				
Cash Payment	E 101-43000-303	Engineering Services	Maple Plain/2026 Misc Engineering Reduced Rate Engineering			\$712.50
Invoice 0395644		5/29/2026				
Cash Payment	E 101-43000-303	Engineering Services	Maple Plain/2026 Misc Engineering Meetings Fee			\$75.00
Invoice 0395644		5/29/2026				
Cash Payment	E 601-49400-303	Engineering Services	Maple Plain/Medina Water Meters Design			\$4,254.00
Invoice 0395648		5/29/2026				
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	Bolton & Menk Engineering May 2026			\$905.00
Invoice 0395645		5/29/2026		Project 22021		
Cash Payment	E 101-43000-303	Engineering Services	Maple Plain/2026 LSL Replacement Project April 11, 2026 to M			\$1,520.00
Invoice 0395641		5/29/2026		Project LEAD		
Cash Payment	E 462-43000-303	Engineering Services	Maple Plain/2026 Downtown Reconstruction Design (0000003)			\$72,630.50
Invoice 0395637		5/29/2026				
Cash Payment	E 462-43000-303	Engineering Services	Maple Plain/2026 Downtown Reconstruction Topographic Survey			\$1,054.00
Invoice 0395637		5/29/2026				
Cash Payment	E 462-43000-303	Engineering Services	Reimbursable Expenses Permit Fees			\$165.00
Invoice 0395637		5/29/2026				
Transaction Date	5/29/2026		BoMP/MidCountry/4 10100	Total		\$90,985.50
Refer	0	CARSON, CLELLAND & SCHREDE	-			
Cash Payment	E 101-42110-304	Legal Services	Criminal Prosecution - Services May 2026			\$1,034.25
Invoice 9821		5/29/2026				
Cash Payment	E 101-42110-304	Legal Services	Criminal Paralegal - Services May 2026			\$297.00
Invoice 9821		5/29/2026				

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Cash Payment	E 101-42110-304	Legal Services	Preparation of criminal complaints May2026		\$40.00
Invoice	9821	5/29/2026			
Transaction Date	5/29/2026	BoMP/MidCountry/4	10100	Total	\$1,371.25
Refer	0	CECE SIGNS, INC.	-		
Cash Payment	E 101-43000-221	Equipment Parts	SET OF 9 LOGO'S FOR TRUCKS/EQUIPMENT		\$330.00
Invoice	10164	6/5/2026			
Transaction Date	6/5/2026	BoMP/MidCountry/4	10100	Total	\$330.00
Refer	0	CIVICPLUS LLC	-		
Cash Payment	E 101-41500-309	EDP, Software and Desi	MuniCODE 8/28/26-8/27/27		\$3,150.00
Invoice	375631	6/1/2026			
Cash Payment	E 101-41500-309	EDP, Software and Desi	ACCOUNT CREDIT		-\$358.48
Invoice	375631	6/1/2026			
Transaction Date	6/1/2026	BoMP/MidCountry/4	10100	Total	\$2,791.52
Refer	0	CliftonLarsonAllen LLP	-		
Cash Payment	E 101-41500-301	Auditing & Accounting S	Additional cleanup for adjustments to special assessments -		\$2,350.00
Invoice	L261340483	6/2/2026			
Cash Payment	E 101-41500-301	Auditing & Accounting S	Audit services performed for 2025		\$1,797.13
Invoice	L261340483	6/2/2026			
Cash Payment	E 601-49400-301	Auditing & Accounting S	Audit services performed for 2025		\$326.75
Invoice	L261340483	6/2/2026			
Cash Payment	E 602-49450-301	Auditing & Accounting S	Audit services performed for 2025		\$326.75
Invoice	L261340483	6/2/2026			
Cash Payment	E 603-49455-301	Auditing & Accounting S	Audit services performed for 2025		\$163.37
Invoice	L261340483	6/2/2026			
Cash Payment	E 801-42210-301	Auditing & Accounting S	Audit services performed for 2025		\$653.50
Invoice	L261340483	6/2/2026			
Transaction Date	6/2/2026	BoMP/MidCountry/4	10100	Total	\$5,617.50
Refer	0	DENNESON, RICK	-		
Cash Payment	G 701-20201	Escrow Deposits	ESCROW REFUND- Shed Variance 1700 Baker Park Rd		\$667.00
Invoice		6/11/2026			
Transaction Date	6/11/2026	BoMP/MidCountry/4	10100	Total	\$667.00
Refer	0	EARL F. ANDERSON	-		
Cash Payment	E 101-43100-224	Street Maintenance Mat	Shipping & Handling		\$35.95
Invoice	0142793IN	5/20/2026			
Cash Payment	E 101-43100-224	Street Maintenance Mat	R9-3 18X18 HIP SHEETED RED/BLACK/WHITE NO PED CROSSWALK SYMB		\$21.20
Invoice	0142793IN	5/20/2026			
Cash Payment	E 101-43100-224	Street Maintenance Mat	R2-1 18X24 HIP BLACK/WHITE SPEED EACH LIMIT 15		\$56.40
Invoice	0142793IN	5/20/2026			
Cash Payment	E 101-43100-224	Street Maintenance Mat	24X12 FYG 45 DEGREE LEFT DOWN EACH ARROW		\$19.15
Invoice	0142793IN	5/20/2026			
Transaction Date	5/20/2026	BoMP/MidCountry/4	10100	Total	\$132.70
Refer	0	ECM PUBLISHERS INC	-		

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Cash Payment	E 101-41500-352	General Public Informati	ECM Publishers: June 4 PH Zomer Farms, AD# 1535254		\$51.60
Invoice	1100268	5/23/2026			
Transaction Date	5/23/2026	BoMP/MidCountry/4	10100	Total	\$51.60
Refer	0	GENERAL SERVICE	-		
Cash Payment	E 101-45200-400	Equipment Repair & Mai	Sprinkler System & concession stand spring start system		\$620.00
Invoice		5/27/2026			
Transaction Date	5/27/2026	BoMP/MidCountry/4	10100	Total	\$620.00
Refer	0	GERTENS	-		
Cash Payment	E 801-42210-201	Operating Supplies	FUSE CART 1TIME 30A CD2		\$6.99
Invoice	1143315	12/7/2025			
Cash Payment	E 101-45200-201	Operating Supplies	MW HEX BIT SET SAE 1 9P		\$11.99
Invoice	1196215	2/9/2026			
Cash Payment	E 101-45200-201	Operating Supplies	DW RT ANGLE ATT 12 3PC		\$44.99
Invoice	1196215	2/9/2026			
Transaction Date	12/7/2025	BoMP/MidCountry/4	10100	Total	\$63.97
Refer	0	GOPHER STATE ONE-CALL, INC.	-		
Cash Payment	E 601-49400-311	Contract Service	May 2026 811: 83 @\$1.35		\$56.02
Invoice	6050581	5/31/2026			
Cash Payment	E 602-49450-311	Contract Service	May 2026 811: 83 @\$1.35		\$56.03
Invoice	6050581	5/31/2026			
Transaction Date	5/31/2026	BoMP/MidCountry/4	10100	Total	\$112.05
Refer	0	HENN COUNTY ACCTS RECEIVAB	-		
Cash Payment	E 101-43000-323	Radio Units/Technology	Radio Fee 05/01/2026-05/31/2026		\$118.44
Invoice	1000269175	6/2/2026			
Transaction Date	6/2/2026	BoMP/MidCountry/4	10100	Total	\$118.44
Refer	0	HERC U LIFT	-		
Cash Payment	E 101-43000-419	General Rentals	Lift Rental 05/22/2026 to 05/22/2026		\$517.48
Invoice	R159951	5/25/2026			
Transaction Date	5/25/2026	BoMP/MidCountry/4	10100	Total	\$517.48
Refer	0	HOFF BARRY ATTORNEYS	-		
Cash Payment	E 101-41610-304	Legal Services	General Admin Legal		\$5,564.05
Invoice		6/1/2026			
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	Legal Services May 2026	Project 22021	\$1,470.00
Invoice		6/1/2026			
Cash Payment	E 801-42210-304	Legal Services	Fire Dept Legal May 2026		\$192.50
Invoice		6/1/2026			
Cash Payment	G 701-22025	ESCROW: ZOMER FARMS	Legal Services May 2026	Project 22025	\$1,830.50
Invoice		6/1/2026			
Cash Payment	E 101-42110-304	Legal Services	WHSP Legal May 2026		\$515.50
Invoice		6/1/2026			
Cash Payment	E 101-41610-304	Legal Services	General Admin Legal - 1409 Halgren Road		\$869.50
Invoice		6/1/2026			
Cash Payment	G 701-22016	ESCROW: IUP / 5060 HWY	Legal Services May 2026	Project 22016	\$729.50
Invoice		6/1/2026			
Transaction Date	6/1/2026	BoMP/MidCountry/4	10100	Total	\$11,171.55

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Refer	0	IDEAL SERVICE, INC.	-			
Cash Payment	E 601-49400-311	Contract Service	Troubleshoot the Well #4 VFD on 6/1/2026			\$530.00
Invoice	14183	6/8/2026				
Transaction Date	6/8/2026	BoMP/MidCountry/4	10100	Total		\$530.00
Refer	0	JASON J.K. KOERTING ENTERPRI	-			
Cash Payment	E 101-45200-311	Contract Service	VETRANS PARK PLUS PLUS 2 BALL FIELDS			\$1,755.96
Invoice	1855	6/10/2026				
Cash Payment	E 101-45200-311	Contract Service	RAINBOW PARK			\$1,612.80
Invoice	1855	6/10/2026				
Cash Payment	E 101-45200-311	Contract Service	PIONEER PARK			\$448.00
Invoice	1855	6/10/2026				
Cash Payment	E 101-45200-311	Contract Service	MEADOWS PARK			\$90.00
Invoice	1855	6/10/2026				
Cash Payment	E 101-43000-311	Contract Service	Large Public area in the middle of town			\$240.00
Invoice	1855	6/10/2026				
Cash Payment	E 101-45200-311	Contract Service	2 BALL FIELDS SECOND MOW OF THE WEEK			\$340.00
Invoice	1855	6/10/2026				
Cash Payment	E 101-45200-311	Contract Service	BRYANTWOOD PARK			\$283.04
Invoice	1855	6/10/2026				
Cash Payment	E 101-43000-311	Contract Service	City Sign Southeast on Hwy 12			\$105.00
Invoice	1855	6/10/2026				
Cash Payment	E 101-43000-311	Contract Service	City Sign Westside Westside on Hwy Hwy 12			\$70.00
Invoice	1855	6/10/2026				
Cash Payment	E 101-45200-311	Contract Service	VETRANS PARK PLUS PLUS 2 BALL FIELDS APPLICATION OF WEED CON			\$1,105.00
Invoice	1844	6/9/2026				
Cash Payment	E 101-45200-311	Contract Service	RAINBOW PARK APPLICATION OF WEED CONTROL			\$1,010.00
Invoice	1844	6/9/2026				
Cash Payment	E 101-45200-311	Contract Service	PIONEER PARK APPLICATION OF WEED CONTROL			\$281.00
Invoice	1844	6/9/2026				
Cash Payment	E 101-45200-311	Contract Service	MEADOWS PARK APPLICATION OF WEED CONTROL			\$71.00
Invoice	1844	6/9/2026				
Cash Payment	E 101-45200-311	Contract Service	BRYANTWOOD PARK APPLICATION OF WEED CONTROL			\$178.00
Invoice	1844	6/9/2026				
Transaction Date	6/10/2026	BoMP/MidCountry/4	10100	Total		\$7,589.80
Refer	0	KILLMER ELECTRIC CO., INC.	-			
Cash Payment	E 101-43100-311	Contract Service	Ped. Countdown Indicator			\$275.00
Invoice	W27042	6/12/2026				
Cash Payment	E 101-43100-311	Contract Service	Labor: Replaced the Ped Crossing counter			\$450.00
Invoice	W27042	6/12/2026				
Transaction Date	6/12/2026	BoMP/MidCountry/4	10100	Total		\$725.00
Refer	0	MAAS-KUSSKE, JULIE	-			
Cash Payment	E 101-41110-331	Training & Travel	May 2026 Mileage			\$114.55
Invoice		5/7/2026				

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Cash Payment	E 101-41110-331	Training & Travel	Meal 05-26-26		\$18.77
Invoice		5/7/2026			
Transaction Date	5/7/2026	BoMP/MidCountry/4	10100	Total	\$133.32
Refer	0 MAMA				
Cash Payment	E 101-41500-331	Training & Travel	Jacob Schillander: Luncheon Costs - MAMA Member - May 28 Lun		\$35.00
Invoice 2623		5/20/2026			
Transaction Date	5/20/2026	BoMP/MidCountry/4	10100	Total	\$35.00
Refer	0 METRO WEST INSPECTION SERVI				
Cash Payment	E 101-42400-308	Building Inspection	Finalized permits May 2026		\$371.50
Invoice 5053		5/31/2026			
Transaction Date	5/31/2026	BoMP/MidCountry/4	10100	Total	\$371.50
Refer	0 METROPOLITAN COUNCIL				
Cash Payment	E 602-49450-319	Other Consulting Servic	Waste Water Services Def Rev July 2026		\$23,660.19
Invoice 0001208376		6/4/2026			
Transaction Date	6/4/2026	BoMP/MidCountry/4	10100	Total	\$23,660.19
Refer	0 MN ASSOCIATION OF SMALL CITI				
Cash Payment	E 101-41110-433	Dues & Subscriptions	July 2026- June 2027 Minnesota Association of Small Cities		\$1,120.50
Invoice		6/1/2026			
Transaction Date	6/1/2026	BoMP/MidCountry/4	10100	Total	\$1,120.50
Refer	0 MN DEPT OF HEALTH				
Cash Payment	E 601-49400-438	Collected for Other Agen	Quarter 2 2026 Connection Fees		\$2,534.00
Invoice		4/1/2026			
Transaction Date	4/1/2026	BoMP/MidCountry/4	10100	Total	\$2,534.00
Refer	0 NORTHLAND SECURITIES				
Cash Payment	G 701-22030	ESCROW:EQUINOX DEVE	Tax Increment Financing Planning for Housing Project		\$6,875.00
Invoice INV2290		6/5/2026		Project 22030	
Transaction Date	6/5/2026	BoMP/MidCountry/4	10100	Total	\$6,875.00
Refer	0 ORONO IND SCHOOL DISTRICT 27				
Cash Payment	E 101-41940-387	Office Lease	June 2026 Rent - Discovery Center (04000562000000 R093)		\$3,650.00
Invoice 26-Jun		6/2/2026			
Transaction Date	6/2/2026	BoMP/MidCountry/4	10100	Total	\$3,650.00
Refer	0 OUTCOME LIMITED PARTNERSHIP				
Cash Payment	G 701-20201	Escrow Deposits	ESCROW REFUND		\$1,015.50
Invoice		6/11/2026			
Transaction Date	6/11/2026	BoMP/MidCountry/4	10100	Total	\$1,015.50
Refer	0 PEOPLESERVICE, INC.				
Cash Payment	E 101-45200-311	Contract Service	(PARKS 30%) July		\$4,504.50
Invoice PSINV110477		6/15/2026			
Cash Payment	E 101-43000-311	Contract Service	(PUBLIC WORKS 18%) July		\$2,702.70
Invoice PSINV110477		6/15/2026			
Cash Payment	E 601-49400-311	Contract Service	(WATER 38%) July		\$5,705.70
Invoice PSINV110477		6/15/2026			

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Cash Payment	E 602-49450-311	Contract Service	(SEWER 6%) July		\$900.90
Invoice	PSINV110477	6/15/2026			
Cash Payment	E 101-43100-311	Contract Service	(STREETS 8%) July		\$1,201.20
Invoice	PSINV110477	6/15/2026			
Cash Payment	E 601-49400-322	Postage	Cost of Postage - Samples		\$48.86
Invoice	PSINV110477	6/15/2026			
Transaction Date	6/15/2026	BoMP/MidCountry/4	10100	Total	\$15,063.86
Refer	0	PRECISION UTILITIES LLC	-		
Cash Payment	E 101-43100-311	Contract Service	Oak Street & County Road 19 road repair		\$43,005.20
Invoice	3735	5/26/2026			
Transaction Date	5/26/2026	BoMP/MidCountry/4	10100	Total	\$43,005.20
Refer	0	R C ELECTRIC INC	-		
Cash Payment	E 101-43000-311	Contract Service	Work at maintenance building Disconnect gas pump 6/1/26		\$190.00
Invoice	10000	6/2/2026			
Transaction Date	6/2/2026	BoMP/MidCountry/4	10100	Total	\$190.00
Refer	0	SMJ CONSULTING SERVICES, LLC	-		
Cash Payment	G 701-20201	Escrow Deposits	SMJ - for Tmobile ESCROW REFUND		\$158.37
Invoice		6/1/2026			
Transaction Date	6/1/2026	BoMP/MidCountry/4	10100	Total	\$158.37
Refer	0	STANTEC CONSULTING SRVCS IN	-		
Cash Payment	E 200-46500-311	Contract Service	Soil Characterization		\$203.00
Invoice	2565322	5/21/2026			
Cash Payment	E 200-46500-311	Contract Service	Brownfield Program Coordination		\$1,167.25
Invoice	2565322	5/21/2026			
Cash Payment	E 200-46500-311	Contract Service	Grant Assistance		\$3,785.50
Invoice	2565322	5/21/2026			
Transaction Date	5/21/2026	BoMP/MidCountry/4	10100	Total	\$5,155.75
Refer	0	TERRAMARK	-		
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	Planning Services (Terramark) May 2026		\$1,586.25
Invoice	00242026	5/1/2026	Project 22021		
Cash Payment	G 701-22029	ESCROW: 5600 PIONEER	Planning Services (Terramark) May 2026		\$1,687.50
Invoice	00242026	5/1/2026	Project 22029		
Cash Payment	E 101-41910-302	Planning Services	General Planning Services (Terramark) - May 2026		\$2,228.75
Invoice	00242026	5/1/2026			
Cash Payment	G 701-22030	ESCROW:EQUINOX DEVE	Planning Services (Terramark) - townhome dev. project revie		\$1,113.75
Invoice	00242026	5/1/2026	Project 22030		
Transaction Date	5/1/2026	BoMP/MidCountry/4	10100	Total	\$6,616.25
Refer	0	WEST HENNEPIN PUBLIC SAFETY	-		
Cash Payment	E 101-42110-306	Police Administration	July 2026 POLICE CONTRACT SERVICES		\$64,891.05
Invoice		5/20/2026			
Transaction Date	5/20/2026	BoMP/MidCountry/4	10100	Total	\$64,891.05
Refer	0	WEST SUBURBAN FIRE DISTRICT	-		
Cash Payment	E 101-42290-307	Fire Administration	Annual Contract (\$220,440.09) - Billed monthly 7 of 12		\$18,370.00
Invoice	6-294	6/15/2026			

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Cash Payment	E 101-42290-307	Fire Administration	Reimbursable Expenses		\$17,887.74
Invoice	6-300	6/15/2026			
Transaction Date	6/15/2026	BoMP/MidCountry/4	10100	Total	\$36,257.74
Refer	0	YOOZ INC	-		
Cash Payment	E 101-41500-309	EDP, Software and Desi	yooz subscription - - Jun 26 May 27		\$1,579.68
Invoice	INV260600042	6/1/2026			
Cash Payment	E 101-41500-309	EDP, Software and Desi	Documents overages - Period: Jun 25 May 26		\$35.53
Invoice	INV260600042	6/1/2026			
Cash Payment	E 602-49450-309	EDP, Software and Desi	yooz subscription - - Jun 26 May 27		\$526.56
Invoice	INV260600042	6/1/2026			
Cash Payment	E 601-49400-309	EDP, Software and Desi	yooz subscription - - Jun 26 May 27		\$526.56
Invoice	INV260600042	6/1/2026			
Transaction Date	6/1/2026	BoMP/MidCountry/4	10100	Total	\$2,668.33

Fund Summary

10100 BoMP/MidCountry/4M

101 GENERAL FUND	\$198,229.27
200 ECONOMIC DEVELOPMENT AUTHORITY	\$5,155.75
462 2026 DOWNTOWN RECONSTRUCTION	\$73,849.50
463 2026 INDUSTRIAL STREET	\$1,894.50
601 WATER FUND	\$15,286.31
602 SEWER FUND	\$26,697.09
603 STORM WATER FUND	\$470.03
701 PLAN REVIEW ESCROWS	\$21,316.37
801 FIRE PARTNERSHIP FUND	\$675.71
	\$343,574.53

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$343,574.53
Total	\$343,574.53