

CITY OF MAPLE PLAIN

Payments

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Current Period: March 2025

Payments Batch 032425 ACCTS PAYABLE		\$174,437.19	
Refer	0 4Front Energy Solutions, Inc.	-	
Cash Payment	E 401-45200-520 Buildings & Structures	Hockey warming house: Furnace & Ductwork	\$3,650.00
Invoice	176273884	2/28/2025	
Transaction Date	2/28/2025	BoMP/MidCountry/4 10100	Total \$3,650.00
Refer	0 ABDO LLP	-	
Cash Payment	E 101-41500-301 Auditing & Accounting S	Financial Management Services March 2025	\$4,125.00
Invoice	502640	3/1/2025	
Cash Payment	E 601-49400-301 Auditing & Accounting S	Financial Management Services March 2025	\$750.00
Invoice	502640	3/1/2025	
Cash Payment	E 602-49450-301 Auditing & Accounting S	Financial Management Services March 2025	\$750.00
Invoice	502640	3/1/2025	
Cash Payment	E 603-49455-301 Auditing & Accounting S	Financial Management Services March 2025	\$375.00
Invoice	502640	3/1/2025	
Cash Payment	E 801-42210-301 Auditing & Accounting S	Financial Management Services March 2025	\$1,500.00
Invoice	502640	3/1/2025	
Transaction Date	3/1/2025	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 - March2025	\$133.44
Invoice	4063694	3/3/2025	
Transaction Date	3/3/2025	BoMP/MidCountry/4 10100	Total \$133.44
Refer	0 ARVIZO, ROCHELLE	-	
Cash Payment	E 101-41110-331 Training & Travel	Mileage February 2025	\$42.00
Invoice		2/28/2025	
Transaction Date	2/28/2025	BoMP/MidCountry/4 10100	Total \$42.00
Refer	0 AT&T MOBILITY	-	
Cash Payment	E 801-42250-323 Radio Units/Technology	Tablets Jan12-Feb 11	\$305.84
Invoice	287289523683X02	2/11/2025	
Transaction Date	2/11/2025	BoMP/MidCountry/4 10100	Total \$305.84
Refer	0 BELAYHOST	-	
Cash Payment	E 101-41500-309 EDP, Software and Desi	Office 365 Subscriptions for .Gov	\$70.02
Invoice	45417	3/1/2025	
Cash Payment	E 101-41110-433 Dues & Subscriptions	Office 365 Subscriptions for .Gov	\$116.70
Invoice	45417	3/1/2025	
Cash Payment	E 801-42210-309 EDP, Software and Desi	Office 365 Subscriptions for .Gov	\$490.26
Invoice	45417	3/1/2025	
Transaction Date	3/1/2025	BoMP/MidCountry/4 10100	Total \$676.98
Refer	0 BOLTON & MENK, INC.	-	
Cash Payment	E 101-43000-303 Engineering Services	General Engineering	\$525.00
Invoice	0357045	2/27/2025	
Transaction Date	2/27/2025	BoMP/MidCountry/4 10100	Total \$525.00
Refer	0 BURAK, ANDREW	-	
Cash Payment	E 101-41110-331 Training & Travel	February 2025 Mileage	\$39.20
Invoice		2/5/2025	
Transaction Date	2/5/2025	BoMP/MidCountry/4 10100	Total \$39.20

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Refer	0	CARSON, CLELLAND & SCHREDE	-						
Cash Payment	E 101-42110-304	Legal Services	Criminal Prosecution - Feb 2025					\$775.00	
Invoice 7227		2/27/2025							
Cash Payment	E 101-42110-304	Legal Services	Criminal Paralegal - Feb 2025					\$284.00	
Invoice 7227		2/27/2025							
Cash Payment	E 101-42110-304	Legal Services	Preparation of criminal complaints - Feb 2025					\$87.60	
Invoice 7227		2/27/2025							
Transaction Date	2/27/2025		BoMP/MidCountry/4	10100			Total	\$1,146.60	
Refer	0	CliftonLarsonAllen LLP	-						
Cash Payment	E 101-41500-301	Auditing & Accounting S	Audit services performed for 12/31/2024					\$8,827.88	
Invoice L251087965		2/28/2025							
Cash Payment	E 601-49400-301	Auditing & Accounting S	Audit services performed for 12/31/2024					\$2,323.13	
Invoice L251087965		2/28/2025							
Cash Payment	E 602-49450-301	Auditing & Accounting S	Audit services performed for 12/31/2024					\$2,323.12	
Invoice L251087965		2/28/2025							
Cash Payment	E 603-49455-301	Auditing & Accounting S	Audit services performed for 12/31/2024					\$774.37	
Invoice L251087965		2/28/2025							
Cash Payment	E 801-42210-301	Auditing & Accounting S	Audit services performed for 12/31/2024					\$1,239.00	
Invoice L251087965		2/28/2025							
Transaction Date	2/28/2025		BoMP/MidCountry/4	10100			Total	\$15,487.50	
Refer	0	CRIPPA, JOHN OR NICOLE	-						
Cash Payment	G 601-28010	UB overpayment	REFUND 00-00054300-02-8 1490 1490 BUDD AVE					\$225.62	
Invoice		2/24/2025							
Transaction Date	2/24/2025		BoMP/MidCountry/4	10100			Total	\$225.62	
Refer	0	DIAMONDMAPS	-						
Cash Payment	E 101-41910-309	EDP, Software and Desi	Diamond Map Subscription 03/03/25-03/03/26					\$360.00	
Invoice 9419		3/3/2025							
Transaction Date	3/3/2025		BoMP/MidCountry/4	10100			Total	\$360.00	
Refer	0	DISPLAY SALES	-						
Cash Payment	E 101-45200-400	Equipment Repair & Mai	replacement flags for don timpe field, should be enough for					\$411.00	
Invoice INV5728		1/9/2025							
Transaction Date	1/9/2025		BoMP/MidCountry/4	10100			Total	\$411.00	
Refer	0	ECM PUBLISHERS INC	-						
Cash Payment	E 101-41500-352	General Public Informati	Summary Ordinance 333					\$58.70	
Invoice 1038333		3/1/2025							
Transaction Date	3/1/2025		BoMP/MidCountry/4	10100			Total	\$58.70	
Refer	0	EMERGENCY APPARATUS MAINT.	-						
Cash Payment	E 801-42260-406	Apparatus & Equipment	Repairs & Maintenance - Labor					\$312.19	
Invoice 1349541		1/27/2025				Project RESC12			
Cash Payment	E 801-42260-406	Apparatus & Equipment	Repairs & Maintenance - Parts & Accessories					\$126.88	
Invoice 1349541		1/27/2025				Project RESC12			
Transaction Date	1/27/2025		BoMP/MidCountry/4	10100			Total	\$439.07	
Refer	0	FERGUSON FACILITIES SUPPLY	-						

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Cash Payment	E 601-49400-400	Equipment Repair & Mai	replacement parts for one of the backflow preventors at the		\$6.27
Invoice	SC246001	2/28/2025			
Transaction Date	2/28/2025	BoMP/MidCountry/4	10100	Total	\$6.27
Refer	0 FRONTIER				
Cash Payment	E 601-49400-321	Telephone & Internet	SCADA #763-479-3047-111308-2 02/10/25-03/09/24		\$76.92
Invoice		2/10/2025			
Transaction Date	2/10/2025	BoMP/MidCountry/4	10100	Total	\$76.92
Refer	0 FROST, MADELINE				
Cash Payment	G 601-28010	UB overpayment	REFUND: 00-00016400-01-85530 BRYANT ST		\$1,311.32
Invoice		2/20/2025			
Transaction Date	2/20/2025	BoMP/MidCountry/4	10100	Total	\$1,311.32
Refer	0 GERTENS				
Cash Payment	E 801-42260-406	Apparatus & Equipment	EXT WND DE-ICER LIQ 1GAL		\$15.18
Invoice	876615	1/10/2025			
Cash Payment	E 801-42260-221	Equipment Parts	Extension Cord		\$36.99
Invoice	888715	1/29/2025	Project UTIL11		
Transaction Date	1/10/2025	BoMP/MidCountry/4	10100	Total	\$52.17
Refer	0 GOPHER STATE ONE-CALL, INC.				
Cash Payment	E 601-49400-309	EDP, Software and Desi	October 2024 811 22@ 1.35		\$29.70
Invoice	4100577	10/31/2024			
Cash Payment	E 602-49450-309	EDP, Software and Desi	October 2024 811 22@ 1.35		\$29.70
Invoice	4100577	10/31/2024			
Cash Payment	E 601-49400-309	EDP, Software and Desi	December 2024 811 5 @ 1.35		\$6.75
Invoice	4120579	12/31/2024			
Cash Payment	E 602-49450-309	EDP, Software and Desi	December 2024 811 4 @ 1.35		\$5.40
Invoice	4120579	12/31/2024			
Cash Payment	E 601-49400-309	EDP, Software and Desi	November 811 8@1.35		\$10.80
Invoice	4110579	11/30/2024			
Cash Payment	E 602-49450-309	EDP, Software and Desi	November 811 9@1.35		\$12.15
Invoice	4110579	11/30/2024			
Cash Payment	E 601-49400-309	EDP, Software and Desi	January 2025 811 3@\$1.35		\$4.05
Invoice	5010579	1/31/2025			
Cash Payment	E 601-49400-309	EDP, Software and Desi	2025 ANNUAL FACILITY OPERATOR FEE		\$25.00
Invoice	5010579	1/31/2025			
Cash Payment	E 602-49450-309	EDP, Software and Desi	January 2025 811 3@\$1.35		\$4.05
Invoice	5010579	1/31/2025			
Cash Payment	E 602-49450-309	EDP, Software and Desi	2025 ANNUAL FACILITY OPERATOR FEE		\$25.00
Invoice	5010579	1/31/2025			
Cash Payment	E 601-49400-309	EDP, Software and Desi	September 2024 811 20 @1.35		\$27.00
Invoice	4090576	9/30/2024			
Cash Payment	E 602-49450-309	EDP, Software and Desi	September 2024 811 19 @1.35		\$25.65
Invoice	4090576	9/30/2024			
Transaction Date	10/31/2024	BoMP/MidCountry/4	10100	Total	\$205.25
Refer	0 HANSSEN, LOREN				

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Cash Payment	G 601-28010	UB overpayment	utility refund 00-00001101-01-0 4977 OAK STREET	\$310.55
Invoice	2/18/2025			
Transaction Date	2/18/2025	BoMP/MidCountry/4	10100	Total \$310.55
Refer	0	HENN COUNTY ACCTS RECEIVAB	-	
Cash Payment	E 101-43000-419	General Rentals	Radio/Lease/Fleet Fees Feb 2025	\$116.74
Invoice	1000242837	3/4/2025		
Cash Payment	E 801-42250-323	Radio Units/Technology	Radio/Lease/Fleet Fees Feb 2025	\$2,032.48
Invoice	1000242797	3/4/2025		
Cash Payment	E 101-42110-317	Board & Booking Fees	1-1-25-1-31-25 Jail Per Diem	\$75.00
Invoice	1000242218	2/12/2025		
Transaction Date	3/4/2025	BoMP/MidCountry/4	10100	Total \$2,224.22
Refer	0	HOFF BARRY ATTORNEYS	-	
Cash Payment	E 101-41610-304	Legal Services	General Administration Feb 2025	\$5,846.00
Invoice	3/3/2025			
Cash Payment	E 101-41610-304	Legal Services	Downtown Development	\$108.50
Invoice	3/3/2025			
Cash Payment	G 701-22012	ESCROW: 5370 HWY 12	Stormwater/Easements/Deed (Hoff Barry)	\$1,050.00
Invoice	3/3/2025		Project 22012	
Cash Payment	G 701-22019	ESCROW: 1520 WYMAN A	Review and revise approval conditions (Hoff Barry)	\$250.00
Invoice	3/3/2025		Project 22019	
Transaction Date	3/3/2025	BoMP/MidCountry/4	10100	Total \$7,254.50
Refer	0	J.P. COOKE COMPANY	-	
Cash Payment	E 101-41500-201	Operating Supplies	Animal License Tags	\$87.95
Invoice	874191	2/27/2025		
Transaction Date	2/27/2025	BoMP/MidCountry/4	10100	Total \$87.95
Refer	0	Johnson, Levi	-	
Cash Payment	G 601-28010	UB overpayment	Refund 00-00055100-01-0 1519 WYMAN AVE	\$140.32
Invoice	2/25/2025			
Transaction Date	2/25/2025	BoMP/MidCountry/4	10100	Total \$140.32
Refer	0	KOLANDER, JACOB	-	
Cash Payment	E 101-41500-321	Telephone & Internet	2025 Q1 Cell Reimbursment	\$150.00
Invoice	3/6/2025			
Cash Payment	E 101-41500-331	Training & Travel	Capital Day on Hill Mileage	\$42.56
Invoice	3/6/2025			
Transaction Date	3/6/2025	BoMP/MidCountry/4	10100	Total \$192.56
Refer	0	MN CITY/COUNTY MGMT ASSOC	-	
Cash Payment	E 101-41500-433	Dues & Subscriptions	MCMA Membership	\$126.00
Invoice	3/10/2025			
Transaction Date	3/10/2025	BoMP/MidCountry/4	10100	Total \$126.00
Refer	0	LEDSTROM, DENISE	-	
Cash Payment	G 601-28010	UB overpayment	REFUND: 00-00044200-01-5 1472 MEADOW LN	\$116.12
Invoice	2/26/2025			
Transaction Date	2/26/2025	BoMP/MidCountry/4	10100	Total \$116.12
Refer	0	MAAS-KUSSKE, JULIE	-	

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Cash Payment	E 101-41110-445	Food and Beverage	02/25/25 Meal		\$21.38
Invoice	30055	2/4/2025			
Cash Payment	E 101-41110-331	Training & Travel	February 2025 Mileage		\$95.20
Invoice	30055	2/4/2025			
Transaction Date	2/4/2025	BoMP/MidCountry/4	10100	Total	\$116.58
Refer	0	MACQUEEN EMERGENCY GROUP	-		
Cash Payment	E 801-42220-240	Small Tools & Minor Eq	Calibration gas for 4 gas meters		\$348.60
Invoice	P40505	12/13/2024			
Cash Payment	E 801-42220-240	Small Tools & Minor Eq	Shipping		\$67.09
Invoice	P40505	12/13/2024			
Cash Payment	E 801-42220-443	Turnout Gear	Fire fighting boots		\$589.90
Invoice	P39727	12/2/2024			
Cash Payment	E 801-42220-443	Turnout Gear	Shipping		\$15.62
Invoice	P39727	12/2/2024			
Cash Payment	E 801-42220-443	Turnout Gear	Helmet Placards		\$144.42
Invoice	P42948	1/30/2025			
Transaction Date	12/13/2024	BoMP/MidCountry/4	10100	Total	\$1,165.63
Refer	0	MEDIACOM	-		
Cash Payment	E 801-42280-321	Telephone & Internet	phone service 02/16/25 through 03/15/25		\$11.05
Invoice		2/18/2025			
Transaction Date	2/18/2025	BoMP/MidCountry/4	10100	Total	\$11.05
Refer	0	METRO WEST INSPECTION SERVI	-		
Cash Payment	E 101-42400-308	Building Inspection	Building Permit Inspections FEB 2025		\$220.63
Invoice	4483	2/27/2025			
Transaction Date	2/27/2025	BoMP/MidCountry/4	10100	Total	\$220.63
Refer	0	METROPOLITAN COUNCIL	-		
Cash Payment	E 602-49450-319	Other Consulting Servic	SAC Fee Paid to Met Council for 4887 Indep St		\$2,460.15
Invoice	7634790515	12/30/2024			
Cash Payment	E 602-49450-319	Other Consulting Servic	Waste Water Services Def Rev March 2025		\$20,862.19
Invoice	0001184782	3/3/2025			
Transaction Date	12/30/2024	BoMP/MidCountry/4	10100	Total	\$23,322.34
Refer	0	MN DEPT OF HEALTH	-		
Cash Payment	E 601-49400-438	Collected for Other Age	Quarter 1 2025 Connection Fees		\$1,618.00
Invoice		1/1/2025			
Transaction Date	1/1/2025	BoMP/MidCountry/4	10100	Total	\$1,618.00
Refer	0	ORONO BASEBALL ASSOCIATION	-		
Cash Payment	G 101-22001	Damage Deposits - Facility	Refund of 2024 Deposit		\$500.00
Invoice		4/14/2024			
Transaction Date	4/14/2024	BoMP/MidCountry/4	10100	Total	\$500.00
Refer	0	ORONO IND SCHOOL DISTRICT 27	-		
Cash Payment	G 101-22001	Damage Deposits - Facility	Refund of 2024 Deposit		\$500.00
Invoice		4/16/2024			
Cash Payment	E 101-41940-387	Office Lease	March 2025 Rent - Discovery Center		\$3,333.33
Invoice	25-Mar	3/3/2025			
Transaction Date	4/16/2024	BoMP/MidCountry/4	10100	Total	\$3,833.33
Refer	0	ORONO SOFTBALL ASSOCIATION	-		

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Cash Payment	G 101-22001	Damage Deposits - Facility	Refund of 2024 Deposit		\$500.00
Invoice		4/10/2024			
Transaction Date	4/10/2024	BoMP/MidCountry/4	10100	Total	\$500.00
Refer	0	RELiance STANDARD	-		
Cash Payment	G 101-21715	Long-Term Disability	VOLUNTARY LTD March 2025		\$50.29
Invoice	01000003	2/20/2025			
Transaction Date	2/20/2025	BoMP/MidCountry/4	10100	Total	\$50.29
Refer	0	REPUBLIC SERVICES	-		
Cash Payment	E 101-43000-311	Contract Service	1 Waste Container 30 Cu Yd, On Call Service Dry Waste 02/03		\$573.00
Invoice	0894007034584	2/15/2025			
Transaction Date	2/15/2025	BoMP/MidCountry/4	10100	Total	\$573.00
Refer	0	ROTARY CLUB OF ORONO	-		
Cash Payment	E 101-41110-433	Dues & Subscriptions	2024/2025 fiscal year Corporate Dues (7-1-24-6-30-25)		\$1,200.00
Invoice	244	3/6/2025			
Transaction Date	3/6/2025	BoMP/MidCountry/4	10100	Total	\$1,200.00
Refer	0	STREICHERS	-		
Cash Payment	E 801-42220-417	Uniforms & Uniform Ren	Rubin- White Long Sleeve Shirt - Embroidery		\$113.98
Invoice	11745272	2/11/2025			
Transaction Date	2/11/2025	BoMP/MidCountry/4	10100	Total	\$113.98
Refer	0	TOLL GAS & WELDING SUPPLY	-		
Cash Payment	E 801-42270-218	Medical Supplies	O2 TANK RENTAL (medical)		\$225.00
Invoice	0010604963	2/19/2025			
Cash Payment	E 801-42270-218	Medical Supplies	Delivery Charge		\$35.99
Invoice	0010604963	2/19/2025			
Transaction Date	2/19/2025	BoMP/MidCountry/4	10100	Total	\$260.99
Refer	0	WEST HENNEPIN PUBLIC SAFETY	-		
Cash Payment	E 101-42110-306	Police Administration	Police Contract Services-April 2025		\$55,403.19
Invoice		10/30/2024			
Transaction Date	10/30/2024	BoMP/MidCountry/4	10100	Total	\$55,403.19
Refer	0	FRONTIER	-		
Cash Payment	E 601-49400-321	Telephone & Internet	ALARM LINE #763-479-6882-082311-2 02/16/25 to 03/15/25		\$81.63
Invoice	1602172025	2/16/2025			
Transaction Date	2/16/2025	BoMP/MidCountry/4	10100	Total	\$81.63
Refer	0	ANN RIEFF	-		
Cash Payment	G 601-28010	UB overpayment	refund: 00-00019400-01-5 5334 MAIN ST E		\$87.49
Invoice	32025	3/18/2025			
Transaction Date	3/18/2025	BoMP/MidCountry/4	10100	Total	\$87.49
Refer	0	AT&T MOBILITY	-		
Cash Payment	E 101-45200-321	Telephone & Internet	Hot Spots Jan 26, 2025- Feb 25, 2025		\$76.46
Invoice	6124976169	2/25/2025			
Transaction Date	2/25/2025	BoMP/MidCountry/4	10100	Total	\$76.46
Refer	0	BRAND NETWORKING LLC	-		

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Cash Payment	E 801-42210-309	EDP, Software and Desi	IT Services		\$1,741.80
Invoice	18004	3/18/2025			
Cash Payment	E 101-41110-433	Dues & Subscriptions	IT Support Licenses		\$1,741.80
Invoice	18004	3/18/2025			
Cash Payment	E 603-49455-433	Dues & Subscriptions	IT Support Licenses		\$1,741.80
Invoice	18004	3/18/2025			
Cash Payment	E 101-41500-309	EDP, Software and Desi	IT Support Licenses		\$1,741.80
Invoice	18004	3/18/2025			
Cash Payment	E 101-41500-309	EDP, Software and Desi	25' Network Cable 5' Network Cable LC-LC Single Mode Fiber C		\$18.00
Invoice	18004	3/18/2025			
Cash Payment	E 101-45200-201	Operating Supplies	Axiom 1000Base-LX SFP Transceiver		\$150.00
Invoice	18004	3/18/2025			
Cash Payment	E 601-49400-309	EDP, Software and Desi	8 port Switch (Cameras)		\$1,741.80
Invoice	18004	3/18/2025			
Transaction Date	3/18/2025	BoMP/MidCountry/4	10100	Total	\$8,877.00
Refer	0	CITY OF INDEPENDENCE	-		
Cash Payment	G 101-21707	Dental Insurance	April 2025 Dental		\$102.08
Invoice		3/18/2025			
Transaction Date	3/18/2025	BoMP/MidCountry/4	10100	Total	\$102.08
Refer	0	ECM PUBLISHERS INC	-		
Cash Payment	E 101-41500-352	General Public Informati	April7 Board Of Equalization		\$67.30
Invoice	1039956	3/15/2025			
Transaction Date	3/15/2025	BoMP/MidCountry/4	10100	Total	\$67.30
Refer	0	FRONTIER	-		
Cash Payment	E 601-49400-321	Telephone & Internet	SCADA #763-479-3047-111308-2 03/10/25-04/09/24		\$91.92
Invoice		3/10/2025			
Transaction Date	3/10/2025	BoMP/MidCountry/4	10100	Total	\$91.92
Refer	0	GERTENS	-		
Cash Payment	E 101-43000-400	Equipment Repair & Mai	pole saw repair-oil pump		\$199.99
Invoice	902515	2/19/2025			
Transaction Date	2/19/2025	BoMP/MidCountry/4	10100	Total	\$199.99
Refer	0	GUALTIERI, THERESA	-		
Cash Payment	R 358-36100	Special Assessments	reimbursement of interest and fees		\$763.42
Invoice	3458708	1/16/2025			
Transaction Date	1/16/2025	BoMP/MidCountry/4	10100	Total	\$763.42
Refer	0	KD & COMPANY RECYCLING INC	-		
Cash Payment	E 101-43100-224	Street Maintenance Mat	gravel for cleaning up the public works parking lot and popl		\$245.92
Invoice	30979	3/1/2025			
Transaction Date	3/1/2025	BoMP/MidCountry/4	10100	Total	\$245.92
Refer	0	MEDIACOM	-		
Cash Payment	E 801-42280-321	Telephone & Internet	phone service 03/16/25 through 04/15/25		\$11.05
Invoice	0903092025	3/18/2025			
Transaction Date	3/18/2025	BoMP/MidCountry/4	10100	Total	\$11.05
Refer	0	MN ASSOCIATION OF SMALL CITI	-		

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Cash Payment	E 101-41110-433	Dues & Subscriptions	July 2025 - June 2026 Minnesota Association of Small Cities	\$1,175.00
Invoice	3/12/2025			
Transaction Date	3/12/2025	BoMP/MidCountry/4	10100	Total \$1,175.00
Refer	0	PEOPLESERVICE, INC.	-	
Cash Payment	E 101-45200-311	Contract Service	(PARKS 30%) April	\$4,360.50
Invoice	PSINV107055	3/18/2025		
Cash Payment	E 101-43000-311	Contract Service	(PUBLIC WORKS 18%) April	\$2,616.30
Invoice	PSINV107055	3/18/2025		
Cash Payment	E 601-49400-311	Contract Service	(WATER 38%) April	\$5,523.30
Invoice	PSINV107055	3/18/2025		
Cash Payment	E 602-49450-311	Contract Service	(SEWER 6%) April	\$872.10
Invoice	PSINV107055	3/18/2025		
Cash Payment	E 101-43100-311	Contract Service	(STREETS 8%) April	\$1,162.80
Invoice	PSINV107055	3/18/2025		
Transaction Date	3/18/2025	BoMP/MidCountry/4	10100	Total \$14,535.00
Refer	0	REPUBLIC SERVICES	-	
Cash Payment	E 101-43000-311	Contract Service	Organics Recycling March 2025	\$225.00
Invoice	0894007055442	2/28/2025		
Cash Payment	E 101-43000-311	Contract Service	Total Fuel/Environmental Recovery Fee	\$89.35
Invoice	0894007055442	2/28/2025		
Transaction Date	2/28/2025	BoMP/MidCountry/4	10100	Total \$314.35
Refer	0	SNOWPROS	-	
Cash Payment	E 101-43100-311	Contract Service	3/5/25 Heavy Duty Pickup Truck with 9.5 foot V Plow or conta	\$2,805.00
Invoice	4084	3/14/2025		
Cash Payment	E 101-43100-311	Contract Service	3/14/25 Large Frame Skid Steer with Plow or Snow Bucket \$168	\$1,680.00
Invoice	4084	3/14/2025		
Cash Payment	E 101-43100-311	Contract Service	2/3/25 Regular Road Deicer \$198.00 7	\$1,386.00
Invoice	4067	3/14/2025		
Cash Payment	E 101-43100-311	Contract Service	2/3/25 Heavy Duty Pickup Truck with Salter \$148.00 5	\$740.00
Invoice	4067	3/14/2025		
Cash Payment	E 101-43100-311	Contract Service	2/8/25 Heavy Duty Pickup Truck with 9.5 foot V Plow or conta	\$1,496.00
Invoice	4067	3/14/2025		
Cash Payment	E 101-43100-311	Contract Service	2/8/25 Large Frame Skid Steer with Plow or Snow Bucket \$168.	\$1,512.00
Invoice	4067	3/14/2025		
Cash Payment	E 101-43100-311	Contract Service	2/8/25 Heavy Duty Pickup Truck with Salter \$148.00 3.5	\$518.00
Invoice	4067	3/14/2025		
Cash Payment	E 101-43100-311	Contract Service	2/8/25 Regular Road Deicer \$198.00 5	\$990.00
Invoice	4067	3/14/2025		
Cash Payment	E 101-43100-311	Contract Service	2/15/25 Heavy Duty Pickup Truck with 9.5 foot V Plow or cont	\$1,776.50
Invoice	4067	3/14/2025		
Cash Payment	E 101-43100-311	Contract Service	2/15/25 Large Frame Skid Steer with Plow or Snow Bucket \$168	\$1,176.00
Invoice	4067	3/14/2025		

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Payments

Current Period: March 2025

Cash Payment	E 101-43100-311	Contract Service	2/15/25 Heavy Duty Pickup Truck with Salter	\$518.00
			\$148.00 3.5	
Invoice 4067	3/14/2025			
Cash Payment	E 101-43100-311	Contract Service	2/15/25 Regular Road Deicer \$198.00 5	\$990.00
Invoice 4067	3/14/2025			
Transaction Date	3/14/2025	BoMP/MidCountry/4	10100	Total \$15,587.50
Refer	0	TOSHIBA BUSINESS SOLUTIONS	-	
Cash Payment	E 101-41500-413	Office Equipment Rental	TOSHIBA COPIER March 2025	\$145.72
Invoice 5033519595	3/6/2025			
Cash Payment	E 101-41500-201	Operating Supplies	Black/White Copy March 2025	\$8.52
Invoice 5033519595	3/6/2025			
Cash Payment	E 101-41500-201	Operating Supplies	Color Copies March 2025	\$72.73
Invoice 5033519595	3/6/2025			
Transaction Date	3/6/2025	BoMP/MidCountry/4	10100	Total \$226.97

Fund Summary

	10100 BoMP/MidCountry/4M	
101 GENERAL FUND		\$114,592.08
358 2024A GO Bonds		\$763.42
401 PARK IMPROVEMENT FUND		\$3,650.00
601 WATER FUND		\$14,507.69
602 SEWER FUND		\$27,369.51
603 STORM WATER FUND		\$2,891.17
701 PLAN REVIEW ESCROWS		\$1,300.00
801 FIRE PARTNERSHIP FUND		\$9,363.32
		<hr/>
		\$174,437.19

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$174,437.19
Total	<hr/>
	\$174,437.19