

CITY OF MAPLE PLAIN

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Payments

Current Period: July 2026

Payments Batch 072726 ACCTS PAYBL

\$257,494.32

Refer	0	ABDO LLP	-		
Cash Payment	E 101-41500-301	Auditing & Accounting S	Financial Management Services June 2026		\$3,015.85
Invoice	525563	6/30/2026			
Cash Payment	E 601-49400-301	Auditing & Accounting S	Financial Management Services June 2026		\$1,096.66
Invoice	525563	6/30/2026			
Cash Payment	E 602-49450-301	Auditing & Accounting S	Financial Management Services June 2026		\$1,096.66
Invoice	525563	6/30/2026			
Cash Payment	E 603-49455-301	Auditing & Accounting S	Financial Management Services June 2026		\$274.16
Invoice	525563	6/30/2026			
Cash Payment	E 101-41500-301	Auditing & Accounting S	Preparation of payroll for June 2026		\$357.50
Invoice	526286	6/30/2026			
Cash Payment	E 601-49400-301	Auditing & Accounting S	Preparation of payroll for June 2026		\$130.00
Invoice	526286	6/30/2026			
Cash Payment	E 602-49450-301	Auditing & Accounting S	Preparation of payroll for June 2026		\$162.50
Invoice	526286	6/30/2026			
Transaction Date	6/30/2026	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 - June 2026		\$138.78
Invoice	4532271	6/16/2026			
Cash Payment	E 101-43000-311	Contract Service	Account 10059111 - Prevention Plus - July 2026		\$138.78
Invoice	4558242	7/13/2026			
Transaction Date	6/16/2026	BoMP/MidCountry/4	10100	Total	\$277.56
Refer	0	AMAZON.COM	-		
Cash Payment	E 101-45200-201	Operating Supplies	Commercial toilet paper		\$47.49
Invoice	1HVRN4RCD4GL	6/22/2026			
Cash Payment	E 101-45200-201	Operating Supplies	Commercial toilet paper - Jumbo toilet paper rolls		\$184.28
Invoice	1JFWC6MDCG11	6/25/2026			
Cash Payment	E 101-41500-201	Operating Supplies	Rediform Formguard Money Receipt Book		\$44.94
Invoice	1DLRRTWPLLHL	6/25/2026			
Cash Payment	E 101-41500-201	Operating Supplies	Scotch Thermal Laminating Pouches		\$10.42
Invoice	1GPYTRXQ6Y33	6/30/2026			
Cash Payment	E 101-41500-201	Operating Supplies	Shipping & handling		\$2.99
Invoice	1GPYTRXQ6Y33	6/30/2026			
Cash Payment	E 101-41500-201	Operating Supplies	Promotions & discounts		-\$2.99
Invoice	1GPYTRXQ6Y33	6/30/2026			
Transaction Date	6/22/2026	BoMP/MidCountry/4	10100	Total	\$287.13
Refer	0	ARVIZO, ROCHELLE	-		
Cash Payment	E 101-41110-331	Training & Travel	Mileage June 2026		\$158.05
Invoice	109	6/24/2026			
Transaction Date	6/24/2026	BoMP/MidCountry/4	10100	Total	\$158.05
Refer	0	AT&T MOBILITY	-		
Cash Payment	E 101-45200-321	Telephone & Internet	Hot Spots May 26- Jun 25		\$41.73
Invoice		6/25/2026			
Cash Payment	E 101-45200-321	Telephone & Internet	Hot Spots May 26- Jun 25		\$41.73
Invoice		6/25/2026			

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Cash Payment	E 101-41500-321	Telephone & Internet	City Admin Phone May 26- Jun 25	\$67.51
Invoice		6/25/2026		
Transaction Date	6/25/2026	BoMP/MidCountry/4	10100	Total \$150.97
Refer	0	BADGER METER	-	
Cash Payment	E 601-49400-433	Dues & Subscriptions	ORION CELLULAR LTE SERV UNIT - June 2026	\$77.52
Invoice	80240471	6/26/2026		
Transaction Date	6/26/2026	BoMP/MidCountry/4	10100	Total \$77.52
Refer	0	BANYON DATA SYSTEMS	-	
Cash Payment	E 101-41500-309	EDP, Software and Desi	FUND SUPPORT	\$295.00
Invoice	00167914	7/1/2026		
Cash Payment	E 601-49400-309	EDP, Software and Desi	UB SUPPORT	\$197.50
Invoice	00167914	7/1/2026		
Cash Payment	E 602-49450-309	EDP, Software and Desi	UB SUPPORT	\$197.50
Invoice	00167914	7/1/2026		
Transaction Date	7/1/2026	BoMP/MidCountry/4	10100	Total \$690.00
Refer	0	BELAYHOST	-	
Cash Payment	E 101-41500-309	EDP, Software and Desi	Microsoft 365 Apps for Business Monthly commitment June 2026	\$108.00
Invoice	47275	7/1/2026		
Cash Payment	E 101-41110-309	EDP, Software and Desi	Microsoft 365 Apps for Business Monthly commitment June 2026	\$8.16
Invoice	47275	7/1/2026		
Cash Payment	E 101-41500-309	EDP, Software and Desi	Microsoft 365 Apps for Business Monthly commitment June 2026	\$39.84
Invoice	47275	7/1/2026		
Transaction Date	7/1/2026	BoMP/MidCountry/4	10100	Total \$156.00
Refer	0	BOLTON & MENK, INC.	-	
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	Bolton & Menk Engineering June 2026	\$928.00
Invoice	0398609	6/24/2026	Project 22021	
Cash Payment	E 603-49455-303	Engineering Services	Maple Plain/2026 Miscellaneous Drainage Professional Service	\$70.00
Invoice	0398607	6/24/2026		
Cash Payment	G 701-22030	ESCROW:EQUINOX DEVE	Bolton & Menk Engineering June 2026	\$2,355.00
Invoice	0398602	6/24/2026	Project 22030	
Cash Payment	E 601-49400-303	Engineering Services	Maple Plain/Medina Water Meters Design	\$2,178.00
Invoice	0398611	6/24/2026		
Cash Payment	E 101-43000-303	Engineering Services	Maple Plain/2026 Seal Coat Professional Services	\$890.00
Invoice	0398608	6/24/2026		
Cash Payment	E 101-43000-303	Engineering Services	Maple Plain/GIS ArcGIS Online Conversion	\$145.00
Invoice	0398610	6/24/2026		
Cash Payment	E 462-43000-303	Engineering Services	Maple Plain/2026 Industrial Street Improvements Permit Fees	\$412.50
Invoice	0398604	6/24/2026		
Cash Payment	E 462-43000-303	Engineering Services	Maple Plain/2026 Industrial Street Improvements Construction	\$22,973.50
Invoice	0398604	6/24/2026		

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Cash Payment	E 462-43000-303	Engineering Services	Maple Plain/2026 Downtown Reconstruction Design (0000003)	\$15,300.00
Invoice	0398603	6/24/2026		
Cash Payment	E 462-43000-303	Engineering Services	Maple Plain/2026 Downtown Reconstruction Permit Fees	\$412.50
Invoice	0398603	6/24/2026		
Cash Payment	E 462-43000-303	Engineering Services	Maple Plain/2026 Downtown Reconstruction Construction Observ	\$9,922.50
Invoice	0398603	6/24/2026		
Cash Payment	E 601-49400-303	Engineering Services	Maple Plain/2026 Lead Service Replacement Project / Design	\$596.50
Invoice	0398605	6/24/2026	Project LEAD	
Cash Payment	E 601-49400-303	Engineering Services	Maple Plain/2026 Lead Service Replacement Project Constructi	\$630.00
Invoice	0398605	6/24/2026	Project LEAD	
Cash Payment	E 101-45200-303	Engineering Services	Maple Plain/ City Entrance Monument Survey / Reduced Rate E	\$394.00
Invoice	0398606	6/24/2026		
Cash Payment	E 101-45200-303	Engineering Services	Maple Plain/ City Entrance Monument Survey / Reduced Rate E	\$562.50
Invoice	0398606	6/24/2026		
Cash Payment	E 101-45200-303	Engineering Services	Maple Plain/ Meetings	\$75.00
Invoice	0398606	6/24/2026		
Cash Payment	G 701-22009	ESCROW- 1701 BAKER PA	Bolton & Menk Engineering June 2026	\$112.50
Invoice	0398606	6/24/2026	Project 22009	
Transaction Date	6/24/2026	BoMP/MidCountry/4	10100	Total \$57,957.50
Refer	0	CARSON, CLELLAND & SCHREDE	-	
Cash Payment	E 101-42110-304	Legal Services	Criminal Prosecution - Services June 2026	\$409.50
Invoice	9994	6/30/2026		
Cash Payment	E 101-42110-304	Legal Services	Criminal Paralegal - Services June 2026	\$782.25
Invoice	9994	6/30/2026		
Cash Payment	E 101-42110-304	Legal Services	Preparation of criminal complaints June 2026	\$40.00
Invoice	9994	6/30/2026		
Transaction Date	6/30/2026	BoMP/MidCountry/4	10100	Total \$1,231.75
Refer	0	CHOPPER POWERSPORTS	-	
Cash Payment	G 701-22010	ESCROW: 5839 HWY 12	Chopper Power Sports Escrow Refund	\$1,214.00
Invoice		1/7/2025	Project 22010	
Transaction Date	1/7/2025	BoMP/MidCountry/4	10100	Total \$1,214.00
Refer	0	CliftonLarsonAllen LLP	-	
Cash Payment	E 101-41500-301	Auditing & Accounting S	Audit services performed for 2025	\$1,811.25
Invoice	L261428734	7/10/2026		
Cash Payment	E 601-49400-301	Auditing & Accounting S	Audit services performed for 2025	\$1,811.25
Invoice	L261428734	7/10/2026		
Cash Payment	E 602-49450-301	Auditing & Accounting S	Audit services performed for 2025	\$1,811.25
Invoice	L261428734	7/10/2026		
Cash Payment	E 603-49455-301	Auditing & Accounting S	Audit services performed for 2025	\$1,811.25
Invoice	L261428734	7/10/2026		
Transaction Date	7/10/2026	BoMP/MidCountry/4	10100	Total \$7,245.00
Refer	0	ECM PUBLISHERS INC	-	

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Cash Payment	E 601-49400-352	General Public Informati	ECM Publishers: 06/20/2026 Lead Service Line replace BID	\$254.40
Invoice	1103939	6/20/2026	Project LEAD	
Cash Payment	E 101-41500-352	General Public Informati	CREDIT: ECM Publishers: May 7 PH Zomer Farms, AD# 1531978	-\$54.40
Invoice		4/27/2026		
Cash Payment	E 101-41410-351	Legal Notices Publishing	ECM Publishers: 2026 General Election AD# 1541410	\$51.60
Invoice	1104899	6/27/2026		
Cash Payment	E 101-41500-352	General Public Informati	ECM Publishers: Ordinance No. 343	\$30.10
Invoice	1105814	7/4/2026		
Cash Payment	E 101-41500-352	General Public Informati	ECM Publishers: ORDINANCE NO. 2026-353 AD# 1544662	\$114.60
Invoice	1105813	7/4/2026		
Cash Payment	E 101-41500-352	General Public Informati	ECM Publishers: 2025 Financial Statement AD# 1545525	\$670.80
Invoice	1106617	7/11/2026		
Transaction Date	6/20/2026	BoMP/MidCountry/4	10100	Total \$1,067.10
Refer	0	FRIESEN, DUWAYNE	-	
Cash Payment	G 601-28010	UB overpayment	UB Overpayment Refund	\$94.40
Invoice	Check42078	6/30/2026		
Transaction Date	6/30/2026	BoMP/MidCountry/4	10100	Total \$94.40
Refer	0	GERTENS	-	
Cash Payment	E 101-43000-400	Equipment Repair & Mai	SUHL BR 600-Z BLOWER BACKPACK	\$549.99
Invoice	1316815	7/14/2026		
Transaction Date	7/14/2026	BoMP/MidCountry/4	10100	Total \$549.99
Refer	0	GOPHER STATE ONE-CALL, INC.	-	
Cash Payment	E 601-49400-311	Contract Service	June 2026 811: 22 @\$1.35	\$29.70
Invoice	6060581	6/30/2026		
Cash Payment	E 602-49450-311	Contract Service	June 2026 811: 22 @\$1.35	\$29.70
Invoice	6060581	6/30/2026		
Cash Payment	E 601-49400-311	Contract Service	June 2026 811: Cancelled Tickets 1 @\$-1.35	-\$1.35
Invoice	6060581	6/30/2026		
Cash Payment	E 602-49450-311	Contract Service	June 2026 811: Cancelled Tickets 1 @\$-1.35	-\$1.35
Invoice	6060581	6/30/2026		
Transaction Date	6/30/2026	BoMP/MidCountry/4	10100	Total \$56.70
Refer	0	HENN COUNTY ACCTS RECEIVAB	-	
Cash Payment	E 101-43000-323	Radio Units/Technology	06/01/2026-06/30/2026 Radio Fleet Fee	\$58.58
Invoice	1000270550	7/2/2026		
Cash Payment	E 101-43000-323	Radio Units/Technology	06/01/2026-06/30/2026 Radio MESB Fee	\$1.38
Invoice	1000270550	7/2/2026		
Cash Payment	E 101-43000-323	Radio Units/Technology	06/01/2026-06/30/2026 Radio Lease Fee	\$58.48
Invoice	1000270550	7/2/2026		
Cash Payment	E 101-42110-317	Board & Booking Fees	May 2026 Jail & Booking Fees	\$8.68
Invoice	1000270211	6/10/2026		
Transaction Date	7/2/2026	BoMP/MidCountry/4	10100	Total \$127.12
Refer	0	HERC U LIFT	-	
Cash Payment	E 101-43000-419	General Rentals	Lift Rental for 07/06/2026	\$200.00
Invoice	R164841	7/6/2026		

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Cash Payment	E 101-43000-419	General Rentals	Damage Waiver			\$24.00
Invoice	R164841	7/6/2026				
Transaction Date	7/6/2026	BoMP/MidCountry/4	10100	Total		\$224.00
Refer	0	HOFF BARRY ATTORNEYS	-			
Cash Payment	E 101-41610-304	Legal Services	General Admin Legal			\$2,475.50
Invoice		7/1/2026				
Cash Payment	E 101-41610-304	Legal Services	General Admin Legal - 1684 Perkins			\$262.50
Invoice		7/1/2026				
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	Legal Services June 2026			\$4,226.67
Invoice		7/1/2026		Project 22021		
Cash Payment	G 701-22024	ESCROW: NORTH SHORE	Legal Services June 2026			\$203.00
Invoice		7/1/2026		Project 22024		
Cash Payment	G 701-22030	ESCROW:EQUINOX DEVE	Legal Services June 2026			\$174.00
Invoice		7/1/2026		Project 22030		
Cash Payment	E 101-42110-304	Legal Services	General Admin Legal June 2026			\$175.00
Invoice		7/1/2026				
Cash Payment	E 101-41610-304	Legal Services	General Admin Legal - 1660 Spring Avenue			\$227.50
Invoice		7/1/2026				
Cash Payment	G 701-22016	ESCROW: IUP / 5060 HWY	Legal Services June 2026			\$1,457.00
Invoice		7/1/2026		Project 22016		
Transaction Date	7/1/2026	BoMP/MidCountry/4	10100	Total		\$9,201.17
Refer	0	HOKANSON, PEG	-			
Cash Payment	G 601-28010	UB overpayment	REFUND: 5508 JOYCE ST / ACCT 00-00018200-00-9			\$251.53
Invoice		6/17/2026				
Transaction Date	6/17/2026	BoMP/MidCountry/4	10100	Total		\$251.53
Refer	0	INDUSTRIAL CHEM LABS & SERVI	-			
Cash Payment	E 602-49450-201	Operating Supplies	LIFT STATION DEGREASER			\$978.00
Invoice	432008	6/9/2026				
Cash Payment	E 602-49450-201	Operating Supplies	SHIPPING & HANDLING			\$178.36
Invoice	432008	6/9/2026				
Cash Payment	E 101-45200-201	Operating Supplies	CHERRY ODOR CONTROL			\$79.90
Invoice	432009	6/9/2026				
Cash Payment	E 101-45200-201	Operating Supplies	SHIPPING & HANDLING			\$22.77
Invoice	432009	6/9/2026				
Transaction Date	6/9/2026	BoMP/MidCountry/4	10100	Total		\$1,259.03
Refer	0	INTEGRATED FIRE & SECURITY	-			
Cash Payment	E 601-49400-400	Equipment Repair & Mai	Maintenance on the sprinkler gatevalves.			\$388.75
Invoice	104835	7/7/2026				
Transaction Date	7/7/2026	BoMP/MidCountry/4	10100	Total		\$388.75
Refer	0	JASON J.K. KOERTING ENTERPRI	-			
Cash Payment	E 101-45200-316	Lawn care and mowing	VETRANS PARK PLUS PLUS 2 BALL FIELDS			\$2,214.95
Invoice	1868	7/3/2026				
Cash Payment	E 101-45200-316	Lawn care and mowing	RAINBOW PARK			\$2,016.00
Invoice	1868	7/3/2026				
Cash Payment	E 101-45200-316	Lawn care and mowing	PIONEER PARK			\$560.00
Invoice	1868	7/3/2026				

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Cash Payment	E 101-45200-316	Lawn care and mowing	MEADOWS PARK		\$135.00
Invoice 1868		7/3/2026			
Cash Payment	E 101-43000-316	Lawn care and mowing	Large Public area in the middle of town		\$240.00
Invoice 1868		7/3/2026			
Cash Payment	E 101-45200-316	Lawn care and mowing	2 BALL FIELDS SECOND MOW OF THE WEEK		\$340.00
Invoice 1868		7/3/2026			
Cash Payment	E 101-45200-316	Lawn care and mowing	BRYANTWOOD PARK		\$333.80
Invoice 1868		7/3/2026			
Cash Payment	E 101-43000-316	Lawn care and mowing	City Sign Southeast on Hwy 12		\$70.00
Invoice 1868		7/3/2026			
Cash Payment	E 101-43000-316	Lawn care and mowing	City Sign Westside on Hwy 12		\$70.00
Invoice 1868		7/3/2026			
Transaction Date	7/3/2026	BoMP/MidCountry/4	10100	Total	\$5,979.75
Refer	0 JOHN DELONG	-			
Cash Payment	G 601-28010	UB overpayment	REFUND: 1487 MEADOW LN / ACCT 00-00049200-01-0		\$310.71
Invoice		6/17/2026			
Transaction Date	6/17/2026	BoMP/MidCountry/4	10100	Total	\$310.71
Refer	0 Kwik Trip, Inc.	-			
Cash Payment	G 701-22020	ESCROW: KWIK TRIP	Kwik Trip Escrow Refund		\$16,079.35
Invoice		1/7/2025	Project 22020		
Transaction Date	1/7/2025	BoMP/MidCountry/4	10100	Total	\$16,079.35
Refer	0 LARSON, KEVIN	-			
Cash Payment	E 101-41500-331	Training & Travel	Mileage - May 2026		\$15.66
Invoice		5/20/2026			
Cash Payment	E 101-41500-331	Training & Travel	Mileage - June 2026		\$8.70
Invoice		5/20/2026			
Transaction Date	5/20/2026	BoMP/MidCountry/4	10100	Total	\$24.36
Refer	0 LUNDBERG, DAVID & LORRAINE	-			
Cash Payment	G 601-28010	UB overpayment	REFUND: 5735 MAIN ST W acct 00-00000400-03-7		\$30.35
Invoice		6/30/2026			
Transaction Date	6/30/2026	BoMP/MidCountry/4	10100	Total	\$30.35
Refer	0 MAAS-KUSSKE, JULIE	-			
Cash Payment	E 101-41110-331	Training & Travel	June 2026 Mileage		\$58.73
Invoice		6/4/2026			
Cash Payment	E 101-41110-331	Training & Travel	Meal 06-23-26		\$15.97
Invoice		6/4/2026			
Transaction Date	6/4/2026	BoMP/MidCountry/4	10100	Total	\$74.70
Refer	0 MARTIN, JAYME	-			
Cash Payment	G 601-28010	UB overpayment	REFUND: 5770 MAIN ST W / ACCT 00-00026400-00-8		\$110.28
Invoice		6/17/2026			
Transaction Date	6/17/2026	BoMP/MidCountry/4	10100	Total	\$110.28
Refer	0 METRO WEST INSPECTION SERVI	-			
Cash Payment	E 101-42400-308	Building Inspection	Finalized permits June 2026		\$90.00
Invoice 5066		6/24/2026			

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Cash Payment	E 101-42400-308	Building Inspection	Rental Inspections June 2026		\$400.00
Invoice	5066	6/24/2026			
Transaction Date	6/24/2026	BoMP/MidCountry/4	10100	Total	\$490.00
Refer	0	METROPOLITAN COUNCIL	-		
Cash Payment	E 602-49450-319	Other Consulting Serv	Waste Water Services Def Rev August 2026		\$23,660.19
Invoice	0001208843	7/2/2026			
Transaction Date	7/2/2026	BoMP/MidCountry/4	10100	Total	\$23,660.19
Refer	0	MN DEPT OF LABOR & INDUSTRY	-		
Cash Payment	G 101-20801	State Building Surcharge	QUARTERLY BUILDING PERMIT SURCHARGE REPORT - Q2 2026		\$825.38
Invoice		7/7/2026			
Transaction Date	7/7/2026	BoMP/MidCountry/4	10100	Total	\$825.38
Refer	0	NUTRI-DYN	-		
Cash Payment	G 701-22006	ESCROW- 5410 HWY 12 (N	refund of escrow balance		\$2,699.12
Invoice		7/15/2026	Project 22006		
Transaction Date	7/15/2026	BoMP/MidCountry/4	10100	Total	\$2,699.12
Refer	0	NYSTROM PUBLISHING CO INC	-		
Cash Payment	E 101-41500-352	General Public Informati	Summer 2026 City Newsletter + invoice		\$412.16
Invoice	50127	6/26/2026			
Cash Payment	E 601-49400-352	General Public Informati	Summer 2026 City Newsletter + invoice		\$412.16
Invoice	50127	6/26/2026			
Cash Payment	E 602-49450-352	General Public Informati	Summer 2026 City Newsletter + invoice		\$412.18
Invoice	50127	6/26/2026			
Transaction Date	6/26/2026	BoMP/MidCountry/4	10100	Total	\$1,236.50
Refer	0	OPG-3	-		
Cash Payment	E 101-41500-433	Dues & Subscriptions	Laserfiche Renewal 9.21.26 to 9.20.27		\$2,049.00
Invoice	9908	7/1/2026			
Cash Payment	E 603-49455-433	Dues & Subscriptions	Laserfiche Renewal 9.21.25 to 9.20.26		\$170.75
Invoice	9908	7/1/2026			
Cash Payment	E 602-49450-433	Dues & Subscriptions	Laserfiche Renewal 9.21.25 to 9.20.26		\$341.50
Invoice	9908	7/1/2026			
Cash Payment	E 601-49400-433	Dues & Subscriptions	Laserfiche Renewal 9.21.25 to 9.20.26		\$853.75
Invoice	9908	7/1/2026			
Transaction Date	7/1/2026	BoMP/MidCountry/4	10100	Total	\$3,415.00
Refer	0	PEOPLESERVICE, INC.	-		
Cash Payment	E 101-45200-311	Contract Service	(PARKS 30%) July		\$4,720.80
Invoice	PSINV110694	7/15/2026			
Cash Payment	E 101-43000-311	Contract Service	(PUBLIC WORKS 18%) July		\$2,832.48
Invoice	PSINV110694	7/15/2026			
Cash Payment	E 601-49400-311	Contract Service	(WATER 38%) July		\$5,979.68
Invoice	PSINV110694	7/15/2026			
Cash Payment	E 602-49450-311	Contract Service	(SEWER 6%) July		\$944.16
Invoice	PSINV110694	7/15/2026			
Cash Payment	E 101-43100-311	Contract Service	(STREETS 8%) July		\$1,258.88
Invoice	PSINV110694	7/15/2026			
Transaction Date	7/15/2026	BoMP/MidCountry/4	10100	Total	\$15,736.00
Refer	0	PRECISION PLUMBING, INC.	-		

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Cash Payment	R 101-32210	Building Permits	REFUND BP2026-063 1520 WYMAN AVE	\$2,183.05
Invoice		4/8/2026		
Cash Payment	G 101-20801	State Building Surcharge	REFUND BP2026-063 1520 WYMAN AVE	\$122.73
Invoice		4/8/2026		
Cash Payment	R 101-34104	Project Review Fees	REFUND BP2026-063 1520 WYMAN AVE	\$520.76
Invoice		4/8/2026		
Transaction Date	4/8/2026	BoMP/MidCountry/4	10100	Total \$2,826.54
Refer	0	R C ELECTRIC INC	-	
Cash Payment	E 601-49400-400	Equipment Repair & Mai	Maple Plain Treatment Plant Check exhaust fans and unit heat	\$4,196.00
Invoice	10031	6/19/2026		
Transaction Date	6/19/2026	BoMP/MidCountry/4	10100	Total \$4,196.00
Refer	0	RAILROAD MGMT CO	-	
Cash Payment	E 602-49450-433	Dues & Subscriptions	License Fees- 8 Inch Sewer Pipeline Encroachment 10/01/26 0	\$458.76
Invoice	553550	6/29/2026		
Transaction Date	6/29/2026	BoMP/MidCountry/4	10100	Total \$458.76
Refer	0	SCENIC SIGN CORP	-	
Cash Payment	E 101-43000-400	Equipment Repair & Mai	Electronic Sign - REPAIR	\$3,336.41
Invoice	1650	6/30/2026		
Transaction Date	6/30/2026	BoMP/MidCountry/4	10100	Total \$3,336.41
Refer	0	SCHILLANDER, JACOB	-	
Cash Payment	E 101-41500-331	Training & Travel	JK- Q2 2026 Reimbursments	\$536.20
Invoice		7/9/2026		
Transaction Date	7/9/2026	BoMP/MidCountry/4	10100	Total \$536.20
Refer	0	TERRAMARK	-	
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	Planning Services (Terramark) June 2026	\$2,430.00
Invoice	00292026	6/1/2026	Project 22021	
Cash Payment	G 701-22029	ESCROW: 5600 PIONEER	Planning Services (Terramark) June 2026	\$1,890.00
Invoice	00292026	6/1/2026	Project 22029	
Cash Payment	E 101-41910-302	Planning Services	General Planning Services (Terramark) - June 2026	\$2,516.25
Invoice	00292026	6/1/2026		
Cash Payment	E 101-41910-302	Planning Services	General Planning Services (Terramark) - MP Zoning Verificati	\$202.50
Invoice	00292026	6/1/2026		
Cash Payment	G 701-22030	ESCROW:EQUINOX DEVE	Planning Services (Terramark) - townhome dev. project June	\$2,193.75
Invoice	00292026	6/1/2026	Project 22030	
Cash Payment	G 701-22024	ESCROW: NORTH SHORE	Planning Services (Terramark) June 2026	\$67.50
Invoice	00292026	6/1/2026	Project 22024	
Cash Payment	G 701-22009	ESCROW- 1701 BAKER PA	Planning Services (Terramark) June 2026	\$201.25
Invoice	00292026	6/1/2026	Project 22009	
Transaction Date	6/1/2026	BoMP/MidCountry/4	10100	Total \$9,501.25
Refer	0	TREETEC LLC	-	
Cash Payment	E 101-43000-311	Contract Service	Tree Removal - - large leaning box elder tree	\$3,500.00
Invoice	0506-I	6/17/2026		
Transaction Date	6/17/2026	BoMP/MidCountry/4	10100	Total \$3,500.00

CITY OF MAPLE PLAIN

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Payments

Current Period: July 2026

Refer	0 UNITED FARMERS COOPERATIVE	-			
Cash Payment	E 601-49400-212 Motor Fuels	249 Gal of UNLEADED GAS @ 3.8790/gallon			\$965.87
Invoice	3631686	6/30/2026			
Transaction Date	6/30/2026	BoMP/MidCountry/4	10100	Total	\$965.87
Refer	0 USI Consulting Group	-			
Cash Payment	E 101-42290-311 Contract Service	Actuarial Services - Valuations 67 & 68 for Fire Relief Pens			\$2,600.00
Invoice	90126592	6/30/2026			
Transaction Date	6/30/2026	BoMP/MidCountry/4	10100	Total	\$2,600.00
Refer	0 VALLEY-RICH CO., INC	-			
Cash Payment	E 601-49400-400 Equipment Repair & Mai	January water main break - Lawn Repair 4854 Main St E- Dirt			\$564.00
Invoice	35721	6/8/2026			
Cash Payment	E 601-49400-400 Equipment Repair & Mai	6 water main break repair at 5424 Bryant St			\$6,085.50
Invoice	35806	7/9/2026			
Transaction Date	6/8/2026	BoMP/MidCountry/4	10100	Total	\$6,649.50
Refer	0 WEST HENNEPIN PUBLIC SAFETY	-			
Cash Payment	G 101-21707 Dental Insurance	Dental - July 2026			\$104.12
Invoice		7/1/2026			
Cash Payment	G 101-21707 Dental Insurance	Dental - August 2026			\$104.12
Invoice		7/16/2026			
Cash Payment	E 101-42110-306 Police Administration	AUGUST 2026 POLICE CONTRACT SERVICES			\$62,225.26
Invoice		11/10/2025			
Transaction Date	7/1/2026	BoMP/MidCountry/4	10100	Total	\$62,433.50
Refer	0 Westvalve Plumbing	-			
Cash Payment	E 101-45200-311 Contract Service	Commercial Plumbing 1655 Pioneer ave - RPZ test & repair			\$525.00
Invoice	1270	5/27/2026			
Cash Payment	E 101-45200-311 Contract Service	Trip Charge/Admin fee			\$145.00
Invoice	1270	5/27/2026			
Cash Payment	E 101-45200-311 Contract Service	Materials Rebuild kit			\$350.00
Invoice	1270	5/27/2026			
Transaction Date	5/27/2026	BoMP/MidCountry/4	10100	Total	\$1,020.00

Fund Summary

10100 BoMP/MidCountry/4M

101 GENERAL FUND	\$112,403.45
462 2026 DOWNTOWN RECONSTRUCTION	\$49,021.00
601 WATER FUND	\$27,243.16
602 SEWER FUND	\$30,269.41
603 STORM WATER FUND	\$2,326.16
701 PLAN REVIEW ESCROWS	\$36,231.14
	<u>\$257,494.32</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$257,494.32
Total	<u>\$257,494.32</u>