

## CITY OF MAPLE PLAIN

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## Payments

Current Period: September 2025

Payments Batch 092225 ACCTS PAYBL

\$148,200.21

Refer	0	ABDO LLP	-			
Cash Payment	E 101-41500-301	Auditing & Accounting S	Financial Management Services August 2025			\$4,125.00
Invoice 511069		8/31/2025				
Cash Payment	E 601-49400-301	Auditing & Accounting S	Financial Management Services August 2025			\$750.00
Invoice 511069		8/31/2025				
Cash Payment	E 602-49450-301	Auditing & Accounting S	Financial Management Services August 2025			\$750.00
Invoice 511069		8/31/2025				
Cash Payment	E 603-49455-301	Auditing & Accounting S	Financial Management Services August 2025			\$375.00
Invoice 511069		8/31/2025				
Cash Payment	E 801-42210-301	Auditing & Accounting S	Financial Management Services August 2025			\$1,500.00
Invoice 511069		8/31/2025				
Transaction Date	8/31/2025	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 - August 2025			\$133.44
Invoice 4231172		8/27/2025				
Transaction Date	8/27/2025	BoMP/MidCountry/4	10100	Total		\$133.44
Refer	0	ALEX AIR APPARATUS	-			
Cash Payment	E 801-42260-406	Apparatus & Equipment	Annual Compressor Air Quality Test (NFPA 1989)			\$164.40
Invoice 9947		9/4/2025				
Cash Payment	E 801-42260-406	Apparatus & Equipment	Bauer Compressor Service, P2S Full Model: mVT5H Hours: 1846			\$845.03
Invoice 9947		9/4/2025				
Transaction Date	9/4/2025	BoMP/MidCountry/4	10100	Total		\$1,009.43
Refer	0	AMAZON.COM	-			
Cash Payment	E 603-49455-437	Miscellaneous	Borescope Camera 16.5'			\$127.99
Invoice 1QMLQGCK9XQX		8/25/2025				
Cash Payment	E 801-42240-207	Training Supplies	Fire Apparatus Driver/Operator textbook with Navigate Advan			\$193.12
Invoice 1WD64FLQ67T3		9/8/2025				
Cash Payment	E 101-45200-201	Operating Supplies	Linear 3089 Garage Gate Door Opener Remote Transmitter,30891			\$25.18
Invoice 1RWRL1MY6YL4		9/8/2025				
Transaction Date	8/25/2025	BoMP/MidCountry/4	10100	Total		\$346.29
Refer	0	AMERICAN TEST CENTER	-			
Cash Payment	E 801-42260-406	Apparatus & Equipment	ANNUAL SAFETY INSPECTION Ladder 11			\$555.00
Invoice 2251863		8/29/2025	Project LADDER			
Cash Payment	E 801-42260-406	Apparatus & Equipment	GROUND LADDER ANNUAL SAFETY INSPECTION 16 @\$42/ea			\$672.00
Invoice 2251863		8/29/2025				
Cash Payment	E 801-42260-406	Apparatus & Equipment	HEAT SENSORS REPLACED 16@\$2.50/ea			\$40.00
Invoice 2251863		8/29/2025				
Transaction Date	8/29/2025	BoMP/MidCountry/4	10100	Total		\$1,267.00
Refer	0	AT&T MOBILITY	-			
Cash Payment	E 101-45200-321	Telephone & Internet	Hot Spots Jul 26, 2025- Aug 25, 2025			\$82.46
Invoice		8/25/2025				

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Transaction Date	8/25/2025	BoMP/MidCountry/4	10100	Total	\$82.46
Refer	0 BADGER METER	-			
Cash Payment	E 601-49400-227	Utility Maintenance Sup	ORION CELLULAR LTE SERV UNIT - SERVICE PROJECTED THROUGH JU		\$691.60
Invoice	80204844	7/29/2025			
Cash Payment	E 601-49400-227	Utility Maintenance Sup	BEACON MBL HOSTING SERV UNIT		\$840.40
Invoice	80189677	3/28/2025			
Cash Payment	E 601-49400-227	Utility Maintenance Sup	2024 refund: ORION CELLULAR LTE SERV UNIT		-\$840.40
Invoice	80189677	3/28/2025			
Cash Payment	E 601-49400-227	Utility Maintenance Sup	ORION CELLULAR LTE SERV UNIT		\$428.64
Invoice	90066428	7/21/2025			
Cash Payment	E 601-49400-227	Utility Maintenance Sup	2024 refund: ORION CELLULAR LTE SERV UNIT		-\$428.64
Invoice	90066428	7/21/2025			
Transaction Date	7/29/2025	BoMP/MidCountry/4	10100	Total	\$691.60
Refer	0 BELAYHOST	-			
Cash Payment	E 101-41500-309	EDP, Software and Desi	Microsoft 365 Business Standard		\$264.00
Invoice	46109	9/1/2025			
Cash Payment	E 101-41110-309	EDP, Software and Desi	Microsoft 365 Business Standard		\$54.00
Invoice	46109	9/1/2025			
Cash Payment	E 801-42210-309	EDP, Software and Desi	Microsoft 365 Exchange Online		\$106.26
Invoice	46109	9/1/2025			
Cash Payment	E 101-41500-309	EDP, Software and Desi	Microsoft 365 Project Plan 3		\$108.00
Invoice	46109	9/1/2025			
Transaction Date	9/1/2025	BoMP/MidCountry/4	10100	Total	\$532.26
Refer	0 BOLTON & MENK, INC.	-			
Cash Payment	E 601-49400-303	Engineering Services	Maple Plain/Wellhead Protection Plan 2		\$315.00
Invoice	0372451	8/29/2025			
Cash Payment	G 701-22009	ESCROW- 1701 BAKER PA	Bolton & Menk Engineering Services - Invoice 372433 August 2025		\$780.00
Invoice	0372433	8/29/2025	Project 22009		
Cash Payment	G 701-22020	ESCROW: KWIK TRIP	Bolton & Menk Engineering Services - Invoice 372433 August 2025		\$709.00
Invoice	0372433	8/29/2025	Project 22020		
Cash Payment	E 101-43000-303	Engineering Services	General Engineering - August 2025		\$1,503.50
Invoice	0372651	8/29/2025			
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	Bolton & Menk Engineering Services- August 2025 Invoice 0372437		\$700.00
Invoice	0372437	8/29/2025	Project 22021		
Cash Payment	E 603-49455-303	Engineering Services	Maple Plain/2025 Miscellaneous Drainage		\$1,187.50
Invoice	0372435	8/29/2025			
Transaction Date	8/29/2025	BoMP/MidCountry/4	10100	Total	\$5,195.00
Refer	0 CARSON, CLELLAND & SCHREDE	-			
Cash Payment	E 101-42110-304	Legal Services	Criminal Prosecution - Services - August2025		\$850.00
Invoice	8223	8/28/2025			
Cash Payment	E 101-42110-304	Legal Services	Criminal Paralegal - Services - August 2025		\$300.00
Invoice	8223	8/28/2025			
Cash Payment	E 101-42110-304	Legal Services	Monthly Support Fee for August		\$7.60
Invoice	8223	8/28/2025			

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## Payments

Current Period: September 2025

Transaction Date	8/28/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$1,157.60</b>
Refer	0 CIVICPLUS LLC	-			
Cash Payment	E 101-41500-309 EDP, Software and Desi	Website Renewal Year 2026 11/5/2025-11/4/2026			\$3,586.28
Invoice	349350	9/2/2025			
Cash Payment	E 101-41500-309 EDP, Software and Desi	Emergency and Mass Notification platform 8/28/2025- 8/27/2026			\$3,577.50
Invoice	348376	8/28/2025			
Transaction Date	9/2/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$7,163.78</b>
Refer	0 CONNIE FRANCIS	-			
Cash Payment	E 101-41110-331 Training & Travel	August 2025 Mileage Reimbursement			\$12.60
Invoice		8/11/2025			
Transaction Date	8/11/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$12.60</b>
Refer	0 DENNESON, TROY	-			
Cash Payment	E 801-42240-331 Training & Travel	EMT Refresher Mileage January 2025			\$88.20
Invoice		1/20/2025			
Transaction Date	1/20/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$88.20</b>
Refer	0 ECM PUBLISHERS INC	-			
Cash Payment	G 701-22025 ESCROW: ZOMER FARMS	AD# 1488158 Sept 4 PH Planning Commission			\$93.10
Invoice	1063989	8/30/2025			
Cash Payment	E 101-41500-352 General Public Informati	AD # 1489365 Ordinance No 334			\$58.70
Invoice	1064842	9/6/2025			
Transaction Date	8/30/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$151.80</b>
Refer	0 EHLEN, CHRISTOFFER AND KIMB	-			
Cash Payment	E 458-43000-437 Miscellaneous	Reimbursement for Interest and Fees			\$17.54
Invoice		9/12/2025			
Transaction Date	9/12/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$17.54</b>
Refer	0 FIRE EQUIPMENT SPECIALTIES	-			
Cash Payment	E 801-42220-443 Turnout Gear	Shipping and Handling			\$24.99
Invoice	21643	9/9/2025			
Cash Payment	E 801-42220-443 Turnout Gear	HAIX Fire Eagle Air Grip Xtreme SIZE - 11M			\$546.00
Invoice	21643	9/9/2025			
Transaction Date	9/9/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$570.99</b>
Refer	0 FIRESAFE, LLC	-			
Cash Payment	E 801-42240-208 Training and Instruction	Arizona Vortex and System Rigging - Instructor(s): Jurek			\$400.00
Invoice	250910	9/10/2025			
Cash Payment	E 801-42240-208 Training and Instruction	Confined Space Scenario - Instructor(s): Johnson			\$400.00
Invoice	250910	9/10/2025			
Transaction Date	9/10/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$800.00</b>
Refer	0 FRONTIER	-			
Cash Payment	E 601-49400-321 Telephone & Internet	ALARM LINE #763-479-6882-082311-2 Aug 16 - Sep 15,2025			\$81.57
Invoice		8/16/2025			
Transaction Date	8/16/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$81.57</b>
Refer	0 GERTENS	-			

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Cash Payment	E 101-45200-201	Operating Supplies	SPEC 160Z CARPENTER BEEKILLER	\$17.98
Invoice	10628/15	8/25/2025		
Cash Payment	E 101-43000-201	Operating Supplies	CONTACT ADHSV SPRY12.20Z	\$18.99
Invoice	10551/15	8/17/2025		
Cash Payment	E 602-49450-400	Equipment Repair & Mai	CAP PVC SCH40 4 SLIP- Rainbow Sewer Line	\$16.99
Invoice	10589/15	8/20/2025		
Cash Payment	E 101-43000-215	Shop Materials	DWWIRE CUP KNTD 3	\$18.99
Invoice	10771/15	9/12/2025		
Transaction Date	8/25/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$72.95
Refer	0	GONSIOR, CLARENCE	-	
Cash Payment	G 601-28010	UB overpayment	REFUND: 00-00014600-00-1 5284 CLAYTON DR	\$226.65
Invoice	92025	8/29/2025		
Transaction Date	8/29/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$226.65
Refer	0	GOPHER STATE ONE-CALL, INC.	-	
Cash Payment	E 601-49400-309	EDP, Software and Desi	August 2025 811- 26@\$1.35	\$35.10
Invoice	5080578	8/31/2025		
Cash Payment	E 602-49450-309	EDP, Software and Desi	August 2025 811- 27@\$1.35	\$36.45
Invoice	5080578	8/31/2025		
Transaction Date	8/31/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$71.55
Refer	0	HENN COUNTY ACCTS RECEIVAB	-	
Cash Payment	E 101-42110-317	Board & Booking Fees	July 2025 Jail Per Diem	\$413.52
Invoice	1000251971	8/19/2025		
Cash Payment	E 801-42250-323	Radio Units/Technology	Radio/Lease/Fleet Fees August 2025	\$2,032.48
Invoice	1000252093	9/3/2025		
Cash Payment	E 101-43000-419	General Rentals	August Radio Lease - Public Works	\$116.74
Invoice	1000252123	9/3/2025		
Transaction Date	8/19/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$2,562.74
Refer	0	HENN COUNTY PROPERTY TAX	-	
Cash Payment	R 358-36100	Special Assessments	Property Tax Payment for Levy Assmnt 25245	\$924.40
Invoice	1898157598	9/12/2025		
Transaction Date	9/12/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$924.40
Refer	0	HIRSCHBERG, LAURA	-	
Cash Payment	G 601-28010	UB overpayment	REFUND: 00-00009100-01-1 5510 JOYCE ST	\$151.81
Invoice	2025	8/29/2025		
Transaction Date	8/29/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$151.81
Refer	0	HOFF BARRY ATTORNEYS	-	
Cash Payment	E 101-41610-304	Legal Services	General Admin Legal	\$3,601.50
Invoice	4720	9/2/2025		
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	Hoff & Barry Legal Services August 2025	\$347.00
Invoice	4720	9/2/2025	Project 22021	
Cash Payment	G 701-22009	ESCROW- 1701 BAKER PA	Hoff & Barry Legal Services August 2025	\$60.44
Invoice	4721	9/2/2025	Project 22009	
Cash Payment	E 801-42210-304	Legal Services	Fire Department Legal Svcs-Merger	\$752.50
Invoice	4720	9/2/2025		
Cash Payment	G 701-22019	ESCROW: 1520 WYMAN A	Comfort Haven Legal Svcs- August	\$175.00
Invoice	4721	9/2/2025	Project 22019	

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Current Period: September 2025

Cash Payment	E 101-41610-304	Legal Services	Code Enforcement		\$2,242.00
Invoice	4723	9/2/2025			
Transaction Date	9/2/2025	BoMP/MidCountry/4	10100	Total	\$7,178.44
Refer	0	INTERSTATE POWER SYSTEM INC	-		
Cash Payment	E 601-49400-311	Contract Service	semi-annual generator inspection (Water Treatment Plant)		\$450.00
Invoice	R001223992	8/29/2025			
Cash Payment	E 801-42280-311	Contract Service	semi-annual generator inspection (Fire Department)		\$450.00
Invoice	R001223991	8/29/2025			
Cash Payment	E 602-49450-311	Contract Service	bi-annual generator inspection (lift station)		\$450.00
Invoice	R001223990	8/29/2025			
Transaction Date	8/29/2025	BoMP/MidCountry/4	10100	Total	\$1,350.00
Refer	0	MAAS-KUSSKE, JULIE	-		
Cash Payment	E 101-41110-331	Training & Travel	Meal 8/26/25		\$23.00
Invoice		8/1/2025			
Cash Payment	E 101-41110-331	Training & Travel	August 2025 Mileage		\$27.30
Invoice		8/1/2025			
Transaction Date	8/1/2025	BoMP/MidCountry/4	10100	Total	\$50.30
Refer	0	MACQUEEN EMERGENCY GROUP	-		
Cash Payment	E 801-42220-443	Turnout Gear	helmet placards		\$72.00
Invoice	P53720	8/22/2025			
Transaction Date	8/22/2025	BoMP/MidCountry/4	10100	Total	\$72.00
Refer	0	MENARDS	-		
Cash Payment	E 101-43000-240	Small Tools & Minor Eq	5 PC METAL STUBBY BIT SET		\$19.99
Invoice	55119	8/28/2025			
Cash Payment	E 101-43000-240	Small Tools & Minor Eq	GRINDING POINT -ROUNDEDTRE		\$3.49
Invoice	55119	8/28/2025			
Cash Payment	E 101-43000-240	Small Tools & Minor Eq	RECIP SAW WIRE BRUSH		\$6.99
Invoice	55119	8/28/2025			
Cash Payment	E 101-43000-201	Operating Supplies	5 UTILITY SACK 1680D		\$9.99
Invoice	55119	8/28/2025			
Cash Payment	E 101-43000-240	Small Tools & Minor Eq	4-1/2 FLAP DISC SET 6PC		\$4.99
Invoice	55119	8/28/2025			
Cash Payment	E 101-45200-400	Equipment Repair & Mai	100PC METAL ANCHOR ASST		\$9.99
Invoice	55119	8/28/2025			
Cash Payment	E 101-43000-240	Small Tools & Minor Eq	ROTARY FILE ROUNDED TREE		\$4.99
Invoice	55119	8/28/2025			
Cash Payment	E 101-43000-240	Small Tools & Minor Eq	ROTARY FILE CONE 5/8		\$4.99
Invoice	55119	8/28/2025			
Cash Payment	E 101-43000-240	Small Tools & Minor Eq	ROTARY FILE DOMED CYLINDR		\$4.99
Invoice	55119	8/28/2025			
Cash Payment	E 101-43000-240	Small Tools & Minor Eq	ROTARY FILE CONE 1/2 X7/ 8		\$4.99
Invoice	55119	8/28/2025			
Cash Payment	E 101-43000-240	Small Tools & Minor Eq	ROTARY FILE CYLINDER 1/4		\$4.99
Invoice	55119	8/28/2025			
Cash Payment	E 101-43000-215	Shop Materials	GROUP 27 & 31 BATTERY BOX		\$10.99
Invoice	54645	8/22/2025			

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## Payments

Current Period: September 2025

Cash Payment	E 602-49450-201	Operating Supplies	50' FISH TAPE BATTERY	\$15.99
Invoice 54645		8/22/2025		
Cash Payment	E 101-41940-400	Equipment Repair & Mai	SA DOOR PULL COMMERCIAL	\$17.98
Invoice 54645		8/22/2025		
Cash Payment	E 101-43000-201	Operating Supplies	FUNNEL 1 QT PULL SPOUT	\$2.59
Invoice 54645		8/22/2025		
Cash Payment	E 101-43000-221	Equipment Parts	LARGE 44 OZ CUP HOLDER	\$1.99
Invoice 54645		8/22/2025		
Cash Payment	E 101-43000-201	Operating Supplies	30A CHARGING CLIP- 2	\$2.49
Invoice 54645		8/22/2025		
Cash Payment	E 101-43100-215	Shop Materials	6-1/2 UTILITY PULL SS	\$12.76
Invoice 54645		8/22/2025		
Cash Payment	E 101-45200-201	Operating Supplies	RENUZIT APPLCINNAMON 70Z	\$4.96
Invoice 54645		8/22/2025		
Cash Payment	E 101-45200-201	Operating Supplies	26pc key type hose clamps	\$5.99
Invoice 54645		8/22/2025		
Cash Payment	E 101-45200-201	Operating Supplies	GRIP CLIP TYPE PUMP	\$8.99
Invoice 54645		8/22/2025		
Cash Payment	E 101-45200-210	Operating Supplies (GE	JONNY FRESH W BLCH 240Z	\$7.68
Invoice 54645		8/22/2025		
Cash Payment	E 101-45200-210	Operating Supplies (GE	ZEP AB DISINFECTANT 1280Z	\$8.97
Invoice 54645		8/22/2025		
Cash Payment	E 602-49450-201	Operating Supplies	380Z DAWN ULTRA ORIGINAL	\$21.52
Invoice 54645		8/22/2025		
Cash Payment	E 101-45200-210	Operating Supplies (GE	SPEC WASP & HORNET 2-18.50Z	\$20.88
Invoice 54645		8/22/2025		
Cash Payment	E 101-45200-400	Equipment Repair & Mai	CORNER BRACE 8 X 1-1/4	\$8.60
Invoice 54645		8/22/2025		
Cash Payment	E 101-45200-210	Operating Supplies (GE	BRUSH CLEANING KIT MEDIUM	\$4.99
Invoice 52917		7/31/2025		
Cash Payment	E 602-49450-201	Operating Supplies	380Z DAWN ULTRA KIT	\$23.36
Invoice 52917		7/31/2025		
Cash Payment	E 101-43000-201	Operating Supplies	550 PC SCREW ASST	\$6.99
Invoice 52917		7/31/2025		
Cash Payment	E 101-45200-201	Operating Supplies	200 PC DRILL SCREW ASST	\$7.47
Invoice 52917		7/31/2025		
Cash Payment	E 101-45200-210	Operating Supplies (GE	1/4-20 NYL LOCK NUT 40PC	\$7.14
Invoice 52917		7/31/2025		
Cash Payment	E 101-45200-210	Operating Supplies (GE	1/4-20 STEEL THRD INSRTS	\$11.94
Invoice 52917		7/31/2025		
Cash Payment	E 101-45200-210	Operating Supplies (GE	1/4-20 WING NUT 5 PC	\$1.75
Invoice 52917		7/31/2025		
Cash Payment	E 101-45200-210	Operating Supplies (GE	#6X3/4 WOOD SCREW PH	\$1.28
Invoice 52917		7/31/2025		
Cash Payment	E 101-45200-210	Operating Supplies (GE	1/4-20 X 3/4 PH PAN MS SS	\$1.74
Invoice 52917		7/31/2025		
Cash Payment	E 101-45200-210	Operating Supplies (GE	3/8 X 1-1/4 FEND WASH 5 PC	\$3.50
Invoice 52917		7/31/2025		
Cash Payment	E 101-43000-201	Operating Supplies	3 5PC IMPACT DRIVE BIT SET	\$22.99
Invoice 52917		7/31/2025		

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Cash Payment	E 101-43000-201	Operating Supplies	ASST COLR SNAP 3/8X2-3/4		\$7.14
Invoice 52917		7/31/2025			
Cash Payment	E 101-43000-201	Operating Supplies	5/16 LOCK WASHER 55PC		\$2.69
Invoice 52917		7/31/2025			
Cash Payment	E 101-45200-201	Operating Supplies	5/16 HEX NUT 36PC		\$2.99
Invoice 52917		7/31/2025			
Cash Payment	E 101-45200-201	Operating Supplies	1/4 X 3/4 NUT BOLT 35PC		\$4.59
Invoice 52917		7/31/2025			
Cash Payment	E 101-45200-201	Operating Supplies	S-HOOK 3/4 1-1/8 6-PC		\$4.44
Invoice 52917		7/31/2025			
Cash Payment	E 101-45200-201	Operating Supplies	1/8 STEEL WASHER		\$3.38
Invoice 52917		7/31/2025			
Cash Payment	E 101-45200-201	Operating Supplies	1/8 ALUM SHORTRIVET		\$4.99
Invoice 52917		7/31/2025			
Cash Payment	E 101-45200-201	Operating Supplies	#6 X 5/8 SHORTRIVET PIERCE SCW		\$7.99
Invoice 52917		7/31/2025			
Cash Payment	E 101-45200-201	Operating Supplies	1/4 X 3/4 HEX BOLT 68PC		\$3.99
Invoice 52917		7/31/2025			
Cash Payment	E 101-45200-201	Operating Supplies	5/16 FLAT HEX 55PC		\$2.99
Invoice 52917		7/31/2025			
Cash Payment	E 101-45200-201	Operating Supplies	HITCHING RING W/ PLATES		\$5.56
Invoice 52917		7/31/2025			
Cash Payment	E 101-45200-210	Operating Supplies (GE	RING W/ EYE BOLT 3/8		\$4.98
Invoice 52917		7/31/2025			
Cash Payment	E 101-45200-210	Operating Supplies (GE	BRICK WALL TIE 2 5/BAG		\$7.22
Invoice 52917		7/31/2025			
Cash Payment	E 101-45200-210	Operating Supplies (GE	1/4 X 100' BUNGEE CORD YEL		\$28.99
Invoice 52917		7/31/2025			
Transaction Date	8/28/2025	BoMP/MidCountry/4	10100	Total	\$417.86
Refer	0	METRO WEST INSPECTION SERVI	-		
Cash Payment	E 101-42400-308	Building Inspection	Building Permit Inspections August 2025		\$392.03
Invoice 4719		8/28/2025			
Transaction Date	8/28/2025	BoMP/MidCountry/4	10100	Total	\$392.03
Refer	0	METROPOLITAN COUNCIL	-		
Cash Payment	E 602-49450-319	Other Consulting Servic	Waste Water Services Def Rev October 2025		\$20,862.19
Invoice 0001192484		9/2/2025			
Transaction Date	9/2/2025	BoMP/MidCountry/4	10100	Total	\$20,862.19
Refer	0	Mike Johnson Painting	-		
Cash Payment	E 101-42290-401	Building Repair & Mainte	Depositforthe exterior painting of the Fire Station		\$8,750.00
Invoice 27		9/2/2025			
Transaction Date	9/2/2025	BoMP/MidCountry/4	10100	Total	\$8,750.00
Refer	0	MN FIRE SVC CERTIFICATION BO	-		
Cash Payment	E 801-42240-208	Training and Instruction	RECERTIFICATION - 9@\$26.25		\$236.25
Invoice 14672		9/11/2025			
Transaction Date	9/11/2025	BoMP/MidCountry/4	10100	Total	\$236.25
Refer	0	MN DEPT OF HEALTH	-		

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## Payments

Current Period: September 2025

Cash Payment	E 601-49400-438	Collected for Other Age	Quarter 3 2025 Connection Fees		\$1,618.00
Invoice		7/1/2025			
Transaction Date	7/1/2025	BoMP/MidCountry/4	10100	Total	\$1,618.00
Refer	0	Nelson Sanitation & Rental, Inc	-		
Cash Payment	E 603-49455-311	Contract Service	Jetting - \$290/hr @ 4 hours		\$1,160.00
Invoice	INV/2025/9181	7/10/2025			
Cash Payment	E 603-49455-311	Contract Service	After Hours Charge (after 4pm) - \$150/hr @ 3.17 hours		\$475.50
Invoice	INV/2025/9181	7/10/2025			
Cash Payment	E 603-49455-311	Contract Service	Vactor Services - \$280/hr @ 4 hours		\$1,120.00
Invoice	INV/2025/13591	9/12/2025			
Transaction Date	7/10/2025	BoMP/MidCountry/4	10100	Total	\$2,755.50
Refer	0	ORONO IND SCHOOL DISTRICT 27	-		
Cash Payment	G 101-22001	Damage Deposits - Facility	Damage Deposit refund for Rainbow Park us 6/16-7/31		\$100.00
Invoice		8/26/2025			
Cash Payment	E 101-41940-387	Office Lease	September 2025 Rent - Discovery Center		\$3,333.33
Invoice	25-Sep	9/2/2025			
Transaction Date	8/26/2025	BoMP/MidCountry/4	10100	Total	\$3,433.33
Refer	0	PEOPLESERVICE, INC.	-		
Cash Payment	E 101-45200-311	Contract Service	(PARKS 30%) October		\$4,504.50
Invoice	PSINV108408	9/15/2025			
Cash Payment	E 101-43000-311	Contract Service	(PUBLIC WORKS 18%) October		\$2,702.70
Invoice	PSINV108408	9/15/2025			
Cash Payment	E 601-49400-311	Contract Service	(WATER 38%) October		\$5,705.70
Invoice	PSINV108408	9/15/2025			
Cash Payment	E 602-49450-311	Contract Service	(SEWER 6%) October		\$900.90
Invoice	PSINV108408	9/15/2025			
Cash Payment	E 101-43100-311	Contract Service	(STREETS 8%) October		\$1,201.20
Invoice	PSINV108408	9/15/2025			
Cash Payment	E 601-49400-322	Postage	Postage - 3 samples		\$110.00
Invoice	PSINV108408	9/15/2025			
Transaction Date	9/15/2025	BoMP/MidCountry/4	10100	Total	\$15,125.00
Refer	0	POMPS TIRE SERVICE, INC.	-		
Cash Payment	E 801-42260-406	Apparatus & Equipment	LADDER 11 ALL TIRES		\$6,620.92
Invoice	700073537	9/8/2025		Project LADDER	
Transaction Date	9/8/2025	BoMP/MidCountry/4	10100	Total	\$6,620.92
Refer	0	RELIANCE STANDARD	-		
Cash Payment	G 101-21715	Long-Term Disability	Voluntary LTD September 2025		\$50.29
Invoice		8/18/2025			
Transaction Date	8/18/2025	BoMP/MidCountry/4	10100	Total	\$50.29
Refer	0	REPUBLIC SERVICES	-		
Cash Payment	E 101-43000-311	Contract Service	Organics Recycling September 2025		\$225.00
Invoice	0894007243493	8/31/2025			
Cash Payment	E 101-43000-311	Contract Service	August Waste/Recycling Overage		\$189.45
Invoice	0894007243493	8/31/2025			
Cash Payment	E 101-43000-311	Contract Service	Fuel/Environmental Recovery Fee		\$167.48
Invoice	0894007243493	8/31/2025			

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## Payments

Current Period: September 2025

Cash Payment	E 101-43000-311	Contract Service	Solid Waste Management Tax		\$45.24
Invoice	0894007243493	8/31/2025			
Cash Payment	E 101-43000-311	Contract Service	COU Solid Waste Management Fee		\$57.18
Invoice	0894007243493	8/31/2025			
Transaction Date	8/31/2025	BoMP/MidCountry/4	10100	Total	\$684.35
Refer	0	ROFUTH, AMY	-		
Cash Payment	G 601-28010	UB overpayment	REFUND: 00-00003500-01-5 5505 JOYCE ST		\$49.62
Invoice	92025	8/29/2025			
Transaction Date	8/29/2025	BoMP/MidCountry/4	10100	Total	\$49.62
Refer	0	SHIRTS PLUS	-		
Cash Payment	E 801-42220-417	Uniforms & Uniform Ren	Battle of the Badges Jerseys		\$576.00
Invoice	38338	8/6/2025			
Transaction Date	8/6/2025	BoMP/MidCountry/4	10100	Total	\$576.00
Refer	0	STREICHERS	-		
Cash Payment	E 801-42220-417	Uniforms & Uniform Ren	BADGE: HI-GLO, FULL COLOR SEAL, SAFETY CATCH CAPTAIN/MAPLE P		\$124.00
Invoice	I1750196	3/7/2025			
Transaction Date	3/7/2025	BoMP/MidCountry/4	10100	Total	\$124.00
Refer	0	TERRAMARK	-		
Cash Payment	E 101-41910-302	Planning Services	General Planning Consulting - Qtr. 2 2025		\$4,281.25
Invoice	0013-2025	4/1/2025			
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	Q2 2025 Planning Services (Terramark)		\$2,044.00
Invoice	0013-2025	4/1/2025	Project 22021		
Cash Payment	G 701-22009	ESCROW- 1701 BAKER PA	Q2 2025 Planning Services (Terramark)		\$532.00
Invoice	0013-2025	4/1/2025	Project 22009		
Cash Payment	G 701-22019	ESCROW: 1520 WYMAN A	Q2 2025 Planning Services (Terramark)		\$1,148.00
Invoice	0013-2025	4/1/2025	Project 22019		
Cash Payment	G 701-22020	ESCROW: KWIK TRIP	Q2 2025 Planning Services (Terra-Mark)		\$3,556.00
Invoice	0013-2025	4/1/2025	Project 22020		
Cash Payment	G 701-22006	ESCROW- 5410 HWY 12 (N	Q2 2025 Planning Services (Terramark)		\$224.00
Invoice	0013-2025	4/1/2025	Project 22006		
Cash Payment	E 101-41910-302	Planning Services	Q2 2025 Zoning Verification Letters		\$196.00
Invoice	0013-2025	4/1/2025			
Cash Payment	G 701-22024	ESCROW: NORTH SHORE	Q2 2025 Planning Services (Terramark)		\$252.00
Invoice	0013-2025	4/1/2025	Project 22024		
Transaction Date	4/1/2025	BoMP/MidCountry/4	10100	Total	\$12,233.25
Refer	0	TOLL GAS & WELDING SUPPLY	-		
Cash Payment	E 801-42270-218	Medical Supplies	O2 TANK RENTAL (medical)		\$13.64
Invoice	0040217197	8/31/2025			
Transaction Date	8/31/2025	BoMP/MidCountry/4	10100	Total	\$13.64
Refer	0	VALLEY-RICH CO., INC	-		
Cash Payment	E 601-49400-400	Equipment Repair & Mai	Valve Box Repair on Main St E		\$1,200.00
Invoice	34846	8/9/2025			
Transaction Date	8/9/2025	BoMP/MidCountry/4	10100	Total	\$1,200.00
Refer	0	WEST HENNEPIN PUBLIC SAFETY	-		
Cash Payment	E 101-42110-306	Police Administration	Police Contract Services -October 2025		\$28,156.67
Invoice		10/30/2024			

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## Payments

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Current Period: September 2025

Transaction Date	10/30/2024	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$28,156.67</b>
Refer	0 WESTSIDE WHLS TIRE & SUPPLY	-			
Cash Payment	E 801-42260-406 Apparatus & Equipment	Tires for Rescue 11			\$2,574.31
Invoice 968278	8/28/2025			Project RESC11	
Cash Payment	E 801-42260-406 Apparatus & Equipment	Tires for Engine 11			\$2,760.72
Invoice 969165	8/28/2025			Project ENG 11	
Transaction Date	8/28/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$5,335.03</b>
Refer	0 REPUBLIC SERVICES	-			
Cash Payment	E 101-43000-311 Contract Service	Dumpster for dug out repairs			\$103.88
Invoice 0894007236866	8/31/2025				
Transaction Date	8/31/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$103.88</b>

### Fund Summary

	10100 BoMP/MidCountry/4M	
101 GENERAL FUND		\$75,981.47
358 2024A GO Bonds		\$924.40
458 2024 STREET RECONSTRUCTION		\$17.54
601 WATER FUND		\$11,385.05
602 SEWER FUND		\$23,077.40
603 STORM WATER FUND		\$4,445.99
701 PLAN REVIEW ESCROWS		\$10,620.54
801 FIRE PARTNERSHIP FUND		\$21,747.82
		<u>\$148,200.21</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	<u>\$148,200.21</u>
Total	\$148,200.21