

## CITY OF MAPLE PLAIN

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## Payments

Current Period: July 2025

<b>Payments Batch 072825 ACCTS PAYBL</b>		<b>\$452,927.91</b>	
Refer	1	ABDO LLP	-
Cash Payment	E 101-41500-311	Contract Service	Financial Management Services- Long-Term Plan
Invoice 508785	7/2/2025		\$4,590.00
Cash Payment	E 601-49400-311	Contract Service	Financial Management Services- Long-Term Plan
Invoice 508785	7/2/2025		\$270.00
Cash Payment	E 602-49450-311	Contract Service	Financial Management Services- Long-Term Plan
Invoice 508785	7/2/2025		\$270.00
Cash Payment	E 603-49455-311	Contract Service	Financial Management Services- Long-Term Plan
Invoice 508785	7/2/2025		\$270.00
Cash Payment	E 101-41500-301	Auditing & Accounting S	Financial Management Services June 2025
Invoice 509057	6/30/2025		\$4,125.00
Cash Payment	E 601-49400-301	Auditing & Accounting S	Financial Management Services June 2025
Invoice 509057	6/30/2025		\$750.00
Cash Payment	E 602-49450-301	Auditing & Accounting S	Financial Management Services June 2025
Invoice 509057	6/30/2025		\$750.00
Cash Payment	E 603-49455-301	Auditing & Accounting S	Financial Management Services June 2025
Invoice 509057	6/30/2025		\$375.00
Cash Payment	E 801-42210-301	Auditing & Accounting S	Financial Management Services June 2025
Invoice 509057	6/30/2025		\$1,500.00
Transaction Date	7/2/2025	BoMP/MidCountry/4 10100	Total \$12,900.00
Refer	2	ADAMS PEST CONTROL	-
Cash Payment	E 101-45200-311	Contract Service	Account 10059111 - Prevention Plus - June 2025
Invoice 4125210	6/23/2025		\$133.44
Transaction Date	6/23/2025	BoMP/MidCountry/4 10100	Total \$133.44
Refer	3	AMAZON.COM	-
Cash Payment	E 101-43000-215	Shop Materials	Digital Lock For Exterior Door at PW
Invoice 16Y1RT74CYYR	7/7/2025		\$259.00
Cash Payment	E 101-41500-201	Operating Supplies	Paper Towels
Invoice 1GY44RK1XCN9	7/14/2025		\$38.62
Cash Payment	E 101-41500-560	Office Equipment & Fur	HDMI Screen Splitter
Invoice 1GY44RK1XCN9	7/14/2025		\$79.20
Transaction Date	7/7/2025	BoMP/MidCountry/4 10100	Total \$376.82
Refer	4	AT&T MOBILITY	-
Cash Payment	E 101-45200-321	Telephone & Internet	Hot Spots May 26, 2025- Jun 25, 2025
Invoice	6/25/2025		\$82.46
Transaction Date	6/25/2025	BoMP/MidCountry/4 10100	Total \$82.46
Refer	5	BANYON DATA SYSTEMS	-
Cash Payment	E 601-49400-309	EDP, Software and Desi	UB METER DEVICE SUPPORT
Invoice 00166648	6/27/2025		\$197.50
Cash Payment	E 602-49450-309	EDP, Software and Desi	UB METER DEVICE SUPPORT
Invoice 00166648	6/27/2025		\$197.50
Transaction Date	6/27/2025	BoMP/MidCountry/4 10100	Total \$395.00

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Refer	6	Bedell, James D	-		
Cash Payment	G 601-28010	UB overpayment	Utility Refund for 00-00010800-03-8 4869 INDEPENDENCE ST	\$108.72	
Invoice	62025	6/27/2025			
Transaction Date	6/27/2025	BoMP/MidCountry/4	10100	Total	\$108.72
Refer	7	BELAYHOST	-		
Cash Payment	E 101-41500-309	EDP, Software and Desi	Microsoft 365 Business Standard	\$264.00	
Invoice	45889	7/1/2025			
Cash Payment	E 101-41110-309	EDP, Software and Desi	Microsoft 365 Business Standard	\$54.00	
Invoice	45889	7/1/2025			
Cash Payment	E 801-42210-309	EDP, Software and Desi	Microsoft 365 Exchange Online	\$90.00	
Invoice	45889	7/1/2025			
Cash Payment	E 101-41500-309	EDP, Software and Desi	Microsoft 365 Project Plan 3	\$108.00	
Invoice	45889	7/1/2025			
Transaction Date	7/1/2025	BoMP/MidCountry/4	10100	Total	\$516.00
Refer	8	BOLTON & MENK, INC.	-		
Cash Payment	G 701-22020	ESCROW: KWIK TRIP	Bolton & Menk Engineering Services	\$95.00	
Invoice	0365842	6/24/2025	Project 22020		
Cash Payment	G 701-22009	ESCROW- 1701 BAKER PA	Bolton & Menk Engineering Services	\$797.50	
Invoice	0365842	6/24/2025	Project 22009		
Cash Payment	E 603-49455-303	Engineering Services	Maple Plain/2025 Miscellaneous Drainage	\$1,275.00	
Invoice	0365845	6/24/2025			
Cash Payment	E 101-43000-303	Engineering Services	General Engineering (0000001)	\$1,078.00	
Invoice	0366270	6/24/2025			
Cash Payment	E 101-43000-303	Engineering Services	Reduced Rate Engineering (0000002)	\$1,200.00	
Invoice	0366270	6/24/2025			
Transaction Date	6/24/2025	BoMP/MidCountry/4	10100	Total	\$4,445.50
Refer	9	BURAK, ANDREW	-		
Cash Payment	E 101-41110-331	Training & Travel	June 2025 Mileage/meal	\$282.80	
Invoice		6/2/2025			
Transaction Date	6/2/2025	BoMP/MidCountry/4	10100	Total	\$282.80
Refer	10	CARSON, CLELLAND & SCHREDE	-		
Cash Payment	E 101-42110-304	Legal Services	Criminal Prosecution - Services - May 2025	\$335.00	
Invoice	7903	6/30/2025			
Cash Payment	E 101-42110-304	Legal Services	Criminal Paralegal - Services - May 2025	\$248.00	
Invoice	7903	6/30/2025			
Cash Payment	E 101-42110-304	Legal Services	Preparation of criminal complaints - May 2025	\$80.00	
Invoice	7903	6/30/2025			
Cash Payment	E 101-42110-304	Legal Services	Monthly Support Fee for April, May, & June	\$22.80	
Invoice	7903	6/30/2025			
Transaction Date	6/30/2025	BoMP/MidCountry/4	10100	Total	\$685.80
Refer	11	CITY OF INDEPENDENCE	-		
Cash Payment	G 101-21707	Dental Insurance	August 2025 Dental	\$102.08	
Invoice		7/15/2025			
Cash Payment	G 101-21707	Dental Insurance	July 2025 Dental	\$102.08	
Invoice		6/18/2025			
Transaction Date	7/15/2025	BoMP/MidCountry/4	10100	Total	\$204.16

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Refer	12	CITY OF INDEPENDENCE	-				
Cash Payment	E 801-42210-437	Miscellaneous	Fire Overage for 2024			\$13,255.62	
Invoice		7/18/2025					
Transaction Date	7/18/2025		BoMP/MidCountry/4	10100	Total	\$13,255.62	
Refer	13	CONNIE FRANCIS	-				
Cash Payment	E 101-41110-331	Training & Travel	June Mileage Reimbursment			\$6.30	
Invoice		6/2/2025					
Transaction Date	6/2/2025		BoMP/MidCountry/4	10100	Total	\$6.30	
Refer	14	COUNTRYSIDE HEATING & COOL	-				
Cash Payment	E 101-42290-401	Building Repair & Maint	AC Fire Hall Fix			\$270.00	
Invoice 46690000		1/3/2025					
Cash Payment	E 101-42290-401	Building Repair & Maint	Fire Hall Heater			\$189.00	
Invoice 46706406		1/6/2025					
Cash Payment	E 101-42290-401	Building Repair & Maint	FD AC Fix			\$687.00	
Invoice 52926164		6/27/2025					
Transaction Date	1/3/2025		BoMP/MidCountry/4	10100	Total	\$1,146.00	
Refer	15	CUSTOMIZED FIRE RESCUE	-				
Cash Payment	E 801-42240-208	Training and Instruction	Class on 4/28/25, NFPA 1001 Building Consturction, NFPA 1500			\$550.00	
Invoice 3050		5/13/2025					
Cash Payment	E 801-42240-208	Training and Instruction	Class on 5/12/25, NFPA 1670 Vehicle Stabilization, Cribbing			\$550.00	
Invoice 3054		5/19/2025					
Cash Payment	E 801-42240-208	Training and Instruction	Class on 5/19/25, NFPA 1670 Vehicle Extrication, Hands On. I			\$550.00	
Invoice 3054		5/19/2025					
Cash Payment	E 801-42240-208	Training and Instruction	Class on 6/16/25, NFPA 1001/1403 Car Fire Live Burn Prop. In			\$700.00	
Invoice 3154		6/29/2025					
Cash Payment	E 801-42240-208	Training and Instruction	Class on 6/16/25, NFPA 1001 Forcible Entry Prop. Instructor:			\$650.00	
Invoice 3154		6/29/2025					
Transaction Date	5/13/2025		BoMP/MidCountry/4	10100	Total	\$3,000.00	
Refer	16	DISPLAY SALES	-				
Cash Payment	E 801-42280-560	Office Equipment & Fur	Shipping			\$24.00	
Invoice INV7034		5/21/2025					
Cash Payment	E 801-42280-560	Office Equipment & Fur	US Flag			\$291.00	
Invoice INV7034		5/21/2025					
Cash Payment	E 801-42280-560	Office Equipment & Fur	US Flag			\$321.00	
Invoice INV7034		5/21/2025					
Transaction Date	5/21/2025		BoMP/MidCountry/4	10100	Total	\$636.00	
Refer	17	EARL F. ANDERSON	-				
Cash Payment	E 101-43100-224	Street Maintenance Mat	30 X 30 B/Y HIP DIP SIGN (2 @\$56.20)			\$112.40	
Invoice 0139466IN		5/14/2025					
Cash Payment	E 101-43100-224	Street Maintenance Mat	Shipping & Handling			\$34.95	
Invoice 0139466IN		5/14/2025					
Transaction Date	5/14/2025		BoMP/MidCountry/4	10100	Total	\$147.35	
Refer	18	EMERGENCY APPARATUS MAINT.	-				

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Cash Payment	E 801-42260-406 Apparatus & Equipment	Labor- onboard compressor is acting up again			\$312.11
Invoice	136545	6/5/2025		Project ENG 11	
Transaction Date	6/5/2025	BoMP/MidCountry/4	10100	Total	\$312.11
Refer	19 FIRE CATT	-			
Cash Payment	E 801-42260-406 Apparatus & Equipment	Fire hose testing			\$3,885.00
Invoice	16282	6/19/2025			
Transaction Date	6/19/2025	BoMP/MidCountry/4	10100	Total	\$3,885.00
Refer	20 FRONTIER	-			
Cash Payment	E 601-49400-321 Telephone & Internet	ALARM LINE #763-479-6882-082311-2			\$81.70
Invoice	1606162025	06/16/25 to 07/15/25			
Transaction Date	6/16/2025	BoMP/MidCountry/4	10100	Total	\$81.70
Refer	21 GENERAL SERVICE	-			
Cash Payment	E 101-45200-400 Equipment Repair & Mai	Repair to Sprinkler System			\$320.00
Invoice		6/26/2025			
Transaction Date	6/26/2025	BoMP/MidCountry/4	10100	Total	\$320.00
Refer	23 GERTENS	-			
Cash Payment	E 101-41500-201 Operating Supplies	DeWalt Drill with battery & bits			\$265.54
Invoice	10286 /15	7/18/2025			
Transaction Date	7/18/2025	BoMP/MidCountry/4	10100	Total	\$265.54
Refer	24 GOPHER STATE ONE-CALL, INC.	-			
Cash Payment	E 601-49400-309 EDP, Software and Desi	June 2025 811 18@\$1.35			\$24.30
Invoice	5060577	6/30/2025			
Cash Payment	E 602-49450-309 EDP, Software and Desi	June 2025 811 19@\$1.35			\$25.65
Invoice	5060577	6/30/2025			
Transaction Date	6/30/2025	BoMP/MidCountry/4	10100	Total	\$49.95
Refer	25 Green Touch Ind, Inc.	-			
Cash Payment	E 801-42260-406 Apparatus & Equipment	Lockable Backpack Blower Rack			\$1,116.84
Invoice	1010848	6/5/2025		Project GRASS	
Transaction Date	6/5/2025	BoMP/MidCountry/4	10100	Total	\$1,116.84
Refer	26 HENN COUNTY ACCTS RECEIVAB	-			
Cash Payment	E 101-42110-317 Board & Booking Fees	May 2025 Jail Per Diem			\$75.00
Invoice	1000248212	6/12/2025			
Cash Payment	E 801-42250-323 Radio Units/Technology	Radio/Lease/Fleet Fees June 2025			\$2,032.48
Invoice	1000248555	7/8/2025			
Cash Payment	E 801-42250-309 EDP, Software and Desi	Annual Tri-Tech Software License Fee (CAD) for 1 device.			\$35.00
Invoice	1000248555	7/8/2025			
Cash Payment	E 101-43000-419 General Rentals	06/01/2025-06/30/2025 Radio Fleet Fee			\$56.88
Invoice	1000248585	7/8/2025			
Cash Payment	E 101-43000-419 General Rentals	June Radio MESB Fee			\$1.38
Invoice	1000248585	7/8/2025			
Cash Payment	E 101-43000-419 General Rentals	June Radio Lease Fee			\$58.48
Invoice	1000248585	7/8/2025			
Transaction Date	6/12/2025	BoMP/MidCountry/4	10100	Total	\$2,259.22
Refer	27 HENNEPIN TECHNICAL COLLEGE	-			

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Current Period: July 2025

Cash Payment	E 801-42240-208	Training and Instruction	Holden Mohs Fire - Apparatus Operator		\$600.00
Invoice	1307106	7/7/2025			
Cash Payment	E 801-42240-208	Training and Instruction	Joseph Doyle - Fire Apparatus Operator		\$600.00
Invoice	1307107	7/7/2025			
Cash Payment	E 801-42240-208	Training and Instruction	JOE DOYLE Advanced Pump Operator 6/23 & 6/30		\$1,200.00
Invoice	CI0000011627	7/1/2025			
Transaction Date	7/7/2025		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$2,400.00</b>
Refer	28	HOFF BARRY ATTORNEYS	-		
Cash Payment	E 101-41610-304	Legal Services	General Admin Legal		\$4,860.00
Invoice		7/2/2025			
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	Downtown Development		\$914.50
Invoice		7/2/2025		Project 22021	
Cash Payment	G 701-22019	ESCROW: 1520 WYMAN A	Hoff & Barry Legal Services June 2025		\$2,942.00
Invoice		7/2/2025		Project 22019	
Transaction Date	7/2/2025		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$8,716.50</b>
Refer	29	JASON J.K. KOERTING ENTERPRI	-		
Cash Payment	E 101-45200-311	Contract Service	APPLICATION OF THE WEED CONTROL WAS DONE ON 6-7-25 VETRANS P		\$1,105.00
Invoice	1682	6/13/2025			
Cash Payment	E 101-45200-311	Contract Service	APPLICATION OF THE WEED CONTROL WAS DONE ON 6-7-25 RAINBOW P		\$1,010.00
Invoice	1682	6/13/2025			
Cash Payment	E 101-45200-311	Contract Service	APPLICATION OF THE WEED CONTROL WAS DONE O N 6-7-2S BRYANTWO		\$178.00
Invoice	1682	6/13/2025			
Cash Payment	E 101-45200-311	Contract Service	APPLICATION OF THE WEED CONTROL WAS DONE ON 6-7-25 PIONEER P		\$281.00
Invoice	1682	6/13/2025			
Cash Payment	E 101-45200-311	Contract Service	APPLICATION OF THE WEED CONTROL WAS DONE ON 6-7-25 MEADOWS P		\$71.00
Invoice	1682	6/13/2025			
Cash Payment	E 101-45200-311	Contract Service	VETRANS PARK PLUS PLUS 2 BALL FIELDS		\$2,194.95
Invoice	1688	7/14/2025			
Cash Payment	E 101-45200-311	Contract Service	2 BALL FIELDS SECOND MOW OF THE WEEK		\$340.00
Invoice	1688	7/14/2025			
Cash Payment	E 101-45200-311	Contract Service	RAINBOW PARK		\$2,016.00
Invoice	1688	7/14/2025			
Cash Payment	E 101-45200-311	Contract Service	BRYANTWOOD PARK		\$353.80
Invoice	1688	7/14/2025			
Cash Payment	E 101-45200-311	Contract Service	PIONEER PARK		\$560.00
Invoice	1688	7/14/2025			
Cash Payment	E 101-45200-311	Contract Service	MEADOWS PARK		\$225.00
Invoice	1688	7/14/2025			
Cash Payment	E 101-43000-311	Contract Service	City Sign North East Side on Co North East Side on Co 19		\$175.00
Invoice	1688	7/14/2025			
Cash Payment	E 101-43000-311	Contract Service	City Sign Southeast on Hwy 12		\$175.00
Invoice	1688	7/14/2025			

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Cash Payment	E 101-43000-311	Contract Service	City Sign Westside Westside on Hwy Hwy 12	\$175.00
Invoice	1688	7/14/2025		
Cash Payment	E 101-43000-311	Contract Service	Large Public area in the middle of town	\$300.00
Invoice	1688	7/14/2025		
Transaction Date	6/13/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$9,159.75
Refer	30	JESSE TOUTGES PLUMBING LLC	-	
Cash Payment	E 101-45200-400	Equipment Repair & Mai	Installation of supplied back flow prevention parts.	\$175.00
Invoice	INV1685	1/29/2025		
Transaction Date	1/29/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$175.00
Refer	31	KD & COMPANY RECYCLING INC	-	
Cash Payment	E 101-43000-225	Landscaping Materials	BLACK DIRT	\$405.43
Invoice	31638	5/15/2025		
Cash Payment	E 101-45200-225	Landscaping Materials	MULCH-DARK WALNUT	\$461.88
Invoice	31638	5/15/2025		
Transaction Date	5/15/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$867.31
Refer	32	KELLYS WRECKER SERVICE	-	
Cash Payment	E 801-42260-406	Apparatus & Equipment	G11 Stuck on grass fire	\$275.00
Invoice	46435	5/24/2025		
Transaction Date	5/24/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$275.00
Refer	33	MAAS-KUSSKE, JULIE	-	
Cash Payment	E 101-41110-331	Training & Travel	Meals	\$60.00
Invoice	HN55353	5/31/2025		
Cash Payment	E 101-41110-331	Training & Travel	June 2025 Mileage	\$337.40
Invoice	HN55353	5/31/2025		
Cash Payment	E 101-41110-331	Training & Travel	Parking LMC Conf.	\$10.00
Invoice	HN55353	5/31/2025		
Transaction Date	5/31/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$407.40
Refer	34	MCLAUGHLIN, MICHELE	-	
Cash Payment	G 101-22001	Damage Deposits - Facility	Deposit Refund: 6/7/25 Rainbow Park	\$100.00
Invoice		6/7/2025		
Transaction Date	6/7/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$100.00
Refer	35	MEDIACOM	-	
Cash Payment	E 801-42280-321	Telephone & Internet	phone service 07/16/25 through 08/15/25	\$11.05
Invoice		7/9/2025		
Transaction Date	7/9/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$11.05
Refer	36	MENARDS	-	
Cash Payment	E 602-49450-201	Operating Supplies	PINE-SOL PINE 80OZ- Lift Station	\$12.96
Invoice	49543	6/19/2025		
Cash Payment	E 101-43000-400	Equipment Repair & Mai	Remote Garage Door Opener for PW	\$39.98
Invoice	49543	6/19/2025		
Cash Payment	E 101-45200-201	Operating Supplies	Zep Disinfectant	\$8.97
Invoice	49543	6/19/2025		
Cash Payment	E 101-45200-201	Operating Supplies	Cleaner Caddy	\$5.88
Invoice	49543	6/19/2025		
Cash Payment	E 101-45200-201	Operating Supplies	42 Gallon Trash Bags	\$8.98
Invoice	49543	6/19/2025		

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Cash Payment	E 101-45200-201	Operating Supplies	Mop with Handle		\$13.99
Invoice 49543		6/19/2025			
Cash Payment	E 101-45200-201	Operating Supplies	Glad Force Flex Trash Bags		\$19.99
Invoice 49543		6/19/2025			
Cash Payment	E 101-45200-201	Operating Supplies	Bounty Paper Towels		\$15.99
Invoice 49543		6/19/2025			
Cash Payment	E 101-45200-201	Operating Supplies	Large Scoop Dust Pan		\$22.99
Invoice 49543		6/19/2025			
Cash Payment	E 101-45200-201	Operating Supplies	14 in/out angle broom		\$10.49
Invoice 49543		6/19/2025			
Cash Payment	E 101-45200-201	Operating Supplies	2- Mean Green Cleaner & Degreaser		\$11.98
Invoice 49543		6/19/2025			
Cash Payment	E 101-45200-201	Operating Supplies	Zep bleach resistant sprayer		\$6.44
Invoice 49543		6/19/2025			
Cash Payment	E 101-45200-201	Operating Supplies	3x 75 County Disinfectant Wipes		\$7.98
Invoice 49543		6/19/2025			
Cash Payment	E 101-45200-201	Operating Supplies	30 Gal Cinch Sak Trash		\$12.89
Invoice 49543		6/19/2025			
Cash Payment	E 101-45200-201	Operating Supplies	1/8 x 10' Skinny Snake		\$12.98
Invoice 49543		6/19/2025			
Cash Payment	E 101-45200-201	Operating Supplies	AAA Batteries 48 Pack		\$18.99
Invoice 49543		6/19/2025			
Cash Payment	E 101-45200-201	Operating Supplies	AC Delco AA 40 pack Batteries		\$7.49
Invoice 49543		6/19/2025			
Cash Payment	E 101-45200-201	Operating Supplies	14oz Odor Eliminator x2		\$6.98
Invoice 49543		6/19/2025			
Transaction Date	6/19/2025		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$245.95</b>
Refer	37	METRO WEST INSPECTION SERVI	-		
Cash Payment	E 101-42400-308	Building Inspection	Building Permit Inspections June 2025		\$2,884.72
Invoice 4640		7/1/2025			
Cash Payment	E 101-42400-308	Building Inspection	Rental Inspections June 2025		\$100.00
Invoice 4640		7/1/2025			
Transaction Date	7/1/2025		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$2,984.72</b>
Refer	38	METROPOLITAN COUNCIL	-		
Cash Payment	E 602-49450-319	Other Consulting Servic	Waste Water Services Def Rev August 2025		\$20,862.19
Invoice 0001190664		7/2/2025			
Transaction Date	7/2/2025		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$20,862.19</b>
Refer	39	MN DEPT OF LABOR & INDUSTRY	-		
Cash Payment	G 101-20801	State Building Surcharge	QUARTERLY BUILDING PERMIT SURCHARGE REPORT - Q2 2025		\$41.50
Invoice		7/7/2025			
Transaction Date	7/7/2025		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$41.50</b>
Refer	40	MN PUBLIC FACILITIES AUTHORIT	-		
Cash Payment	E 601-49400-611	Bond Interest	MPFA-06-0039-R-FY07 PFA Loan Interest		\$4,740.75
Invoice		7/25/2019			
Cash Payment	E 601-49400-601	Bond Principal	MPFA-06-0039-R-FY07 PFA Loan Principal		\$218,000.00
Invoice		7/25/2019			
Transaction Date	7/25/2019		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$222,740.75</b>



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Refer	41	NORTHLAND SECURITIES	-			
Cash Payment	E 101-41910-302	Planning Services	Services performed related to TIF Redevelopment District		\$795.00	
Invoice	INV1480	7/2/2025				
Transaction Date	7/2/2025		BoMP/MidCountry/4 10100	Total	\$795.00	
Refer	42	ORONO IND SCHOOL DISTRICT 27	-			
Cash Payment	E 101-41940-387	Office Lease	July 2025 Rent - Discovery Center		\$3,333.33	
Invoice	25-Jul	7/1/2025				
Transaction Date	7/1/2025		BoMP/MidCountry/4 10100	Total	\$3,333.33	
Refer	43	P.E.R.A.	-			
Cash Payment	E 801-42210-442	Pension- City Contributi	2025 Fire Pension SVF Contribution		\$55,536.00	
Invoice	00001006	7/15/2025				
Transaction Date	7/15/2025		BoMP/MidCountry/4 10100	Total	\$55,536.00	
Refer	44	PEOPLESERVICE, INC.	-			
Cash Payment	E 101-45200-311	Contract Service	(PARKS 30%) August		\$4,504.50	
Invoice	PSINV107974	7/15/2025				
Cash Payment	E 101-43000-311	Contract Service	(PUBLIC WORKS 18%) August		\$2,702.70	
Invoice	PSINV107974	7/15/2025				
Cash Payment	E 601-49400-311	Contract Service	(WATER 38%) August		\$5,705.70	
Invoice	PSINV107974	7/15/2025				
Cash Payment	E 602-49450-311	Contract Service	(SEWER 6%) August		\$900.90	
Invoice	PSINV107974	7/15/2025				
Cash Payment	E 101-43100-311	Contract Service	(STREETS 8%) August		\$1,201.20	
Invoice	PSINV107974	7/15/2025				
Transaction Date	7/15/2025		BoMP/MidCountry/4 10100	Total	\$15,015.00	
Refer	45	PERFORMANCE PLUS LLC	-			
Cash Payment	E 801-42210-170	Medical Evaluations	Medical Exam - 19		\$212.00	
Invoice	01032055	1/17/2025				
Cash Payment	E 801-42210-170	Medical Evaluations	Mask Fit - 20		\$36.00	
Invoice	01032055	1/17/2025				
Cash Payment	E 801-42210-170	Medical Evaluations	PSA - 10		\$47.00	
Invoice	01032055	1/17/2025				
Cash Payment	E 801-42210-170	Medical Evaluations	N95 Mask Fit		\$25.00	
Invoice	01032055	1/17/2025				
Cash Payment	E 801-42210-170	Medical Evaluations	physicans consultation		\$78.00	
Invoice	01032055	1/17/2025				
Cash Payment	E 801-42210-170	Medical Evaluations	drug screen		\$68.00	
Invoice	01032055	1/17/2025				
Cash Payment	E 801-42210-170	Medical Evaluations	Medical Exam - 19		\$212.00	
Invoice	01032074	2/27/2025				
Cash Payment	E 801-42210-170	Medical Evaluations	Mask Fit - 20		\$36.00	
Invoice	01032074	2/27/2025				
Cash Payment	E 801-42210-170	Medical Evaluations	PSA - 10		\$47.00	
Invoice	01032074	2/27/2025				
Cash Payment	E 801-42210-170	Medical Evaluations	Physican Consultation		\$78.00	
Invoice	01032074	2/27/2025				
Cash Payment	E 801-42210-170	Medical Evaluations	Hep B Titer		\$52.00	
Invoice	01032074	2/27/2025				



## CITY OF MAPLE PLAIN

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## Payments

Current Period: July 2025

Cash Payment	E 801-42210-170	Medical Evaluations	N95 mask fit		\$25.00
Invoice	01032074	2/27/2025			
Cash Payment	E 801-42210-170	Medical Evaluations	Drug Screen		\$68.00
Invoice	01032074	2/27/2025			
Transaction Date	1/17/2025	BoMP/MidCountry/4	10100	Total	\$984.00
Refer	46	RAILROAD MGMT CO	-		
Cash Payment	E 602-49450-433	Dues & Subscriptions	License Fees-Sewer Pipeline Crossing:		\$417.05
Invoice	528820	6/23/2025	10/01/25- 09/30/26		
Transaction Date	6/23/2025	BoMP/MidCountry/4	10100	Total	\$417.05
Refer	47	RELIANCE STANDARD	-		
Cash Payment	G 101-21715	Long-Term Disability	Voluntary LTD July 2025		\$50.29
Invoice		6/17/2025			
Transaction Date	6/17/2025	BoMP/MidCountry/4	10100	Total	\$50.29
Refer	48	REPUBLIC SERVICES	-		
Cash Payment	E 101-43000-311	Contract Service	Organics Recycling July 2025		\$311.19
Invoice	0894007190706	6/30/2025			
Transaction Date	6/30/2025	BoMP/MidCountry/4	10100	Total	\$311.19
Refer	49	SPRAGUE, LEE OR ILLIES, LINDA	-		
Cash Payment	G 601-28010	UB overpayment	UTILITY REFUND: 5931 HENRY ST 00-00039700-00-9		\$40.57
Invoice	62025	6/17/2025			
Transaction Date	6/17/2025	BoMP/MidCountry/4	10100	Total	\$40.57
Refer	50	SUMMIT FIRE PROTECTION	-		
Cash Payment	E 601-49400-311	Contract Service	WTP - FIRE EXTINGUISHER INSPECTION		\$87.25
Invoice	3323572	6/17/2025			
Cash Payment	E 101-43000-311	Contract Service	PUBLIC WORKS - EXTINGUISHER ANNUAL INSPECTION		\$49.00
Invoice	3323590	6/17/2025			
Cash Payment	E 801-42210-311	Contract Service	Fire Extinguisher Inspections and Service		\$988.25
Invoice	3369860	7/7/2025			
Transaction Date	6/17/2025	BoMP/MidCountry/4	10100	Total	\$1,124.50
Refer	51	TOSHIBA AMERICA BUSINESS SO	-		
Cash Payment	E 101-41500-413	Office Equipment Rental	TOSHIBA COPIER July 2025		\$145.72
Invoice	5034989989	7/4/2025			
Transaction Date	7/4/2025	BoMP/MidCountry/4	10100	Total	\$145.72
Refer	52	UHL Company, Inc.	-		
Cash Payment	E 801-42260-406	Apparatus & Equipment	Utility 11 MDC Mount & Misc Work		\$713.48
Invoice	73655A	6/13/2025			
Transaction Date	6/13/2025	BoMP/MidCountry/4	10100	Total	\$713.48
Refer	53	USA BLUEBOOK	-		
Cash Payment	E 101-43000-415	Safety Equipment and S	Safety Can Cabinet, 90 Gallon 43 x 65 x 34 ,Self-Closing Drs		\$2,567.55
Invoice	INV00696231	4/30/2025			
Transaction Date	4/30/2025	BoMP/MidCountry/4	10100	Total	\$2,567.55
Refer	54	WEST HENNEPIN PUBLIC SAFETY	-		

CITY OF MAPLE PLAIN  
Payments

Current Period: July 2025

Cash Payment	E 101-42110-306	Police Administration	Police Contract Services -August 2025	\$56,294.78
Invoice	10/30/2024			
Transaction Date	10/30/2024	BoMP/MidCountry/4	10100	Total \$56,294.78

Fund Summary

	10100 BoMP/MidCountry/4M	
101 GENERAL FUND		\$106,045.34
601 WATER FUND		\$230,006.49
602 SEWER FUND		\$23,436.25
603 STORM WATER FUND		\$1,920.00
701 PLAN REVIEW ESCROWS		\$4,749.00
801 FIRE PARTNERSHIP FUND		\$86,770.83
		\$452,927.91

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$452,927.91
Total	\$452,927.91