

## CITY OF MAPLE PLAIN

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## Payments

Current Period: May 2025

<b>Payments Batch 052725 ACCTS PAYBL</b>		<b>\$155,570.02</b>	
Refer	0 3T REPAIR LLC	-	
Cash Payment	E 101-43000-400 Equipment Repair & Mai	Repair tire on Backhoe	\$113.95
Invoice	202717	5/1/2025	
Transaction Date	5/1/2025	BoMP/MidCountry/4 10100	<b>Total</b> \$113.95
Refer	0 ABDO LLP	-	
Cash Payment	E 101-41500-301 Auditing & Accounting S	Financial Management Services May 2025	\$4,125.00
Invoice	506388	4/30/2025	
Cash Payment	E 601-49400-301 Auditing & Accounting S	Financial Management Services May 2025	\$750.00
Invoice	506388	4/30/2025	
Cash Payment	E 602-49450-301 Auditing & Accounting S	Financial Management Services May 2025	\$750.00
Invoice	506388	4/30/2025	
Cash Payment	E 603-49455-301 Auditing & Accounting S	Financial Management Services May 2025	\$375.00
Invoice	506388	4/30/2025	
Cash Payment	E 801-42210-301 Auditing & Accounting S	Financial Management Services May 2025	\$1,500.00
Invoice	506388	4/30/2025	
Transaction Date	4/30/2025	BoMP/MidCountry/4 10100	<b>Total</b> \$7,500.00
Refer	0 AMAZON.COM	-	
Cash Payment	E 101-41500-201 Operating Supplies	Door Unlock Remotes	\$46.80
Invoice	1XP6TD1G1GLT	4/28/2025	
Transaction Date	4/28/2025	BoMP/MidCountry/4 10100	<b>Total</b> \$46.80
Refer	0 AT&T MOBILITY	-	
Cash Payment	E 801-42250-323 Radio Units/Technology	Tablets Mar 12-Apr 11	\$305.84
Invoice	287289523683X04	4/11/2025	
Transaction Date	4/11/2025	BoMP/MidCountry/4 10100	<b>Total</b> \$305.84
Refer	0 BECK, MARVIN OR RUTH	-	
Cash Payment	G 601-28010 UB overpayment	REFUND: Account 01-00008900-00-6 5794 AMY LN	\$300.39
Invoice		5/14/2025	
Transaction Date	5/14/2025	BoMP/MidCountry/4 10100	<b>Total</b> \$300.39
Refer	0 BELAYHOST	-	
Cash Payment	E 101-41500-309 EDP, Software and Desi	Microsoft 365 Business Standard	\$108.00
Invoice	45667	5/1/2025	
Cash Payment	E 101-41110-309 EDP, Software and Desi	Microsoft 365 Business Standard	\$252.00
Invoice	45667	5/1/2025	
Cash Payment	E 801-42210-309 EDP, Software and Desi	Microsoft 365 Exchange Online	\$90.00
Invoice	45667	5/1/2025	
Cash Payment	E 101-41500-309 EDP, Software and Desi	Microsoft 365 Project Plan 3	\$54.00
Invoice	45667	5/1/2025	
Cash Payment	E 101-41500-309 EDP, Software and Desi	Microsoft 365 Apps for Business	\$12.00
Invoice	45667	5/1/2025	
Transaction Date	5/1/2025	BoMP/MidCountry/4 10100	<b>Total</b> \$516.00
Refer	0 BOLTON & MENK, INC.	-	
Cash Payment	G 701-22018 ESCROW: T-MOBILE / TILS	Engineering Services - Maple Plain/T-Mobile - Site Decommiss	\$95.00
Invoice	361386	4/28/2025	Project 22018

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Cash Payment	E 101-43000-303	Engineering Services	CIP and GIS Updates		\$6,233.50
Invoice	361520	4/28/2025			
Cash Payment	E 101-43000-303	Engineering Services	CIP and GIS Updates		\$1,050.00
Invoice	361520	4/28/2025			
Cash Payment	E 101-43000-303	Engineering Services	Medina Water Report		\$112.50
Invoice	361520	4/28/2025			
Cash Payment	E 101-43000-303	Engineering Services	Meeting and Workshop Attendance		\$75.00
Invoice	361520	4/28/2025			
Cash Payment	G 701-22009	ESCROW- 1701 BAKER PA	Engineering - Baker Trail Villas Grading Review (Bolton & Me		\$95.00
Invoice	361520	4/28/2025		Project 22009	
Cash Payment	G 701-22020	ESCROW: KWIK TRIP	Engineering - Development Review (Bolton & Menk)		\$112.50
Invoice	361384	4/28/2025		Project 22020	
Cash Payment	G 701-22009	ESCROW- 1701 BAKER PA	Engineering Services - SWPPP Inspection & Sump Pump Connecti		\$320.00
Invoice	361384	4/28/2025		Project 22009	
Cash Payment	E 601-49400-303	Engineering Services	Well Head Protection Plan Part 2		\$938.00
Invoice	361388	4/28/2025			
Cash Payment	E 603-49455-303	Engineering Services	MS4 Administration		\$392.50
Invoice	361385	4/28/2025			
Transaction Date	4/28/2025		BoMP/MidCountry/4 10100	Total	\$9,424.00
Refer	0	CAMPION, BARROW & ASSOCIATE	-		
Cash Payment	E 801-42210-180	Psychological Evaluatio	FITNESS FOR DUTY EVAL 2@\$465		\$930.00
Invoice	40994	4/30/2025			
Transaction Date	4/30/2025		BoMP/MidCountry/4 10100	Total	\$930.00
Refer	0	CARSON, CLELLAND & SCHREDE	-		
Cash Payment	E 101-42110-304	Legal Services	Criminal Prosecution		\$860.00
Invoice	7573	4/30/2025			
Cash Payment	E 101-42110-304	Legal Services	Criminal Paralegal - Apr 2025		\$348.00
Invoice	7573	4/30/2025			
Cash Payment	E 101-42110-304	Legal Services	Preparation of criminal complaints - Apr 2025		\$40.00
Invoice	7573	4/30/2025			
Transaction Date	4/30/2025		BoMP/MidCountry/4 10100	Total	\$1,248.00
Refer	0	CITY OF INDEPENDENCE	-		
Cash Payment	G 101-21707	Dental Insurance	June 2025 Dental		\$102.08
Invoice		5/1/2025			
Transaction Date	5/1/2025		BoMP/MidCountry/4 10100	Total	\$102.08
Refer	0	CliftonLarsonAllen LLP	-		
Cash Payment	E 101-41500-301	Auditing & Accounting S	Audit services performed for 12/31/2024		\$4,189.50
Invoice	L251242176	4/29/2025			
Cash Payment	E 601-49400-301	Auditing & Accounting S	Audit services performed for 12/31/2024		\$1,102.50
Invoice	L251242176	4/29/2025			
Cash Payment	E 602-49450-301	Auditing & Accounting S	Audit services performed for 12/31/2024		\$1,102.50
Invoice	L251242176	4/29/2025			
Cash Payment	E 603-49455-301	Auditing & Accounting S	Audit services performed for 12/31/2024		\$367.50
Invoice	L251242176	4/29/2025			
Cash Payment	E 801-42210-301	Auditing & Accounting S	Audit services performed for 12/31/2024		\$588.00
Invoice	L251242176	4/29/2025			

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Transaction Date	4/29/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$7,350.00</b>
Refer	0 CONNIE FRANCIS	-			
Cash Payment	E 101-41110-331 Training & Travel	Mileage Reimbursement April 2025			\$12.60
Invoice	4/3/2025				
Transaction Date	4/3/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$12.60</b>
Refer	0 FLAGSHIP RECREATION	-			
Cash Payment	E 101-45200-228 Park Equipment Supplie	tennis net replacements			\$522.00
Invoice F23486	4/29/2025				
Transaction Date	4/29/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$522.00</b>
Refer	0 FRONTIER	-			
Cash Payment	E 601-49400-321 Telephone & Internet	ALARM LINE #763-479-6882-082311-2 04/16/25 to 05/15/25			\$81.70
Invoice RP1604162025	4/16/2025				
Transaction Date	4/16/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$81.70</b>
Refer	0 HENN COUNTY ACCTS RECEIVAB	-			
Cash Payment	E 101-43000-419 General Rentals	April 2025 Radio Lease - Public Works			\$116.74
Invoice 1000245810	5/2/2025				
Cash Payment	E 801-42250-323 Radio Units/Technology	Radio/Lease/Fleet Fees April 2025			\$2,032.48
Invoice 1000245772	5/2/2025				
Transaction Date	5/2/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$2,149.22</b>
Refer	0 HILDI INC	-			
Cash Payment	E 801-42210-301 Auditing & Accounting S	FEES FOR FIRE RELIEF VALUATION			\$1,150.00
Invoice 17000	4/30/2025				
Transaction Date	4/30/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$1,150.00</b>
Refer	0 HOFF BARRY ATTORNEYS	-			
Cash Payment	E 101-41610-304 Legal Services	General Admin Legal			\$3,410.50
Invoice 18775	5/1/2025				
Cash Payment	E 101-41610-304 Legal Services	General Admin Legal-5210 Main			\$136.00
Invoice 18780	5/1/2025				
Cash Payment	G 701-22009 ESCROW- 1701 BAKER PA	Hoff & Barry Legal Services April 2025			\$75.00
Invoice 18778	5/1/2025	Project 22009			
Cash Payment	E 801-42210-304 Legal Services	Fire Department Legal Svcs-Merger			\$2,450.50
Invoice 18777	5/1/2025				
Cash Payment	G 701-22020 ESCROW: KWIK TRIP	Hoff & Barry Legal Services April 2025			\$1,517.00
Invoice 18779	5/1/2025	Project 22020			
Cash Payment	G 701-22021 ESCROW: NORTHSHORE	Hoff & Barry Legal Services April 2025			\$318.00
Invoice 18776	5/1/2025	Project 22021			
Transaction Date	5/1/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$7,907.00</b>
Refer	0 JASON J.K. KOERTING ENTERPRI	-			
Cash Payment	E 101-45200-311 Contract Service	VETRANS PARK PLUS 2BALL FIELDS 4/29/2026			\$438.99
Invoice 1653	5/4/2025				
Cash Payment	E 101-45200-311 Contract Service	2 BALL FIELDS SECOND M O W OF THEWEEK 4/24/2025			\$85.00
Invoice 1653	5/4/2025				
Cash Payment	E 101-45200-311 Contract Service	4/29/2025 RAINBOW PARK 4/16/2025			\$604.80
Invoice 1653	5/4/2025				

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Cash Payment	E 101-45200-311	Contract Service	BRYANTWOOD PARK 4/29/2025	\$70.76
Invoice	1653	5/4/2025		
Cash Payment	E 101-45200-311	Contract Service	PIONEER PARK 4/29/2025	\$112.00
Invoice	1653	5/4/2025		
Cash Payment	E 101-43000-311	Contract Service	4/29/2025 1 - City Sign N o r t h East Side on Co 19	\$35.00
Invoice	1653	5/4/2025		
Cash Payment	E 101-43000-311	Contract Service	4/29/2025 - City Sign Southeast on Hwy 12	\$35.00
Invoice	1653	5/4/2025		
Cash Payment	E 101-43000-311	Contract Service	4/29/2025 City Sign Westside on Hwy 12	\$35.00
Invoice	1653	5/4/2025		
Cash Payment	E 101-43000-311	Contract Service	11 - Large Public are in the middle of town 4/29/2025	\$60.00
Invoice	1653	5/4/2025		
Transaction Date	5/4/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$1,476.55
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	\$432.72
Invoice	31364	5/1/2025		
Transaction Date	5/1/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$432.72
Refer	0	LEAGUE OF MINNESOTA CITIES	-	
Cash Payment	E 101-41500-331	Training & Travel	Loss & Safety Workshop	\$20.00
Invoice	428675	4/17/2025		
Cash Payment	E 101-41110-331	Training & Travel	Andrew- LMC Annual Conference	\$275.00
Invoice	429125	4/29/2025		
Transaction Date	4/17/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$295.00
Refer	0	MAAS-KUSSKE, JULIE	-	
Cash Payment	E 101-41110-331	Training & Travel	April 2025 Mileage	\$119.70
Invoice		4/3/2025		
Cash Payment	E 101-41110-331	Training & Travel	Think GREAT Leadership training	\$75.00
Invoice		4/3/2025		
Transaction Date	4/3/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$194.70
Refer	0	METRO WEST INSPECTION SERVI	-	
Cash Payment	E 101-42400-308	Building Inspection	Building Permit Inspections APRIL 2025	\$900.41
Invoice	4573	4/28/2025		
Cash Payment	E 101-42400-308	Building Inspection	1574 BUDD AVE1 AND2 (RENTAL)	\$100.00
Invoice	4573	4/28/2025		
Transaction Date	4/28/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$1,000.41
Refer	0	METROPOLITAN COUNCIL	-	
Cash Payment	E 602-49450-319	Other Consulting Servic	Waste Water Services Def Rev May 2025	\$20,862.19
Invoice	1187292	5/1/2025		
Transaction Date	5/1/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$20,862.19
Refer	0	Michels Utility Services, Inc.	-	
Cash Payment	E 601-49400-437	Miscellaneous	BULK WATER REFUND	\$1,762.00
Invoice		4/25/2025		
Transaction Date	4/25/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$1,762.00
Refer	0	MSFCA	-	

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Current Period: May 2025

Cash Payment	E 801-42240-331	Training & Travel	2025 Duluth FOTOS Attendee-Holden Mohs	\$235.00
Invoice	9023	1/20/2025		
Transaction Date	1/20/2025	BoMP/MidCountry/4	10100	Total \$235.00
Refer	0	Opendoor Property Trust I	-	
Cash Payment	G 601-28010	UB overpayment	REFUND: 00-00016400-02-1 5530 BRYANT ST	\$261.54
Invoice		4/28/2025		
Transaction Date	4/28/2025	BoMP/MidCountry/4	10100	Total \$261.54
Refer	0	ORONO IND SCHOOL DISTRICT 27	-	
Cash Payment	E 101-41940-387	Office Lease	May 2025 Rent - Discovery Center	\$3,333.33
Invoice	MAY-25	5/1/2025		
Transaction Date	5/1/2025	BoMP/MidCountry/4	10100	Total \$3,333.33
Refer	0	PEOPLESERVICE, INC.	-	
Cash Payment	E 101-45200-311	Contract Service	(PARKS 30%) June	\$4,360.50
Invoice	PSINV107507	5/15/2025		
Cash Payment	E 101-43000-311	Contract Service	(PUBLIC WORKS 18%) June	\$2,616.30
Invoice	PSINV107507	5/15/2025		
Cash Payment	E 601-49400-311	Contract Service	(WATER 38%) June	\$5,523.30
Invoice	PSINV107507	5/15/2025		
Cash Payment	E 602-49450-311	Contract Service	(SEWER 6%) June	\$872.10
Invoice	PSINV107507	5/15/2025		
Cash Payment	E 101-43100-311	Contract Service	(STREETS 8%) June	\$1,162.80
Invoice	PSINV107507	5/15/2025		
Cash Payment	E 601-49400-322	Postage	Postage - Water Samples	\$16.22
Invoice	PSINV107507	5/15/2025		
Transaction Date	5/15/2025	BoMP/MidCountry/4	10100	Total \$14,551.22
Refer	0	REPUBLIC SERVICES	-	
Cash Payment	E 101-43000-311	Contract Service	Organics Recycling May 2025	\$225.00
Invoice	8.94007E+11	4/30/2025		
Cash Payment	E 101-43000-311	Contract Service	Total Fuel/Environmental Recovery Fee	\$87.95
Invoice	8.94007E+11	4/30/2025		
Transaction Date	4/30/2025	BoMP/MidCountry/4	10100	Total \$312.95
Refer	0	RITEWAY	-	
Cash Payment	E 603-49455-203	Printed Forms & Paper	Utility Billing Postcards	\$67.68
Invoice	2530869	4/28/2025		
Cash Payment	E 601-49400-352	General Public Informati	Utility Billing Postcards	\$67.68
Invoice	2530869	4/28/2025		
Cash Payment	E 602-49450-352	General Public Informati	Utility Billing Postcards	\$67.68
Invoice	2530869	4/28/2025		
Transaction Date	4/28/2025	BoMP/MidCountry/4	10100	Total \$203.04
Refer	0	TERRAMARK	-	
Cash Payment	E 101-41910-302	Planning Services	General Planning Consulting - Qtr. 4 2024	\$5,441.00
Invoice	20240037	10/1/2024		
Cash Payment	G 701-22011	ESCROW: 5060 HWY 12	Collision Corner IUP Enforcement (Terramark)	\$412.00
Invoice	20240037	10/1/2024	Project 22011	
Cash Payment	G 701-22017	ESCROW: 1741 BUDD AVE	Planning Services- 1741 Budd (Terramark)	\$1,107.25
Invoice	20240037	10/1/2024	Project 22017	

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Cash Payment	G 701-22012	ESCROW: 5370 HWY 12	5370 Highway 12 Site Plan (Terramark)		\$1,725.25
Invoice	20240037	10/1/2024		Project 22012	
Cash Payment	G 701-22009	ESCROW- 1701 BAKER PA	Planning Services- Baker Trail Villa (Terramark)		\$154.50
Invoice	20240037	10/1/2024		Project 22009	
Cash Payment	G 701-22005	Escrow-Maple Plain Develop	MP Downtown Redevelopment (Terramark)		\$1,442.00
Invoice	20240037	10/1/2024		Project 22005	
Cash Payment	E 101-41910-302	Planning Services	MP Sign Permit Review		\$128.75
Invoice	20240037	10/1/2024			
Cash Payment	E 101-41910-302	Planning Services	MP Zoning Verification		\$128.75
Invoice	20240037	10/1/2024			
Cash Payment	G 701-22010	ESCROW: 5839 HWY 12	Planning Services (Terramark)		\$927.00
Invoice	20240037	10/1/2024		Project 22010	
Cash Payment	G 701-22006	ESCROW- 5410 HWY 12 (N	Planning Services (Terramark)		\$309.00
Invoice	20240037	10/1/2024		Project 22006	
Cash Payment	G 701-22020	ESCROW: KWIK TRIP	Planning Services (Terramark)		\$412.00
Invoice	20240037	10/1/2024		Project 22020	
Transaction Date	10/1/2024		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$12,187.50</b>
Refer	0	TOSHIBA AMERICA BUSINESS SO	-		
Cash Payment	E 101-41500-413	Office Equipment Rental	TOSHIBA COPIER May 2025		\$145.72
Invoice	5034265500	5/6/2025			
Cash Payment	E 101-41500-201	Operating Supplies	Black/White Copy May 2025		\$9.38
Invoice	5034265500	5/6/2025			
Cash Payment	E 101-41500-201	Operating Supplies	Color Copies May 2025		\$99.21
Invoice	5034265500	5/6/2025			
Transaction Date	5/6/2025		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$254.31</b>
Refer	0	WEST HENNEPIN PUBLIC SAFETY	-		
Cash Payment	E 101-42110-306	Police Administration	Police Contract Services -June 2025		\$56,557.55
Invoice		10/30/2024			
Transaction Date	10/30/2024		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$56,557.55</b>
Refer	0	Wipf, Ronald	-		
Cash Payment	G 601-28010	UB overpayment	REFUND: Account 01-00014800-00-6 5426 JOYCE ST		\$192.83
Invoice		5/14/2025			
Transaction Date	5/14/2025		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$192.83</b>
Refer	0	AT&T MOBILITY	-		
Cash Payment	E 101-45200-321	Telephone & Internet	Hot Spots Mar 26, 2025- Apr 25, 2025		\$76.46
Invoice	287349505121X05	4/25/2025			
Transaction Date	4/11/2025		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$76.46</b>
Refer	0	ADAMS PEST CONTROL	-		
Cash Payment	E 101-45200-311	Contract Service	Account 10059111 - Prevention Plus - May 2025		\$133.44
Invoice	4109637	5/12/2025			
Transaction Date	5/12/2025		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$133.44</b>
Refer	0	FRONTIER	-		
Cash Payment	E 601-49400-321	Telephone & Internet	SCADA #763-479-3047-111308-2 05/10/25-06/09/24		\$79.46
Invoice		5/10/2025			

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Transaction Date	5/10/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$79.46</b>
Refer	0 <i>GERTENS</i>	-			
Cash Payment	E 101-45200-201 Operating Supplies	-	sprinklers for new sod at veterans park		<b>\$80.98</b>
Invoice	963315	5/12/2025			
Transaction Date	5/12/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$80.98</b>
Refer	0 <i>GJERSTAD, DEBRA</i>	-			
Cash Payment	E 358-47150-437 Miscellaneous	-	Interest & Fees Refund for Levy 25245 1st Half		<b>\$396.61</b>
Invoice		1/14/2025			
Transaction Date	1/14/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$396.61</b>
Refer	0 <i>JLR GARAGE DOOR SERVICE INC</i>	-			
Cash Payment	E 101-42290-401 Building Repair & Mainte	-	Garage Door Services		<b>\$525.00</b>
Invoice	6654	3/21/2025			
Transaction Date	3/21/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$525.00</b>
Refer	0 <i>LARSON, KEVIN</i>	-			
Cash Payment	E 101-41500-331 Training & Travel	-	Mileage - May 2025		<b>\$74.20</b>
Invoice		5/5/2025			
Transaction Date	5/5/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$74.20</b>
Refer	0 <i>MEDIACOM</i>	-			
Cash Payment	E 801-42280-321 Telephone & Internet	-	phone service 05/16/25 through 06/15/25		<b>\$11.05</b>
Invoice		5/9/2025			
Transaction Date	5/9/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$11.05</b>
Refer	0 <i>VESSCO, INC</i>	-			
Cash Payment	E 601-49400-400 Equipment Repair & Mai	-	annual chlorine regulator rebuild		<b>\$420.40</b>
Invoice	97489	4/30/2025			
Transaction Date	4/30/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$420.40</b>

### Fund Summary

	10100 BoMP/MidCountry/4M	
101 GENERAL FUND		\$100,505.87
358 2024A GO Bonds		\$396.61
601 WATER FUND		\$11,496.02
602 SEWER FUND		\$23,654.47
603 STORM WATER FUND		\$1,202.68
701 PLAN REVIEW ESCROWS		\$9,021.50
801 FIRE PARTNERSHIP FUND		\$9,292.87
		<b>\$155,570.02</b>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$155,570.02
<b>Total</b>	<b>\$155,570.02</b>