

CITY OF MAPLE PLAIN

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Payments

Current Period: November 2025

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|------------------------------------------|-----------------------------------------|--------------------------------------------------------------|-------------------------|
| Payments Batch 112425 ACCTS PAYBL | | \$210,800.67 | |
| Refer | 0 1500 BUDD LLC | - | |
| Cash Payment | G 601-28010 UB overpayment | REFUND: 1500 BUDD AVE 00-00056000-06-7 | \$126.55 |
| Invoice | 9/30/2025 | | |
| Transaction Date | 9/30/2025 | BoMP/MidCountry/4 10100 | Total \$126.55 |
| Refer | 0 ABDO LLP | - | |
| Cash Payment | E 101-41500-301 Auditing & Accounting S | Financial Management Services October 2025 | \$4,125.00 |
| Invoice 514936 | 10/31/2025 | | |
| Cash Payment | E 601-49400-301 Auditing & Accounting S | Financial Management Services October 2025 | \$750.00 |
| Invoice 514936 | 10/31/2025 | | |
| Cash Payment | E 602-49450-301 Auditing & Accounting S | Financial Management Services October 2025 | \$750.00 |
| Invoice 514936 | 10/31/2025 | | |
| Cash Payment | E 603-49455-301 Auditing & Accounting S | Financial Management Services October 2025 | \$375.00 |
| Invoice 514936 | 10/31/2025 | | |
| Cash Payment | E 801-42210-301 Auditing & Accounting S | Financial Management Services October 2025 | \$1,500.00 |
| Invoice 514936 | 10/31/2025 | | |
| Transaction Date | 10/31/2025 | BoMP/MidCountry/4 10100 | Total \$7,500.00 |
| Refer | 0 ADAMS PEST CONTROL | - | |
| Cash Payment | E 101-45200-311 Contract Service | Account 10059111 - Prevention Plus - October 2025 | \$133.44 |
| Invoice 4283268 | 10/23/2025 | | |
| Transaction Date | 10/23/2025 | BoMP/MidCountry/4 10100 | Total \$133.44 |
| Refer | 0 ALABAMA 2 LLC | - | |
| Cash Payment | G 601-28010 UB overpayment | REFUND: 1647 MARSH AVE 00-00025200-02-1 | \$326.31 |
| Invoice Check76667 | 11/4/2025 | | |
| Transaction Date | 11/4/2025 | BoMP/MidCountry/4 10100 | Total \$326.31 |
| Refer | 0 AMAZON.COM | - | |
| Cash Payment | E 101-41500-201 Operating Supplies | Amazon Basics AAA Alkaline High-Performance Batteries, | \$11.99 |
| Invoice 11K4XJG33KK6 | 10/30/2025 | | |
| Cash Payment | E 101-45200-201 Operating Supplies | Amazon Basics 48-Pack AA Alkaline High-Performance Batteries | \$14.97 |
| Invoice 11K4XJG33KK6 | 10/30/2025 | | |
| Cash Payment | E 101-41500-201 Operating Supplies | Shipping & handling | \$2.99 |
| Invoice 11K4XJG33KK6 | 10/30/2025 | | |
| Cash Payment | E 101-41500-201 Operating Supplies | Promotions & discounts | -\$7.99 |
| Invoice 11K4XJG33KK6 | 10/30/2025 | | |
| Cash Payment | E 101-41500-201 Operating Supplies | Returned Item: Yealink Wireless DECT Headset | -\$148.82 |
| Invoice | 11/13/2025 | | |
| Cash Payment | E 101-41500-201 Operating Supplies | Credit for AA & AAA Batteries | -\$26.96 |
| Invoice 17GKWKCQ1TWK | 10/30/2025 | | |
| Cash Payment | E 101-41500-201 Operating Supplies | Reciept book for the office | \$16.45 |
| Invoice 1JHG6GWMC7D4 | 11/5/2025 | | |
| Cash Payment | E 601-49400-201 Operating Supplies | Reciept book for the office | \$16.45 |
| Invoice 1JHG6GWMC7D4 | 11/5/2025 | | |
| Cash Payment | E 801-42270-218 Medical Supplies | Medical Gloves- Large | \$87.20 |
| Invoice 1D6LY3QHFH6Q | 11/10/2025 | | |

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| Cash Payment | E 601-49400-240 | Small Tools & Minor Eq | Danger Chlorine Sign- WTP | | \$13.07 |
| Invoice | 1X1M1Y6WMRTV | 10/27/2025 | | | |
| Cash Payment | E 101-41500-201 | Operating Supplies | Notary Stamp-Schillander | | \$18.99 |
| Invoice | 1RJDP1HYGD1V | 10/27/2025 | | | |
| Cash Payment | E 101-41500-201 | Operating Supplies | PLANNING COMMISSION NAME PLATES | | \$18.02 |
| Invoice | 1T7T3NKF9NLV | 11/3/2025 | | | |
| Cash Payment | E 101-41500-201 | Operating Supplies | AAA Batteries | | \$11.99 |
| Invoice | 1QG33R1FCWX4 | 10/23/2025 | | | |
| Cash Payment | E 101-41500-201 | Operating Supplies | AA Batteries | | \$14.97 |
| Invoice | 1QG33R1FCWX4 | 10/23/2025 | | | |
| Transaction Date | 10/30/2025 | | BoMP/MidCountry/4 | 10100 | Total \$43.32 |
| Refer | 0 | AT&T MOBILITY | - | | |
| Cash Payment | E 101-45200-321 | Telephone & Internet | Hot Spots Sept 26, 2025- Oct 25, 2025 | | \$82.46 |
| Invoice | 287349505121X11 | 10/25/2025 | | | |
| Transaction Date | 10/25/2025 | | BoMP/MidCountry/4 | 10100 | Total \$82.46 |
| Refer | 0 | AWARDS BY CINDY | - | | |
| Cash Payment | E 101-41110-434 | Awards & Indemnities | Good Neighbor Award 2025 | | \$50.00 |
| Invoice | 5366 | 11/12/2025 | | | |
| Transaction Date | 11/12/2025 | | BoMP/MidCountry/4 | 10100 | Total \$50.00 |
| Refer | 0 | Bedell, James D | - | | |
| Cash Payment | G 601-28010 | UB overpayment | Utility Refund for 00-00010800-03-8 4869 INDEPENDENCE ST | | \$92.38 |
| Invoice | 12 | 11/4/2025 | | | |
| Transaction Date | 11/4/2025 | | BoMP/MidCountry/4 | 10100 | Total \$92.38 |
| Refer | 0 | BELAYHOST | - | | |
| Cash Payment | E 101-41500-309 | EDP, Software and Desi | Microsoft 365 Business Standard | | \$264.00 |
| Invoice | 46330 | 11/1/2025 | | | |
| Cash Payment | E 101-41110-309 | EDP, Software and Desi | Microsoft 365 Business Standard | | \$54.00 |
| Invoice | 46330 | 11/1/2025 | | | |
| Cash Payment | E 801-42210-309 | EDP, Software and Desi | Microsoft 365 Exchange Online | | \$102.00 |
| Invoice | 46330 | 11/1/2025 | | | |
| Cash Payment | E 101-41500-309 | EDP, Software and Desi | Microsoft 365 Project Plan 3 | | \$108.00 |
| Invoice | 46330 | 11/1/2025 | | | |
| Transaction Date | 11/1/2025 | | BoMP/MidCountry/4 | 10100 | Total \$528.00 |
| Refer | 0 | BLUE CARD | - | | |
| Cash Payment | E 801-42240-331 | Training & Travel | Blue Card CE Renewal - 1 Year (9@\$125/EA) | | \$1,125.00 |
| Invoice | 28608 | 9/17/2025 | | | |
| Transaction Date | 9/17/2025 | | BoMP/MidCountry/4 | 10100 | Total \$1,125.00 |
| Refer | 0 | BOLTON & MENK, INC. | - | | |
| Cash Payment | G 701-22021 | ESCROW: NORTHSHORE | Maple Plain/Downtown Redevelopment Project 22021 | | \$5,405.50 |
| Invoice | 0377876 | 10/30/2025 | | | |
| Cash Payment | E 101-43000-303 | Engineering Services | 2026 LRIP Grant (0000002) | | \$1,411.50 |
| Invoice | 0377876 | 10/30/2025 | | | |
| Cash Payment | E 101-43000-303 | Engineering Services | ArcGIS Online Base Conversion | | \$304.00 |
| Invoice | 0378003 | 10/30/2025 | | | |
| Cash Payment | E 101-43000-303 | Engineering Services | Credit for Services | | -\$304.00 |
| Invoice | 0378003 | 10/30/2025 | | | |

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| Cash Payment | E 603-49455-303 | Engineering Services | Maple Plain/2025 Miscellaneous Drainage | \$95.00 |
| Invoice | 0377766 | 10/30/2025 | | |
| Cash Payment | E 101-45200-303 | Engineering Services | Maple Plain/Warming House Improvements | \$1,330.00 |
| Invoice | 0377769 | 10/30/2025 | Project WARM | |
| Cash Payment | G 701-22026 | ESCROW: OUTREACH DE | Bolton & Menk Engineering-Invoice 377767-October 2025 | \$1,859.00 |
| Invoice | 0377767 | 10/30/2025 | Project 22026 | |
| Cash Payment | G 701-22022 | ESCROW: MIDCO | Bolton & Menk Engineering - Invoice 377765 - Oct 2025 | \$2,835.00 |
| Invoice | 0377765 | 10/30/2025 | Project 22022 | |
| Cash Payment | E 101-43000-303 | Engineering Services | Reduced Rate Engineering - October 2025 | \$750.00 |
| Invoice | 0377765 | 10/30/2025 | | |
| Cash Payment | E 101-43000-303 | Engineering Services | General Engineering - October 2025 | \$678.00 |
| Invoice | 0377765 | 10/30/2025 | | |
| Transaction Date | 10/30/2025 | BoMP/MidCountry/4 | 10100 | Total \$14,364.00 |
| Refer | 0 | BOUNDTREE MEDICAL, LLC | - | |
| Cash Payment | E 801-42270-218 | Medical Supplies | G3+ Medslinger EMT Pack, Red | \$139.99 |
| Invoice | 85987014 | 11/7/2025 | | |
| Cash Payment | E 801-42270-218 | Medical Supplies | Shipping | \$9.00 |
| Invoice | 85987014 | 11/7/2025 | | |
| Transaction Date | 11/7/2025 | BoMP/MidCountry/4 | 10100 | Total \$148.99 |
| Refer | 0 | BURAK, ANDREW | - | |
| Cash Payment | E 101-41110-331 | Training & Travel | October 2025 Mileage | \$5.60 |
| Invoice | | 10/2/2025 | | |
| Transaction Date | 10/2/2025 | BoMP/MidCountry/4 | 10100 | Total \$5.60 |
| Refer | 0 | CANTINE, JAY OR NANCY | - | |
| Cash Payment | E 358-47150-437 | Miscellaneous | Reimbursement for Interest and Fees // PID 25-118-24-21-0071 | \$941.94 |
| Invoice | | 11/3/2025 | | |
| Transaction Date | 11/3/2025 | BoMP/MidCountry/4 | 10100 | Total \$941.94 |
| Refer | 0 | CAREFREE SERVICE INC | - | |
| Cash Payment | E 101-43100-311 | Contract Service | 10/22 Sweeping Service- 9.5 hrs | \$1,472.50 |
| Invoice | 30257 | 10/27/2025 | | |
| Cash Payment | E 101-43100-311 | Contract Service | 10/22 Debris disposal charge- 35 yds | \$1,610.00 |
| Invoice | 30257 | 10/27/2025 | | |
| Cash Payment | E 101-43100-311 | Contract Service | 10/23 Sweeping Service- 7.5 hrs | \$1,162.50 |
| Invoice | 30257 | 10/27/2025 | | |
| Cash Payment | E 101-43100-311 | Contract Service | 10/23 Debris disposal charge- 12 yds | \$552.00 |
| Invoice | 30257 | 10/27/2025 | | |
| Cash Payment | E 101-43100-311 | Contract Service | 10/24 Sweeping Service- 2 hrs | \$310.00 |
| Invoice | 30257 | 10/27/2025 | | |
| Cash Payment | E 101-43100-311 | Contract Service | 10/24 Debris disposal charge- 3 yds | \$138.00 |
| Invoice | 30257 | 10/27/2025 | | |
| Transaction Date | 10/27/2025 | BoMP/MidCountry/4 | 10100 | Total \$5,245.00 |
| Refer | 0 | CARSON, CLELLAND & SCHREDE | - | |
| Cash Payment | E 101-42110-304 | Legal Services | Criminal Prosecution - Services - October 2025 | \$1,175.00 |
| Invoice | 8582 | 10/30/2025 | | |

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| Cash Payment | E 101-42110-304 | Legal Services | Criminal Paralegal - Services - October 2025 | | \$150.00 |
| Invoice | 8582 | 10/30/2025 | | | |
| Cash Payment | E 101-42110-304 | Legal Services | Other - Services - October 2025 | | \$40.00 |
| Invoice | 8582 | 10/30/2025 | | | |
| Transaction Date | 10/30/2025 | BoMP/MidCountry/4 | 10100 | Total | \$1,365.00 |
| Refer | 0 | CITY OF INDEPENDENCE | - | | |
| Cash Payment | G 101-21707 | Dental Insurance | December 2025 Dental | | \$104.12 |
| Invoice | | 11/12/2025 | | | |
| Transaction Date | 11/12/2025 | BoMP/MidCountry/4 | 10100 | Total | \$104.12 |
| Refer | 0 | CITY OF ORONO | - | | |
| Cash Payment | E 602-49450-311 | Contract Service | Call out services for sewer clean out. | | \$506.84 |
| Invoice | 20142698 | 10/30/2025 | | | |
| Transaction Date | 10/30/2025 | BoMP/MidCountry/4 | 10100 | Total | \$506.84 |
| Refer | 0 | CIVICPLUS LLC | - | | |
| Cash Payment | E 101-41500-309 | EDP, Software and Desi | Agenda & Meeting Management Essential Ultimate Annual 12/26/ | | \$3,024.00 |
| Invoice | 352661 | 10/23/2025 | | | |
| Transaction Date | 10/23/2025 | BoMP/MidCountry/4 | 10100 | Total | \$3,024.00 |
| Refer | 0 | DOEHLING III, OTTO | - | | |
| Cash Payment | E 358-47150-437 | Miscellaneous | Interest and fee reimbursement PID 25-118-24-22-0117 | | \$941.94 |
| Invoice | 4697193 | 11/3/2025 | | | |
| Transaction Date | 11/3/2025 | BoMP/MidCountry/4 | 10100 | Total | \$941.94 |
| Refer | 0 | EARL F. ANDERSON | - | | |
| Cash Payment | E 101-43100-224 | Street Maintenance Mat | 9 HIP BLK/WHTW/LOGO S/F STREET EACH | | \$85.60 |
| Invoice | 0141287IN | 10/31/2025 | | | |
| Cash Payment | E 101-43100-224 | Street Maintenance Mat | Shipping & Handling | | \$32.95 |
| Invoice | 0141287IN | 10/31/2025 | | | |
| Cash Payment | E 101-43100-224 | Street Maintenance Mat | CUSTOMSIGN SET-UP | | \$33.35 |
| Invoice | 0141287IN | 10/31/2025 | | | |
| Cash Payment | E 101-43100-224 | Street Maintenance Mat | CREDIT FOR 9 HIP BLK/WHT | | -\$42.80 |
| Invoice | 0141287IN | 10/31/2025 | | | |
| Transaction Date | 10/31/2025 | BoMP/MidCountry/4 | 10100 | Total | \$109.10 |
| Refer | 0 | EMERGENCY APPARATUS MAINT. | - | | |
| Cash Payment | E 801-42260-406 | Apparatus & Equipment | Aux heater replacement | | \$549.74 |
| Invoice | 138024 | 10/17/2025 | | Project LADDER | |
| Cash Payment | E 801-42260-406 | Apparatus & Equipment | Labor | | \$889.44 |
| Invoice | 138024 | 10/17/2025 | | Project LADDER | |
| Cash Payment | E 801-42260-406 | Apparatus & Equipment | Repair Accessories | | \$71.16 |
| Invoice | 138024 | 10/17/2025 | | Project LADDER | |
| Cash Payment | E 801-42260-406 | Apparatus & Equipment | Level transducer for Tankvision | | \$342.02 |
| Invoice | 138023 | 10/17/2025 | | Project ENG 12 | |
| Cash Payment | E 801-42260-406 | Apparatus & Equipment | Labor | | \$468.12 |
| Invoice | 138023 | 10/17/2025 | | Project ENG 12 | |
| Cash Payment | E 801-42260-406 | Apparatus & Equipment | Repair Accessories | | \$37.45 |
| Invoice | 138023 | 10/17/2025 | | Project ENG 12 | |
| Transaction Date | 10/17/2025 | BoMP/MidCountry/4 | 10100 | Total | \$2,357.93 |

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|------------------|-----------------|-----------------------------|--------------------------------------------------------|-------|---------------|------------|--|
| Refer | 0 | FIRE EQUIPMENT SPECIALTIES | - | | | | |
| Cash Payment | E 801-42260-406 | Apparatus & Equipment | Key PRO FLOW LDH Supply Hose 5 x 100' Length YELLOW | | | \$925.00 | |
| Invoice | 21685 | 10/13/2025 | | | | | |
| Cash Payment | E 801-42260-406 | Apparatus & Equipment | Shipping & Handling | | | \$225.00 | |
| Invoice | 21685 | 10/13/2025 | | | | | |
| Transaction Date | 10/13/2025 | | BoMP/MidCountry/4 | 10100 | Total | \$1,150.00 | |
| Refer | 0 | FRONTIER | - | | | | |
| Cash Payment | E 601-49400-321 | Telephone & Internet | ALARM LINE #763-479-6882-082311-2 Oct 16 - Nov 15,2025 | | | \$82.05 | |
| Invoice | | 10/16/2025 | | | | | |
| Transaction Date | 10/16/2025 | | BoMP/MidCountry/4 | 10100 | Total | \$82.05 | |
| Refer | 0 | FRONTIER | - | | | | |
| Cash Payment | E 601-49400-321 | Telephone & Internet | SCADA #763-479-3047-111308-2 Oct 10- Nov 09,2025 | | | \$79.65 | |
| Invoice | | 10/10/2025 | | | | | |
| Cash Payment | E 601-49400-321 | Telephone & Internet | Late Payment Fee | | | \$12.50 | |
| Invoice | | 10/10/2025 | | | | | |
| Transaction Date | 10/10/2025 | | BoMP/MidCountry/4 | 10100 | Total | \$92.15 | |
| Refer | 0 | GENERAL SERVICE | - | | | | |
| Cash Payment | E 101-45200-400 | Equipment Repair & Mai | Sprinkler System & concession stand winterizing | | | \$400.00 | |
| Invoice | | 10/25/2025 | | | | | |
| Transaction Date | 10/25/2025 | | BoMP/MidCountry/4 | 10100 | Total | \$400.00 | |
| Refer | 0 | GOPHER STATE ONE-CALL, INC. | - | | | | |
| Cash Payment | E 601-49400-309 | EDP, Software and Desi | October 2025 811: 41 @\$1.35 | | | \$55.35 | |
| Invoice | 5100580 | 10/31/2025 | | | | | |
| Cash Payment | E 602-49450-309 | EDP, Software and Desi | October 2025 811: 42 @\$1.35 | | | \$56.70 | |
| Invoice | 5100580 | 10/31/2025 | | | | | |
| Transaction Date | 10/31/2025 | | BoMP/MidCountry/4 | 10100 | Total | \$112.05 | |
| Refer | 0 | HENN COUNTY ACCTS RECEIVAB | - | | | | |
| Cash Payment | E 101-43000-419 | General Rentals | October Radio Lease - Public Works | | | \$116.74 | |
| Invoice | 1000255026 | 11/3/2025 | | | | | |
| Cash Payment | E 801-42250-323 | Radio Units/Technology | Radio/Lease/Fleet Fees October 2025 | | | \$2,032.48 | |
| Invoice | 1000254996 | 11/3/2025 | | | | | |
| Transaction Date | 11/3/2025 | | BoMP/MidCountry/4 | 10100 | Total | \$2,149.22 | |
| Refer | 0 | HOFF BARRY ATTORNEYS | - | | | | |
| Cash Payment | E 101-41610-304 | Legal Services | General Admin Legal | | | \$6,232.50 | |
| Invoice | | 11/3/2025 | | | | | |
| Cash Payment | G 701-22021 | ESCROW: NORTHSHORE | Hoff & Barry Legal Services October 2025 Invoice 19111 | | | \$279.00 | |
| Invoice | | 11/3/2025 | | | Project 22021 | | |
| Cash Payment | G 701-22020 | ESCROW: KWIK TRIP | Hoff & Barry Legal Services October 2025 Invoice 19113 | | | \$200.00 | |
| Invoice | | 11/3/2025 | | | Project 22020 | | |
| Cash Payment | E 801-42210-304 | Legal Services | Fire Department | | | \$2,232.50 | |
| Invoice | | 11/3/2025 | | | | | |
| Transaction Date | 11/3/2025 | | BoMP/MidCountry/4 | 10100 | Total | \$8,944.00 | |

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| Refer | 0 | HOLDEN MOHS | - | | | |
| Cash Payment | E 801-42240-331 | Training & Travel | Mohs-Mileage for 2 Conferences | | \$420.00 | |
| Invoice | | 1/31/2025 | | | | |
| Cash Payment | E 801-42240-331 | Training & Travel | Mohs-Lodging for 2 Conferences | | \$868.78 | |
| Invoice | | 1/31/2025 | | | | |
| Transaction Date | 1/31/2025 | | BoMP/MidCountry/4 10100 | Total | \$1,288.78 | |
| 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 1776 | | 11/7/2025 | | | | |
| Cash Payment | E 101-45200-311 | Contract Service | 2 BALL FIELDS SECOND MOW OF THE WEEK | | \$170.00 | |
| Invoice 1776 | | 11/7/2025 | | | | |
| Cash Payment | E 101-45200-311 | Contract Service | RAINBOW PARK | | \$1,612.80 | |
| Invoice 1776 | | 11/7/2025 | | | | |
| Cash Payment | E 101-45200-311 | Contract Service | BRYANTWOOD PARK | | \$212.28 | |
| Invoice 1776 | | 11/7/2025 | | | | |
| Cash Payment | E 101-45200-311 | Contract Service | PIONEER PARK | | \$448.00 | |
| Invoice 1776 | | 11/7/2025 | | | | |
| Cash Payment | E 101-45200-311 | Contract Service | MEADOWS PARK | | \$90.00 | |
| Invoice 1776 | | 11/7/2025 | | | | |
| Cash Payment | E 101-43000-311 | Contract Service | City Sign North East Side on Co North East Side on Co 19 | | \$35.00 | |
| Invoice 1776 | | 11/7/2025 | | | | |
| Cash Payment | E 101-43000-311 | Contract Service | City Sign Southeast on Hwy 12 | | \$35.00 | |
| Invoice 1776 | | 11/7/2025 | | | | |
| Cash Payment | E 101-43000-311 | Contract Service | City Sign Westside Westside on Hwy Hwy 12 | | \$35.00 | |
| Invoice 1776 | | 11/7/2025 | | | | |
| Cash Payment | E 101-43000-311 | Contract Service | Large Public area in the middle of town | | \$240.00 | |
| Invoice 1776 | | 11/7/2025 | | | | |
| Transaction Date | 11/7/2025 | | BoMP/MidCountry/4 10100 | Total | \$4,634.04 | |
| Refer | 0 | KILLMER ELECTRIC CO., INC. | - | | | |
| Cash Payment | E 451-43100-500 | Capital Outlay (GENER | New APS Buttons with hardware: | | \$5,302.00 | |
| Invoice W25664 | | 10/16/2025 | | | | |
| Cash Payment | E 451-43100-500 | Capital Outlay (GENER | Labor: | | \$980.00 | |
| Invoice W25664 | | 10/16/2025 | | | | |
| Cash Payment | E 451-43100-500 | Capital Outlay (GENER | Programing Labor | | \$800.00 | |
| Invoice W25664 | | 10/16/2025 | | | | |
| Transaction Date | 10/16/2025 | | BoMP/MidCountry/4 10100 | Total | \$7,082.00 | |
| Refer | 0 | LILLESTOL, DANIEL OR MICHELLE | - | | | |
| Cash Payment | E 358-47150-437 | Miscellaneous | Interest and fees reimbursement PID 24-118-24-43-0020 | | \$614.70 | |
| Invoice 3061006 | | 11/3/2025 | | | | |
| Transaction Date | 11/3/2025 | | BoMP/MidCountry/4 10100 | Total | \$614.70 | |
| Refer | 0 | MAAS-KUSSKE, JULIE | - | | | |
| Cash Payment | E 101-41110-331 | Training & Travel | Meal 10/28/25 | | \$11.74 | |
| Invoice | | 10/1/2025 | | | | |
| Cash Payment | E 101-41110-331 | Training & Travel | October 2025 Mileage | | \$118.30 | |
| Invoice | | 10/1/2025 | | | | |

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| Refer | 0 MENARDS | - | | | |
| Cash Payment | E 101-43000-201 Operating Supplies | BASIC DIGITAL T-STAT | | \$22.99 | |
| Invoice 59974 | 11/5/2025 | | | | |
| Cash Payment | E 602-49450-201 Operating Supplies | 520Z AJAX ORANGE | | \$7.94 | |
| Invoice 59974 | 11/5/2025 | | | | |
| Cash Payment | E 602-49450-201 Operating Supplies | 3 PC FLEXIBLE TOOL TRAY | | \$11.22 | |
| Invoice 59974 | 11/5/2025 | | | | |
| Cash Payment | E 101-43000-240 Small Tools & Minor Eq | 10 N 1 PREC INSUL SD SET | | \$12.99 | |
| Invoice 59974 | 11/5/2025 | | | | |
| Cash Payment | E 101-43000-240 Small Tools & Minor Eq | PRECISION PLIER | | \$8.99 | |
| Invoice 59974 | 11/5/2025 | | | | |
| Cash Payment | E 101-43000-240 Small Tools & Minor Eq | 7.5 WIRE STRIPPER MF-DG | | \$13.49 | |
| Invoice 59974 | 11/5/2025 | | | | |
| Cash Payment | E 602-49450-437 Miscellaneous | WHITE MAG HOOKS 14# 2PK | | \$4.49 | |
| Invoice 59974 | 11/5/2025 | | | | |
| Cash Payment | E 602-49450-437 Miscellaneous | NEODYMIUM SWING HOOK 65# | | \$13.29 | |
| Invoice 59974 | 11/5/2025 | | | | |
| Cash Payment | E 602-49450-201 Operating Supplies | UTILITY SHEARS | | \$2.99 | |
| Invoice 59974 | 11/5/2025 | | | | |
| Cash Payment | E 602-49450-201 Operating Supplies | BENT NOSE PRECISION PLIER | | \$8.99 | |
| Invoice 59974 | 11/5/2025 | | | | |
| Cash Payment | E 101-43000-201 Operating Supplies | 3-PK CORD STORAGE WRAP | | \$4.95 | |
| Invoice 59974 | 11/5/2025 | | | | |
| Cash Payment | E 101-43000-201 Operating Supplies | MAGNETIZER/DEMAGNETIZER | | \$3.99 | |
| Invoice 59974 | 11/5/2025 | | | | |
| Cash Payment | E 602-49450-201 Operating Supplies | 1/2 ID X 10 VINYL TUBING | | \$8.76 | |
| Invoice 59974 | 11/5/2025 | | | | |
| Cash Payment | E 101-43000-201 Operating Supplies | RO MARKING SPRAY B YELLOW | | \$31.92 | |
| Invoice 59343 | 10/27/2025 | | | | |
| Cash Payment | E 602-49450-201 Operating Supplies | 4 45DEG PVC STRT ELBOW | | \$7.19 | |
| Invoice 59343 | 10/27/2025 | | | | |
| Cash Payment | E 602-49450-201 Operating Supplies | 4X 5 CELL CORE PVC PIPE | | \$36.60 | |
| Invoice 59343 | 10/27/2025 | | | | |
| Cash Payment | E 602-49450-201 Operating Supplies | RING STEEL 11/2 | | \$2.91 | |
| Invoice 59343 | 10/27/2025 | | | | |
| Cash Payment | E 101-43000-201 Operating Supplies | TSTRS PAINT PEN SLVR LEAF | | \$6.98 | |
| Invoice 59343 | 10/27/2025 | | | | |
| Cash Payment | E 101-43000-201 Operating Supplies | TSTRS PAINT PEN SAT RUBY | | \$5.98 | |
| Invoice 59343 | 10/27/2025 | | | | |
| Cash Payment | E 602-49450-201 Operating Supplies | 4 X PAINT FLEX COUPLING | | \$17.18 | |
| Invoice 59343 | 10/27/2025 | | | | |
| Cash Payment | E 602-49450-201 Operating Supplies | 3/8 X5 0' FLEX POLYPRO | | \$8.99 | |
| Invoice 59343 | 10/27/2025 | | | | |
| Cash Payment | E 602-49450-201 Operating Supplies | 520Z AJAX ORANGE | | \$11.91 | |
| Invoice 59343 | 10/27/2025 | | | | |
| Cash Payment | E 101-43000-240 Small Tools & Minor Eq | 30' GRIPPER TAPE MEASURE | | \$11.99 | |
| Invoice 60414 | 11/12/2025 | | | | |
| Cash Payment | E 101-43000-215 Shop Materials | FLEXIBLE SPOUT FUNNEL | | \$2.49 | |
| Invoice 60414 | 11/12/2025 | | | | |

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| Cash Payment | E 101-43000-201 | Operating Supplies | VERSA SHARPENER | | \$2.59 |
| Invoice 60414 | | 11/12/2025 | | | |
| Cash Payment | E 101-43000-437 | Miscellaneous | 48CT PLASTIC CUTLERYCOMBO | | \$1.99 |
| Invoice 60414 | | 11/12/2025 | | | |
| Cash Payment | E 101-43000-201 | Operating Supplies | 75CT MAX PRO+ | | \$9.99 |
| Invoice 60414 | | 11/12/2025 | | | |
| Cash Payment | E 101-43000-201 | Operating Supplies | ATTACHABLE DUST PAN | | \$3.98 |
| Invoice 60414 | | 11/12/2025 | | | |
| Cash Payment | E 101-43000-201 | Operating Supplies | FLEX F/TIP, KNUCK 2 OCT | | \$2.27 |
| Invoice 60414 | | 11/12/2025 | | | |
| Cash Payment | E 101-43000-201 | Operating Supplies | AIR COMPRESSOR 39.99 OIL SYNTH | | \$39.99 |
| Invoice 60414 | | 11/12/2025 | | | |
| Cash Payment | E 101-43000-240 | Small Tools & Minor Eq | BATTERY TESTER | | \$34.99 |
| Invoice 60414 | | 11/12/2025 | | | |
| Cash Payment | E 101-43000-215 | Shop Materials | BATTERY WET HD CLOTH | | \$8.94 |
| Invoice 60414 | | 11/12/2025 | | | |
| Cash Payment | E 101-43000-215 | Shop Materials | BOUNTY ESSNTL 6 DR | | \$7.95 |
| Invoice 60414 | | 11/12/2025 | | | |
| Cash Payment | E 602-49450-201 | Operating Supplies | 520Z AJAX ORANGE | | \$11.91 |
| Invoice 60414 | | 11/12/2025 | | | |
| Cash Payment | E 101-45200-210 | Operating Supplies (GE | GLAD FORCE FLEX DRAWSTRNG | | \$21.99 |
| Invoice 60414 | | 11/12/2025 | | | |
| Cash Payment | E 601-49400-215 | Shop Materials | 3PK LYSOL DISINFECT WIPES | | \$12.97 |
| Invoice 60414 | | 11/12/2025 | | | |
| Transaction Date | 11/5/2025 | BoMP/MidCountry/4 | 10100 | Total | \$428.78 |
| Refer | 0 | METRO WEST INSPECTION SERVI | - | | |
| Cash Payment | E 101-42400-308 | Building Inspection | Finalized permits October 2025 | | \$413.79 |
| Invoice 4792 | | 10/29/2025 | | | |
| Transaction Date | 10/29/2025 | BoMP/MidCountry/4 | 10100 | Total | \$413.79 |
| Refer | 0 | METROPOLITAN COUNCIL | - | | |
| Cash Payment | E 602-49450-319 | Other Consulting Servic | Waste Water Services Def Rev December 2025 | | \$20,862.19 |
| Invoice 0001196413 | | 11/4/2025 | | | |
| Transaction Date | 10/31/2025 | BoMP/MidCountry/4 | 10100 | Total | \$20,862.19 |
| Refer | 0 | Mike Johnson Painting | - | | |
| Cash Payment | E 101-42290-401 | Building Repair & Mainte | Painting of Storage Container | | \$500.00 |
| Invoice 28b | | 10/7/2025 | | | |
| Transaction Date | 10/7/2025 | BoMP/MidCountry/4 | 10100 | Total | \$500.00 |
| Refer | 0 | MN FIRE SVC CERTIFICATION BO | - | | |
| Cash Payment | E 801-42240-208 | Training and Instruction | FAO pumper Cert Exam-Rubin | | \$158.50 |
| Invoice 14844 | | 10/28/2025 | | | |
| Transaction Date | 10/28/2025 | BoMP/MidCountry/4 | 10100 | Total | \$158.50 |
| Refer | 0 | NELSON SANITATION & RENTAL, I | - | | |
| Cash Payment | E 602-49450-311 | Contract Service | 07/30/2025-10/14/2025 Televis (Sanitary) - S.67/LF @ 20,878 | | \$13,988.66 |
| Invoice INV/2025/16895 | | 10/24/2025 | | | |
| Cash Payment | E 602-49450-311 | Contract Service | 07/30/2025-10/14/2025 Mobilization Fee | | \$200.00 |
| Invoice INV/2025/16895 | | 10/24/2025 | | | |

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| Transaction Date | 10/24/2025 | BoMP/MidCountry/4 | 10100 | Total | \$14,188.66 |
| Refer | 0 NOBLE CONSERVATION SOLUTIO | - | | | |
| Cash Payment | E 101-42290-520 Buildings & Structures | Lighting upgrade | | | \$10,980.04 |
| Invoice | 2023462 | 3/31/2025 | | | |
| Transaction Date | 3/31/2025 | BoMP/MidCountry/4 | 10100 | Total | \$10,980.04 |
| Refer | 0 NORTHLAND SECURITIES | - | | | |
| Cash Payment | G 701-22021 ESCROW: NORTHSHORE | Services performed related to TIF Redevelopment District | | | \$1,391.25 |
| Invoice | INV-1692 | 11/3/2025 | | Project 22021 | |
| Transaction Date | 11/3/2025 | BoMP/MidCountry/4 | 10100 | Total | \$1,391.25 |
| Refer | 0 ORONO IND SCHOOL DISTRICT 27 | - | | | |
| Cash Payment | E 101-41940-387 Office Lease | November 2025 Rent - Discovery Center | | | \$3,650.00 |
| Invoice | 25-Nov | 11/3/2025 | | | |
| Transaction Date | 11/3/2025 | BoMP/MidCountry/4 | 10100 | Total | \$3,650.00 |
| Refer | 0 REPUBLIC SERVICES | - | | | |
| Cash Payment | E 101-43000-311 Contract Service | Organics Recycling November 2025 | | | \$380.03 |
| Invoice | 0894007312331 | 10/31/2025 | | | |
| Transaction Date | 10/31/2025 | BoMP/MidCountry/4 | 10100 | Total | \$380.03 |
| Refer | 0 Smith, Jay | - | | | |
| Cash Payment | G 601-28010 UB overpayment | Utility Refund: 00-00038400-01-2 5530 JOYCE ST | | | \$11.94 |
| Invoice | | 10/1/2025 | | | |
| Transaction Date | 10/1/2025 | BoMP/MidCountry/4 | 10100 | Total | \$11.94 |
| Refer | 0 STREICHERS | - | | | |
| Cash Payment | E 801-42220-417 Uniforms & Uniform Ren | Pants: T-Flex Stryke, Black, 36W/32L | | | \$95.00 |
| Invoice | I1793161 | 11/7/2025 | | | |
| Cash Payment | E 801-42220-417 Uniforms & Uniform Ren | Boot: Stellar G2 Side-Zip Waterproof, 8in, Black, Size 10M | | | \$140.00 |
| Invoice | I1793161 | 11/7/2025 | | | |
| Transaction Date | 11/7/2025 | BoMP/MidCountry/4 | 10100 | Total | \$235.00 |
| Refer | 0 TOLL GAS & WELDING SUPPLY | - | | | |
| Cash Payment | E 801-42270-218 Medical Supplies | O2 TANK RENTAL (medical) | | | \$13.64 |
| Invoice | 0040220195 | 10/31/2025 | | | |
| Transaction Date | 10/31/2025 | BoMP/MidCountry/4 | 10100 | Total | \$13.64 |
| Refer | 0 WEST HENNEPIN PUBLIC SAFETY | - | | | |
| Cash Payment | E 101-42110-306 Police Administration | Police Contract Services - December 2025 | | | \$56,481.21 |
| Invoice | | 10/22/2025 | | | |
| Transaction Date | 10/22/2025 | BoMP/MidCountry/4 | 10100 | Total | \$56,481.21 |
| Refer | 0 AT&T MOBILITY | - | | | |
| Cash Payment | E 801-42250-323 Radio Units/Technology | Tablets Aug 12-Sep 11 | | | \$305.84 |
| Invoice | | 11/11/2025 | | | |
| Cash Payment | E 801-42250-323 Radio Units/Technology | Tablets Sep 12-Oct 11 | | | \$305.84 |
| Invoice | | 11/11/2025 | | | |
| Cash Payment | E 801-42250-323 Radio Units/Technology | Tablets Oct 12-Nov 11 | | | \$305.84 |
| Invoice | | 11/11/2025 | | | |
| Transaction Date | 11/11/2025 | BoMP/MidCountry/4 | 10100 | Total | \$917.52 |

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| Refer | 0 FRONTIER | - | | | |
| Cash Payment | E 601-49400-321 Telephone & Internet | SCADA #763-479-3047-111308-2 Nov 10- Dec 09,2025 | | | \$79.65 |
| Invoice | 11/10/2025 | | | | |
| Cash Payment | E 601-49400-321 Telephone & Internet | Late Payment Fee | | | \$12.50 |
| Invoice | 11/10/2025 | | | | |
| Transaction Date | 11/10/2025 | BoMP/MidCountry/4 10100 | Total | | \$92.15 |
| Refer | 0 GERTENS | - | | | |
| Cash Payment | E 801-42260-221 Equipment Parts | MINI AUTO BULB 12V | | | \$4.59 |
| Invoice | 10934/15 10/2/2025 | Project LADDER | | | |
| Cash Payment | E 101-43000-215 Shop Materials | ACETONE QT (2@\$12.99) | | | \$25.98 |
| Invoice | 11017/15 10/13/2025 | | | | |
| Cash Payment | E 101-43000-215 Shop Materials | PAINT THINNER LIQUID 1QT | | | \$9.99 |
| Invoice | 11017/15 10/13/2025 | | | | |
| Cash Payment | E 101-43000-215 Shop Materials | CLEANING CLOTH WHITE 1 LB | | | \$4.59 |
| Invoice | 11017/15 10/13/2025 | | | | |
| Cash Payment | E 101-43000-215 Shop Materials | SCRPR W/BLADE GLASS 4W | | | \$6.59 |
| Invoice | 11017/15 10/13/2025 | | | | |
| Cash Payment | E 101-43000-215 Shop Materials | PAINT SCRPR CRBN STL 1 PK | | | \$9.99 |
| Invoice | 11017/15 10/13/2025 | | | | |
| Cash Payment | E 101-43000-215 Shop Materials | SCRPR W/BLADE GLASS 1W | | | \$5.99 |
| Invoice | 11017/15 10/13/2025 | | | | |
| Transaction Date | 10/2/2025 | BoMP/MidCountry/4 10100 | Total | | \$67.72 |
| Refer | 0 INDUSTRIAL CHEM LABS & SERVI | - | | | |
| Cash Payment | E 602-49450-201 Operating Supplies | LIFT STATION DEGREASER | | | \$448.11 |
| Invoice | 422256 11/7/2025 | | | | |
| Transaction Date | 11/7/2025 | BoMP/MidCountry/4 10100 | Total | | \$448.11 |
| Refer | 0 KENNEDY & GRAVEN | - | | | |
| Cash Payment | G 701-22021 ESCROW: NORTHSHORE | Legal services for TIF district No. 2-1 | | | \$403.00 |
| Invoice | 190446 10/31/2025 | Project 22021 | | | |
| Transaction Date | 10/31/2025 | BoMP/MidCountry/4 10100 | Total | | \$403.00 |
| Refer | 0 MEDIACOM | - | | | |
| Cash Payment | E 801-42280-321 Telephone & Internet | phone service 11/16/25-12/15/25 | | | \$11.05 |
| Invoice | 11/16/2025 | | | | |
| Transaction Date | 11/16/2025 | BoMP/MidCountry/4 10100 | Total | | \$11.05 |
| Refer | 0 NELSON SANITATION & RENTAL, I | - | | | |
| Cash Payment | E 602-49450-311 Contract Service | 07/30/2025-10/14/2025 Jetting (Sanitary) - S.73/LF @ 20,878. | | | \$15,241.38 |
| Invoice | INV/2025/16865 10/24/2025 | | | | |
| Cash Payment | E 602-49450-311 Contract Service | 09/25/2025-09/25/2025 Easement Jetting - \$1.00/LF @ 2,380.6 | | | \$2,380.60 |
| Invoice | INV/2025/16865 10/24/2025 | | | | |
| Cash Payment | E 602-49450-311 Contract Service | 07/30/2025-10/14/2025 Mobilization Fee | | | \$200.00 |
| Invoice | INV/2025/16865 10/24/2025 | | | | |
| Transaction Date | 10/24/2025 | BoMP/MidCountry/4 10100 | Total | | \$17,821.98 |
| Refer | 0 PEOPLESERVICE, INC. | - | | | |
| Cash Payment | E 101-45200-311 Contract Service | (PARKS 30%) November | | | \$4,504.50 |
| Invoice | PSINV108885 11/15/2025 | | | | |

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| Cash Payment | E 101-43000-311 | Contract Service | (PUBLIC WORKS 18%) November | \$2,702.70 |
| Invoice | PSINV108885 | 11/15/2025 | | |
| Cash Payment | E 601-49400-311 | Contract Service | (WATER 38%) November | \$5,705.70 |
| Invoice | PSINV108885 | 11/15/2025 | | |
| Cash Payment | E 602-49450-311 | Contract Service | (SEWER 6%) November | \$900.90 |
| Invoice | PSINV108885 | 11/15/2025 | | |
| Cash Payment | E 101-43100-311 | Contract Service | (STREETS 8%) November | \$1,201.20 |
| Invoice | PSINV108885 | 11/15/2025 | | |
| Cash Payment | E 601-49400-322 | Postage | Postage - 3 samples | \$78.20 |
| Invoice | PSINV108885 | 11/15/2025 | | |
| Transaction Date | 11/15/2025 | BoMP/MidCountry/4 | 10100 | Total \$15,093.20 |
| Refer | 0 | STREICHERS | - | |
| Cash Payment | E 801-42220-417 | Uniforms & Uniform Ren | Polo: Performance S/S, Black, L | \$54.99 |
| Invoice | 11793475 | 11/10/2025 | | |
| Cash Payment | E 801-42220-417 | Uniforms & Uniform Ren | Polo: Performance S/S, Black, X (3@\$54.99) | \$164.97 |
| Invoice | 11793475 | 11/10/2025 | | |
| Cash Payment | E 801-42220-417 | Uniforms & Uniform Ren | Heat Transfer: Specify Color/Size/Wording (4@\$15) | \$60.00 |
| Invoice | 11793475 | 11/10/2025 | | |
| Cash Payment | E 801-42220-417 | Uniforms & Uniform Ren | Boots: ATAC 2.0 Storm, 8in Black, 10.0M | \$170.00 |
| Invoice | 11793474 | 11/10/2025 | | |
| Transaction Date | 11/10/2025 | BoMP/MidCountry/4 | 10100 | Total \$449.96 |

Fund Summary

| | |
|----------------------------------|--------------------------|
| | 10100 BoMP/MidCountry/4M |
| 101 GENERAL FUND | \$111,417.18 |
| 358 2024A GO Bonds | \$2,498.58 |
| 451 CAPITAL IMPROVEMENT PROJECTS | \$7,082.00 |
| 601 WATER FUND | \$7,455.27 |
| 602 SEWER FUND | \$55,689.75 |
| 603 STORM WATER FUND | \$470.00 |
| 701 PLAN REVIEW ESCROWS | \$12,372.75 |
| 801 FIRE PARTNERSHIP FUND | \$13,815.14 |
| | \$210,800.67 |

| | |
|----------------------------------------|---------------------|
| Pre-Written Checks | \$0.00 |
| Checks to be Generated by the Computer | \$210,800.67 |
| Total | \$210,800.67 |