

CITY OF MAPLE PLAIN

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Payments

Current Period: February 2026

<b>Payments Batch 022326 ACCTS PAYBL</b>				<b>\$255,548.74</b>
Refer	0	<u>ABDO LLP</u>	-	
Cash Payment	E 101-41500-301	Auditing & Accounting S	Financial Management Services January 2026	\$3,510.83
Invoice	518210		1/31/2026	
Cash Payment	E 601-49400-301	Auditing & Accounting S	Financial Management Services January 2026	\$1,276.66
Invoice	518210		1/31/2026	
Cash Payment	E 602-49450-301	Auditing & Accounting S	Financial Management Services January 2026	\$1,276.66
Invoice	518210		1/31/2026	
Cash Payment	E 603-49455-301	Auditing & Accounting S	Financial Management Services January 2026	\$319.18
Invoice	518210		1/31/2026	
Transaction Date	1/31/2026	BoMP/MidCountry/4	10100	<b>Total \$6,383.33</b>
Refer	0	<u>ADAMS PEST CONTROL</u>	-	
Cash Payment	E 101-45200-311	Contract Service	Account 10059111 - Prevention Plus - January 2026	\$138.78
Invoice	4346778		1/20/2026	
Transaction Date	1/20/2026	BoMP/MidCountry/4	10100	<b>Total \$138.78</b>
Refer	0	<u>AMAZON.COM</u>	-	
Cash Payment	E 101-41500-201	Operating Supplies	Laptop Charger Compatible with Lenovo	\$15.68
Invoice	1F4V1P379CTJ		2/3/2026	
Cash Payment	E 101-41110-201	Operating Supplies	Laptop Charger Compatible with Lenovo	\$31.39
Invoice	1F4V1P379CTJ		2/3/2026	
Cash Payment	E 101-41500-201	Operating Supplies	Pofesun Adhesive Phone Card Holder,	\$5.85
Invoice	1R7GNHT4T4WN		1/20/2026	
Cash Payment	E 101-43000-201	Operating Supplies	10 Pack Keychain Card Holder	\$9.79
Invoice	1R7GNHT4T4WN		1/20/2026	
Transaction Date	2/3/2026	BoMP/MidCountry/4	10100	<b>Total \$62.71</b>
Refer	0	<u>BANYON DATA SYSTEMS</u>	-	
Cash Payment	E 101-41500-309	EDP, Software and Desi	FUND CVS IMPORT SUPPORT	\$31.67
Invoice	00167461		2/1/2026	
Cash Payment	E 602-49450-309	EDP, Software and Desi	FUND CVS IMPORT SUPPORT	\$31.66
Invoice	00167461		2/1/2026	
Cash Payment	E 601-49400-309	EDP, Software and Desi	FUND CVS IMPORT SUPPORT	\$31.67
Invoice	00167461		2/1/2026	
Transaction Date	2/1/2026	BoMP/MidCountry/4	10100	<b>Total \$95.00</b>
Refer	0	<u>BASELINE TECHNOLOGIES INC.</u>	-	
Cash Payment	E 101-42400-309	EDP, Software and Desi	2026 Licensing Fee	\$3,000.00
Invoice	1033		1/29/2026	
Cash Payment	E 101-42400-309	EDP, Software and Desi	Data Import - Rental License Import (8hrs@\$65/hr)	\$520.00
Invoice	1033		1/29/2026	
Transaction Date	1/29/2026	BoMP/MidCountry/4	10100	<b>Total \$3,520.00</b>
Refer	0	<u>BELAYHOST</u>	-	
Cash Payment	E 101-41500-309	EDP, Software and Desi	Microsoft 365 Apps for Business Monthly commitment	\$48.00
Invoice	46697		2/1/2026	
Cash Payment	E 101-41500-309	EDP, Software and Desi	Microsoft 365 Project Plan 3 Monthly Commitment	\$108.00
Invoice	46697		2/1/2026	

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Transaction Date		BoMP/MidCountry/4	10100	Total	
Transaction Date	2/1/2026				\$156.00
Refer	0 BOLTON & MENK, INC.				
Cash Payment	E 101-43000-303 Engineering Services		Feasibility Report (0000001)		\$4,359.00
Invoice	0386075 1/30/2026				
Cash Payment	E 101-43000-303 Engineering Services		Topographic Survey (0000002)		\$5,573.00
Invoice	0386075 1/30/2026				
Cash Payment	E 101-43000-303 Engineering Services		Design (0000003)		\$8,970.50
Invoice	0386075 1/30/2026				
Cash Payment	E 101-43000-303 Engineering Services		Maple Plain/2026 Misc Engineering Reduced Rate Engineering (		\$225.00
Invoice	0386077 1/30/2026				
Cash Payment	G 701-22009 ESCROW- 1701 BAKER PA		Bolton & Menk Engineering Jan. 2026		\$391.50
Invoice	0386073 1/30/2026			Project 22009	
Cash Payment	E 101-43000-303 Engineering Services		Feasibility Report (0000001)		\$3,960.50
Invoice	0386083 1/30/2026				
Cash Payment	E 101-43000-303 Engineering Services		Topographic Survey (0000002)		\$6,858.00
Invoice	0386083 1/30/2026				
Cash Payment	E 101-43000-303 Engineering Services		Design (0000003)		\$16,536.00
Invoice	0386083 1/30/2026				
Cash Payment	E 101-43000-303 Engineering Services		2026 Lead Service Replacement Project Design (0000001)		\$396.00
Invoice	0386076 1/30/2026				
Cash Payment	E 101-43000-303 Engineering Services		Maple Plain/GIS ArcGIS Online Conversion No-Charge		\$7,292.50
Invoice	0386079 1/30/2026				
Cash Payment	E 101-43000-303 Engineering Services		Maple Plain/GIS ArcGIS Online Conversion Credit for Services		-\$7,292.50
Invoice	0386079 1/30/2026				
Cash Payment	E 101-43000-303 Engineering Services		2026 LRIP Grant (0000002)		\$1,031.50
Invoice	0386078 1/30/2026				
Cash Payment	G 701-22021 ESCROW: NORTHSHORE		Maple Plain/Downtown Redevelopment Original Services (000000)		\$659.00
Invoice	0386078 1/30/2026			Project 22021	
Cash Payment	E 101-43000-303 Engineering Services		Maple Plain/Warming House Improvements		\$297.00
Invoice	0386007 1/30/2026			Project WARM	
Cash Payment	G 701-22024 ESCROW: NORTH SHORE		Bolton & Menk Engineering Jan 2026		\$475.00
Invoice	0386072 1/30/2026			Project 22024	
Cash Payment	E 601-49400-303 Engineering Services		Maple Plain/Medina Water Meters Watermain Interconnect Flow		\$1,565.50
Invoice	0386006 1/30/2026				
Transaction Date	1/30/2026	BoMP/MidCountry/4	10100	Total	\$51,297.50
Refer	0 CARSON, CLELLAND & SCHREDE				
Cash Payment	E 101-42110-304 Legal Services		Criminal Prosecution - Services JAN 2026		\$913.50
Invoice	9120 2/2/2026				
Cash Payment	E 101-42110-304 Legal Services		Criminal Paralegal - Services JAN 2026		\$301.50
Invoice	9120 2/2/2026				
Cash Payment	E 101-42110-304 Legal Services		Preparation of criminal complaints JAN 2026		\$80.00
Invoice	9120 2/2/2026				
Transaction Date	2/2/2026	BoMP/MidCountry/4	10100	Total	\$1,295.00
Refer	0 CITY OF INDEPENDENCE				

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Cash Payment	E 101-41610-304	Legal Services	January 2026 Legal Services (Lobbyist)	\$666.66
Invoice		1/20/2026		
Transaction Date	1/20/2026	BoMP/MidCountry/4	10100	<b>Total</b> \$666.66
Refer	0	ECM PUBLISHERS INC	-	
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	ECM Publishers Ad# 1514134 for Feb 9 PH TIF	\$38.70
Invoice 1083757		1/24/2026	Project 22021	
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	ECM Publishers Ad# 1514136 Feb 5 PH	\$75.90
Invoice 1083758		1/24/2026	Project 22021	
Cash Payment	E 101-41500-352	General Public Informati	Jan 20 Public Hearing	\$77.40
Invoice 1083033		1/17/2026		
Cash Payment	E 101-41500-352	General Public Informati	Jan 20 2026 Downtown Reconstru	\$86.00
Invoice 1083032		1/17/2026		
Transaction Date	1/24/2026	BoMP/MidCountry/4	10100	<b>Total</b> \$278.00
Refer	0	EMBEDDED SYSTEMS, INC	-	
Cash Payment	E 101-42500-311	Contract Service	Siren Maint- January 1, 2026 to June 30, 2026	\$299.82
Invoice 344949		12/15/2025		
Transaction Date	12/15/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$299.82
Refer	0	FRONTIER	-	
Cash Payment	E 601-49400-321	Telephone & Internet	ALARM LINE #763-479-6882-082311-2 Jan 16- Feb 15,2026	\$81.93
Invoice		1/16/2026		
Transaction Date	1/16/2026	BoMP/MidCountry/4	10100	<b>Total</b> \$81.93
Refer	0	FRONTIER	-	
Cash Payment	E 601-49400-321	Telephone & Internet	SCADA #763-479-3047-111308-2 Jan 10- Feb 09,2026	\$79.59
Invoice		1/10/2026		
Cash Payment	E 601-49400-321	Telephone & Internet	Late Payment Fee	\$12.50
Invoice		1/10/2026		
Transaction Date	1/10/2026	BoMP/MidCountry/4	10100	<b>Total</b> \$92.09
Refer	0	GOPHER STATE ONE-CALL, INC.	-	
Cash Payment	E 601-49400-311	Contract Service	January 2026 811: 2 @\$1.35	\$2.70
Invoice 6010579		1/31/2026		
Cash Payment	E 602-49450-311	Contract Service	January 2026 811: 2 @\$1.35	\$2.70
Invoice 6010579		1/31/2026		
Cash Payment	E 601-49400-311	Contract Service	2026 ANNUAL FACILITY OPERATOR FEE	\$25.00
Invoice 6010579		1/31/2026		
Cash Payment	E 602-49450-311	Contract Service	2026 ANNUAL FACILITY OPERATOR FEE	\$25.00
Invoice 6010579		1/31/2026		
Transaction Date	1/31/2026	BoMP/MidCountry/4	10100	<b>Total</b> \$55.40
Refer	0	HENN COUNTY ACCTS RECEIVAB	-	
Cash Payment	E 101-43000-419	General Rentals	January 2026 Radio Lease - Public Works	\$118.44
Invoice 1000261078		2/5/2026		
Transaction Date	2/5/2026	BoMP/MidCountry/4	10100	<b>Total</b> \$118.44
Refer	0	HERC U LIFT	-	
Cash Payment	E 101-43000-419	General Rentals	Lift Rental for Taking Down holiday decor	\$388.08
Invoice R144431		1/15/2026	1/15/26	

**CITY OF MAPLE PLAIN**  
**Payments**

Current Period: February 2026

Transaction Date	1/15/2026	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$388.08</b>
Refer	0 <u>HOFF BARRY ATTORNEYS</u>	-			
Cash Payment	E 101-41610-304 Legal Services		General Admin Legal		\$1,983.50
Invoice	2/2/2026				
Cash Payment	G 701-22024 ESCROW: NORTH SHORE		Hoff & Barry Legal Services - Jan. 2026		\$1,015.00
Invoice	2/2/2026		Project 22024		
Transaction Date	2/2/2026	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$2,998.50</b>
Refer	0 <u>JESSE TOUTGES PLUMBING LLC</u>	-			
Cash Payment	E 101-43000-303 Engineering Services		Drilling / Geotechnical Report		\$9,210.00
Invoice 15905	12/17/2025				
Cash Payment	E 101-43000-303 Engineering Services		Drilling - Additional 20 Foot Boring		\$1,000.00
Invoice 15905	12/17/2025				
Transaction Date	12/17/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$10,210.00</b>
Refer	0 <u>LARSON, KEVIN</u>	-			
Cash Payment	E 101-41500-331 Training & Travel		Mileage - November 2025		\$7.84
Invoice	11/20/2025				
Cash Payment	E 101-41500-331 Training & Travel		Mileage - January 2026		\$6.89
Invoice	1/30/2026				
Cash Payment	E 101-41500-331 Training & Travel		Mileage - December 2025		\$31.50
Invoice	12/23/2025				
Cash Payment	E 101-41500-331 Training & Travel		Mileage - January 2026		\$25.38
Invoice	12/23/2025				
Transaction Date	11/20/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$71.61</b>
Refer	0 <u>LEAGUE OF MINNESOTA CITIES</u>	-			
Cash Payment	E 101-41110-331 Training & Travel		2026 Elected Leaders Institute: Next-Level Leaders Program-B		\$350.00
Invoice 443602	1/21/2026				
Cash Payment	E 101-41110-331 Training & Travel		2026 City Day on the Hill Julie Maas-Kusske		\$99.00
Invoice 444691	1/30/2026				
Cash Payment	E 101-41500-331 Training & Travel		2026 City Day on the Hill Jacob Schillander		\$99.00
Invoice 444691	1/30/2026				
Transaction Date	1/21/2026	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$548.00</b>
Refer	0 <u>MAAS-KUSSKE, JULIE</u>	-			
Cash Payment	E 101-41110-331 Training & Travel		Meal 01-27-26		\$18.00
Invoice	1/6/2026				
Cash Payment	E 101-41110-331 Training & Travel		January 2026 Mileage		\$128.33
Invoice	1/6/2026				
Transaction Date	1/6/2026	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$146.33</b>
Refer	0 <u>MEDIACOM</u>	-			
Cash Payment	E 801-42280-321 Telephone & Internet		phone service 01/16/2026-02/15/2026		\$11.05
Invoice	1/16/2026				
Transaction Date	1/16/2026	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$11.05</b>
Refer	0 <u>MENARDS</u>	-			
Cash Payment	E 101-43000-201 Operating Supplies		ANGEL SOFT 16 MEGA		\$10.99
Invoice 65687	2/9/2026				
Cash Payment	E 101-43000-201 Operating Supplies		BOUNTY ESSNTL 6 DR		\$7.75
Invoice 65687	2/9/2026				

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Cash Payment	E 101-43000-215	Shop Materials	LONG HNDL UTILITY BRUSH		\$6.48
Invoice 65687		2/9/2026			
Cash Payment	E 101-43000-201	Operating Supplies	GOODYEAR 21 VISION GUARD		\$13.98
Invoice 65687		2/9/2026			
Cash Payment	E 101-43000-240	Small Tools & Minor Eq	21PC UNIVERSAL KEY GUARD		\$10.99
Invoice 65687		2/9/2026			
Cash Payment	E 101-43000-240	Small Tools & Minor Eq	RATCHET W/ BIT HOLDER		\$17.99
Invoice 65687		2/9/2026			
Cash Payment	E 101-43000-201	Operating Supplies	LONG REACH MARKER BLK		\$3.19
Invoice 65687		2/9/2026			
Cash Payment	E 101-43000-213	Lubricants & Additives	16 OZ SEAFOAM		\$8.48
Invoice 65687		2/9/2026			
Cash Payment	E 101-43000-201	Operating Supplies	SUPER FLAPPER & VALVE KIT		\$21.97
Invoice 65687		2/9/2026			
Cash Payment	E 101-43000-215	Shop Materials	SPLASH -35 ULTIMATE PURPL		\$11.96
Invoice 64587		1/21/2026			
Cash Payment	E 101-43000-201	Operating Supplies	CARB 5 GAL DIESEL CAN		\$16.89
Invoice 64587		1/21/2026			
Cash Payment	E 101-43000-240	Small Tools & Minor Eq	9/16 RD CROWN STAPLE		\$3.35
Invoice 64587		1/21/2026			
Cash Payment	E 101-43000-240	Small Tools & Minor Eq	BOSTITCH 4 IN 1 STAPLER		\$28.03
Invoice 64587		1/21/2026			
Cash Payment	E 101-43000-215	Shop Materials	AAA RAYOVAC 16PK		\$6.37
Invoice 64587		1/21/2026			
Cash Payment	E 101-43000-215	Shop Materials	AA RAYOVAC 16PK		\$6.37
Invoice 64587		1/21/2026			
Cash Payment	E 101-43000-201	Operating Supplies	TEKS LATHE 8X1 SHP PT		\$11.70
Invoice 64587		1/21/2026			
Cash Payment	E 101-43000-201	Operating Supplies	BLOCK & TACKLE 50' ROPE		\$18.69
Invoice 64587		1/21/2026			
Cash Payment	E 101-43000-215	Shop Materials	MEASURING CONTAINER		\$5.94
Invoice 64587		1/21/2026			
Cash Payment	E 101-43000-201	Operating Supplies	MEASURING CONTAINER		\$5.94
Invoice 64587		1/21/2026			
Cash Payment	E 101-43000-215	Shop Materials	6QT FUNNEL W/ SCREEN		\$5.09
Invoice 64587		1/21/2026			
Cash Payment	E 101-43000-215	Shop Materials	GOODYEAR 21 VISION GUARD		\$5.94
Invoice 64587		1/21/2026			
Cash Payment	E 101-43000-215	Shop Materials	GOODYEAR 21 VISION GUARD		\$5.94
Invoice 64587		1/21/2026			
Transaction Date	2/9/2026		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$234.03</b>
Refer	0	METRO WEST INSPECTION SERVI	-		
Cash Payment	E 101-42400-308	Building Inspection	Finalized permits January 2026		\$9,724.33
Invoice 4891		1/27/2026			
Transaction Date	1/27/2026		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$9,724.33</b>
Refer	0	METROPOLITAN COUNCIL	-		
Cash Payment	E 602-49450-319	Other Consulting Servic	Waste Water Services Def Rev - March 2026		\$23,660.19
Invoice 0001199772		2/3/2026			
Transaction Date	2/3/2026		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$23,660.19</b>

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Refer	0	<u>NORTHLAND SECURITIES</u>	-		
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	Tax Increment Financing Planning for Housing Project	\$2,915.00	
Invoice	INV2197	2/4/2026			Project 22021
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	Other (adjust for not to exceed amount)	-\$701.25	
Invoice	INV2197	2/4/2026			Project 22021
Transaction Date	2/4/2026		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$2,213.75</b>
Refer	0	<u>ORONO IND SCHOOL DISTRICT 27</u>	-		
Cash Payment	E 101-41940-387	Office Lease	February 2026 Rent - Discovery Center (04000562000000 R093)	\$3,650.00	
Invoice	26-Feb	2/2/2026			
Transaction Date	2/2/2026		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$3,650.00</b>
Refer	0	<u>QUALITY FLOW SYSTEMS, INC.</u>	-		
Cash Payment	E 602-49450-311	Contract Service	Annual Service check: of Recycle and Sludge pumps at the Wat	\$400.00	
Invoice	50368	1/21/2026			
Transaction Date	1/21/2026		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$400.00</b>
Refer	0	<u>TERRAMARK</u>	-		
Cash Payment	E 101-41910-302	Planning Services	General Planning Consulting - Jan 2026	\$1,046.25	
Invoice	00032026	1/5/2026			
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	Jan. 2026 Planning Services (Terramark)	\$4,016.25	
Invoice	00032026	1/5/2026			Project 22021
Cash Payment	G 701-22024	ESCROW: NORTH SHORE	Jan. 2026 Planning Services (Terramark)	\$405.00	
Invoice	00032026	1/5/2026			Project 22024
Cash Payment	G 701-22027	ESCROW: SMITH FAMILY	Jan. 2026 Planning Services (Terramark)	\$202.50	
Invoice	00032026	1/5/2026			Project 22027
Transaction Date	1/5/2026		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$5,670.00</b>
Refer	0	<u>WEST HENNEPIN PUBLIC SAFETY</u>	-		
Cash Payment	E 101-42110-311	Contract Service	Oak Ridge Pet Boarding of stray/impound retainer fee, Januar	\$600.00	
Invoice		2/2/2026			
Transaction Date	2/2/2026		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$600.00</b>
Refer	0	<u>WEST SUBURBAN FIRE DISTRICT</u>	-		
Cash Payment	E 101-42290-307	Fire Administration	2026 Annual Contract (\$220,440.09) - Billed monthly 2 of 12	\$18,370.00	
Invoice	1-272	1/21/2026			
Transaction Date	1/21/2026		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$18,370.00</b>
Refer	0	<u>WINDMILL LP</u>	-		
Cash Payment	G 601-28010	UB overpayment	Refund: BLDG 1 at 1800 PIONEER CREEK CENTER	\$334.41	
Invoice		1/28/2026			
Transaction Date	1/28/2026		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$334.41</b>
Refer	0	<u>WINDMILL LP</u>	-		
Cash Payment	G 601-28010	UB overpayment	Refund: BLDG 2 at 1800 PIONEER CREEK CENTER	\$339.62	
Invoice		1/29/2026			
Transaction Date	1/29/2026		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$339.62</b>
Refer	0	<u>WOODCRAFT DESIGN BUILD INC.</u>	-		

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<b>Cash Payment</b>	G 701-22014	ESCROW: 5269 HWY 12	CLOSE AND REFUND SIGN ESCROW #22014	<b>\$2,871.25</b>
Invoice		12/31/2025	Project 22014	
Transaction Date	12/31/2025		BoMP/MidCountry/4 10100	<b>Total \$2,871.25</b>
Refer	493	PEOPLESERVICE, INC.	-	
<b>Cash Payment</b>	E 101-45200-311	Contract Service	(PARKS 30%) March	<b>\$4,504.50</b>
Invoice PS-INV109567		2/15/2026		
<b>Cash Payment</b>	E 101-43000-311	Contract Service	(PUBLIC WORKS 18%) March	<b>\$2,702.70</b>
Invoice PS-INV109567		2/15/2026		
<b>Cash Payment</b>	E 601-49400-311	Contract Service	(WATER 38%) March	<b>\$5,705.70</b>
Invoice PS-INV109567		2/15/2026		
<b>Cash Payment</b>	E 602-49450-311	Contract Service	(SEWER 6%) March	<b>\$900.90</b>
Invoice PS-INV109567		2/15/2026		
<b>Cash Payment</b>	E 101-43100-311	Contract Service	(STREETS 8%) March	<b>\$1,201.20</b>
Invoice PS-INV109567		2/15/2026		
<b>Cash Payment</b>	E 601-49400-322	Postage	Cost of Postage - Samples	<b>\$12.02</b>
Invoice PS-INV109567		2/15/2026		
Transaction Date	2/12/2026		BoMP/MidCountry/4 10100	<b>Total \$15,027.02</b>
Refer	506	WEST HENNEPIN PUBLIC SAFETY	-	
<b>Cash Payment</b>	E 101-42110-306	Police Administration	MARCH 2026 POLICE CONTRACT SERVICES	<b>\$93,539.91</b>
Invoice		3/1/2026		
Transaction Date	2/12/2026		BoMP/MidCountry/4 10100	<b>Total \$93,539.91</b>

**Fund Summary**

	10100 BoMP/MidCountry/4M	
101 GENERAL FUND		\$207,090.25
601 WATER FUND		\$9,467.30
602 SEWER FUND		\$26,297.11
603 STORM WATER FUND		\$319.18
701 PLAN REVIEW ESCROWS		\$12,363.85
801 FIRE PARTNERSHIP FUND		\$11.05
		<u>\$255,548.74</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$255,548.74
<b>Total</b>	<b>\$255,548.74</b>