

# CITY OF MAPLE PLAIN

## Payments

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Current Period: February 2026

Payments Batch 2025 AP FEB26				\$14,190.72
Refer	0 AT&T MOBILITY			-
Cash Payment	E 801-42250-323 Radio Units/Technology	Tablets Dec 12 - Dec 31		\$177.28
Invoice	2026AT	1/11/2026		
Transaction Date	1/11/2026	BoMP/MidCountry/4	10100	<b>Total</b> \$177.28
Refer	0 BOLTON & MENK, INC.			-
Cash Payment	E 101-43000-303 Engineering Services	General Engineering (0000001) 2025 Misc Engineering		\$510.00
Invoice	0386004	1/30/2026		
Cash Payment	E 101-43000-303 Engineering Services	Reduce Rate Engineering 2025 Misc Engineering		\$225.00
Invoice	0386075	1/30/2026		
Cash Payment	E 101-43000-303 Engineering Services	2025 Misc Engineering - Meeting Fee		\$75.00
Invoice	0386075	1/30/2026		
Transaction Date	1/30/2026	BoMP/MidCountry/4	10100	<b>Total</b> \$810.00
Refer	0 CliftonLarsonAllen LLP			-
Cash Payment	E 101-41500-301 Auditing & Accounting S	Audit services performed for 12/31/2025		\$341.25
Invoice	L261041853	2/4/2026		
Cash Payment	E 601-49400-301 Auditing & Accounting S	Audit services performed for 12/31/2025		\$341.25
Invoice	L261041853	2/4/2026		
Cash Payment	E 602-49450-301 Auditing & Accounting S	Audit services performed for 12/31/2025		\$341.25
Invoice	L261041853	2/4/2026		
Cash Payment	E 603-49455-301 Auditing & Accounting S	Audit services performed for 12/31/2025		\$341.25
Invoice	L261041853	2/4/2026		
Transaction Date	2/4/2026	BoMP/MidCountry/4	10100	<b>Total</b> \$1,365.00
Refer	0 HENN COUNTY PROPERTY TAX			-
Cash Payment	R 101-31010 Current Ad Valorem Taxes	December 2025 over settlement - City of Maple Plain		\$3,296.76
Invoice	2026-77-01	1/22/2026		
Cash Payment	R 101-31040 Fiscal Disparities	December 2025 over settlement - City of Maple Plain		\$7,326.25
Invoice	2026-77-01	1/22/2026		
Cash Payment	R 101-31020 Delinquent Ad Valorem Taxe	December 2025 settlement - City of Maple Plain		-\$354.95
Invoice	2026-77-01	1/22/2026		
Cash Payment	R 101-36100 Special Assessments	December 2025 settlement - City of Maple Plain		-\$80.98
Invoice	2026-77-01	1/22/2026		
Cash Payment	R 351-36100 Special Assessments	December 2025 settlement - City of Maple Plain		-\$900.21
Invoice	2026-77-01	1/22/2026		
Cash Payment	R 353-36100 Special Assessments	December 2025 settlement - City of Maple Plain		-\$318.70
Invoice	2026-77-01	1/22/2026		
Cash Payment	R 356-36100 Special Assessments	December 2025 settlement - City of Maple Plain		-\$314.67
Invoice	2026-77-01	1/22/2026		
Cash Payment	R 601-36100 Special Assessments	December 2025 settlement - City of Maple Plain		-\$910.78
Invoice	2026-77-01	1/22/2026		
Cash Payment	R 602-36100 Special Assessments	December 2025 settlement - City of Maple Plain		-\$860.95
Invoice	2026-77-01	1/22/2026		
Cash Payment	R 603-36100 Special Assessments	December 2025 settlement - City of Maple Plain		-\$379.33
Invoice	2026-77-01	1/22/2026		

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**Payments**

**Current Period: February 2026**

Transaction Date	1/22/2026	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$6,502.44</b>
Refer	0 TERRAMARK				
Cash Payment	E 101-41910-302	Planning Services	General Planning Consulting - Dec 2025		\$1,636.25
Invoice	00352025	12/1/2025			
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	Dec 2025 Planning Services (Terramark)		\$1,848.00
Invoice	00352025	12/1/2025	Project 22021		
Cash Payment	G 701-22024	ESCROW: NORTH SHORE	Dec 2025 Planning Services (Terramark)		\$1,736.00
Invoice	00352025	12/1/2025	Project 22024		
Cash Payment	G 701-22027	ESCROW: SMITH FAMILY	Dec 2025 Planning Services (Terramark)		\$112.00
Invoice	00352025	12/1/2025	Project 22027		
Transaction Date	1/5/2026	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$5,332.25</b>
Refer	0 OPTUM BANK				
Cash Payment	E 101-41500-131	Employer Paid Health In	HSA Monthly Maintenance Fee - 25-Dec - Group ID HB905889A		\$3.75
Invoice	0001862823	1/20/2026			
Transaction Date	1/20/2026	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$3.75</b>

**Fund Summary**

	10100 BoMP/MidCountry/4M	
101 GENERAL FUND		\$12,978.33
351 2012A GO Bonds - 2021B Refund		(\$900.21)
353 2014A GO Bonds		(\$318.70)
356 2021A GO Bonds		(\$314.67)
601 WATER FUND		(\$569.53)
602 SEWER FUND		(\$519.70)
603 STORM WATER FUND		(\$38.08)
701 PLAN REVIEW ESCROWS		\$3,696.00
801 FIRE PARTNERSHIP FUND		\$177.28
		<u>\$14,190.72</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$14,190.72
<b>Total</b>	<b>\$14,190.72</b>