

CITY OF MAPLE PLAIN

10/22/25 3:35 PM

Page 1

Payments

Current Period: October 2025

Payments Batch 102725 ACCTS PAYBL		\$189,560.76	
Refer	0 ABDO LLP	-	
Cash Payment	E 101-41500-301 Auditing & Accounting S	Financial Management Services September 2025	\$4,125.00
Invoice 512627	9/30/2025		
Cash Payment	E 601-49400-301 Auditing & Accounting S	Financial Management Services September 2025	\$750.00
Invoice 512627	9/30/2025		
Cash Payment	E 602-49450-301 Auditing & Accounting S	Financial Management Services September 2025	\$750.00
Invoice 512627	9/30/2025		
Cash Payment	E 603-49455-301 Auditing & Accounting S	Financial Management Services September 2025	\$375.00
Invoice 512627	9/30/2025		
Cash Payment	E 801-42210-301 Auditing & Accounting S	Financial Management Services September 2025	\$1,500.00
Invoice 512627	9/30/2025		
Transaction Date	9/30/2025	BoMP/MidCountry/4 10100	Total \$7,500.00
Refer	0 ACTION FLEET LLC	-	
Cash Payment	E 801-42260-406 Apparatus & Equipment	MDC mount in 2015 Tahoe & decommission old Tahoe	\$2,297.89
Invoice 18099	9/11/2025	Project SQUAD	
Transaction Date	9/11/2025	BoMP/MidCountry/4 10100	Total \$2,297.89
Refer	0 ADAMS PEST CONTROL	-	
Cash Payment	E 101-45200-311 Contract Service	Account 10059111 - Prevention Plus - Sept 2025	\$133.44
Invoice 4248907	9/26/2025		
Transaction Date	9/26/2025	BoMP/MidCountry/4 10100	Total \$133.44
Refer	0 ALEX AIR APPARATUS	-	
Cash Payment	E 801-42260-406 Apparatus & Equipment	Hurst Hydraulic Tool Service, Cutter	\$636.00
Invoice 10012	9/22/2025		
Cash Payment	E 801-42260-406 Apparatus & Equipment	Hurst Hydraulic Tool Service, Spreader	\$424.00
Invoice 10012	9/22/2025		
Cash Payment	E 801-42260-406 Apparatus & Equipment	Hurst Hydraulic Tool Service, Ram	\$145.00
Invoice 10012	9/22/2025		
Transaction Date	9/22/2025	BoMP/MidCountry/4 10100	Total \$1,205.00
Refer	0 AMAZON.COM	-	
Cash Payment	E 801-42230-210 Operating Supplies (GE	Trunk or Treat candy - multiple events	\$239.97
Invoice 1CK7C63373CX	10/15/2025		
Cash Payment	E 101-41500-400 Equipment Repair & Mai	For conference room table	\$29.99
Invoice 1G33DNMH7DY4	10/14/2025		
Cash Payment	E 101-41500-201 Operating Supplies	Engraved Name Plates	\$18.02
Invoice 16XCNTJX74QY	9/22/2025		
Cash Payment	E 801-42270-404 Machinery & Equipment	Winch Rope for Polaris	\$39.99
Invoice 1CVPTWLP4PWJ	9/25/2025		
Cash Payment	E 801-42270-404 Machinery & Equipment	Promotion Discount	-\$2.00
Invoice 1CVPTWLP4PWJ	9/25/2025		
Transaction Date	10/15/2025	BoMP/MidCountry/4 10100	Total \$325.97

CITY OF MAPLE PLAIN

10/22/25 3:35 PM

Page 2

Payments

Current Period: October 2025

Refer	0	AT&T MOBILITY	-			
Cash Payment	E 101-45200-321	Telephone & Internet	Hot Spots	Aug 26, 2025- Sep 25, 2025		\$82.46
Invoice	287349505121x10	9/25/2025				
Transaction Date	9/25/2025	BoMP/MidCountry/4	10100	Total		\$82.46
Refer	0	BELAYHOST	-			
Cash Payment	E 101-41500-309	EDP, Software and Desi	Microsoft 365 Business Standard			\$264.00
Invoice	46210	10/1/2025				
Cash Payment	E 101-41110-309	EDP, Software and Desi	Microsoft 365 Business Standard			\$54.00
Invoice	46210	10/1/2025				
Cash Payment	E 801-42210-309	EDP, Software and Desi	Microsoft 365 Exchange Online			\$102.00
Invoice	46210	10/1/2025				
Cash Payment	E 101-41500-309	EDP, Software and Desi	Microsoft 365 Project Plan 3			\$108.00
Invoice	46210	10/1/2025				
Transaction Date	10/1/2025	BoMP/MidCountry/4	10100	Total		\$528.00
Refer	0	BOLTON & MENK, INC.	-			
Cash Payment	E 101-45200-303	Engineering Services	Maple Plain/Warming House Improvements			\$3,334.50
Invoice	374907	9/29/2025	Project WARM			
Cash Payment	E 101-43100-303	Engineering Services	ArcGIS Online Base Conversion			\$180.00
Invoice	374910	9/29/2025				
Cash Payment	E 101-43100-303	Engineering Services	Credit for Services			-\$180.00
Invoice	374910	9/29/2025				
Cash Payment	E 603-49455-303	Engineering Services	Maple Plain/2025 Miscellaneous Drainage			\$533.00
Invoice	374826	9/29/2025				
Cash Payment	E 101-43000-303	Engineering Services	Reduced Rate Engineering			\$825.00
Invoice	374864	9/29/2025				
Cash Payment	E 101-43000-303	Engineering Services	General Engineering			\$665.00
Invoice	374864	9/29/2025				
Cash Payment	G 701-22022	ESCROW: MIDCO	Bolton & Menk Engineering Services - Invoice 0374864 Septemb			\$2,325.00
Invoice	374864	9/29/2025	Project 22022			
Cash Payment	E 101-43000-303	Engineering Services	2026 LRIP Grant			\$300.50
Invoice	374827	9/29/2025				
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	Bolton & Menk Engineering Services - Invoice 0374827 Septem			\$4,899.50
Invoice	374827	9/29/2025	Project 22021			
Cash Payment	G 701-22009	ESCROW- 1701 BAKER PA	Bolton & Menk Engineering Services - Invoice 0374821 Septemb			\$810.00
Invoice	374821	9/29/2025	Project 22009			
Cash Payment	G 701-22024	ESCROW: NORTH SHORE	Bolton & Menk Engineering Services - Invoice 0374821 Septemb			\$985.00
Invoice	374821	9/29/2025	Project 22024			
Cash Payment	G 701-22026	ESCROW: OUTREACH DE	Bolton & Menk Engineering Services - Invoice 0374821 Septemb			\$285.00
Invoice	374821	9/29/2025	Project 22026			
Transaction Date	9/29/2025	BoMP/MidCountry/4	10100	Total		\$14,962.50
Refer	0	BOYLAN, STEVEN	-			
Cash Payment	G 101-22001	Damage Deposits - Facility	Refund Park Deposit			\$100.00
Invoice		9/25/2025				
Transaction Date	9/25/2025	BoMP/MidCountry/4	10100	Total		\$100.00

CITY OF MAPLE PLAIN

10/22/25 3:35 PM

Page 3

Payments

Current Period: October 2025

Refer	0	CARSON, CLELLAND & SCHREDE	-			
Cash Payment	E 101-42110-304	Legal Services	Criminal Prosecution - Services - September 2025			\$705.00
Invoice 8399		9/30/2025				
Cash Payment	E 101-42110-304	Legal Services	Criminal Paralegal - Services - September 2025			\$396.00
Invoice 8399		9/30/2025				
Transaction Date	9/30/2025		BoMP/MidCountry/4 10100	Total		\$1,101.00
Refer	0	CITY OF INDEPENDENCE	-			
Cash Payment	G 101-21707	Dental Insurance	October 2025 Dental			\$102.08
Invoice		9/17/2025				
Transaction Date	9/17/2025		BoMP/MidCountry/4 10100	Total		\$102.08
Refer	0	CODE 4 LASER WORKS	-			
Cash Payment	E 451-41000-500	Capital Outlay (GENER	Large City Logo Sign			\$2,000.00
Invoice 28		10/12/2025				
Transaction Date	10/12/2025		BoMP/MidCountry/4 10100	Total		\$2,000.00
Refer	0	CORNER HOUSE	-			
Cash Payment	E 101-42110-311	Contract Service	Police Department Contract 2026			\$705.00
Invoice 5878		9/22/2025				
Transaction Date	9/22/2025		BoMP/MidCountry/4 10100	Total		\$705.00
Refer	0	EHLEN, CHRISTOFFER AND KIMB	-			
Cash Payment	E 358-47150-437	Miscellaneous	Reimbursement for Interest and Fees // PID 2511824210011 LEV			\$941.94
Invoice						
Transaction Date	1/14/2025		BoMP/MidCountry/4 10100	Total		\$941.94
Refer	0	EMERGENCY APPARATUS MAINT.	-			
Cash Payment	E 801-42260-406	Apparatus & Equipment	Clippard Air Valve - Parts			\$63.00
Invoice 137716		9/22/2025		Project ENG 12		
Cash Payment	E 801-42260-406	Apparatus & Equipment	Labor			\$624.22
Invoice 137716		9/22/2025		Project ENG 12		
Cash Payment	E 801-42260-406	Apparatus & Equipment	Repair Accessories			\$49.94
Invoice 137716		9/22/2025		Project ENG 12		
Cash Payment	E 801-42260-406	Apparatus & Equipment	Labor - Pressure Regulator 100-125psi High Output			\$668.81
Invoice 137114		8/1/2025		Project ENG 11		
Cash Payment	E 801-42260-406	Apparatus & Equipment	Parts			\$81.83
Invoice 137114		8/1/2025		Project ENG 11		
Cash Payment	E 801-42260-406	Apparatus & Equipment	Repair Accessories			\$53.50
Invoice 137114		8/1/2025		Project ENG 11		
Cash Payment	E 801-42260-406	Apparatus & Equipment	Freight			\$30.40
Invoice 137114		8/1/2025		Project ENG 11		
Transaction Date	9/22/2025		BoMP/MidCountry/4 10100	Total		\$1,571.70
Refer	0	ESTATE OF SUSAN SCHULTZ	-			
Cash Payment	G 601-28010	UB overpayment	Utility Refund for 00-00010800-03-8 4869 INDEPENDENCE ST			\$171.41
Invoice		7/31/2025				
Cash Payment	G 601-28010	UB overpayment	Utility Refund for 00-00010800-03-8 4869 INDEPENDENCE ST			\$128.59
Invoice		7/2/2025				

CITY OF MAPLE PLAIN

Payments

10/22/25 3:35 PM

Page 4

Current Period: October 2025

Transaction Date	7/31/2025	BoMP/MidCountry/4	10100	Total	\$300.00
Refer	0 FRONTIER	-			
Cash Payment	E 601-49400-321 Telephone & Internet	SCADA #763-479-3047-111308-2	09/10/25-10/09/25		\$79.39
Invoice	9/10/2025				
Transaction Date	9/10/2025	BoMP/MidCountry/4	10100	Total	\$79.39
Refer	0 FRONTIER	-			
Cash Payment	E 601-49400-321 Telephone & Internet	ALARM LINE #763-479-6882-082311-2	Sept 16 - Oct 15,2025		\$81.57
Invoice	9/16/2025				
Transaction Date	9/16/2025	BoMP/MidCountry/4	10100	Total	\$81.57
Refer	0 GJERSTAD, DEBRA	-			
Cash Payment	E 358-47150-437 Miscellaneous	Interest & Fees Refund for Levy 25245	2nd half		\$396.61
Invoice	10/14/2025				
Transaction Date	10/14/2025	BoMP/MidCountry/4	10100	Total	\$396.61
Refer	0 GOPHER STATE ONE-CALL, INC.	-			
Cash Payment	E 601-49400-309 EDP, Software and Desi	September 2025 811- 63@\$1.35			\$85.05
Invoice 5090580	9/30/2025				
Cash Payment	E 602-49450-309 EDP, Software and Desi	September 2025 811- 63@\$1.35			\$85.05
Invoice 5090580	9/30/2025				
Transaction Date	9/30/2025	BoMP/MidCountry/4	10100	Total	\$170.10
Refer	0 HENN COUNTY ACCTS RECEIVAB	-			
Cash Payment	E 101-43000-419 General Rentals	September Radio Lease - Public Works			\$116.74
Invoice 1000254195	10/2/2025				
Cash Payment	E 801-42250-323 Radio Units/Technology	Radio/Lease/Fleet Fees	September 2025		\$2,032.48
Invoice 1000254165	10/2/2025				
Transaction Date	10/2/2025	BoMP/MidCountry/4	10100	Total	\$2,149.22
Refer	0 HENNEPIN TECHNICAL COLLEGE	-			
Cash Payment	E 801-42240-208 Training and Instruction	Fire Apparatus Operator (FAO) E.M.			\$600.00
Invoice 1318226	9/11/2025				
Cash Payment	E 801-42240-208 Training and Instruction	Fire Apparatus Operator (FAO) A.R.			\$600.00
Invoice 1318226	9/11/2025				
Transaction Date	9/11/2025	BoMP/MidCountry/4	10100	Total	\$1,200.00
Refer	0 HOFF BARRY ATTORNEYS	-			
Cash Payment	E 101-41610-304 Legal Services	General Admin Legal			\$2,819.50
Invoice	10/1/2025				
Cash Payment	G 701-22021 ESCROW: NORTHSHORE	Hoff & Barry Legal Services	August 2025		\$279.00
Invoice	10/1/2025		Project 22021		
Cash Payment	G 701-22009 ESCROW- 1701 BAKER PA	Hoff & Barry Legal Services	August 2025		\$50.00
Invoice	10/1/2025		Project 22009		
Cash Payment	E 801-42210-304 Legal Services	Fire Department Legal Svcs-Merger			\$8,702.50
Invoice	10/1/2025				
Cash Payment	G 701-22019 ESCROW: 1520 WYMAN A	Comfort Haven Legal Svcs- August			\$50.00
Invoice	10/1/2025		Project 22019		
Transaction Date	10/1/2025	BoMP/MidCountry/4	10100	Total	\$11,901.00
Refer	0 INDUSTRIAL CHEM LABS & SERVI	-			

CITY OF MAPLE PLAIN

10/22/25 3:35 PM

Page 5

Payments

Current Period: October 2025

Cash Payment	E 602-49450-201	Operating Supplies	LIFT STATION DEGREASER	\$142.71
Invoice 419343	9/22/2025			
Transaction Date	9/22/2025	BoMP/MidCountry/4	10100	Total \$142.71
Refer	0	INTEGRATED FIRE & SECURITY	-	
Cash Payment	E 601-49400-311	Contract Service	Re-program System	\$437.50
Invoice 101575	9/24/2025			
Transaction Date	9/24/2025	BoMP/MidCountry/4	10100	Total \$437.50
Refer	0	JASON J.K. KOERTING ENTERPRI	-	
Cash Payment	E 101-45200-311	Contract Service	VETRANS PARK PLUS PLUS 2 BALL FIELDS - Weed Control Applicat	\$1,105.00
Invoice 1740	9/18/2025			
Cash Payment	E 101-45200-311	Contract Service	RAINBOW PARK - Weed Control Application	\$1,010.00
Invoice 1740	9/18/2025			
Cash Payment	E 101-45200-311	Contract Service	BRYANTWOOD PARK - Weed Control Application	\$178.00
Invoice 1740	9/18/2025			
Cash Payment	E 101-45200-311	Contract Service	PIONEER PARK - Weed Control Application	\$281.00
Invoice 1740	9/18/2025			
Cash Payment	E 101-45200-311	Contract Service	MEADOWS PARK - Weed Control Application	\$71.00
Invoice 1740	9/18/2025			
Cash Payment	E 101-45200-311	Contract Service	VETRANS PARK PLUS PLUS 2 BALL FIELDS	\$1,755.96
Invoice 1741	9/18/2025			
Cash Payment	E 101-45200-311	Contract Service	2 BALL FIELDS SECOND MOW OF THE WEEK	\$340.00
Invoice 1741	9/18/2025			
Cash Payment	E 101-45200-311	Contract Service	RAINBOW PARK	\$1,612.80
Invoice 1741	9/18/2025			
Cash Payment	E 101-45200-311	Contract Service	BRYANTWOOD PARK	\$283.04
Invoice 1741	9/18/2025			
Cash Payment	E 101-45200-311	Contract Service	PIONEER PARK	\$448.00
Invoice 1741	9/18/2025			
Cash Payment	E 101-45200-311	Contract Service	MEADOWS PARK	\$135.00
Invoice 1741	9/18/2025			
Cash Payment	E 101-43000-311	Contract Service	City Sign North East Side on Co North East Side on Co 19	\$70.00
Invoice 1741	9/18/2025			
Cash Payment	E 101-43000-311	Contract Service	City Sign Southeast on Hwy 12	\$70.00
Invoice 1741	9/18/2025			
Cash Payment	E 101-43000-311	Contract Service	City Sign Westside Westside on Hwy Hwy 12	\$70.00
Invoice 1741	9/18/2025			
Cash Payment	E 101-43000-311	Contract Service	Large Public area in the middle of town	\$240.00
Invoice 1741	9/18/2025			
Cash Payment	E 101-45200-311	Contract Service	VETRANS PARK PLUS PLUS 2 BALL FIELDS	\$2,194.95
Invoice 1760	10/14/2025			
Cash Payment	E 101-45200-311	Contract Service	2 BALL FIELDS SECOND MOW OF THE WEEK	\$340.00
Invoice 1760	10/14/2025			
Cash Payment	E 101-45200-311	Contract Service	RAINBOW PARK	\$2,016.00
Invoice 1760	10/14/2025			

CITY OF MAPLE PLAIN

10/22/25 3:35 PM

Page 6

Payments

Current Period: October 2025

Cash Payment	E 101-45200-311	Contract Service	BRYANTWOOD PARK		\$353.80
Invoice	1760	10/14/2025			
Cash Payment	E 101-45200-311	Contract Service	PIONEER PARK		\$560.00
Invoice	1760	10/14/2025			
Cash Payment	E 101-45200-311	Contract Service	MEADOWS PARK		\$180.00
Invoice	1760	10/14/2025			
Cash Payment	E 101-43000-311	Contract Service	City Sign North East Side on Co North East Side on Co 19		\$105.00
Invoice	1760	10/14/2025			
Cash Payment	E 101-43000-311	Contract Service	City Sign Southeast on Hwy 12		\$105.00
Invoice	1760	10/14/2025			
Cash Payment	E 101-43000-311	Contract Service	City Sign Westside Westside on Hwy Hwy 12		\$105.00
Invoice	1760	10/14/2025			
Cash Payment	E 101-43000-311	Contract Service	Large Public area in the middle of town		\$300.00
Invoice	1760	10/14/2025			
Transaction Date	9/18/2025	BoMP/MidCountry/4	10100	Total	\$13,929.55
Refer	0	KOLANDER, JACOB	-		
Cash Payment	E 101-41500-321	Telephone & Internet	2025 Q3 Cell Reimbursement		\$150.00
Invoice		9/29/2025			
Cash Payment	E 101-41500-331	Training & Travel	Q3 2025 Mileage		\$227.99
Invoice		9/29/2025			
Transaction Date	9/29/2025	BoMP/MidCountry/4	10100	Total	\$377.99
Refer	0	LARSON, KEVIN	-		
Cash Payment	E 101-41500-331	Training & Travel	Mileage - October 2025		\$14.00
Invoice		9/26/2025			
Transaction Date	9/26/2025	BoMP/MidCountry/4	10100	Total	\$14.00
Refer	0	LEAGUE OF MINNESOTA CITIES	-		
Cash Payment	E 101-41500-331	Training & Travel	APMP Annual Conference		\$50.00
Invoice	435994	10/10/2025			
Transaction Date	10/10/2025	BoMP/MidCountry/4	10100	Total	\$50.00
Refer	0	MAAS-KUSSKE, JULIE	-		
Cash Payment	E 101-41110-331	Training & Travel	Meal 9/23/25		\$25.00
Invoice		9/2/2025			
Cash Payment	E 101-41110-331	Training & Travel	September 2025 Mileage		\$112.00
Invoice		9/2/2025			
Transaction Date	9/2/2025	BoMP/MidCountry/4	10100	Total	\$137.00
Refer	0	MACQUEEN EMERGENCY GROUP	-		
Cash Payment	E 801-42220-443	Turnout Gear	USED RIT HOSE - 3 FT (Qty 2)		\$500.00
Invoice	P49163	5/19/2025			
Cash Payment	E 801-42220-443	Turnout Gear	SHIP & HNDLING		\$14.65
Invoice	P49163	5/19/2025			
Transaction Date	5/19/2025	BoMP/MidCountry/4	10100	Total	\$514.65
Refer	0	MEDIACOM	-		
Cash Payment	E 801-42280-321	Telephone & Internet	phone service 09/16/25 through 10/15/25		\$11.05
Invoice		9/16/2025			
Cash Payment	E 801-42280-321	Telephone & Internet	phone service 10/16/25-11/15/25		\$11.05
Invoice		10/16/2025			

CITY OF MAPLE PLAIN

10/22/25 3:35 PM

Page 7

Payments

Current Period: October 2025

Transaction Date	9/16/2025	BoMP/MidCountry/4	10100	Total	\$22.10
Refer	0 <i>MENARDS</i>	-			
Cash Payment	E 101-43000-201 Operating Supplies	1 QT. LEAKTITE CONTAINER			\$1.29
Invoice 56591	9/17/2025				
Cash Payment	E 101-43000-201 Operating Supplies	3 IN 1 COSCO HAND TRUCK			\$139.99
Invoice 56591	9/17/2025				
Cash Payment	E 602-49450-201 Operating Supplies	380Z DAWN ULTRA ORIGINAL (2)			\$11.68
Invoice 56591	9/17/2025				
Cash Payment	E 602-49450-201 Operating Supplies	VELCRO EH CINCH STP 16 (2)			\$20.98
Invoice 56591	9/17/2025				
Cash Payment	E 101-43000-201 Operating Supplies	FORK LATCH KIT			\$19.42
Invoice 56591	9/17/2025				
Cash Payment	E 101-45200-211 Cleaning/Custodial Supp	ZEP AB DISINFECTANT 1280Z			\$8.97
Invoice 56591	9/17/2025				
Cash Payment	E 101-45200-201 Operating Supplies	GLAD FORCE FLEX DRAWSTRNG			\$21.99
Invoice 56591	9/17/2025				
Cash Payment	E 101-43000-201 Operating Supplies	Organization Supplies/Paint for 811 Calls			\$105.94
Invoice 58172	10/9/2025				
Cash Payment	E 101-45200-201 Operating Supplies	Graffiti Remover for Parks			\$25.94
Invoice 58172	10/9/2025				
Transaction Date	9/17/2025	BoMP/MidCountry/4	10100	Total	\$356.20
Refer	0 <i>METRO WEST INSPECTION SERVI</i>	-			
Cash Payment	E 101-42400-308 Building Inspection	Building Permit Inspections July 2025			\$120.00
Invoice 4675	7/29/2025				
Cash Payment	E 101-42400-308 Building Inspection	Building Permit September 2025			\$737.64
Invoice 4759	9/29/2025				
Cash Payment	E 101-42400-308 Building Inspection	Rental Inspections September 2025			\$100.00
Invoice 4759	9/29/2025				
Transaction Date	7/29/2025	BoMP/MidCountry/4	10100	Total	\$957.64
Refer	0 <i>METROPOLITAN COUNCIL</i>	-			
Cash Payment	E 602-49450-319 Other Consulting Servic	Waste Water Services Def Rev November 2025			\$20,862.19
Invoice 1194044	10/1/2025				
Cash Payment	E 602-49450-319 Other Consulting Servic	Wastewater Permit Fee			\$525.00
Invoice 1192101	8/4/2025				
Cash Payment	E 602-49450-319 Other Consulting Servic	Late Payment - Finance Charge			\$6.99
Invoice FC-3628	9/30/2025				
Transaction Date	10/1/2025	BoMP/MidCountry/4	10100	Total	\$21,394.18
Refer	0 <i>Mike Johnson Painting</i>	-			
Cash Payment	E 101-42290-401 Building Repair & Mainte	painting exterior of the Fire Station - 2nd payment			\$8,750.00
Invoice 28	10/7/2025				
Transaction Date	10/7/2025	BoMP/MidCountry/4	10100	Total	\$8,750.00
Refer	0 <i>MN FIRE SVC CERTIFICATION BO</i>	-			
Cash Payment	E 801-42240-208 Training and Instruction	Reciprocity of FFI, FFII, and Airport Firefighter: Joshua Li			\$150.00
Invoice 14689	9/15/2025				
Transaction Date	9/15/2025	BoMP/MidCountry/4	10100	Total	\$150.00
Refer	0 <i>MN DEPT OF LABOR & INDUSTRY</i>	-			

CITY OF MAPLE PLAIN

10/22/25 3:35 PM

Page 8

Payments

Current Period: October 2025

Cash Payment	G 101-20801	State Building Surcharge	QUARTERLY BUILDING PERMIT SURCHARGE REPORT - Q3 2025	\$1,978.08
Invoice	10/10/2025			
Transaction Date	10/10/2025	BoMP/MidCountry/4	10100	Total \$1,978.08
Refer	0	MN DEPT PUBLIC SAFETY	-	
Cash Payment	E 601-49400-433	Dues & Subscriptions	Minnesota Hazardous Materials Incident Response Act Fee 2024	\$75.00
Invoice	2712000112024	10/14/2025		
Cash Payment	E 601-49400-433	Dues & Subscriptions	Hazardous Chemical Inventory Fee 2024	\$25.00
Invoice	2712000112024	10/14/2025		
Transaction Date	10/14/2025	BoMP/MidCountry/4	10100	Total \$100.00
Refer	0	MSFCA	-	
Cash Payment	E 801-42240-331	Training & Travel	2025 Annual Conference Registration - BC	\$350.00
Invoice	9763	9/18/2025		
Transaction Date	9/18/2025	BoMP/MidCountry/4	10100	Total \$350.00
Refer	0	NORTH MEMORIAL HEALTH	-	
Cash Payment	E 801-42240-208	Training and Instruction	EMR Refresher 8 hour 09/09/2025 J.M.	\$100.00
Invoice	107020	9/30/2025		
Cash Payment	E 801-42240-208	Training and Instruction	Emergency Medical Responder Refresher - 4 hour 09/15/25	\$700.00
Invoice	107020	9/30/2025		
Transaction Date	9/30/2025	BoMP/MidCountry/4	10100	Total \$800.00
Refer	0	ORONO IND SCHOOL DISTRICT 27	-	
Cash Payment	E 101-41940-387	Office Lease	October 2025 Rent - Discovery Center	\$3,333.33
Invoice	25-Oct	10/1/2025		
Transaction Date	10/1/2025	BoMP/MidCountry/4	10100	Total \$3,333.33
Refer	0	OUTCOME LIMITED PARTNERSHIP	-	
Cash Payment	G 701-22012	ESCROW: 5370 HWY 12	Close Escrows #22012 & 22015	\$2,949.44
Invoice	9/29/2025		Project 22012	
Transaction Date	9/29/2025	BoMP/MidCountry/4	10100	Total \$2,949.44
Refer	0	PEOPLESERVICE, INC.	-	
Cash Payment	E 101-45200-311	Contract Service	(PARKS 30%) November	\$4,504.50
Invoice	PSINV108645	10/15/2025		
Cash Payment	E 101-43000-311	Contract Service	(PUBLIC WORKS 18%) November	\$2,702.70
Invoice	PSINV108645	10/15/2025		
Cash Payment	E 601-49400-311	Contract Service	(WATER 38%) November	\$5,705.70
Invoice	PSINV108645	10/15/2025		
Cash Payment	E 602-49450-311	Contract Service	(SEWER 6%) November	\$900.90
Invoice	PSINV108645	10/15/2025		
Cash Payment	E 101-43100-311	Contract Service	(STREETS 8%) November	\$1,201.20
Invoice	PSINV108645	10/15/2025		
Transaction Date	10/15/2025	BoMP/MidCountry/4	10100	Total \$15,015.00
Refer	0	PERFORMANCE PLUS LLC	-	
Cash Payment	E 801-42210-170	Medical Evaluations	Medical Exam	\$165.00
Invoice	90864	10/1/2025		
Cash Payment	E 801-42210-170	Medical Evaluations	Mask Fit - 20	\$36.00
Invoice	90864	10/1/2025		

CITY OF MAPLE PLAIN

10/22/25 3:35 PM

Page 9

Payments

Current Period: October 2025

Cash Payment	E 801-42210-170	Medical Evaluations	PSA - 10				\$47.00
Invoice	90864	10/1/2025					
Transaction Date	10/1/2025		BoMP/MidCountry/4	10100	Total		\$248.00
Refer	0	POSITIVE PROMOTIONS	-				
Cash Payment	E 801-42230-210	Operating Supplies (GE	Fire Prevention Open House				\$92.97
Invoice	7621202	9/10/2025					
Cash Payment	E 801-42230-210	Operating Supplies (GE	Fire Prevention Open House				\$195.00
Invoice	7621202	9/10/2025					
Cash Payment	E 801-42230-210	Operating Supplies (GE	Fire Prevention Open House				\$115.00
Invoice	7621202	9/10/2025					
Cash Payment	E 801-42230-210	Operating Supplies (GE	Fire Prevention Open House				\$79.95
Invoice	7621202	9/10/2025					
Cash Payment	E 801-42230-210	Operating Supplies (GE	Fire Prevention Open House				\$167.50
Invoice	7621202	9/10/2025					
Cash Payment	E 801-42230-210	Operating Supplies (GE	Fire Prevention Open House				\$74.80
Invoice	7621202	9/10/2025					
Transaction Date	9/10/2025		BoMP/MidCountry/4	10100	Total		\$725.22
Refer	0	RELIANCE STANDARD	-				
Cash Payment	G 101-21715	Long-Term Disability	Voluntary LTD October2025				\$50.29
Invoice		9/16/2025					
Transaction Date	9/16/2025		BoMP/MidCountry/4	10100	Total		\$50.29
Refer	0	REPUBLIC SERVICES	-				
Cash Payment	E 101-43000-311	Contract Service	Organics Recycling OCTOBER 2025				\$380.44
Invoice	894007281920	9/30/2025					
Transaction Date	9/30/2025		BoMP/MidCountry/4	10100	Total		\$380.44
Refer	0	TOLL GAS & WELDING SUPPLY	-				
Cash Payment	E 801-42270-218	Medical Supplies	O2 TANK RENTAL (medical)				\$13.20
Invoice	40218685	9/30/2025					
Transaction Date	9/30/2025		BoMP/MidCountry/4	10100	Total		\$13.20
Refer	0	TOSHIBA AMERICA BUSINESS SO	-				
Cash Payment	E 101-41500-413	Office Equipment Rental	TOSHIBA COPIER September 2025				\$145.72
Invoice	5035747373	9/5/2025					
Cash Payment	E 101-41500-201	Operating Supplies	Black/White Copy September 2025				\$40.12
Invoice	5035747373	9/5/2025					
Cash Payment	E 101-41500-201	Operating Supplies	Color Copies September 2025				\$6.38
Invoice	5035747373	9/5/2025					
Transaction Date	9/5/2025		BoMP/MidCountry/4	10100	Total		\$192.22
Refer	0	USA BLUEBOOK	-				
Cash Payment	E 451-43000-500	Capital Outlay (GENER	Freight				\$190.97
Invoice	INV00694442	4/30/2025					
Transaction Date	4/30/2025		BoMP/MidCountry/4	10100	Total		\$190.97
Refer	0	VALLEY-RICH CO., INC	-				
Cash Payment	E 601-49400-400	Equipment Repair & Mai	Valve Box Repair 4848 Gateway Blvd				\$6,675.00
Invoice	34978	9/12/2025					
Transaction Date	9/12/2025		BoMP/MidCountry/4	10100	Total		\$6,675.00
Refer	0	VEHICLE RESPONSE TRAINING LL	-				

CITY OF MAPLE PLAIN

10/22/25 3:35 PM

Page 10

Payments

Current Period: October 2025

Cash Payment	E 801-42240-208	Training and Instruction	Semi-Truck Mileage				\$336.00
Invoice 2062		8/25/2025					
Cash Payment	E 801-42240-208	Training and Instruction	Classroom Training And hands-on trailer				\$2,200.00
Invoice 2062		8/25/2025					
Cash Payment	E 801-42240-208	Training and Instruction	Electric Vehicle Hands-on Training				\$174.95
Invoice 2062		8/25/2025					
Cash Payment	E 801-42240-208	Training and Instruction	Office Admin fees				\$35.00
Invoice 2062		8/25/2025					
Transaction Date	8/25/2025		BoMP/MidCountry/4	10100	Total		\$2,745.95
Refer	0 WEST HENNEPIN PUBLIC SAFETY						
Cash Payment	E 101-42110-306	Police Administration	Police Contract Services -November 2025				\$56,745.23
Invoice		10/30/2024					
Transaction Date	10/30/2024		BoMP/MidCountry/4	10100	Total		\$56,745.23

Fund Summary

	10100 BoMP/MidCountry/4M	
101 GENERAL FUND		\$110,511.94
358 2024A GO Bonds		\$1,338.55
451 CAPITAL IMPROVEMENT PROJECTS		\$2,190.97
601 WATER FUND		\$14,214.21
602 SEWER FUND		\$23,305.50
603 STORM WATER FUND		\$908.00
701 PLAN REVIEW ESCROWS		\$12,632.94
801 FIRE PARTNERSHIP FUND		\$24,458.65
		<u>\$189,560.76</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	<u>\$189,560.76</u>
Total	\$189,560.76