

CITY OF MAPLE PLAIN

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Payments

Current Period: August 2025

Payments Batch 082525 ACCTS PAYBL

\$245,837.99

Refer	0	ABDO LLP	-			
Cash Payment	E 101-41500-301	Auditing & Accounting S	Financial Management Services July 2025			\$4,125.00
Invoice	509633	7/31/2025				
Cash Payment	E 601-49400-301	Auditing & Accounting S	Financial Management Services July 2025			\$750.00
Invoice	509633	7/31/2025				
Cash Payment	E 602-49450-301	Auditing & Accounting S	Financial Management Services July 2025			\$750.00
Invoice	509633	7/31/2025				
Cash Payment	E 603-49455-301	Auditing & Accounting S	Financial Management Services July 2025			\$375.00
Invoice	509633	7/31/2025				
Cash Payment	E 801-42210-301	Auditing & Accounting S	Financial Management Services July 2025			\$1,500.00
Invoice	509633	7/31/2025				
Transaction Date	7/31/2025	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 - July 2025			\$133.44
Invoice	4201119	7/16/2025				
Transaction Date	7/16/2025	BoMP/MidCountry/4	10100	Total		\$133.44
Refer	0	AMAZON.COM	-			
Cash Payment	E 101-41500-201	Operating Supplies	Travel Wifi Router			\$33.30
Invoice	1J9XDLWD39F3	7/24/2025				
Cash Payment	E 101-41500-201	Operating Supplies	Credit for Travel WiFi Router			-\$33.30
Invoice	1J9XDLWD39F3	7/24/2025				
Cash Payment	E 602-49450-201	Operating Supplies	Copy Paper			\$112.96
Invoice	1TY6YHCYQVQL	8/19/2025				
Cash Payment	E 101-41500-560	Office Equipment & Fur	Brio Water Cooler			\$149.99
Invoice	1VG9MKDRD9GN	7/21/2025				
Cash Payment	E 101-41500-201	Operating Supplies	Copy Paper			\$33.99
Invoice	1P6JGPQCTPGJ	7/22/2025				
Cash Payment	E 601-49400-201	Operating Supplies	Copy Paper			\$33.99
Invoice	1P6JGPQCTPGJ	7/22/2025				
Cash Payment	E 602-49450-201	Operating Supplies	Copy Paper			\$33.99
Invoice	1P6JGPQCTPGJ	7/22/2025				
Cash Payment	E 101-41110-201	Operating Supplies	Monitor Screen Mounts			\$66.48
Invoice	14J9FXWPQCJ6	8/13/2025				
Transaction Date	7/24/2025	BoMP/MidCountry/4	10100	Total		\$431.40
Refer	0	AT&T MOBILITY	-			
Cash Payment	E 801-42250-323	Radio Units/Technology	Tablets Jun 12-Jul 11			\$305.84
Invoice	23683X07192025	7/11/2025				
Cash Payment	E 801-42250-323	Radio Units/Technology	Tablets Jul 12-Aug 11			\$305.84
Invoice	23683X08192025	8/11/2025				
Cash Payment	E 801-42250-323	Radio Units/Technology	Tablets May 12-Jun 11			\$305.84
Invoice	23683X06192025	6/11/2025				
Cash Payment	E 801-42250-323	Radio Units/Technology	Tablets Apr 12-May 11			\$305.84
Invoice	23683X05192025	5/11/2025				
Transaction Date	7/11/2025	BoMP/MidCountry/4	10100	Total		\$1,223.36
Refer	0	BELAYHOST	-			

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Cash Payment	E 101-41500-309	EDP, Software and Desi	Microsoft 365 Business Standard		\$264.00
Invoice 46002		8/1/2025			
Cash Payment	E 101-41110-309	EDP, Software and Desi	Microsoft 365 Business Standard		\$54.00
Invoice 46002		8/1/2025			
Cash Payment	E 801-42210-309	EDP, Software and Desi	Microsoft 365 Exchange Online		\$90.00
Invoice 46002		8/1/2025			
Cash Payment	E 101-41500-309	EDP, Software and Desi	Microsoft 365 Project Plan 3		\$108.00
Invoice 46002		8/1/2025			
Transaction Date	8/1/2025	BoMP/MidCountry/4	10100	Total	\$516.00
Refer	0	BLUE PEAK CONSULTING COMPA	-		
Cash Payment	E 801-42210-444	Wellness	Par 360 subscription fee 1/1/25-12/31/25 (payment 2 of 2)		\$4,830.00
Invoice		7/1/2025			
Transaction Date	7/1/2025	BoMP/MidCountry/4	10100	Total	\$4,830.00
Refer	0	BOLTON & MENK, INC.	-		
Cash Payment	E 603-49455-303	Engineering Services	Maple Plain/2025 Miscellaneous Drainage		\$1,315.00
Invoice 0369302		7/31/2025			
Cash Payment	G 701-22021	ESCROW: NORTHSORE	Bolton & Menk Engineering Services - Invoice 369303 July 202		\$725.50
Invoice 0369303		7/31/2025	Project 22021		
Cash Payment	E 101-43000-303	Engineering Services	Bolton & Menk Engineering Services		\$82.50
Invoice 0369303		7/31/2025			
Cash Payment	G 701-22020	ESCROW: KWIK TRIP	Bolton & Menk Engineering Services - Invoice 369300 July 202		\$1,165.00
Invoice 0369300		7/31/2025	Project 22020		
Cash Payment	G 701-22009	ESCROW- 1701 BAKER PA	Bolton & Menk Engineering Services - Invoice 369300 July 202		\$1,052.50
Invoice 0369300		7/31/2025	Project 22009		
Cash Payment	G 701-22021	ESCROW: NORTHSORE	Bolton & Menk Engineering Services - Invoice 369300 July 202		\$415.00
Invoice 0369300		7/31/2025	Project 22021		
Cash Payment	G 701-22019	ESCROW: 1520 WYMAN A	Bolton & Menk Engineering Services - Invoice 369300 July 202		\$397.50
Invoice 0369300		7/31/2025	Project 22019		
Cash Payment	G 701-22023	ESCROW: TMOBILE/CIRCE	Maple Plain/T-Mobile - Site Decommission		\$922.50
Invoice 0369305		7/31/2025	Project 22023		
Cash Payment	E 101-43000-303	Engineering Services	General Engineering (0000001)		\$1,567.50
Invoice 0369457		7/31/2025			
Cash Payment	E 101-43000-303	Engineering Services	Reduced Rate Engineering (0000002)		\$787.50
Invoice 0369457		7/31/2025			
Transaction Date	7/31/2025	BoMP/MidCountry/4	10100	Total	\$8,430.50
Refer	0	BOUNDTREE MEDICAL, LLC	-		
Cash Payment	E 801-42270-218	Medical Supplies	Curaplex Blood Pressure Cuff, Adult		\$35.97
Invoice 85862781		7/30/2025			
Cash Payment	E 801-42270-218	Medical Supplies	Curaplex Blood Pressure Cuff, Child		\$35.97
Invoice 85862781		7/30/2025			
Cash Payment	E 801-42270-218	Medical Supplies	Glucose tabs Oral Glucose Gel Pack, 15g, Lemon Flavor		\$16.29
Invoice 85862781		7/30/2025			

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Cash Payment	E 801-42270-218	Medical Supplies	Aspirin Chewable Tablets, 81mg, Orange Flavor, 36/BT		\$5.34
Invoice	85862781	7/30/2025			
Cash Payment	E 801-42270-218	Medical Supplies	Curaplex Patient Transporter, 1800lb Capacity, 14 Handles		\$63.58
Invoice	85862781	7/30/2025			
Cash Payment	E 801-42270-218	Medical Supplies	i-ge O2 Resus Pack, Size 3, Small Adult		\$37.29
Invoice	85862781	7/30/2025			
Cash Payment	E 801-42270-218	Medical Supplies	Shipping		\$12.00
Invoice	85862781	7/30/2025			
Transaction Date	7/30/2025		BoMP/MidCountry/4 10100	Total	\$206.44
Refer	0	BURAK, ANDREW	-		
Cash Payment	E 101-41110-331	Training & Travel	July 2025 Mileage		\$5.60
Invoice		7/8/2025			
Transaction Date	7/8/2025		BoMP/MidCountry/4 10100	Total	\$5.60
Refer	0	CARSON, CLELLAND & SCHREDE	-		
Cash Payment	E 101-42110-304	Legal Services	Criminal Prosecution - Services - July 2025		\$550.00
Invoice	8067	7/30/2025			
Cash Payment	E 101-42110-304	Legal Services	Criminal Paralegal - Services - July 2025		\$256.00
Invoice	8067	7/30/2025			
Cash Payment	E 101-42110-304	Legal Services	Preparation of criminal complaints - July 2025		\$120.00
Invoice	8067	7/30/2025			
Cash Payment	E 101-42110-304	Legal Services	Monthly Support Fee for July		\$7.60
Invoice	8067	7/30/2025			
Transaction Date	7/30/2025		BoMP/MidCountry/4 10100	Total	\$933.60
Refer	0	CHEVROLET OF DELANO	-		
Cash Payment	E 801-42260-406	Apparatus & Equipment	Tahoe Blower Motor Repair		\$506.53
Invoice	660925	7/8/2025		Project SQUAD	
Transaction Date	7/8/2025		BoMP/MidCountry/4 10100	Total	\$506.53
Refer	0	CITY OF INDEPENDENCE	-		
Cash Payment	G 101-21707	Dental Insurance	September 2025 Dental		\$102.08
Invoice		8/15/2025			
Transaction Date	8/15/2025		BoMP/MidCountry/4 10100	Total	\$102.08
Refer	0	CONNIE FRANCIS	-		
Cash Payment	E 101-41110-331	Training & Travel	July 2025 Mileage Reimbursement		\$6.30
Invoice		7/9/2025			
Cash Payment	E 101-41500-201	Operating Supplies	Copy CD over to Flash Drive		\$1.00
Invoice		7/9/2025			
Transaction Date	7/9/2025		BoMP/MidCountry/4 10100	Total	\$7.30
Refer	0	CUESTA, MARIA	-		
Cash Payment	G 101-22001	Damage Deposits - Facility	Deposit Refund - 7/26/25 VMP		\$100.00
Invoice		2/2/2025			
Transaction Date	2/2/2025		BoMP/MidCountry/4 10100	Total	\$100.00
Refer	0	DIRLAM, CARLY	-		
Cash Payment	G 101-22001	Damage Deposits - Facility	Deposit Refund 8/2/25 VMP		\$100.00
Invoice		7/24/2025			
Transaction Date	7/24/2025		BoMP/MidCountry/4 10100	Total	\$100.00

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Refer	0 FRONTIER	-			
Cash Payment	E 601-49400-321 Telephone & Internet	SCADA #763-479-3047-111308-2 08/10/25-09/09/25			\$79.39
Invoice	8/10/2025				
Cash Payment	E 601-49400-321 Telephone & Internet	Late Payment Fee			\$12.50
Invoice	8/10/2025				
Cash Payment	E 601-49400-321 Telephone & Internet	SCADA #763-479-3047-111308-2 07/10/25-08/09/25			\$79.39
Invoice	7/10/2025				
Transaction Date	8/10/2025	BoMP/MidCountry/4 10100	Total		\$171.28
Refer	0 GERTENS	-			
Cash Payment	E 101-45200-210 Operating Supplies (GE	HOSE CLAMP 3/8 7/8 SS			\$5.98
Invoice	1041415 8/4/2025				
Cash Payment	E 101-43000-221 Equipment Parts	STIHL MOW HEAD AUTOCUT C 26-2 P			\$39.99
Invoice	1033715 7/25/2025				
Transaction Date	8/4/2025	BoMP/MidCountry/4 10100	Total		\$45.97
Refer	0 GOPHER STATE ONE-CALL, INC.	-			
Cash Payment	E 601-49400-309 EDP, Software and Desi	July 2025 811- 22@\$1.35			\$29.70
Invoice	5070577 7/31/2025				
Cash Payment	E 602-49450-309 EDP, Software and Desi	July2025 811 21@\$1.35			\$28.35
Invoice	5070577 7/31/2025				
Transaction Date	7/31/2025	BoMP/MidCountry/4 10100	Total		\$58.05
Refer	0 GROVE SECURITY	-			
Cash Payment	E 601-49400-500 Capital Outlay (GENER	Verkada AC42 4 Door Controller & Installation			\$6,874.20
Invoice	001545 8/4/2025				
Transaction Date	8/4/2025	BoMP/MidCountry/4 10100	Total		\$6,874.20
Refer	0 HENN COUNTY ACCTS RECEIVAB	-			
Cash Payment	E 801-42250-323 Radio Units/Technology	Radio/Lease/Fleet Fees July 2025			\$2,032.48
Invoice	1000250406 8/1/2025				
Cash Payment	E 101-43000-419 General Rentals	July Radio MESB Fee			\$116.74
Invoice	1000250436 8/1/2025				
Cash Payment	E 101-42110-317 Board & Booking Fees	June 2025 Jail Per Diem			\$8.68
Invoice	1000250192 7/16/2025				
Transaction Date	8/1/2025	BoMP/MidCountry/4 10100	Total		\$2,157.90
Refer	0 HOFF BARRY ATTORNEYS	-			
Cash Payment	E 101-41610-304 Legal Services	General Admin Legal			\$2,920.50
Invoice	8/1/2025				
Cash Payment	G 701-22021 ESCROW: NORTHSHORE	Hoff & Barry Legal Services July 2025			\$310.00
Invoice	8/1/2025	Project 22021			
Cash Payment	G 701-22009 ESCROW- 1701 BAKER PA	Hoff & Barry Legal Services July 2025			\$1,066.00
Invoice	8/1/2025	Project 22009			
Cash Payment	E 801-42210-304 Legal Services	Fire Department Legal Svcs-Merger			\$1,277.50
Invoice	8/1/2025				
Cash Payment	G 701-22020 ESCROW: KWIK TRIP	Hoff & Barry Legal Services July 2025			\$175.00
Invoice	8/1/2025	Project 22020			
Transaction Date	8/1/2025	BoMP/MidCountry/4 10100	Total		\$5,749.00
Refer	0 JASON J.K. KOERTING ENTERPRI	-			

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Cash Payment	E 101-45200-311	Contract Service	VETRANS PARK PLUS PLUS 2 BALL FIELDS	\$1,755.96
Invoice 1724	7/7/2023			
Cash Payment	E 101-45200-311	Contract Service	2 BALL FIELDS SECOND MOW OF THE WEEK	\$255.00
Invoice 1724	7/7/2023			
Cash Payment	E 101-45200-311	Contract Service	RAINBOW PARK	\$1,612.80
Invoice 1724	7/7/2023			
Cash Payment	E 101-45200-311	Contract Service	BRYANTWOOD PARK	\$283.04
Invoice 1724	7/7/2023			
Cash Payment	E 101-45200-311	Contract Service	PIONEER PARK	\$448.00
Invoice 1724	7/7/2023			
Cash Payment	E 101-45200-311	Contract Service	MEADOWS PARK	\$135.00
Invoice 1724	7/7/2023			
Cash Payment	E 101-43000-311	Contract Service	City Sign North East Side on Co North East Side on Co 19	\$140.00
Invoice 1724	7/7/2023			
Cash Payment	E 101-43000-311	Contract Service	City Sign Southeast on Hwy 12	\$140.00
Invoice 1724	7/7/2023			
Cash Payment	E 101-43000-311	Contract Service	City Sign Westside Westside on Hwy Hwy 12	\$140.00
Invoice 1724	7/7/2023			
Cash Payment	E 101-43000-311	Contract Service	Large Public area in the middle of town	\$240.00
Invoice 1724	7/7/2023			
Transaction Date	7/7/2023	BoMP/MidCountry/4	10100	Total \$5,149.80
Refer	0 JLR GARAGE DOOR SERVICE INC	-		
Cash Payment	E 101-42290-401	Building Repair & Mainte	Garage Door Services	\$498.60
Invoice 7413	7/28/2025			
Transaction Date	7/28/2025	BoMP/MidCountry/4	10100	Total \$498.60
Refer	0 Kurilla Contracting	-		
Cash Payment	E 601-49400-400	Equipment Repair & Mai	Replacement of 6 gate valve to ex. hyd (Supplied by city) an	\$1,123.00
Invoice	9/27/2024			
Transaction Date	9/27/2024	BoMP/MidCountry/4	10100	Total \$1,123.00
Refer	0 LANO EQUIPMENT	-		
Cash Payment	E 101-43000-419	General Rentals	RENTAL: Mower-Brush Cutter-6600 SF-16-25 Gpm-Fits SSL/CTL	\$250.00
Invoice 03-1176391	8/14/2025			
Transaction Date	8/14/2025	BoMP/MidCountry/4	10100	Total \$250.00
Refer	0 LARSON, KEVIN	-		
Cash Payment	E 101-41500-331	Training & Travel	Mileage - August 2025	\$7.00
Invoice	8/5/2025			
Transaction Date	8/5/2025	BoMP/MidCountry/4	10100	Total \$7.00
Refer	0 MAAS-KUSSKE, JULIE	-		
Cash Payment	E 101-41110-331	Training & Travel	Meal 7/22/25	\$19.53
Invoice	7/8/2025			
Cash Payment	E 101-41110-331	Training & Travel	July 2025 Mileage	\$76.30
Invoice	7/8/2025			
Transaction Date	7/8/2025	BoMP/MidCountry/4	10100	Total \$95.83
Refer	0 MEDIACOM	-		

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Cash Payment	E 801-42280-321	Telephone & Internet	phone service 08/16/25 through 09/15/25		\$11.05
Invoice		8/16/2025			
Transaction Date	8/16/2025	BoMP/MidCountry/4	10100	Total	\$11.05
Refer	0	MENARDS	-		
Cash Payment	E 101-43000-215	Shop Materials	EXTREME COMFORT MAT		\$9.99
Invoice 53778		8/11/2025			
Cash Payment	E 101-43100-221	Equipment Parts	10A CHARGER W/50A ES		\$79.99
Invoice 53778		8/11/2025			
Cash Payment	E 101-45200-211	Cleaning/Custodial Supp	380Z DAWN ULTRA ORIGINAL		\$23.36
Invoice 53778		8/11/2025			
Cash Payment	E 101-43000-215	Shop Materials	3M SF WH FB RAT SYS		\$22.99
Invoice 53778		8/11/2025			
Cash Payment	E 101-45200-201	Operating Supplies	MENARD REBATE		-\$27.05
Invoice 53778		8/11/2025			
Cash Payment	E 101-43000-401	Building Repair & Mainte	Door Pull Handle		\$8.99
Invoice 51898		7/18/2025			
Cash Payment	E 603-49455-437	Miscellaneous	Shoe Covers		\$9.33
Invoice 51898		7/18/2025			
Cash Payment	E 101-45200-402	Structure Repair & Maint	Door Closer for Concession Building		\$54.98
Invoice 51898		7/18/2025			
Transaction Date	8/11/2025	BoMP/MidCountry/4	10100	Total	\$182.58
Refer	0	METROPOLITAN COUNCIL	-		
Cash Payment	E 602-49450-437	Miscellaneous	SAC Fee for Met Council-Kwik Trip		\$59,043.60
Invoice		8/17/2025			
Transaction Date	8/17/2025	BoMP/MidCountry/4	10100	Total	\$59,043.60
Refer	0	OPG-3	-		
Cash Payment	E 101-41500-311	Contract Service	Scanning America Data Import		\$1,025.00
Invoice 8921		6/9/2025			
Cash Payment	E 101-41500-433	Dues & Subscriptions	Laserfiche Renewal 9.21.25 to 9.20.26		\$651.00
Invoice 9041		8/1/2025			
Cash Payment	E 801-42210-433	Dues & Subscriptions	Laserfiche Renewal 9.21.25 to 9.20.26		\$651.00
Invoice 9041		8/1/2025			
Cash Payment	E 603-49455-433	Dues & Subscriptions	Laserfiche Renewal 9.21.25 to 9.20.26		\$651.00
Invoice 9041		8/1/2025			
Cash Payment	E 602-49450-433	Dues & Subscriptions	Laserfiche Renewal 9.21.25 to 9.20.26		\$651.00
Invoice 9041		8/1/2025			
Cash Payment	E 601-49400-433	Dues & Subscriptions	Laserfiche Renewal 9.21.25 to 9.20.26		\$651.00
Invoice 9041		8/1/2025			
Transaction Date	6/9/2025	BoMP/MidCountry/4	10100	Total	\$4,280.00
Refer	0	ORONO IND SCHOOL DISTRICT 27	-		
Cash Payment	E 101-41940-387	Office Lease	August 2025 Rent - Discovery Center		\$3,333.33
Invoice AUG-25		8/1/2025			
Transaction Date	8/1/2025	BoMP/MidCountry/4	10100	Total	\$3,333.33
Refer	0	Overline & Son, Inc	-		
Cash Payment	E 602-49450-311	Contract Service	Lift station wet well cleaning		\$2,063.50
Invoice 1421		7/21/2025			
Transaction Date	7/21/2025	BoMP/MidCountry/4	10100	Total	\$2,063.50

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Refer	0	PEOPLESERVICE, INC.	-			
Cash Payment	E 101-45200-311	Contract Service	(PARKS 30%) September			\$4,504.50
Invoice	PSINV108196	8/15/2025				
Cash Payment	E 101-43000-311	Contract Service	(PUBLIC WORKS 18%) September			\$2,702.70
Invoice	PSINV108196	8/15/2025				
Cash Payment	E 601-49400-311	Contract Service	(WATER 38%) September			\$5,705.70
Invoice	PSINV108196	8/15/2025				
Cash Payment	E 602-49450-311	Contract Service	(SEWER 6%) September			\$900.90
Invoice	PSINV108196	8/15/2025				
Cash Payment	E 101-43100-311	Contract Service	(STREETS 8%) August			\$1,201.20
Invoice	PSINV108196	8/15/2025				
Cash Payment	E 601-49400-216	Chemicals & Chemical	Maintenance/Chemical Overage			\$778.00
Invoice	PSINV108196	8/15/2025				
Transaction Date	8/15/2025	BoMP/MidCountry/4	10100	Total		\$15,793.00
Refer	0	PROTO LABS, INC	-			
Cash Payment	G 101-22001	Damage Deposits - Facility	REFUND OF DAMAGE & CLEANING DEPOSIT - VMP 8/05/25			\$100.00
Invoice		8/4/2025				
Transaction Date	8/4/2025	BoMP/MidCountry/4	10100	Total		\$100.00
Refer	0	RELIANCE STANDARD	-			
Cash Payment	G 101-21715	Long-Term Disability	Voluntary LTD September 2025			\$50.29
Invoice		7/16/2025				
Transaction Date	7/16/2025	BoMP/MidCountry/4	10100	Total		\$50.29
Refer	0	REPUBLIC SERVICES	-			
Cash Payment	E 101-43000-311	Contract Service	Organics Recycling August 2025			\$438.02
Invoice	0894007221010	7/31/2025				
Transaction Date	7/31/2025	BoMP/MidCountry/4	10100	Total		\$438.02
Refer	0	SCENIC SIGN CORP	-			
Cash Payment	E 101-41500-309	EDP, Software and Desi	WATCHFIRE EMC - REPAIR			\$511.50
Invoice	SC8526	7/23/2025				
Transaction Date	7/23/2025	BoMP/MidCountry/4	10100	Total		\$511.50
Refer	0	Stelter Enterprises	-			
Cash Payment	G 701-22005	Escrow-Maple Plain Develop	Escrow closeout - Refund			\$169.25
Invoice		7/1/2025		Project 22005		
Transaction Date	7/1/2025	BoMP/MidCountry/4	10100	Total		\$169.25
Refer	0	STREICHERS	-			
Cash Payment	E 801-42220-417	Uniforms & Uniform Ren	Boots: ATAC 2.0 Storm, 8in Black, 13.0M- Chris Doyle			\$170.00
Invoice	I1772181	7/11/2025				
Transaction Date	7/11/2025	BoMP/MidCountry/4	10100	Total		\$170.00
Refer	0	TERRAMARK	-			
Cash Payment	E 101-41910-302	Planning Services	General Planning Consulting - Qtr. 1 2025			\$3,040.00
Invoice	00102025	1/7/2025				
Cash Payment	G 701-22012	ESCROW: 5370 HWY 12	Q1 2025 Planning Services (Terramark)			\$644.00
Invoice	00102025	1/7/2025		Project 22012		
Cash Payment	G 701-22009	ESCROW- 1701 BAKER PA	Q1 2025 Planning Services (Terramark)			\$812.00
Invoice	00102025	1/7/2025		Project 22009		

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Cash Payment	G 701-22021	ESCROW: NORTHSORE	Q1 2025 Planning Services (Terramark)		\$3,388.00
Invoice	00102025	1/7/2025		Project 22021	
Cash Payment	E 101-41910-302	Planning Services	MP Zoning Verification		\$168.00
Invoice	00102025	1/7/2025			
Cash Payment	G 701-22006	ESCROW- 5410 HWY 12 (N	Q1 2025 Planning Services (Terramark)		\$140.00
Invoice	00102025	1/7/2025		Project 22006	
Cash Payment	G 701-22010	ESCROW: 5839 HWY 12	Q1 2025 Planning Services (Terramark)		\$476.00
Invoice	00102025	1/7/2025		Project 22010	
Cash Payment	G 701-22020	ESCROW: KWIK TRIP	Q1 2025 Planning Services (Terramark)		\$3,444.00
Invoice	00102025	1/7/2025		Project 22020	
Cash Payment	G 701-22019	ESCROW: 1520 WYMAN A	Q1 2025 Planning Services (Terramark)		\$2,856.00
Invoice	00102025	1/7/2025		Project 22019	
Transaction Date	1/7/2025		BoMP/MidCountry/4 10100	Total	\$14,968.00
Refer	0	<u>Tilson Technology Management</u>	-		
Cash Payment	G 701-22018	ESCROW: T-MOBILE / TILS	Escrow Closing: Refund		\$3,384.75
Invoice		12/5/2024		Project 22018	
Transaction Date	12/5/2024		BoMP/MidCountry/4 10100	Total	\$3,384.75
Refer	0	<u>TOLL GAS & WELDING SUPPLY</u>	-		
Cash Payment	E 801-42270-218	Medical Supplies	O2 TANK RENTAL (medical)		\$13.64
Invoice	0040215706	7/31/2025			
Cash Payment	E 801-42270-218	Medical Supplies	O2 TANK RENTAL (medical)		\$13.64
Invoice	0040209693	3/31/2025			
Cash Payment	E 801-42270-218	Medical Supplies	O2 TANK RENTAL (medical)		\$13.64
Invoice	0040212715	5/31/2025			
Cash Payment	E 801-42270-218	Medical Supplies	O2 TANK RENTAL (medical)		\$13.20
Invoice	0040214220	6/30/2025			
Cash Payment	E 801-42270-218	Medical Supplies	Finance Charge 7/31/25		\$1.00
Invoice	0060091269	7/31/2025			
Cash Payment	E 801-42270-218	Medical Supplies	Finance Charge 4/30/25		\$1.00
Invoice	0060088858	4/30/2025			
Cash Payment	E 801-42270-218	Medical Supplies	Finance Charge 5/31/25		\$1.00
Invoice	0060089659	5/31/2025			
Cash Payment	E 801-42270-218	Medical Supplies	O2 TANK RENTAL (medical)		\$13.20
Invoice	0040211210	4/30/2025			
Cash Payment	E 801-42270-218	Medical Supplies	O2 TANK RENTAL (medical)		\$20.68
Invoice	0040208174	2/28/2025			
Cash Payment	E 801-42270-218	Medical Supplies	Finance Charge 6/30/25		\$1.00
Invoice	0060090464	6/30/2025			
Transaction Date	7/31/2025		BoMP/MidCountry/4 10100	Total	\$92.00
Refer	0	<u>TOSHIBA AMERICA BUSINESS SO</u>	-		
Cash Payment	E 101-41500-413	Office Equipment Rental	TOSHIBA COPIER August 2025		\$145.72
Invoice	5035377088	8/6/2025			
Cash Payment	E 101-41500-201	Operating Supplies	Black/White Copy August 2025		\$7.08
Invoice	5035377088	8/6/2025			
Cash Payment	E 101-41500-201	Operating Supplies	Color Copies August 2025		\$118.35
Invoice	5035377088	8/6/2025			
Transaction Date	8/6/2025		BoMP/MidCountry/4 10100	Total	\$271.15
Refer	0	<u>UNITED FARMERS COOPERATIVE</u>	-		

CITY OF MAPLE PLAIN

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Payments

Current Period: August 2025

Cash Payment	G 101-14100	Inventory of Material/Supply	450.9 Gal of UNLEADED GAS @ 3.019/gallon		\$1,361.27
Invoice	34908	8/5/2025			
Cash Payment	G 101-14100	Inventory of Material/Supply	285.4 GAL of Diesel @ 3.059/gallon		\$873.04
Invoice	34907	8/5/2025			
Transaction Date	8/5/2025	BoMP/MidCountry/4	10100	Total	\$2,234.31
Refer	0	US BANK	-		
Cash Payment	E 358-47150-620	Fiscal Agent s Fees	Paying Agent/Regist/Trsfr Agnt 07/01/2025-06/30/2026		\$400.00
Invoice	7836690	7/25/2025			
Transaction Date	7/25/2025	BoMP/MidCountry/4	10100	Total	\$400.00
Refer	0	VALLEY-RICH CO., INC	-		
Cash Payment	E 601-49400-400	Equipment Repair & Mai	asphalt restoration		\$8,700.00
Invoice	34765	8/4/2025			
Cash Payment	E 601-49400-400	Equipment Repair & Mai	Emergency main break repair 5009 main st		\$7,336.22
Invoice	60194	5/23/2025			
Cash Payment	E 601-49400-400	Equipment Repair & Mai	Emergency main break repair 5285 Manchester Drive		\$801.80
Invoice	150117	7/1/2025			
Cash Payment	E 601-49400-400	Equipment Repair & Mai	Emergency main break repair 4965 main st. east		\$6,063.15
Invoice	34483	4/7/2025			
Transaction Date	8/4/2025	BoMP/MidCountry/4	10100	Total	\$22,901.17
Refer	0	WEST HENNEPIN PUBLIC SAFETY	-		
Cash Payment	E 101-42110-306	Police Administration	Police Contract Services -September 2025		\$46,971.97
Invoice		10/30/2024			
Transaction Date	10/30/2024	BoMP/MidCountry/4	10100	Total	\$46,971.97
Refer	0	WINNING EDGE INC	-		
Cash Payment	E 801-42210-434	Awards & Indemnities	Awards Recognition Night		\$235.42
Invoice	177167	5/6/2025			
Transaction Date	5/6/2025	BoMP/MidCountry/4	10100	Total	\$235.42
Refer	0	AT&T MOBILITY	-		
Cash Payment	E 101-45200-321	Telephone & Internet	Hot Spots Jun 26, 2025- Jul 25, 2025		\$82.46
Invoice	6124976169	7/25/2025			
Transaction Date	7/11/2025	BoMP/MidCountry/4	10100	Total	\$82.46
Refer	0	FRONTIER	-		
Cash Payment	E 601-49400-321	Telephone & Internet	ALARM LINE #763-479-6882-082311-2 Jul16 - Aug 15,2025		\$81.57
Invoice	1607162025	7/16/2025			
Transaction Date	8/10/2025	BoMP/MidCountry/4	10100	Total	\$81.57
Refer	0	METROPOLITAN COUNCIL	-		
Cash Payment	E 602-49450-319	Other Consulting Serv	Waste Water Services Def Rev September 2025		\$20,862.19
Invoice	0001191158	8/1/2025			
Transaction Date	8/17/2025	BoMP/MidCountry/4	10100	Total	\$20,862.19

CITY OF MAPLE PLAIN
Payments

Current Period: August 2025

Fund Summary

	10100 BoMP/MidCountry/4M	
101 GENERAL FUND		\$85,172.78
358 2024A GO Bonds		\$400.00
601 WATER FUND		\$39,099.61
602 SEWER FUND		\$84,446.49
603 STORM WATER FUND		\$2,350.33
701 PLAN REVIEW ESCROWS		\$21,543.00
801 FIRE PARTNERSHIP FUND		\$12,825.78
		<hr/>
		\$245,837.99

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$245,837.99
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Total	\$245,837.99