

CITY OF MAPLE PLAIN

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Payments

Current Period: May 2026

Payments Batch 052626 ACCTS PAYBL \$353,547.85

Refer	0	ABDO LLP	-		
Cash Payment	E 101-41500-301	Auditing & Accounting S	Financial Management Services April 2026		\$3,015.85
Invoice	523124		4/30/2026		
Cash Payment	E 601-49400-301	Auditing & Accounting S	Financial Management Services April 2026		\$1,096.66
Invoice	523124		4/30/2026		
Cash Payment	E 602-49450-301	Auditing & Accounting S	Financial Management Services April 2026		\$1,096.66
Invoice	523124		4/30/2026		
Cash Payment	E 603-49455-301	Auditing & Accounting S	Financial Management Services April 2026		\$274.16
Invoice	523124		4/30/2026		
Cash Payment	E 101-41500-301	Auditing & Accounting S	April 2026 Payroll		\$357.50
Invoice	523947		4/30/2026		
Cash Payment	E 601-49400-301	Auditing & Accounting S	April 2026 Payroll		\$130.00
Invoice	523947		4/30/2026		
Cash Payment	E 602-49450-301	Auditing & Accounting S	April 2026 Payroll		\$130.00
Invoice	523947		4/30/2026		
Cash Payment	E 603-49455-301	Auditing & Accounting S	April 2026 Payroll		\$32.50
Invoice	523947		4/30/2026		
Transaction Date	4/30/2026		BoMP/MidCountry/4 10100	Total	\$6,133.33
Refer	0	ADAMS PEST CONTROL	-		
Cash Payment	E 101-43000-311	Contract Service	Account 10059111 - Prevention Plus - May 2026		\$138.78
Invoice	4418831		5/13/2026		
Transaction Date	5/13/2026		BoMP/MidCountry/4 10100	Total	\$138.78
Refer	0	AMAZON.COM	-		
Cash Payment	E 101-43000-201	Operating Supplies	Commercial Jumbo Toilet Paper Dispenser,		\$142.50
Invoice	1C6HTG369MF9		4/24/2026		
Cash Payment	E 101-43000-201	Operating Supplies	Commercial toilet paper - Jumbo toilet paper rolls -6000 FT		\$85.49
Invoice	1C6HTG369MF9		4/24/2026		
Cash Payment	E 101-43000-201	Operating Supplies	Promotions & discounts		-\$6.84
Invoice	1C6HTG369MF9		4/24/2026		
Cash Payment	E 101-42290-401	Building Repair & Mainte	ExpertPower 12V 7Ah Rechargeable Battery		\$59.97
Invoice	1FJMDCXG1LHQ		5/8/2026		
Cash Payment	E 101-41500-201	Operating Supplies	3M 6061 Scotch Double Sided Adhesive Roller Tape Runner		\$13.71
Invoice	16G3TXJL71G1		5/11/2026		
Cash Payment	E 101-41500-201	Operating Supplies	Bostitch B8 Staples 1/4 Inch PowerCrown Staples		\$14.77
Invoice	16G3TXJL71G1		5/11/2026		
Cash Payment	E 101-41500-201	Operating Supplies	Parking Permit Hang Tag		\$20.57
Invoice	16G3TXJL71G1		5/11/2026		
Cash Payment	E 101-41500-201	Operating Supplies	Amazon Basics Multipurpose Copy Printer Paper		\$37.98
Invoice	1R4NVL6NFGRR		5/11/2026		
Cash Payment	E 601-49400-201	Operating Supplies	Amazon Basics Multipurpose Copy Printer Paper		\$37.98
Invoice	1R4NVL6NFGRR		5/11/2026		
Cash Payment	E 602-49450-201	Operating Supplies	Amazon Basics Multipurpose Copy Printer Paper		\$37.98
Invoice	1R4NVL6NFGRR		5/11/2026		

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Cash Payment	E 101-41500-201	Operating Supplies	Custom Asset Tags - Asset Labels with Barcodes	\$50.94
Invoice	1WKKVWKMN1NT	5/12/2026		
Cash Payment	E 101-41500-201	Operating Supplies	Shipping & handling	\$9.95
Invoice	1WKKVWKMN1NT	5/12/2026		
Cash Payment	E 101-45200-201	Operating Supplies	C Cell Alkaline Long-Lasting All-Purpose Batteries,	\$17.49
Invoice	1TRWPWXQXFYT	5/14/2026		
Cash Payment	E 101-45200-201	Operating Supplies	Commercial Jumbo Toilet Paper Dispenser,	\$29.09
Invoice	1TRWPWXQXFYT	5/14/2026		
Cash Payment	E 101-45200-201	Operating Supplies	Jumbo Toilet Paper Roll	\$53.99
Invoice	1TRWPWXQXFYT	5/14/2026		
Cash Payment	E 101-41500-201	Operating Supplies	Irregular Ergonomic Gel Computer Mouse Pad	\$7.55
Invoice	1TRWPWXQXFYT	5/14/2026		
Cash Payment	E 101-45200-201	Operating Supplies	Extra Mild Hand Washing Foam Soap	\$146.34
Invoice	1TRWPWXQXFYT	5/14/2026		
Cash Payment	E 101-41500-201	Operating Supplies	Shipping & handling	\$2.99
Invoice	1TRWPWXQXFYT	5/14/2026		
Cash Payment	E 101-41500-201	Operating Supplies	Promotions & discounts	-\$2.99
Invoice	1TRWPWXQXFYT	5/14/2026		
Cash Payment	E 101-41500-201	Operating Supplies	30Pcs Metal Badge Hole Metal Badge	\$4.98
Invoice	14V1PXXJQKC6	5/15/2026		
Cash Payment	E 101-41500-201	Operating Supplies	30 Pack Vertical ID Badge Holders	\$5.68
Invoice	14V1PXXJQKC6	5/15/2026		
Cash Payment	E 101-43000-201	Operating Supplies	toolant Impact Torx Bit Set 27pcs	\$10.44
Invoice	1N13DN6H7TDR	5/19/2026		
Transaction Date	4/24/2026		BoMP/MidCountry/4 10100	Total \$780.56
Refer	0	AT&T MOBILITY	-	
Cash Payment	E 101-45200-321	Telephone & Internet	Hot Spots Mar 26- Apr 26	\$83.46
Invoice	287349505121X05	4/25/2026		
Cash Payment	E 101-41500-321	Telephone & Internet	City Admin Phone Mar 26- Apr 26	\$66.49
Invoice	287349505121X05	4/25/2026		
Transaction Date	4/25/2026		BoMP/MidCountry/4 10100	Total \$149.95
Refer	0	BADGER METER	-	
Cash Payment	E 601-49400-227	Utility Maintenance Sup	ORION CELLULAR LTE SERV UNIT - April 2026	\$77.76
Invoice	80233766	4/29/2026		
Transaction Date	4/29/2026		BoMP/MidCountry/4 10100	Total \$77.76
Refer	0	BELAYHOST	-	
Cash Payment	E 101-41500-309	EDP, Software and Desi	Microsoft 365 Apps for Business Monthly commitment April 2026	\$39.84
Invoice	47042	5/1/2026		
Cash Payment	E 101-41110-309	EDP, Software and Desi	Microsoft 365 Apps for Business Monthly commitment April 2026	\$8.16
Invoice	47042	5/1/2026		
Cash Payment	E 101-41500-309	EDP, Software and Desi	Microsoft 365 Project Plan 3 Monthly Commitment April 2026	\$108.00
Invoice	47042	5/1/2026		
Transaction Date	5/1/2026		BoMP/MidCountry/4 10100	Total \$156.00
Refer	0	BOLTON & MENK, INC.	-	

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Cash Payment	G 701-22021	ESCROW: NORTHSHORE	Bolton & Menk Engineering April 2026	\$492.00
Invoice	0393340	4/24/2026	Project 22021	
Cash Payment	E 101-43000-303	Engineering Services	Maple Plain/GIS ArcGIS Online Conversion GIS Online New Item	\$3,940.00
Invoice	0393342	4/24/2026		
Cash Payment	E 101-45200-303	Engineering Services	Maple Plain/Warming House Improvements Design (0000001)	\$198.00
Invoice	0393346	4/24/2026	Project WARM	
Cash Payment	E 463-43000-303	Engineering Services	Maple Plain/2026 Industrial Street Feasibility Report (00000)	\$55.00
Invoice	0393336	4/24/2026		
Cash Payment	E 463-43000-303	Engineering Services	Maple Plain/2026 Industrial Street Design (0000003)	\$2,429.00
Invoice	0393336	4/24/2026		
Cash Payment	E 463-43000-303	Engineering Services	Maple Plain/2026 Industrial Street Permit Fees	\$165.00
Invoice	0393336	4/24/2026		
Cash Payment	E 463-43000-303	Engineering Services	Maple Plain/2026 Industrial Street Construction Observation	\$97.50
Invoice	0393336	4/24/2026		
Cash Payment	E 101-43000-303	Engineering Services	Maple Plain/2026 Misc Engineering General Engineering (00000)	\$2,158.50
Invoice	0393516	4/28/2026		
Cash Payment	E 101-43000-303	Engineering Services	Maple Plain/2026 Misc Engineering Reduced Rate Engineering (\$562.50
Invoice	0393516	4/28/2026		
Cash Payment	E 101-43000-303	Engineering Services	Maple Plain/2026 Misc Engineering Meetings (0000004)	\$75.00
Invoice	0393516	4/28/2026		
Cash Payment	G 701-22009	ESCROW- 1701 BAKER PA	Bolton & Menk Engineering April 2026	\$198.00
Invoice	0393516	4/28/2026	Project 22009	
Cash Payment	E 462-43000-303	Engineering Services	Maple Plain/2026 Downtown Reconstruction Design (0000003)	\$73,939.00
Invoice	0393335	4/24/2026		
Cash Payment	E 462-43000-303	Engineering Services	Maple Plain/2026 Downtown Reconstruction Topographic Survey	\$567.00
Invoice	0393335	4/24/2026		
Cash Payment	E 101-43000-303	Engineering Services	Lead Service Line Replacement Program Work	\$8,613.00
Invoice	0393339	4/24/2026	Project LEAD	
Cash Payment	E 601-49400-303	Engineering Services	Watermain Interconnection Flow Meter work	\$3,888.50
Invoice	0393345	4/24/2026		
Transaction Date	4/24/2026		BoMP/MidCountry/4 10100	Total \$97,378.00
Refer	0	CAREFREE SERVICES INC	-	
Cash Payment	E 101-43100-311	Contract Service	2026 Spring Street Sweeping	\$5,763.33
Invoice	30286	4/25/2026		
Transaction Date	4/25/2026		BoMP/MidCountry/4 10100	Total \$5,763.33
Refer	0	CARSON, CLELLAND & SCHREDE	-	
Cash Payment	E 101-42110-304	Legal Services	Criminal Prosecution - Services APRIL 2026	\$2,252.25
Invoice	9637	5/1/2026		
Cash Payment	E 101-42110-304	Legal Services	Criminal Paralegal - Services April 2026	\$364.50
Invoice	9637	5/1/2026		

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Cash Payment	E 101-42110-304	Legal Services	Preparation of criminal complaints April 2026		\$40.00
Invoice	9637	5/1/2026			
Transaction Date	5/1/2026		BoMP/MidCountry/4 10100	Total	\$2,656.75
Refer	0	<u>CITY OF EDEN PRAIRIE</u>	-		
Cash Payment	E 101-42290-307	Fire Administration	2026 WAFTA Dues		\$2,000.00
Invoice	AR0000005635	1/1/2026			
Transaction Date	1/1/2026		BoMP/MidCountry/4 10100	Total	\$2,000.00
Refer	0	<u>CITY OF INDEPENDENCE</u>	-		
Cash Payment	E 200-46500-311	Contract Service	May 2026 Legal Services (Lobbyist)		\$666.66
Invoice		5/12/2026			
Transaction Date	5/12/2026		BoMP/MidCountry/4 10100	Total	\$666.66
Refer	0	<u>EARL F. ANDERSON</u>	-		
Cash Payment	E 451-43000-500	Capital Outlay (GENER	Cross walk signs for gateway Blvd		\$696.45
Invoice	0142466IN	4/23/2026			
Cash Payment	E 451-43000-500	Capital Outlay (GENER	Crosswalk Signs for Gateway Blvd		\$133.30
Invoice	0142487IN	4/23/2026			
Cash Payment	E 451-43000-500	Capital Outlay (GENER	Pedestrian Crosswalk Signs for Gateway Blvd		\$3,425.00
Invoice	0142472IN	4/23/2026			
Transaction Date	4/23/2026		BoMP/MidCountry/4 10100	Total	\$4,254.75
Refer	0	<u>ECM PUBLISHERS INC</u>	-		
Cash Payment	G 701-22025	ESCROW: ZOMER FARMS	May 7 PH Zomer Farms publication		\$54.40
Invoice	1096600	4/26/2026		Project 22025	
Cash Payment	E 101-41500-352	General Public Informati	AD# 1506020 Ordinance No. 336		\$50.10
Invoice	1076669	12/6/2025			
Cash Payment	E 101-41500-352	General Public Informati	AD# 1505980 Ordinance No. 335		\$50.10
Invoice	1076668	12/6/2025			
Cash Payment	E 101-41500-352	General Public Informati	AD# 1506028 Ordinance No. 339		\$58.70
Invoice	1076671	12/6/2025			
Cash Payment	E 101-41500-352	General Public Informati	AD# 1506024 Ordinance No. 338		\$50.10
Invoice	1076670	12/6/2025			
Cash Payment	E 101-41500-352	General Public Informati	AD# 1505966 Ordinance No. 341		\$50.10
Invoice	1076666	12/6/2025			
Cash Payment	E 101-41500-352	General Public Informati	AD# 1505964 Ordinance No. 340		\$50.10
Invoice	1076665	12/6/2025			
Cash Payment	E 101-41500-352	General Public Informati	AD# 1505972 Ordinance No. 342		\$50.10
Invoice	1076667	12/6/2025			
Cash Payment	E 462-43000-352	General Public Informati	ECM Publishers: May 18 PH 2026A SRP AD# 1533746		\$32.25
Invoice	1097667	5/2/2026			
Cash Payment	E 463-43000-352	General Public Informati	ECM Publishers: May 18 PH 2026A SRP AD# 1533746		\$32.25
Invoice	1097667	5/2/2026			
Cash Payment	E 462-43000-352	General Public Informati	ECM Publishers: Downtown Reconstruction BIDs AD# 1532055		\$292.40
Invoice	1097665	5/2/2026			
Cash Payment	E 462-43000-352	General Public Informati	ECM Publishers: May 18 PH 2026 A Abatement AD# 1533754		\$27.95
Invoice	1097668	5/2/2026			

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Cash Payment	E 463-43000-352	General Public Informati	ECM Publishers: May 18 PH 2026 A Abatement AD# 1533754		\$27.95
Invoice	1097668	5/2/2026			
Cash Payment	E 101-41500-352	General Public Informati	ECM Publishers: May 7 PH Zomer Farms, AD# 1531978		\$71.60
Invoice	1097666	5/2/2026			
Transaction Date	4/26/2026		BoMP/MidCountry/4 10100	Total	\$898.10
Refer	0	<u>GERTENS</u>	-		
Cash Payment	E 101-45200-201	Operating Supplies	DURA 2PK 9V ALK BATTERY		\$12.99
Invoice	1267115	5/14/2026			
Transaction Date	5/14/2026		BoMP/MidCountry/4 10100	Total	\$12.99
Refer	0	<u>GOPHER STATE ONE-CALL, INC.</u>	-		
Cash Payment	E 601-49400-311	Contract Service	March 2026 811: 24 @\$1.35		\$32.40
Invoice	6030579	3/31/2026			
Cash Payment	E 602-49450-311	Contract Service	March 2026 811: 24 @\$1.35		\$32.40
Invoice	6030579	3/31/2026			
Cash Payment	E 601-49400-311	Contract Service	February 2026 811: 5 @\$1.35		\$6.75
Invoice	6020579	2/28/2026			
Cash Payment	E 602-49450-311	Contract Service	February 2026 811: 4 @\$1.35		\$5.40
Invoice	6020579	2/28/2026			
Cash Payment	E 601-49400-311	Contract Service	April 2026 811: 44 @\$1.35		\$59.40
Invoice	6040580	4/30/2026			
Cash Payment	E 602-49450-311	Contract Service	April 2026 811: 44 @\$1.35		\$59.40
Invoice	6040580	4/30/2026			
Transaction Date	3/31/2026		BoMP/MidCountry/4 10100	Total	\$195.75
Refer	0	<u>HENN COUNTY ACCTS RECEIVAB</u>	-		
Cash Payment	E 101-43000-323	Radio Units/Technology	April 2026 Radio Lease - PW Dept		\$118.44
Invoice	1000267468	5/4/2026			
Transaction Date	5/4/2026		BoMP/MidCountry/4 10100	Total	\$118.44
Refer	0	<u>HOFF BARRY ATTORNEYS</u>	-		
Cash Payment	E 101-41610-304	Legal Services	General Admin Legal		\$5,359.00
Invoice		5/1/2026			
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	Hoff & Barry Legal Services April 2026 Project 22021		\$1,001.00
Invoice		5/1/2026			
Cash Payment	E 101-42110-304	Legal Services	Hoff & Barry Legal Services - West Hennepin Public Safety		\$794.50
Invoice		5/1/2026			
Transaction Date	5/1/2026		BoMP/MidCountry/4 10100	Total	\$7,154.50
Refer	0	<u>INDUSTRIAL CHEM LABS & SERVI</u>	-		
Cash Payment	E 602-49450-201	Operating Supplies	LIFT STATION DEGREASER		\$978.00
Invoice	430431	5/6/2026			
Cash Payment	E 602-49450-201	Operating Supplies	SHIPPING & HANDLING		\$183.73
Invoice	430431	5/6/2026			
Transaction Date	5/6/2026		BoMP/MidCountry/4 10100	Total	\$1,161.73
Refer	0	<u>INTERSTATE POWER SYSTEM INC</u>	-		
Cash Payment	E 602-49450-311	Contract Service	FIELD - GENERATOR Temp Low Alarm Lift Station		\$502.37
Invoice	R001232959	5/6/2026			

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Transaction Date	5/6/2026	BoMP/MidCountry/4	10100	Total	\$502.37
Refer	0 <u>J.R. ADVANCED RECYCLERS</u>				
Cash Payment	E 101-43200-314	Sanitation & Recycling S	Recycling Pick - city cleanup		\$304.00
Invoice	118006	5/5/2026			
Transaction Date	5/5/2026	BoMP/MidCountry/4	10100	Total	\$304.00
Refer	0 <u>JASON J.K. KOERTING ENTERPRI</u>				
Cash Payment	E 101-45200-311	Contract Service	VETRANS PARK PLUS PLUS 2 BALL FIELDS		\$1,316.97
Invoice	1838	5/10/2026			
Cash Payment	E 101-45200-311	Contract Service	RAINBOW PARK		\$1,209.60
Invoice	1838	5/10/2026			
Cash Payment	E 101-45200-311	Contract Service	PIONEER PARK		\$336.00
Invoice	1838	5/10/2026			
Cash Payment	E 101-45200-311	Contract Service	MEADOWS PARK		\$90.00
Invoice	1838	5/10/2026			
Cash Payment	E 101-43000-311	Contract Service	Large Public area in the middle of town		\$180.00
Invoice	1838	5/10/2026			
Cash Payment	E 101-45200-311	Contract Service	2 BALL FIELDS SECOND MOW OF THE WEEK		\$255.00
Invoice	1838	5/10/2026			
Cash Payment	E 101-45200-311	Contract Service	BRYANTWOOD PARK		\$212.28
Invoice	1838	5/10/2026			
Cash Payment	E 101-43000-311	Contract Service	City Sign Southeast on Hwy 12		\$35.00
Invoice	1838	5/10/2026			
Cash Payment	E 101-43000-311	Contract Service	City Sign Westside Westside on Hwy Hwy 12		\$105.00
Invoice	1838	5/10/2026			
Transaction Date	5/10/2026	BoMP/MidCountry/4	10100	Total	\$3,739.85
Refer	0 <u>KENNEDY & GRAVEN</u>				
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	TIF District No. 2-1 (Kennedy & Graven) March 2026		\$1,674.00
Invoice		3/31/2026		Project 22021	
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	TIF District No. 2-1 (Kennedy & Graven) April 2026		\$992.00
Invoice		4/30/2026		Project 22021	
Transaction Date	3/31/2026	BoMP/MidCountry/4	10100	Total	\$2,666.00
Refer	0 <u>LADYS LAWN CARE LLC</u>				
Cash Payment	E 101-43000-311	Contract Service	Tree Planting, Tree Cost, Machine Charge		\$1,857.74
Invoice	1017	5/2/2026			
Transaction Date	5/2/2026	BoMP/MidCountry/4	10100	Total	\$1,857.74
Refer	0 <u>LARSON, KEVIN</u>				
Cash Payment	E 101-41500-331	Training & Travel	Mileage - 4/22/2026-5/8/2026		\$106.87
Invoice		4/22/2026			
Transaction Date	4/22/2026	BoMP/MidCountry/4	10100	Total	\$106.87
Refer	0 <u>MAAS-KUSSKE, JULIE</u>				
Cash Payment	E 101-41110-331	Training & Travel	April 2026 Mileage		\$172.55
Invoice		4/2/2026			
Transaction Date	4/2/2026	BoMP/MidCountry/4	10100	Total	\$172.55
Refer	0 <u>MAPLE PLAIN COMMUNITY CHUR</u>				

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Cash Payment	G 101-22001	Damage Deposits - Facility	Deposit Refund: VMP - 04/04 EASTER EGG HUNT	\$100.00
Invoice		3/17/2026		
Transaction Date	3/17/2026		BoMP/MidCountry/4 10100	Total \$100.00
Refer	0	MEICH, ARIC	-	
Cash Payment	G 601-28010	UB overpayment	UTILITY REFUND: 5249 MAIN ST E // ACCT:00-00047000-03-4	\$75.15
Invoice		4/28/2026		
Transaction Date	4/28/2026		BoMP/MidCountry/4 10100	Total \$75.15
Refer	0	METRO WEST INSPECTION SERVI	-	
Cash Payment	E 101-42400-308	Building Inspection	Finalized permits April 2026	\$597.35
Invoice 5026		5/13/2026		
Cash Payment	E 101-42400-308	Building Inspection	Rental Inspections April 2026	\$350.00
Invoice 5026		5/13/2026		
Transaction Date	5/13/2026		BoMP/MidCountry/4 10100	Total \$947.35
Refer	0	METROPOLITAN COUNCIL	-	
Cash Payment	E 602-49450-319	Other Consulting Servic	Waste Water Services Def Rev June 2026	\$23,660.19
Invoice 0001205733		5/5/2026		
Transaction Date	5/5/2026		BoMP/MidCountry/4 10100	Total \$23,660.19
Refer	0	MINNESOTA POLLUTION CONTOL	-	
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	MPCA: Petroleum Brownfields Reimbursement May	\$1,725.00
Invoice 10000236677		5/17/2026	Project 22021	
Transaction Date	5/17/2026		BoMP/MidCountry/4 10100	Total \$1,725.00
Refer	0	OPG-3	-	
Cash Payment	E 101-41500-311	Contract Service	LF Professional Services- Property Files Path Updates and Re	\$615.00
Invoice 9795		3/26/2026		
Transaction Date	3/26/2026		BoMP/MidCountry/4 10100	Total \$615.00
Refer	0	ORONO IND SCHOOL DISTRICT 27	-	
Cash Payment	E 101-41940-387	Office Lease	May 2026 Rent - Discovery Center (04000562000000 R093)	\$3,650.00
Invoice 26-May		5/4/2026		
Transaction Date	5/4/2026		BoMP/MidCountry/4 10100	Total \$3,650.00
Refer	0	PEOPLESERVICE, INC.	-	
Cash Payment	E 101-45200-311	Contract Service	(PARKS 30%) June	\$4,504.50
Invoice PSINV110253		5/15/2026		
Cash Payment	E 101-43000-311	Contract Service	(PUBLIC WORKS 18%) June	\$2,702.70
Invoice PSINV110253		5/15/2026		
Cash Payment	E 601-49400-311	Contract Service	(WATER 38%) June	\$5,705.70
Invoice PSINV110253		5/15/2026		
Cash Payment	E 602-49450-311	Contract Service	(SEWER 6%) June	\$900.90
Invoice PSINV110253		5/15/2026		
Cash Payment	E 101-43100-311	Contract Service	(STREETS 8%) June	\$1,201.20
Invoice PSINV110253		5/15/2026		
Transaction Date	5/15/2026		BoMP/MidCountry/4 10100	Total \$15,015.00
Refer	0	R C ELECTRIC INC	-	

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Current Period: May 2026

Cash Payment	E 101-43000-400	Equipment Repair & Mai	Fix Street Lights on Gateway Blvd		\$4,404.00
Invoice 9944			4/21/2026		
Cash Payment	E 101-43000-401	Building Repair & Mainte	Replace Exterior Light on PW Building		\$397.00
Invoice 9942			4/17/2026		
Cash Payment	E 601-49400-400	Equipment Repair & Mai	Generator GFCI for tank heater		\$496.00
Invoice 9978			5/13/2026		
Cash Payment	E 451-43000-500	Capital Outlay (GENER	solar cross walk signs Wire and install		\$1,140.00
Invoice 9977			5/13/2026		
Cash Payment	E 101-43100-311	Contract Service	Fix 1 street light		\$1,286.35
Invoice 9980			5/18/2026		
Transaction Date	4/21/2026		BoMP/MidCountry/4 10100	Total	\$7,723.35
Refer	0	<u>READY WATT ELECTRIC</u>	-		
Cash Payment	E 101-42500-311	Contract Service	Siren Diagnostics and repair		\$1,302.50
Invoice 2218684			5/11/2026		
Transaction Date	5/11/2026		BoMP/MidCountry/4 10100	Total	\$1,302.50
Refer	0	<u>SCENIC SIGN CORP</u>	-		
Cash Payment	E 451-41000-500	Capital Outlay (GENER	monument sign Deposit		\$45,002.50
Invoice 1361- DEPOSIT			3/23/2026		
Transaction Date	3/23/2026		BoMP/MidCountry/4 10100	Total	\$45,002.50
Refer	0	<u>SUMMIT FIRE PROTECTION</u>	-		
Cash Payment	E 601-49400-401	Building Repair & Mainte	Annual Sprinkler Inspection		\$1,228.00
Invoice 3868913			2/17/2026		
Cash Payment	E 601-49400-401	Building Repair & Mainte	Truck Charge		\$89.00
Invoice 3868913			2/17/2026		
Transaction Date	2/17/2026		BoMP/MidCountry/4 10100	Total	\$1,317.00
Refer	0	<u>TERRAMARK</u>	-		
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	Planning Services (Terramark) April 2026		\$1,687.50
Invoice 00202026			4/1/2026 Project 22021		
Cash Payment	G 701-22027	ESCROW: SMITH FAMILY	Planning Services (Terramark) April 2026		\$101.25
Invoice 00202026			4/1/2026 Project 22027		
Cash Payment	G 701-22029	ESCROW: 5600 PIONEER	Planning Services (Terramark) April 2026		\$1,113.75
Invoice 00202026			4/1/2026 Project 22029		
Cash Payment	E 101-41910-302	Planning Services	General Planning Services (Terramark) - April 2026		\$2,323.75
Invoice 00202026			4/1/2026		
Cash Payment	G 701-22030	ESCROW:EQUINOX DEVE	Planning Services (Terramark) - townhome dev. project revie		\$948.75
Invoice 00202026			4/1/2026 Project 22030		
Cash Payment	G 701-22028	ESCROW: FRONTIER FIBE	Planning Services (Terramark) - ROW meeting with Frontier A		\$115.00
Invoice 00202026			4/1/2026 Project 22028		
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	Planning Services (Terramark) - Review environmental grant a		\$230.00
Invoice 00202026			4/1/2026 Project 22021		
Cash Payment	E 462-43000-311	Contract Service	Planning Services (Terramark) - Corr with city RE: 27th CC		\$115.00
Invoice 00202026			4/1/2026		
Cash Payment	G 701-22024	ESCROW: NORTH SHORE	Planning Services (Terramark) April 2026		\$202.50
Invoice 00202026			4/1/2026 Project 22024		

CITY OF MAPLE PLAIN

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Payments

Current Period: May 2026

Transaction Date	4/1/2026	BoMP/MidCountry/4	10100	Total	\$6,837.50
Refer	0 <i>TreeTec LLC</i>				
Cash Payment	E 101-43000-311 Contract Service		Tree Removal - Complete removal and Debris Haul Off at Publ		\$4,000.00
Invoice	00412-1	5/7/2026			
Transaction Date	5/7/2026	BoMP/MidCountry/4	10100	Total	\$4,000.00
Refer	0 <i>WEST HENNEPIN PUBLIC SAFETY</i>				
Cash Payment	E 101-42110-306 Police Administration		JUNE 2026 POLICE CONTRACT SERVICES		\$64,886.31
Invoice		4/27/2026			
Cash Payment	G 101-21707 Dental Insurance		Dental - May 2026		\$104.12
Invoice	CNS0002138397	5/5/2026			
Cash Payment	G 101-21707 Dental Insurance		Dental - June 2026		\$104.12
Invoice		5/13/2026			
Transaction Date	4/27/2026	BoMP/MidCountry/4	10100	Total	\$65,094.55
Refer	0 <i>WEST SUBURBAN FIRE DISTRICT</i>				
Cash Payment	E 101-42290-307 Fire Administration		Annual Contract (\$220,440.09) - Billed monthly 5 of 12		\$18,370.00
Invoice	4-286	4/27/2026			
Cash Payment	E 101-42290-307 Fire Administration		Annual Contract (\$220,440.09) - Billed monthly 6 of 12		\$18,370.00
Invoice	5-289	5/18/2026			
Transaction Date	4/27/2026	BoMP/MidCountry/4	10100	Total	\$36,740.00
Refer	0 <i>Westvalve Plumbing</i>				
Cash Payment	E 101-45200-311 Contract Service		Commercial Plumbing VMP - Install new two inch ball valve be		\$315.00
Invoice	1250	5/11/2026			
Cash Payment	E 101-45200-311 Contract Service		Trip Charge/Admin fee		\$145.00
Invoice	1250	5/11/2026			
Cash Payment	E 101-45200-311 Contract Service		Materials 2 inch valve		\$135.00
Invoice	1250	5/11/2026			
Transaction Date	5/11/2026	BoMP/MidCountry/4	10100	Total	\$595.00
Refer	0 <i>WS&D PERMIT SERVICE INC</i>				
Cash Payment	R 101-32210 Building Permits		Refund: Permit Fees 2026-038 5014 MAIN ST E		\$100.00
Invoice		3/12/2026			
Cash Payment	G 101-20801 State Building Surcharge		Refund: Permit Fees 2026-038 5014 MAIN ST E		\$1.00
Invoice		3/12/2026			
Transaction Date	3/12/2026	BoMP/MidCountry/4	10100	Total	\$101.00

Payments

Current Period: May 2026

Fund Summary

	10100 BoMP/MidCountry/4M	
101 GENERAL FUND		\$173,351.50
200 ECONOMIC DEVELOPMENT AUTHORITY		\$666.66
451 CAPITAL IMPROVEMENT PROJECTS		\$50,397.25
462 2026 DOWNTOWN RECONSTRUCTION		\$74,973.60
463 2026 INDUSTRIAL STREET		\$2,806.70
601 WATER FUND		\$12,923.30
602 SEWER FUND		\$27,587.03
603 STORM WATER FUND		\$306.66
701 PLAN REVIEW ESCROWS		\$10,535.15
		<hr/>
		\$353,547.85

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$353,547.85
Total	<hr/>
	\$353,547.85