

CITY OF MAPLE PLAIN

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Payments

Current Period: March 2026

Payments Batch 032326 ACCTS PAYBL		\$404,790.03	
Refer	0 <i>ABDO LLP</i>	-	
Cash Payment	E 101-41500-301 Auditing & Accounting S	Financial Management Services February 2026	\$3,510.83
Invoice	519438	2/28/2026	
Cash Payment	E 601-49400-301 Auditing & Accounting S	Financial Management Services February 2026	\$1,276.66
Invoice	519438	2/28/2026	
Cash Payment	E 602-49450-301 Auditing & Accounting S	Financial Management Services February 2026	\$1,276.66
Invoice	519438	2/28/2026	
Cash Payment	E 603-49455-301 Auditing & Accounting S	Financial Management Services February 2026	\$319.18
Invoice	519438	2/28/2026	
Cash Payment	E 101-41500-301 Auditing & Accounting S	2025 Audit Preparation	\$9,350.00
Invoice	519491	3/1/2026	
Cash Payment	E 601-49400-301 Auditing & Accounting S	2025 Audit Preparation	\$3,400.00
Invoice	519491	3/1/2026	
Cash Payment	E 602-49450-301 Auditing & Accounting S	2025 Audit Preparation	\$3,400.00
Invoice	519491	3/1/2026	
Cash Payment	E 603-49455-301 Auditing & Accounting S	2025 Audit Preparation	\$850.00
Invoice	519491	3/1/2026	
Cash Payment	E 101-41500-301 Auditing & Accounting S	2025-2029 Long-term Plan	\$2,200.00
Invoice	519916	2/28/2026	
Cash Payment	E 601-49400-301 Auditing & Accounting S	2025-2029 Long-term Plan	\$800.00
Invoice	519916	2/28/2026	
Cash Payment	E 602-49450-301 Auditing & Accounting S	2025-2029 Long-term Plan	\$800.00
Invoice	519916	2/28/2026	
Cash Payment	E 603-49455-301 Auditing & Accounting S	2025-2029 Long-term Plan	\$200.00
Invoice	519916	2/28/2026	
Transaction Date	2/28/2026	BoMP/MidCountry/4 10100	Total \$27,383.33
Refer	0 <i>ADAMS PEST CONTROL</i>	-	
Cash Payment	E 101-45200-311 Contract Service	Account 10059111 - Prevention Plus - Feb 2026	\$138.78
Invoice	4355865	2/20/2026	
Transaction Date	2/20/2026	BoMP/MidCountry/4 10100	Total \$138.78
Refer	0 <i>AMAZON.COM</i>	-	
Cash Payment	E 101-41500-560 Office Equipment & Fur	VeraFlex Office Desk Chair	\$286.99
Invoice	143F1PYP4Q64	3/10/2026	
Cash Payment	E 101-41110-201 Operating Supplies	HDMI 2.1 Cord	\$12.99
Invoice	1WDPXYML69JX	3/11/2026	
Cash Payment	E 101-41110-201 Operating Supplies	HDMI Coupler Extension Adapter (2@\$6.64)	\$13.28
Invoice	1WDPXYML69JX	3/11/2026	
Cash Payment	E 101-41110-201 Operating Supplies	Shipping & handling	\$2.99
Invoice	1WDPXYML69JX	3/11/2026	
Cash Payment	E 101-41110-201 Operating Supplies	Promotions & discounts	-\$4.29
Invoice	1WDPXYML69JX	3/11/2026	
Transaction Date	3/10/2026	BoMP/MidCountry/4 10100	Total \$311.96
Refer	0 <i>ARVIZO, ROCHELLE</i>	-	
Cash Payment	E 101-41110-331 Training & Travel	Mileage February 2026	\$43.50
Invoice		2/6/2026	
Transaction Date	2/6/2026	BoMP/MidCountry/4 10100	Total \$43.50

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0 AT&T MOBILITY						
Refer	-					
Cash Payment	E 101-45200-321	Telephone & Internet	Hot Spots	Dec 26- Jan 25		\$83.46
Invoice	505121X02032026	1/25/2026				
Cash Payment	E 101-41500-321	Telephone & Internet	City Admin Cell Phone	Jan 02- Jan 25		\$51.02
Invoice	505121X02032026	1/25/2026				
Cash Payment	E 101-41500-560	Office Equipment & Fur	City Admin Cell Phone purchase(APL IPH			\$575.67
Invoice	505121X02032026	1/25/2026	17PM 256GB ORA)			
Cash Payment	E 101-45200-321	Telephone & Internet	Hot Spots	Jan 26-Feb 25, 2026		\$83.46
Invoice	505121X03032026	2/25/2026				
Cash Payment	E 101-41500-321	Telephone & Internet	City Admin Phone	Jan 26- Feb 25, 2026		\$62.48
Invoice	505121X03032026	2/25/2026				
Transaction Date	1/25/2026		BoMP/MidCountry/4	10100	Total	\$856.09
0 BOLTON & MENK, INC.						
Refer	-					
Cash Payment	E 101-43000-303	Engineering Services	Maple Plain/GIS ArcGIS Online Conversion			\$4,310.00
Invoice	389056	2/27/2026				
Cash Payment	E 101-43000-303	Engineering Services	Maple Plain/GIS ArcGIS Online Conversion			-\$4,310.00
Invoice	389056	2/27/2026	Credit for Services			
Cash Payment	E 101-43000-303	Engineering Services	Maple Plain/2026 LSL Replacement Project			\$6,511.00
Invoice	389053	2/27/2026	Project LEAD			
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	Bolton & Menk Engineering Feb. 2026			\$1,764.50
Invoice	389055	2/27/2026	Project 22021			
Cash Payment	E 603-49455-303	Engineering Services	Maple Plain/2026 Miscellaneous Drainage			\$417.50
Invoice	389095	2/27/2026				
Cash Payment	G 701-22024	ESCROW: NORTH SHORE	Bolton & Menk Engineering Feb. 2026			\$390.00
Invoice	389050	2/27/2026	Project 22024			
Cash Payment	G 701-22027	ESCROW: SMITH FAMILY	Bolton & Menk Engineering Feb. 2026			\$493.50
Invoice	389050	2/27/2026	Project 22027			
Cash Payment	G 701-22009	ESCROW- 1701 BAKER PA	Bolton & Menk Engineering Feb. 2026			\$391.50
Invoice	389050	2/27/2026	Project 22009			
Cash Payment	E 101-43000-303	Engineering Services	Maple Plain/2026 Misc Engineering General			\$337.50
Invoice	389054	2/27/2026	Engineering (0000			
Cash Payment	E 101-43000-303	Engineering Services	Maple Plain/2026 Misc Engineering Reduced			\$262.50
Invoice	389054	2/27/2026	Rate Engineering			
Cash Payment	G 701-22028	ESCROW: FRONTIER FIBE	Bolton & Menk Engineering - Feb 2026			\$37.50
Invoice	389054	2/27/2026	Project 22028			
Cash Payment	E 601-49400-303	Engineering Services	Watermain Break			\$75.00
Invoice	389054	2/27/2026				
Cash Payment	E 603-49455-303	Engineering Services	MCES I&I Grant			\$320.00
Invoice	389054	2/27/2026				
Cash Payment	E 101-43000-303	Engineering Services	2026 Downtown Street Topographic Survey			\$243.00
Invoice	389051	2/27/2026	(0000002)			
Cash Payment	E 101-43000-303	Engineering Services	2026 Downtown street Design (0000003)			\$13,699.50
Invoice	389051	2/27/2026				
Cash Payment	E 101-43000-303	Engineering Services	2026 Industrial Street Feasibility Report			\$1,635.00
Invoice	389052	2/27/2026				

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Cash Payment	E 101-43000-303	Engineering Services	2026 Industrial Street Design (0000003)	\$22,617.00
Invoice	389052	2/27/2026		
Transaction Date	2/27/2026	BoMP/MidCountry/4	10100	Total \$49,195.00
Refer	0	BURAK, ANDREW	-	
Cash Payment	E 101-41110-331	Training & Travel	February 2026 Mileage for Training	\$40.60
Invoice		2/6/2026		
Transaction Date	2/6/2026	BoMP/MidCountry/4	10100	Total \$40.60
Refer	0	CARSON, CLELLAND & SCHREDE	-	
Cash Payment	E 101-42110-304	Legal Services	Criminal Prosecution - Services FEB 2026	\$918.75
Invoice	9289	2/27/2026		
Cash Payment	E 101-42110-304	Legal Services	Criminal Paralegal - Services FEB 2026	\$303.75
Invoice	9289	2/27/2026		
Transaction Date	2/27/2026	BoMP/MidCountry/4	10100	Total \$1,222.50
Refer	0	CITY OF INDEPENDENCE	-	
Cash Payment	E 101-41610-304	Legal Services	February 2026 Legal Services (Lobbyist)	\$666.66
Invoice	128510062	2/3/2026		
Transaction Date	2/3/2026	BoMP/MidCountry/4	10100	Total \$666.66
Refer	0	ECM PUBLISHERS INC	-	
Cash Payment	G 701-22027	ESCROW: SMITH FAMILY	March 5 PH 1800 Pioneer Creek (ECM Publishers)	\$75.90
Invoice	1088441	2/21/2026	Project 22027	
Transaction Date	2/21/2026	BoMP/MidCountry/4	10100	Total \$75.90
Refer	0	ESO SOLUTIONS	-	
Cash Payment	E 101-42290-311	Contract Service	12/19/2026 12/20/2025 ER - Fire - Historical Data Access	\$500.00
Invoice	ESO185114	12/8/2025		
Transaction Date	12/8/2025	BoMP/MidCountry/4	10100	Total \$500.00
Refer	0	ESRI	-	
Cash Payment	E 601-49400-309	EDP, Software and Desi	ArcGIS Online Viewer 05/09/2026- 05/08/2027	\$125.00
Invoice	900198937	2/18/2026		
Cash Payment	E 601-49400-309	EDP, Software and Desi	ArcGIS Online Creator 05/09/2026- 05/08/2027	\$700.00
Invoice	900198937	2/18/2026		
Cash Payment	E 601-49400-309	EDP, Software and Desi	ArcGIS Online Mobile Worker 05/09/2026- 05/08/2027	\$400.00
Invoice	900198937	2/18/2026		
Transaction Date	2/18/2026	BoMP/MidCountry/4	10100	Total \$1,225.00
Refer	0	FRONTIER	-	
Cash Payment	E 601-49400-321	Telephone & Internet	SCADA #763-479-3047-111308-2 Feb 10- Mar 09,2026	\$79.59
Invoice		2/10/2026		
Cash Payment	E 601-49400-321	Telephone & Internet	Late Payment Fee	\$12.50
Invoice		2/10/2026		
Transaction Date	2/10/2026	BoMP/MidCountry/4	10100	Total \$92.09
Refer	0	FRONTIER	-	
Cash Payment	E 601-49400-321	Telephone & Internet	ALARM LINE #763-479-6882-082311-2 02.16-03.15.26	\$81.93
Invoice		2/16/2026		

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Transaction Date	2/16/2026	BoMP/MidCountry/4	10100	Total	\$81.93
Refer	0 FRONTIER				
Cash Payment	E 601-49400-321 Telephone & Internet	SCADA #763-479-3047-111308-2	Mar10- Apr 09,2026		\$99.01
Invoice	3/10/2026				
Cash Payment	E 601-49400-321 Telephone & Internet	Late Payment Fee			\$12.50
Invoice	3/10/2026				
Cash Payment	E 601-49400-321 Telephone & Internet	Taxes and Fees			\$5.58
Invoice	3/10/2026				
Transaction Date	3/10/2026	BoMP/MidCountry/4	10100	Total	\$117.09
Refer	0 HENN COUNTY ACCTS RECEIVAB				
Cash Payment	E 101-42110-317 Board & Booking Fees	Jail Per Diem 01/01/2026-01/31/2026			\$8.68
Invoice	1000261352	2/9/2026			
Cash Payment	E 101-43000-323 Radio Units/Technology	February 2026 Radio Lease - Public Works			\$118.44
Invoice	1000264703	3/3/2026			
Transaction Date	2/9/2026	BoMP/MidCountry/4	10100	Total	\$127.12
Refer	0 HOFF BARRY ATTORNEYS				
Cash Payment	E 101-41610-304 Legal Services	General Admin Legal			\$5,027.00
Invoice	3/2/2026				
Cash Payment	G 701-22024 ESCROW: NORTH SHORE	Hoff & Barry Legal Services FEB 2026			\$551.00
Invoice	3/2/2026		Project 22024		
Cash Payment	G 701-22021 ESCROW: NORTHSHORE	Hoff & Barry Legal Services FEB 2026			\$8,413.50
Invoice	3/2/2026		Project 22021		
Cash Payment	G 701-22028 ESCROW: FRONTIER FIBE	Hoff & Barry Legal Services - Frontier Fiber Optics			\$2,058.00
Invoice	3/2/2026		Project 22028		
Transaction Date	3/2/2026	BoMP/MidCountry/4	10100	Total	\$16,049.50
Refer	0 HOLTON, JOANIE OR CODY				
Cash Payment	G 101-22001 Damage Deposits - Facility	DAMAGE DEPOSIT REFUND - Rainbow park	8/24		\$100.00
Invoice	8/13/2025				
Transaction Date	8/13/2025	BoMP/MidCountry/4	10100	Total	\$100.00
Refer	0 INDUSTRIAL CHEM LABS & SERVI				
Cash Payment	E 602-49450-201 Operating Supplies	LIFT STATION DEGREASER			\$585.67
Invoice	426100	2/17/2026			
Transaction Date	2/17/2026	BoMP/MidCountry/4	10100	Total	\$585.67
Refer	0 INTEGRATED FIRE & SECURITY				
Cash Payment	E 601-49400-311 Contract Service	Fire Monitoring 02/13/26- 02/12/27			\$335.40
Invoice	102734	1/2/2026			
Transaction Date	1/2/2026	BoMP/MidCountry/4	10100	Total	\$335.40
Refer	0 IRON EXCHANGE/MURLEY BEV, L				
Cash Payment	G 701-20201 Escrow Deposits	Refund: Escrow Deposit - CUP Amendment			\$1,734.51
Invoice		12/31/2025			
Transaction Date	12/31/2025	BoMP/MidCountry/4	10100	Total	\$1,734.51
Refer	0 KENDALL COMMUNICATION				

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Cash Payment	G 701-20201	Escrow Deposits	Refund: Escrow Deposit CUP 5115 Industrial St.	\$587.02
Invoice		12/31/2025		
Transaction Date	12/31/2025		BoMP/MidCountry/4 10100	Total \$587.02
Refer	0	<u>KENNEDY & GRAVEN</u>	-	
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	Jan 2026 Legal services for TIF district No. 2-1 (Kennedy &	\$2,728.00
Invoice		2/24/2026	Project 22021	
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	TIF District No. 2-1 (Kennedy & Graven) Feb 2026	\$217.00
Invoice		3/12/2026	Project 22021	
Transaction Date	2/24/2026		BoMP/MidCountry/4 10100	Total \$2,945.00
Refer	0	<u>LCC TELECOM SERVICES</u>	-	
Cash Payment	G 701-20201	Escrow Deposits	Escrow Refund - CUP Amendment	\$1,900.19
Invoice		12/31/2025		
Transaction Date	12/31/2025		BoMP/MidCountry/4 10100	Total \$1,900.19
Refer	0	<u>LEAGUE OF MINNESOTA CITIES</u>	-	
Cash Payment	E 101-41500-331	Training & Travel	MCMA Conference- JS	\$525.00
Invoice 446222		2/23/2026		
Cash Payment	E 101-41500-331	Training & Travel	2026 LMC Annual Conference Jacob Schillander	\$340.00
Invoice 446806		3/4/2026		
Cash Payment	E 101-41110-331	Training & Travel	2026 LMC Annual Conference Julie Maas-Kusske	\$340.00
Invoice 446806		3/4/2026		
Cash Payment	E 101-41500-331	Training & Travel	APMP Meeting Registrations/Lunches	\$25.00
Invoice 447267		3/12/2026		
Cash Payment	E 101-41110-331	Training & Travel	Rochelle Arvizo 2026 LMC Annual Conference Registration Fee	\$275.00
Invoice 447382		3/16/2026		
Cash Payment	E 101-41110-331	Training & Travel	Julie Maas-Kusske 2026 MMA Spring Mayors Meet Up Event Fee	\$55.00
Invoice 447426		3/16/2026		
Transaction Date	2/23/2026		BoMP/MidCountry/4 10100	Total \$1,560.00
Refer	0	<u>LHB, INC.</u>	-	
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	Maple Plain Museum TIF Analysis (LHB, Inc./JAN. 2026)	\$4,500.75
Invoice 25071300		2/16/2026	Project 22021	
Transaction Date	2/16/2026		BoMP/MidCountry/4 10100	Total \$4,500.75
Refer	0	<u>MAAS-KUSSKE, JULIE</u>	-	
Cash Payment	E 101-41110-331	Training & Travel	Meal 02-24-26	\$25.00
Invoice		2/2/2026		
Cash Payment	E 101-41110-331	Training & Travel	February 2026 Mileage	\$115.28
Invoice		2/2/2026		
Transaction Date	2/2/2026		BoMP/MidCountry/4 10100	Total \$140.28
Refer	0	<u>MAMA</u>	-	
Cash Payment	E 101-41500-433	Dues & Subscriptions	Jacob Schillander: Membership Type - 2026 Full Membership	\$60.00
Invoice 2604		3/3/2026		

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Transaction Date	3/3/2026	BoMP/MidCountry/4	10100	Total	\$60.00
Refer	0 MDSS				
Cash Payment	E 101-41500-309	EDP, Software and Desi	Service: mBudget Modules FY 2026		\$2,500.00
Invoice		2/11/2026			
Cash Payment	E 601-49400-309	EDP, Software and Desi	Service: mBudget Modules FY 2026		\$2,500.00
Invoice		2/11/2026			
Cash Payment	E 602-49450-309	EDP, Software and Desi	Service: mBudget Modules FY 2026		\$2,500.00
Invoice		2/11/2026			
Transaction Date	2/11/2026	BoMP/MidCountry/4	10100	Total	\$7,500.00
Refer	0 MENARDS				
Cash Payment	E 101-43000-240	Small Tools & Minor Eq	520Z AJAX ORANGE		\$13.50
Invoice 64159		1/14/2026			
Cash Payment	E 101-43000-213	Lubricants & Additives	14.40Z WD-40 EZ REACH		\$10.18
Invoice 64159		1/14/2026			
Cash Payment	E 101-43000-201	Operating Supplies	3M SAFETY FACE SHIELD		\$15.12
Invoice 64159		1/14/2026			
Cash Payment	E 101-43000-240	Small Tools & Minor Eq	3 PC WIRE BRUSH 5.94 4.24 BRUSH FINE FILTER WRENCH SET		\$4.24
Invoice 64159		1/14/2026			
Cash Payment	E 101-43000-240	Small Tools & Minor Eq	6 PC PLIER SET		\$17.84
Invoice 64159		1/14/2026			
Cash Payment	E 101-43000-240	Small Tools & Minor Eq	VACUUM PUMP KIT		\$25.49
Invoice 64159		1/14/2026			
Cash Payment	E 101-43000-240	Small Tools & Minor Eq	3/8 KEYLESSCHUCK ADAPTER		\$12.74
Invoice 64159		1/14/2026			
Cash Payment	E 101-43000-240	Small Tools & Minor Eq	3 WIRE CUP BRUSH FINE		\$5.94
Invoice 64159		1/14/2026			
Cash Payment	E 101-43000-240	Small Tools & Minor Eq	UNIV 3 -JAW FILTER WRENCH		\$5.94
Invoice 64159		1/14/2026			
Cash Payment	E 101-43000-215	Shop Materials	6 PC WIRE WHL & CUP BRUSHSET		\$2.54
Invoice 64159		1/14/2026			
Cash Payment	E 101-43000-215	Shop Materials	3 NYLON CUP BRUSH BRUSHSET		\$6.79
Invoice 64159		1/14/2026			
Cash Payment	E 101-43000-215	Shop Materials	4.5 MULTI -CUT DI AMONDWHL		\$19.02
Invoice 64159		1/14/2026			
Transaction Date	1/14/2026	BoMP/MidCountry/4	10100	Total	\$139.34
Refer	0 METRO WEST INSPECTION SERVI				
Cash Payment	E 101-42400-308	Building Inspection	Finalized permits February 2026		\$807.09
Invoice 4931		2/25/2026			
Transaction Date	2/25/2026	BoMP/MidCountry/4	10100	Total	\$807.09
Refer	0 METROPOLITAN COUNCIL				
Cash Payment	E 602-49450-319	Other Consulting Servic	Waste Water Services Def Rev - April 2026		\$23,660.19
Invoice 1202630		3/3/2026			
Cash Payment	E 602-49450-319	Other Consulting Servic	Industrial Capacity Charge 01-JAN-31-DEC 2025		\$4,701.29
Invoice 1202798		3/3/2026			
Transaction Date	3/3/2026	BoMP/MidCountry/4	10100	Total	\$28,361.48
Refer	0 MN DEPT OF HEALTH				

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Cash Payment	E 601-49400-438	Collected for Other Age	Quarter 1 2026 Connection Fees		\$2,534.00
Invoice		1/1/2026			
Transaction Date	1/1/2026		BoMP/MidCountry/4 10100	Total	\$2,534.00
Refer	0	<u>ORONO BASEBALL ASSOCIATION</u>	-		
Cash Payment	G 101-22001	Damage Deposits - Facility	Refund 2025 Damage Deposit		\$500.00
Invoice	10122001	3/14/2025			
Transaction Date	3/14/2025		BoMP/MidCountry/4 10100	Total	\$500.00
Refer	0	<u>ORONO IND SCHOOL DISTRICT 27</u>	-		
Cash Payment	G 101-22001	Damage Deposits - Facility	Refund 2025 Damage Deposit		\$500.00
Invoice		5/30/2025			
Cash Payment	E 101-41940-387	Office Lease	March 2026 Rent - Discovery Center (04000562000000 R093)		\$3,650.00
Invoice	26-Mar	3/2/2026			
Transaction Date	5/30/2025		BoMP/MidCountry/4 10100	Total	\$4,150.00
Refer	0	<u>ORONO SOFTBALL ASSOCIATION</u>	-		
Cash Payment	G 101-22001	Damage Deposits - Facility	Refund of 2025 Deposit		\$500.00
Invoice		4/22/2025			
Transaction Date	4/22/2025		BoMP/MidCountry/4 10100	Total	\$500.00
Refer	0	<u>PEOPLESERVICE, INC.</u>	-		
Cash Payment	E 101-45200-311	Contract Service	(PARKS 30%) April		\$4,504.50
Invoice	PSINV109797	3/13/2026			
Cash Payment	E 101-43000-311	Contract Service	(PUBLIC WORKS 18%) April		\$2,702.70
Invoice	PSINV109797	3/13/2026			
Cash Payment	E 601-49400-311	Contract Service	(WATER 38%) April		\$5,705.70
Invoice	PSINV109797	3/13/2026			
Cash Payment	E 602-49450-311	Contract Service	(SEWER 6%) April		\$900.90
Invoice	PSINV109797	3/13/2026			
Cash Payment	E 101-43100-311	Contract Service	(STREETS 8%) April		\$1,201.20
Invoice	PSINV109797	3/13/2026			
Cash Payment	E 601-49400-322	Postage	Cost of Postage - Samples		\$15.76
Invoice	PSINV109797	3/13/2026			
Transaction Date	3/13/2026		BoMP/MidCountry/4 10100	Total	\$15,030.76
Refer	0	<u>REVOLV MANUFACTURING</u>	-		
Cash Payment	G 701-20201	Escrow Deposits	refund: Escrow Deposit - CUP		\$1,855.50
Invoice		12/31/2025			
Transaction Date	12/31/2025		BoMP/MidCountry/4 10100	Total	\$1,855.50
Refer	0	<u>ROTARY CLUB OF ORONO</u>	-		
Cash Payment	E 101-41110-433	Dues & Subscriptions	2025/2026 fiscal year Corporate Dues (7-1-25- 6- 30-26)		\$1,200.00
Invoice	271	3/3/2026			
Transaction Date	3/3/2026		BoMP/MidCountry/4 10100	Total	\$1,200.00
Refer	0	<u>SCHILLANDER, JACOB</u>	-		
Cash Payment	E 101-41500-331	Training & Travel	JK- Q1 2026 Reimbursements		\$195.16
Invoice		12/30/2025			
Transaction Date	12/30/2025		BoMP/MidCountry/4 10100	Total	\$195.16
Refer	0	<u>SNOWPROS</u>	-		

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Cash Payment	E 101-43100-311	Contract Service	11/26/25 Regular Road Deicer	\$792.00
Invoice	10004213	2/18/2026		
Cash Payment	E 101-43100-311	Contract Service	11/26/25 Heavy Duty Pickup Truck with Salter	\$518.00
Invoice	10004213	2/18/2026		
Cash Payment	E 101-43100-311	Contract Service	11/29/25 Heavy Duty Pickup Truck with 9.5 foot V Plow or con	\$6,919.00
Invoice	10004213	2/18/2026		
Cash Payment	E 101-43100-311	Contract Service	11/29/25 Large Frame Skid Steer with Plow or Snow Bucket	\$3,276.00
Invoice	10004213	2/18/2026		
Cash Payment	E 101-43100-311	Contract Service	11/29/25 Regular Road Deicer	\$792.00
Invoice	10004213	2/18/2026		
Cash Payment	E 101-43100-311	Contract Service	11/29/25 Heavy Duty Pickup Truck with Salter	\$444.00
Invoice	10004213	2/18/2026		
Cash Payment	E 101-43100-311	Contract Service	12/5/25Large Frame Skid Steer with Plow or Snow Bucket	\$1,218.00
Invoice	10004359	3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	12/5/25Heavy Duty Pickup Truck with 9.5 foot V Plow or conta	\$2,618.00
Invoice	10004359	3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	12/5/25Regular Road Deicer	\$792.00
Invoice	10004359	3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	12/5/25 Heavy Duty Pickup Truck with Salter	\$444.00
Invoice	10004359	3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	12/9/25 Heavy Duty Pickup Truck with Salter	\$518.00
Invoice	10004359	3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	12/9/25 Regular Road Deicer	\$792.00
Invoice	10004359	3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	12/9/25 Large Frame Skid Steer with Plow or Snow Bucket	\$3,192.00
Invoice	10004359	3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	12/9/25 Heavy Duty Pickup Truck with 9.5 foot V Plow or cont	\$6,732.00
Invoice	10004359	3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	12/18/25 Regular Road Deicer	\$792.00
Invoice	10004359	3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	12/18/25 Heavy Duty Pickup Truck with Salter	\$518.00
Invoice	10004359	3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	12/28/25 Large Frame Skid Steer with Plow or Snow Bucket	\$4,956.00
Invoice	10004359	3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	12/28/25 Heavy Duty Pickup Truck with 9.5 foot V Plow or con	\$2,010.25
Invoice	10004359	3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	12/28/25 Regular Road Deicer	\$1,089.00
Invoice	10004359	3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	12/28/25 Heavy Duty Pickup Truck with Salter	\$592.00
Invoice	10004359	3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	12/29/25 Large Frame Skid Steer with Plow or Snow Bucket	\$1,596.00
Invoice	10004359	3/10/2026		

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Cash Payment	E 101-43100-311	Contract Service	12/29/25 Heavy Duty Pickup Truck with 9.5 foot V Plow or con	\$4,721.75
Invoice	10004359	3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	12/31/25 Large Frame Skid Steer with Plow or Snow Bucket	\$1,134.00
Invoice	10004359	3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	12/31/25 Heavy Duty Pickup Truck with 9.5 foot V Plow or con	\$2,758.25
Invoice	10004359	3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	1/1/26 Heavy Duty Pickup Truck with Salter	\$296.00
Invoice	10004375	3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	1/1/26 Regular Road Deicer	\$792.00
Invoice	10004375	3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	1/1/26 Regular Road Deicer Salt Surcharge 75/ton	\$300.00
Invoice	10004375	3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	1/6/26 Heavy Duty Pickup Truck with Salter	\$444.00
Invoice	10004375	3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	1/6/26 Regular Road Deicer	\$792.00
Invoice	10004375	3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	1/6/26 Regular Road Deicer Salt Surcharge 75/ton	\$300.00
Invoice	10004375	3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	1/17/26 Heavy Duty Pickup Truck with 9.5 foot V Plow or cont	\$2,524.50
Invoice	10004375	3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	1/17/26 Heavy Duty Pickup Truck with Salter	\$333.00
Invoice	10004375	3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	1/17/26 Large Frame Skid Steer with Plow or Snow Bucket	\$1,092.00
Invoice	10004375	3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	1/17/26 Regular Road Deicer	\$742.50
Invoice	10004375	3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	1/17/26 Regular Road Deicer Salt Surcharge 75/ton	\$281.25
Invoice	10004375	3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	1/18/26 Heavy Duty Pickup Truck with 9.5 foot V Plow or cont	\$2,431.00
Invoice	10004375	3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	1/18/26 Heavy Duty Pickup Truck with Salter	\$370.00
Invoice	10004375	3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	1/18/26 Large Frame Skid Steer with Plow or Snow Bucket	\$2,184.00
Invoice	10004375	3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	1/18/26 Regular Road Deicer	\$792.00
Invoice	10004375	3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	1/18/26 Regular Road Deicer Salt Surcharge 75/ton	\$300.00
Invoice	10004375	3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	1/20/26 Heavy Duty Pickup Truck with Salter	\$370.00
Invoice	10004375	3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	1/20/26 Regular Road Deicer	\$594.00
Invoice	10004375	3/10/2026		

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Cash Payment	E 101-43100-311	Contract Service	1/20/26 Heavy Duty Pickup Truck with Salter	\$225.00
Invoice 10004375		3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	1/21/26 Heavy Duty Pickup Truck with Salter	\$444.00
Invoice 10004375		3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	1/21/26 Regular Road Deicer	\$742.50
Invoice 10004375		3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	1/21/26 Regular Road Deicer Salt Surcharge 75/ton	\$281.25
Invoice 10004375		3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	1/22/26 Heavy Duty Pickup Truck with 9.5 foot V Plow or cont	\$2,010.25
Invoice 10004375		3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	1/23/26 Heavy Duty Pickup Truck with 9.5 foot V Plow or cont	\$1,309.00
Invoice 10004375		3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	2/1/26 Large Frame Skid Steer with Plow or Snow Bucket	\$2,058.00
Invoice 10004376		3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	2/1/26 Heavy Duty Pickup Truck with 9.5 foot V Plow or conta	\$1,963.50
Invoice 10004376		3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	2/1/26 Regular Road Deicer	\$940.50
Invoice 10004376		3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	2/1/26 Regular Road Deicer Salt Surcharge 75/ton	\$356.25
Invoice 10004376		3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	2/1/26 Heavy Duty Pickup Truck with Salter	\$481.00
Invoice 10004376		3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	2/18/26 Large Frame Skid Steer with Plow or Snow Bucket	\$3,276.00
Invoice 10004376		3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	2/18/26 Heavy Duty Pickup Truck with 9.5 foot V Plow or cont	\$3,506.25
Invoice 10004376		3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	2/18/26 Regular Road Deicer	\$792.00
Invoice 10004376		3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	2/18/26 Regular Road Deicer Salt Surcharge 75/ton	\$300.00
Invoice 10004376		3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	2/18/26 Heavy Duty Pickup Truck with Salter	\$370.00
Invoice 10004376		3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	2/19/26 Large Frame Skid Steer with Plow or Snow Bucket	\$2,016.00
Invoice 10004376		3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	2/23/26 Regular Road Deicer	\$544.50
Invoice 10004376		3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	2/23/26 Regular Road Deicer Salt Surcharge 75/ton	\$206.25
Invoice 10004376		3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	2/23/26 Heavy Duty Pickup Truck with Salter	\$444.00
Invoice 10004376		3/10/2026		
Cash Payment	E 101-43100-311	Contract Service	2/24/26 Regular Road Deicer	\$742.50
Invoice 10004376		3/10/2026		

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Cash Payment	E 101-43100-311	Contract Service	2/24/26 Regular Road Deicer Salt Surcharge 75/ton	\$281.25
Invoice	10004376	3/10/2026		
Transaction Date	2/18/2026	BoMP/MidCountry/4	10100	Total \$87,442.50
Refer	0	TERRAMARK		
Cash Payment	E 101-41910-302	Planning Services	General Planning Consulting	\$3,403.75
Invoice	92026	2/3/2026		
Cash Payment	E 101-41910-302	Planning Services	General Planning Consulting MP Sign Permit Review	\$270.00
Invoice	92026	2/3/2026		
Cash Payment	E 101-41910-302	Planning Services	General Planning Consulting MP Zoning Verification	\$405.00
Invoice	92026	2/3/2026		
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	Planning Services (Terramark) Feb. 2026 Project 22021	\$4,083.75
Invoice	92026	2/3/2026		
Cash Payment	G 701-22024	ESCROW: NORTH SHORE	Planning Services (Terramark) Feb. 2026 Project 22024	\$168.75
Invoice	92026	2/3/2026		
Cash Payment	G 701-22027	ESCROW: SMITH FAMILY	Planning Services (Terramark) Feb. 2026 Project 22027	\$1,687.50
Invoice	92026	2/3/2026		
Transaction Date	2/3/2026	BoMP/MidCountry/4	10100	Total \$10,018.75
Refer	0	VALLEY-RICH CO., INC		
Cash Payment	E 601-49400-400	Equipment Repair & Mai	4854 Main St E water main break repair	\$15,493.33
Invoice	35376	1/6/2026		
Cash Payment	E 601-49400-400	Equipment Repair & Mai	Water main Repair at 5424 Bryant St	\$29,089.23
Invoice	35405	1/25/2026		
Transaction Date	1/6/2026	BoMP/MidCountry/4	10100	Total \$44,582.56
Refer	0	WEST HENNEPIN PUBLIC SAFETY		
Cash Payment	E 101-42110-306	Police Administration	APRIL 2026 POLICE CONTRACT SERVICES	\$65,193.66
Invoice		2/12/2026		
Cash Payment	G 101-21707	Dental Insurance	Dental - February 2026	\$104.12
Invoice		2/1/2026		
Cash Payment	G 101-21707	Dental Insurance	Dental - March 2026	\$104.12
Invoice		2/12/2026		
Cash Payment	G 101-21707	Dental Insurance	Dental - April 2026	\$104.12
Invoice		3/18/2026		
Transaction Date	2/12/2026	BoMP/MidCountry/4	10100	Total \$65,506.02
Refer	0	WEST SUBURBAN FIRE DISTRICT		
Cash Payment	E 101-42290-307	Fire Administration	2026 Annual Contract (\$220,440.09) - Billed monthly 3 of 12	\$18,370.00
Invoice	1-274	2/23/2026		
Cash Payment	E 101-42290-307	Fire Administration	Campbell Knutson - INV #3524-0002 - Maple Plain legal servic	\$379.50
Invoice	35240002	1/12/2026		
Cash Payment	E 101-42290-307	Fire Administration	Campbell Knutson - INV #3524-0002	\$819.00
Invoice	35240002	1/12/2026		
Cash Payment	E 101-42290-307	Fire Administration	Campbell Knutson - Maple Plain legal fees	\$1,353.00
Invoice	35240002	1/12/2026		
Cash Payment	E 101-42290-307	Fire Administration	Campbell Knuston - Acct #3524-0002G	\$2,227.50
Invoice	35240002	1/12/2026		

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Cash Payment	E 101-42290-307	Fire Administration	CREDIT Billed separately to City of Independence		-\$2,389.50
Invoice	35240002	1/12/2026			
Transaction Date	2/23/2026		BoMP/MidCountry/4 10100	Total	\$20,759.50
Refer	0	<i>WESTSIDE WHLS TIRE & SUPPLY</i>			
Cash Payment	E 801-42260-406	Apparatus & Equipment	Valve Stem Repair Engine 12		\$25.00
Invoice	977056	12/23/2025		Project ENG 12	
Transaction Date	12/23/2025		BoMP/MidCountry/4 10100	Total	\$25.00
Refer	522	<i>Outreach Development Corporation</i>			
Cash Payment	G 701-22026	ESCROW: OUTREACH DE	REFUND OF ESCROW 22026		\$1,106.50
Invoice				Project 22026	
Transaction Date	3/18/2026		BoMP/MidCountry/4 10100	Total	\$1,106.50

Fund Summary

	10100	BoMP/MidCountry/4M	
101 GENERAL FUND			\$267,347.58
601 WATER FUND			\$62,741.19
602 SEWER FUND			\$37,824.71
603 STORM WATER FUND			\$2,106.68
701 PLAN REVIEW ESCROWS			\$34,744.87
801 FIRE PARTNERSHIP FUND			\$25.00
			<u>\$404,790.03</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$404,790.03
Total	\$404,790.03