

CITY OF MAPLE PLAIN

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Payments

Current Period: April 2025

Payments Batch 042825 ACCTS PAYBL

\$198,631.74

Refer	0	ABDO LLP	-			
Cash Payment	E 101-41500-301	Auditing & Accounting S	Financial Management Services April 2025			\$4,125.00
Invoice	504361	4/1/2025				
Cash Payment	E 601-49400-301	Auditing & Accounting S	Financial Management Services April 2025			\$750.00
Invoice	504361	4/1/2025				
Cash Payment	E 602-49450-301	Auditing & Accounting S	Financial Management Services April 2025			\$750.00
Invoice	504361	4/1/2025				
Cash Payment	E 603-49455-301	Auditing & Accounting S	Financial Management Services April 2025			\$375.00
Invoice	504361	4/1/2025				
Cash Payment	E 801-42210-301	Auditing & Accounting S	Financial Management Services April 2025			\$1,500.00
Invoice	504361	4/1/2025				
Transaction Date	4/1/2025	BoMP/MidCountry/4	10100	Total		\$7,500.00
Refer	0	ACTION FLEET LLC	-			
Cash Payment	E 801-42260-406	Apparatus & Equipment	Utility 11 MDC Mount & Misc work			\$2,357.10
Invoice	I7601	2/5/2025	Project UTIL11			
Transaction Date	2/5/2025	BoMP/MidCountry/4	10100	Total		\$2,357.10
Refer	0	ADAMS PEST CONTROL	-			
Cash Payment	E 101-45200-311	Contract Service	Account 10059111 - Prevention Plus - April 2025			\$133.44
Invoice	4075478	4/2/2025				
Transaction Date	4/2/2025	BoMP/MidCountry/4	10100	Total		\$133.44
Refer	0	AMAZON.COM	-			
Cash Payment	E 802-42265-580	Other Equipment	45900 Adjustable Trailer Hitch Ball Mount fits virtually Any			\$109.99
Invoice	1YD93MPL3KMW	3/10/2025	Project GRASS			
Cash Payment	E 802-42265-580	Other Equipment	CURT 45902 Adjustable Trailer Hitch Ball Mount, 2-1/2-Inch R			\$210.49
Invoice	1YD93MPL3KMW	3/10/2025	Project GRASS			
Cash Payment	E 802-42265-580	Other Equipment	AUTOBOTS 1/2 Heavy Duty Bolt-On Forged D Ring, 12000Lbs Brea			\$34.99
Invoice	1YD93MPL3KMW	3/10/2025	Project GRASS			
Cash Payment	E 801-42280-211	Cleaning/Custodial Supp	Roberts Gordon Filter Cartridge w/Gasket: 01312401			\$253.68
Invoice	1YD93MPL3KMW	3/10/2025				
Cash Payment	E 101-42110-437	Miscellaneous	Name Plate for Matt DuRose			\$16.98
Invoice	1WX1VNHHC9MR	4/4/2025				
Cash Payment	E 601-49400-201	Operating Supplies	8.5 x 11 Copy Paper, 20 lbs., 92 Brightness, 500			\$58.99
Invoice	1CVD4WHP3G1R	4/7/2025				
Cash Payment	E 101-41500-201	Operating Supplies	24 Pads Pop Up Sticky Notes			\$15.99
Invoice	114DPTRN4GT3	4/10/2025				
Cash Payment	E 101-41110-201	Operating Supplies	360 Count Extra Heavy Duty Clear Plastic Forks			\$23.99
Invoice	114DPTRN4GT3	4/10/2025				
Cash Payment	E 101-41500-201	Operating Supplies	window envelopes/Regular envelopes			\$191.63
Invoice	13WD3TQQCQVX	4/11/2025				
Cash Payment	E 101-41500-201	Operating Supplies	Key box for Key Inventory			\$59.00
Invoice	1WM9L7FKC6LK	4/11/2025				
Transaction Date	3/10/2025	BoMP/MidCountry/4	10100	Total		\$975.73

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Refer	0	AT&T MOBILITY	-		
Cash Payment	E 801-42250-323	Radio Units/Technology	Tablets Feb 12-Mar 11		\$305.84
Invoice	952368x03192025	6/23/1968			
Cash Payment	E 101-45200-321	Telephone & Internet	Hot Spots Feb 26, 2025- Mar 25, 2025		\$76.46
Invoice	287349505121X04	3/25/2025			
Transaction Date	3/11/2025	BoMP/MidCountry/4	10100	Total	\$382.30
Refer	0	BELAYHOST	-		
Cash Payment	E 101-41500-309	EDP, Software and Desi	Microsoft 365 Business Standard		\$54.00
Invoice	45541	4/1/2025			
Cash Payment	E 101-41110-309	EDP, Software and Desi	Microsoft 365 Business Standard		\$252.00
Invoice	45541	4/1/2025			
Cash Payment	E 801-42210-309	EDP, Software and Desi	Microsoft 365 Exchange Online		\$90.00
Invoice	45541	4/1/2025			
Cash Payment	E 101-41500-309	EDP, Software and Desi	Microsoft 365 Project Plan 3		\$108.00
Invoice	45541	4/1/2025			
Cash Payment	E 101-41500-309	EDP, Software and Desi	Microsoft 365 Apps for Business		\$12.00
Invoice	45541	4/1/2025			
Transaction Date	4/1/2025	BoMP/MidCountry/4	10100	Total	\$516.00
Refer	0	BOLTON & MENK, INC.	-		
Cash Payment	G 701-22018	ESCROW: T-MOBILE / TILS	T-Mobile Site Decommission - Preconstruction Meeting, Site		\$4,377.50
Invoice	0359250	3/27/2025		Project 22018	
Cash Payment	E 101-43000-303	Engineering Services	General Engineering		\$877.50
Invoice	0359618	3/27/2025			
Cash Payment	G 701-22020	ESCROW: KWIK TRIP	Kwik Trip Plan Review (Bolton & Menk)		\$415.00
Invoice	0359249	3/27/2025		Project 22020	
Cash Payment	G 701-22009	ESCROW- 1701 BAKER PA	Review House Pads, Setbacks, Baker Park Joint Issue Review,		\$1,075.00
Invoice	0359249	3/27/2025		Project 22009	
Transaction Date	3/27/2025	BoMP/MidCountry/4	10100	Total	\$6,745.00
Refer	0	CARSON, CLELLAND & SCHREDE	-		
Cash Payment	E 101-42110-304	Legal Services	Criminal Prosecution		\$480.00
Invoice	7412	3/21/2025			
Cash Payment	E 101-42110-304	Legal Services	Criminal Paralegal - Mar 2025		\$196.00
Invoice	7412	3/21/2025			
Cash Payment	E 101-42110-304	Legal Services	Preparation of criminal complaints - Mar 2025		\$80.00
Invoice	7412	3/21/2025			
Cash Payment	E 101-42110-304	Legal Services	Monthly Support Fee for January		\$7.60
Invoice	7412	3/21/2025			
Cash Payment	E 101-42110-304	Legal Services	Monthly Support Fee for March		\$7.60
Invoice	7412	3/21/2025			
Transaction Date	3/21/2025	BoMP/MidCountry/4	10100	Total	\$771.20
Refer	0	CITY OF EDEN PRAIRIE	-		
Cash Payment	E 801-42210-433	Dues & Subscriptions	2025 WAFTA Dues		\$2,000.00
Invoice	AR0000005011	1/1/2025			
Transaction Date	1/1/2025	BoMP/MidCountry/4	10100	Total	\$2,000.00
Refer	0	CliftonLarsonAllen LLP	-		

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Cash Payment	E 101-41500-301	Auditing & Accounting S	Audit services performed for 12/31/2024		\$5,386.50
Invoice	L251165403	3/28/2025			
Cash Payment	E 601-49400-301	Auditing & Accounting S	Audit services performed for 12/31/2024		\$1,417.50
Invoice	L251165403	3/28/2025			
Cash Payment	E 602-49450-301	Auditing & Accounting S	Audit services performed for 12/31/2024		\$1,417.50
Invoice	L251165403	3/28/2025			
Cash Payment	E 603-49455-301	Auditing & Accounting S	Audit services performed for 12/31/2024		\$472.50
Invoice	L251165403	3/28/2025			
Cash Payment	E 801-42210-301	Auditing & Accounting S	Audit services performed for 12/31/2024		\$756.00
Invoice	L251165403	3/28/2025			
Transaction Date	3/28/2025	BoMP/MidCountry/4	10100	Total	\$9,450.00
Refer	0	CONNIE FRANCIS	-		
Cash Payment	E 101-41110-331	Training & Travel	Mileage Reimbursement March 2025		\$18.90
Invoice		3/6/2025			
Transaction Date	3/6/2025	BoMP/MidCountry/4	10100	Total	\$18.90
Refer	0	CUSTOMIZED FIRE RESCUE	-		
Cash Payment	E 801-42240-208	Training and Instruction	Description Class on 3/10/25, NFPA 1021 ICS and Managing the		\$550.00
Invoice	3001	3/20/2025			
Cash Payment	E 801-42240-208	Training and Instruction	Class on 3/24/25, NFPA 470 HM Ops Classroom Annual Review. I		\$550.00
Invoice	3001	3/20/2025			
Cash Payment	E 801-42240-208	Training and Instruction	Class on 3/31/25, NFPA 470 HM Ops Hands On Drill with 3 Skil		\$550.00
Invoice	3001	3/20/2025			
Transaction Date	3/20/2025	BoMP/MidCountry/4	10100	Total	\$1,650.00
Refer	0	EARL F. ANDERSON	-		
Cash Payment	E 101-42110-437	Miscellaneous	Chief Kroells Sign		\$96.95
Invoice	0138892IN	3/26/2025			
Transaction Date	3/26/2025	BoMP/MidCountry/4	10100	Total	\$96.95
Refer	0	ECM PUBLISHERS INC	-		
Cash Payment	E 101-41500-352	General Public Informati	Apr 14 Wellhead Prot Plan meet		\$30.10
Invoice	1043852	4/12/2025			
Transaction Date	4/12/2025	BoMP/MidCountry/4	10100	Total	\$30.10
Refer	0	EMERGENCY APPARATUS MAINT.	-		
Cash Payment	E 801-42260-406	Apparatus & Equipment	Repairs & Maintenance - Labor		\$401.29
Invoice	135370	2/21/2025	Project TANK12		
Cash Payment	E 801-42260-406	Apparatus & Equipment	Repairs & Maintenance - Parts & Accessories		\$61.27
Invoice	135370	2/21/2025	Project TANK12		
Cash Payment	E 801-42260-406	Apparatus & Equipment	Repairs & Maintenance - Labor		\$2,140.20
Invoice	135487	2/27/2025	Project TANK12		
Cash Payment	E 801-42260-406	Apparatus & Equipment	Repairs & Maintenance - Parts & Accessories		\$4,520.22
Invoice	135487	2/27/2025	Project TANK12		
Cash Payment	E 801-42260-406	Apparatus & Equipment	Repairs & Maintenance - Labor		\$445.88
Invoice	134954	1/27/2025	Project RESC12		
Cash Payment	E 801-42260-406	Apparatus & Equipment	Repairs & Maintenance - Parts & Accessories		\$126.94
Invoice	134954	1/27/2025	Project RESC12		

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Cash Payment	E 801-42260-406	Apparatus & Equipment	Repairs & Maintenance - Labor		\$490.46
Invoice 134952	1/27/2025		Project UTIL11		
Cash Payment	E 801-42260-406	Apparatus & Equipment	Repairs & Maintenance - Parts & Accessories		\$130.51
Invoice 134952	1/27/2025		Project UTIL11		
Cash Payment	E 801-42260-406	Apparatus & Equipment	Temperature control water shut-off valve, Valve, Wheel seal,		\$3,107.55
Invoice 135366	2/21/2025				
Cash Payment	E 801-42260-406	Apparatus & Equipment	Siren Amp, PA300,100/200W,12V, Electrical Connector		\$1,444.34
Invoice 135277	2/24/2025		Project ENG 11		
Cash Payment	E 801-42260-406	Apparatus & Equipment	Lightbulb		\$145.80
Invoice 135372	2/21/2025		Project RESC12		
Cash Payment	E 801-42260-406	Apparatus & Equipment	Sealed Beam & Halogen, Stanchion Straight End, Stanchion mou		\$952.26
Invoice 135371	2/21/2025		Project RESC11		
Cash Payment	E 801-42260-406	Apparatus & Equipment	600psi Transducer		\$822.59
Invoice 135369	2/21/2025		Project TANK11		
Cash Payment	E 801-42260-406	Apparatus & Equipment	Kit Drain Valve Cable Replacement		\$527.43
Invoice 135368	2/21/2025		Project LADDER		
Transaction Date	2/21/2025	BoMP/MidCountry/4	10100	Total	\$15,316.74
Refer	0 ESRI	-			
Cash Payment	E 601-49400-309	EDP, Software and Desi	LSL GIS Annual Subscription		\$110.00
Invoice 94931836	3/20/2025				
Cash Payment	E 601-49400-309	EDP, Software and Desi	LSL GIS Mobile Subscription		\$381.00
Invoice 94931836	3/20/2025				
Cash Payment	E 601-49400-309	EDP, Software and Desi	LSL GIS Creator Subscription		\$544.00
Invoice 94931836	3/20/2025				
Transaction Date	3/20/2025	BoMP/MidCountry/4	10100	Total	\$1,035.00
Refer	0 FRONTIER	-			
Cash Payment	E 601-49400-321	Telephone & Internet	ALARM LINE #763-479-6882-082311-2 03/16/25 to 04/15/25		\$81.63
Invoice 1603172025	3/16/2025				
Transaction Date	3/16/2025	BoMP/MidCountry/4	10100	Total	\$81.63
Refer	0 GERTENS	-			
Cash Payment	E 801-42280-401	Building Repair & Mainte	Velcro strip adhesive		\$14.36
Invoice 894615	2/7/2025				
Cash Payment	E 801-42260-221	Equipment Parts	Rescue Randy nuts / hardware		\$5.60
Invoice 910915	3/1/2025				
Cash Payment	E 801-42280-211	Cleaning/Custodial Supp	Garbage bags		\$18.99
Invoice 915015	3/8/2025				
Cash Payment	E 801-42280-211	Cleaning/Custodial Supp	FIRE EXT RECHRG4A60-BC10 M1 KEYBLANK MASTER LOCK		\$185.16
Invoice 22954015	12/31/2024				
Transaction Date	2/7/2025	BoMP/MidCountry/4	10100	Total	\$224.11
Refer	0 HENN COUNTY ACCTS RECEIVAB	-			
Cash Payment	E 801-42250-323	Radio Units/Technology	Radio/Lease/Fleet Fees March 2025		\$2,032.48
Invoice 1000244189	4/3/2025				
Transaction Date	4/3/2025	BoMP/MidCountry/4	10100	Total	\$2,032.48
Refer	0 HENNEPIN COUNTY TREASURER	-			

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Cash Payment	E 101-41500-352	General Public Informati	Special Assessment Notices 174@\$2.5		\$435.00
Invoice	772025	4/9/2025			
Transaction Date	2/19/2025	BoMP/MidCountry/4	10100	Total	\$435.00
Refer	0	HOFF BARRY ATTORNEYS	-		
Cash Payment	E 101-41610-304	Legal Services	General Administration March 2025/Downtown		\$1,642.50
Invoice		4/2/2025			
Cash Payment	G 701-22009	ESCROW- 1701 BAKER PA	Baker Trail Villas- Legal Svcs		\$450.00
Invoice		4/2/2025	Project 22009		
Cash Payment	G 701-22012	ESCROW: 5370 HWY 12	5370 Highway 12- Legal Svcs		\$556.00
Invoice		4/2/2025	Project 22012		
Cash Payment	G 701-22020	ESCROW: KWIK TRIP	Kwik Trip- Legal Svcs		\$75.00
Invoice		4/2/2025	Project 22020		
Transaction Date	4/2/2025	BoMP/MidCountry/4	10100	Total	\$2,723.50
Refer	0	INTERSTATE POWER SYSTEM INC	-		
Cash Payment	E 801-42280-311	Contract Service	bi-annual generator inspection & maintenance		\$800.00
Invoice	R001218107	3/27/2025			
Transaction Date	3/27/2025	BoMP/MidCountry/4	10100	Total	\$800.00
Refer	0	K & S ENGRAVING	-		
Cash Payment	E 801-42250-221	Equipment Parts	PAR Tags (16)		\$72.00
Invoice	13704	1/8/2025			
Cash Payment	E 801-42210-322	Postage	USPS/PACKAGING		\$7.00
Invoice	13704	1/8/2025			
Cash Payment	E 801-42220-240	Small Tools & Minor Eq	LOCKER PLATES (2)		\$40.00
Invoice	13704	1/8/2025			
Transaction Date	1/8/2025	BoMP/MidCountry/4	10100	Total	\$119.00
Refer	0	KEIGHLEY, SANDRA	-		
Cash Payment	E 358-47150-437	Miscellaneous	Reimbursement PID 24-118-24-43-0025		\$941.94
Invoice		3/20/2025			
Transaction Date	3/20/2025	BoMP/MidCountry/4	10100	Total	\$941.94
Refer	0	LARSON, KEVIN	-		
Cash Payment	E 101-41500-331	Training & Travel	Mileage to Jubilee 4-12-25		\$8.40
Invoice		3/31/2025			
Transaction Date	3/31/2025	BoMP/MidCountry/4	10100	Total	\$8.40
Refer	0	MAAS-KUSSKE, JULIE	-		
Cash Payment	E 101-41110-445	Food and Beverage	03/25/25 Meal		\$23.00
Invoice		3/3/2025			
Cash Payment	E 101-41110-331	Training & Travel	March 2025 Mileage		\$154.00
Invoice		3/3/2025			
Transaction Date	3/3/2025	BoMP/MidCountry/4	10100	Total	\$177.00
Refer	0	MACQUEEN EMERGENCY GROUP	-		
Cash Payment	E 801-42220-443	Turnout Gear	Helmets - firefighter - Carins 1836 Black		\$1,788.80
Invoice	P44756	2/28/2025			
Cash Payment	E 801-42220-443	Turnout Gear	Shipping		\$19.17
Invoice	P44756	2/28/2025			
Cash Payment	E 801-42220-240	Small Tools & Minor Eq	MSA Altair 4XR Gas Detector (2@\$1002.85)		\$2,005.70
Invoice	P40544	12/13/2024			

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Cash Payment	E 801-42220-240	Small Tools & Minor Eq	Shipping				\$14.65
Invoice	P40544	12/13/2024					
Transaction Date	2/28/2025		BoMP/MidCountry/4	10100	Total		\$3,828.32
Refer	0	METRO WEST INSPECTION SERVI	-				
Cash Payment	E 101-42400-308	Building Inspection	Building Permit Inspections MAR 2025				\$1,177.10
Invoice	4521	3/26/2025					
Transaction Date	3/26/2025		BoMP/MidCountry/4	10100	Total		\$1,177.10
Refer	0	METROPOLITAN COUNCIL	-				
Cash Payment	E 602-49450-319	Other Consulting Servic	Waste Water Services Def Rev April 2025				\$20,862.19
Invoice	0001185268	4/1/2025					
Transaction Date	4/1/2025		BoMP/MidCountry/4	10100	Total		\$20,862.19
Refer	0	ORONO IND SCHOOL DISTRICT 27	-				
Cash Payment	E 101-41940-387	Office Lease	April 2025 Rent - Discovery Center				\$3,333.33
Invoice	25-Apr	4/1/2025					
Transaction Date	4/1/2025		BoMP/MidCountry/4	10100	Total		\$3,333.33
Refer	0	PERFORMANCE PLUS LLC	-				
Cash Payment	E 801-42210-170	Medical Evaluations	Medical Exam - 19				\$3,135.00
Invoice	01032077	2/27/2025					
Cash Payment	E 801-42210-170	Medical Evaluations	Mask Fit - 20				\$720.00
Invoice	01032077	2/27/2025					
Cash Payment	E 801-42210-170	Medical Evaluations	PSA - 10				\$470.00
Invoice	01032077	2/27/2025					
Cash Payment	E 801-42210-170	Medical Evaluations	Travel				\$150.00
Invoice	01032077	2/27/2025					
Transaction Date	2/27/2025		BoMP/MidCountry/4	10100	Total		\$4,475.00
Refer	0	RELIANCE STANDARD	-				
Cash Payment	G 101-21715	Long-Term Disability	VOLUNTARY LTD April 2025				\$50.29
Invoice		3/19/2025					
Transaction Date	3/19/2025		BoMP/MidCountry/4	10100	Total		\$50.29
Refer	0	REPUBLIC SERVICES	-				
Cash Payment	E 101-43000-311	Contract Service	Organics Recycling April 2025				\$225.00
Invoice	0894007094171	3/31/2025					
Cash Payment	E 101-43000-311	Contract Service	Total Fuel/Environmental Recovery Fee				\$89.01
Invoice	0894007094171	3/31/2025					
Transaction Date	3/31/2025		BoMP/MidCountry/4	10100	Total		\$314.01
Refer	0	SECURITY & SOUND COMPANY	-				
Cash Payment	E 101-45200-309	EDP, Software and Desi	Lock System Access System 2025				\$768.00
Invoice	29347	2/27/2025					
Cash Payment	E 451-45200-500	Capital Outlay (GENER	ACCESS CONTROL FOR VETERANS AND RAINBOW BUILDINGS				\$11,637.50
Invoice	29411	3/3/2025					
Transaction Date	2/27/2025		BoMP/MidCountry/4	10100	Total		\$12,405.50
Refer	0	SNOWPROS	-				
Cash Payment	E 101-43100-311	Contract Service	4/2/25 Heavy Duty Pickup Truck with 9.5 foot V Plow or conta				\$935.00
Invoice	4194	4/7/2025					

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Cash Payment	E 101-43100-311	Contract Service	Large Frame Skid Steer with Plow or Snow Bucket \$168.00	\$1,008.00
Invoice 4194	4/7/2025			
Transaction Date	4/7/2025	BoMP/MidCountry/4	10100	Total \$1,943.00
Refer	0 STEFFENHAGEN, MARY JO	-		
Cash Payment	E 358-47150-437	Miscellaneous	Refund Interest and Fee for 2025 Levy 25245	\$941.94
Invoice 4270175	1/14/2025			
Transaction Date	1/14/2025	BoMP/MidCountry/4	10100	Total \$941.94
Refer	0 STREICHERS	-		
Cash Payment	E 801-42260-221	Equipment Parts	36 per case	\$289.98
Invoice 11740547	1/16/2025			
Cash Payment	E 801-42220-417	Uniforms & Uniform Ren	Quilted Jacket with patches	\$74.99
Invoice 11742589	1/28/2025			
Cash Payment	E 801-42220-417	Uniforms & Uniform Ren	Flag Patch	\$3.99
Invoice 11742589	1/28/2025			
Cash Payment	E 801-42220-417	Uniforms & Uniform Ren	Custom Embroidery	\$6.99
Invoice 11742589	1/28/2025			
Cash Payment	E 801-42220-417	Uniforms & Uniform Ren	Badge - Lieutenant - Holden Mohs	\$124.00
Invoice 11750195	3/7/2025			
Cash Payment	E 801-42220-417	Uniforms & Uniform Ren	Fire fighter badges - 24 & 25	\$248.00
Invoice 11749247	3/4/2025			
Transaction Date	1/16/2025	BoMP/MidCountry/4	10100	Total \$747.95
Refer	0 SUMMIT FIRE PROTECTION	-		
Cash Payment	E 801-42210-311	Contract Service	Fire Extinguisher Inspections and Service	\$582.20
Invoice 2916298	12/31/2024			
Cash Payment	E 801-42280-311	Contract Service	backflow preventor and sprinkler system annual inspections	\$447.00
Invoice 3129135	3/27/2025			
Cash Payment	E 601-49400-311	Contract Service	backflow preventor and sprinkler system annual inspections	\$1,257.00
Invoice 3129037	3/27/2025			
Transaction Date	12/31/2024	BoMP/MidCountry/4	10100	Total \$2,286.20
Refer	0 THEIN WELL	-		
Cash Payment	E 601-49400-400	Equipment Repair & Mai	ANNUAL INSPECTION OF PUMPS & WELLS	\$315.00
Invoice 9385	3/20/2025			
Cash Payment	E 601-49400-400	Equipment Repair & Mai	INSPECTION OF 2 HIGH SERVICE PUMPS	\$130.00
Invoice 9385	3/20/2025			
Transaction Date	3/20/2025	BoMP/MidCountry/4	10100	Total \$445.00
Refer	0 TOSHIBA BUSINESS SOLUTIONS	-		
Cash Payment	E 101-41500-413	Office Equipment Rental	TOSHIBA COPIER April 2025	\$145.72
Invoice 5033893229	4/5/2025			
Cash Payment	E 101-41500-201	Operating Supplies	Black/White Copy April 2025	\$2.76
Invoice 5033893229	4/5/2025			
Cash Payment	E 101-41500-201	Operating Supplies	Color Copies April 2025	\$27.76
Invoice 5033893229	4/5/2025			
Transaction Date	4/5/2025	BoMP/MidCountry/4	10100	Total \$176.24
Refer	0 UNITED FARMERS COOPERATIVE	-		

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Current Period: April 2025

Cash Payment	G 101-14100	Inventory of Material/Supply	199.9 GAL of Diesel @\$2.789		\$557.52
Invoice	34330	3/18/2025			
Cash Payment	G 101-14100	Inventory of Material/Supply	UNLEADED GAS 447.1000 GAL@ 2.9990		\$1,340.85
Invoice	34329	3/18/2025			
Transaction Date	3/18/2025	BoMP/MidCountry/4	10100	Total	\$1,898.37
Refer	0	WEST HENNEPIN PUBLIC SAFETY	-		
Cash Payment	E 101-42110-306	Police Administration	Police Contract Services -May 2025		\$57,526.01
Invoice		10/30/2024			
Transaction Date	10/30/2024	BoMP/MidCountry/4	10100	Total	\$57,526.01
Refer	0	AMAZON.COM	-		
Cash Payment	E 101-41500-201	Operating Supplies	24 Pads Pop Up Sticky Notes		\$9.61
Invoice	1KW7FM7Y7L6W	4/17/2025			
Transaction Date	4/17/2025	BoMP/MidCountry/4	10100	Total	\$9.61
Refer	0	AMERICAN ENVIRONMENTAL, LLC	-		
Cash Payment	E 603-49455-311	Contract Service	Cleaning & CCTV Inspection of service line from park pavilio		\$2,300.00
Invoice	4064	3/10/2025			
Transaction Date	3/10/2025	BoMP/MidCountry/4	10100	Total	\$2,300.00
Refer	0	BOUNDTREE MEDICAL, LLC	-		
Cash Payment	E 801-42270-218	Medical Supplies	Gloves-Large		\$214.90
Invoice	85740730	4/18/2025			
Cash Payment	E 801-42270-240	Small Tools & Minor Eq	Stethoscopes		\$215.96
Invoice	85740730	4/18/2025			
Cash Payment	E 801-42270-218	Medical Supplies	Frieght		\$15.00
Invoice	85740730	4/18/2025			
Cash Payment	E 801-42270-218	Medical Supplies	Outstanding Credit from 01/03/19		-\$26.49
Invoice	70271654	8/1/2024			
Transaction Date	4/18/2025	BoMP/MidCountry/4	10100	Total	\$419.37
Refer	0	CAREFREE SERVICE INC	-		
Cash Payment	E 101-43100-311	Contract Service	Oak St Street Sweeping- We will bill Meadows of MP HOA		\$511.00
Invoice	30197	4/18/2025			
Transaction Date	4/18/2025	BoMP/MidCountry/4	10100	Total	\$511.00
Refer	0	CITY OF INDEPENDENCE	-		
Cash Payment	G 101-21707	Dental Insurance	May 2025 Dental		\$102.08
Invoice		4/1/2025			
Transaction Date	4/1/2025	BoMP/MidCountry/4	10100	Total	\$102.08
Refer	0	CLOUDPERMIT INC	-		
Cash Payment	E 101-41500-309	EDP, Software and Desi	Cloud Permit Implementation		\$1,750.00
Invoice	2464	4/14/2025			
Transaction Date	4/14/2025	BoMP/MidCountry/4	10100	Total	\$1,750.00
Refer	0	EARL F. ANDERSON	-		
Cash Payment	E 101-43100-224	Street Maintenance Mat	no dumping signs for areas near the railroad tracks		\$129.90
Invoice	0138999IN	4/2/2025			
Transaction Date	4/2/2025	BoMP/MidCountry/4	10100	Total	\$129.90

CITY OF MAPLE PLAIN

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Current Period: April 2025

Refer	0	ECM PUBLISHERS INC	-				
Cash Payment	E 101-41500-352	General Public Informati	March 6 PH Planning 6 PH Planning Comm			\$68.80	
Invoice	1037074	3/31/2025					
Transaction Date	3/31/2025	BoMP/MidCountry/4	10100	Total		\$68.80	
Refer	0	FRONTIER	-				
Cash Payment	E 601-49400-321	Telephone & Internet	SCADA #763-479-3047-111308-2 04/10/25-05/09/24			\$79.46	
Invoice		4/10/2025					
Transaction Date	4/10/2025	BoMP/MidCountry/4	10100	Total		\$79.46	
Refer	0	GERTENS	-				
Cash Payment	E 101-43000-221	Equipment Parts	locks/key copies			\$43.57	
Invoice	924215	3/24/2025					
Transaction Date	3/24/2025	BoMP/MidCountry/4	10100	Total		\$43.57	
Refer	0	HENN COUNTY ACCTS RECEIVAB	-				
Cash Payment	E 101-42110-317	Board & Booking Fees	March 2025 Jail Per Diem			\$370.12	
Invoice	1000245326	4/15/2025					
Cash Payment	E 101-43000-419	General Rentals	03/01/2025-03/31/2025 Radio Fleet Fee			\$116.74	
Invoice	1000244229	4/3/2025					
Transaction Date	4/15/2025	BoMP/MidCountry/4	10100	Total		\$486.86	
Refer	0	INTERSTATE POWER SYSTEM INC	-				
Cash Payment	E 601-49400-311	Contract Service	bi-annual generator inspection (Water Treatment Plant)			\$950.00	
Invoice	R001218106	3/27/2025					
Cash Payment	E 602-49450-311	Contract Service	lift station bi-annual generator inspection & maintenance			\$786.00	
Invoice	R001218104	3/27/2025					
Transaction Date	3/27/2025	BoMP/MidCountry/4	10100	Total		\$1,736.00	
Refer	0	LEAGUE OF MINNESOTA CITIES	-				
Cash Payment	E 101-41500-331	Training & Travel	Jacob- LMC Annual Conference 2025			\$340.00	
Invoice	428728	4/18/2025					
Cash Payment	E 101-41110-331	Training & Travel	Julie- LMC Annual Conference 2025			\$340.00	
Invoice	428728	4/18/2025					
Cash Payment	E 101-41110-331	Training & Travel	Rochelle- LMC Annual Conference 2025			\$275.00	
Invoice	428728	4/18/2025					
Transaction Date	4/18/2025	BoMP/MidCountry/4	10100	Total		\$955.00	
Refer	0	MEDIACOM	-				
Cash Payment	E 801-42280-321	Telephone & Internet	phone service 04/16/25 through 05/15/25			\$11.05	
Invoice		4/18/2025					
Transaction Date	4/18/2025	BoMP/MidCountry/4	10100	Total		\$11.05	
Refer	0	METERING & TECHNOLOGY SOLU	-				
Cash Payment	E 601-49400-400	Equipment Repair & Mai	water meter replacements for veterans park			\$2,306.09	
Invoice	INV6861	12/19/2024					
Transaction Date	12/19/2024	BoMP/MidCountry/4	10100	Total		\$2,306.09	
Refer	0	MN CITY/COUNTY MGMT ASSOC	-				
Cash Payment	E 101-41500-433	Dues & Subscriptions	APMP Membership 1/1/25-12/31/25			\$75.00	
Invoice		1/14/2025					

CITY OF MAPLE PLAIN

Payments

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Current Period: April 2025

Transaction Date	1/14/2025	BoMP/MidCountry/4	10100	Total	\$75.00
Refer	0 <i>MN DEPT OF LABOR & INDUSTRY</i>	-			
Cash Payment	G 101-20801 State Building Surcharge	QUARTERLY BUILDING PERMIT SURCHARGE REPORT - Q1 2025			\$385.50
Invoice	4/15/2025				
Transaction Date	4/15/2025	BoMP/MidCountry/4	10100	Total	\$385.50
Refer	0 <i>PEOPLESERVICE, INC.</i>	-			
Cash Payment	E 101-45200-311 Contract Service	(PARKS 30%) May			\$4,360.50
Invoice	PSINV107286 4/15/2025				
Cash Payment	E 101-43000-311 Contract Service	(PUBLIC WORKS 18%) May			\$2,616.30
Invoice	PSINV107286 4/15/2025				
Cash Payment	E 601-49400-311 Contract Service	(WATER 38%) May			\$5,523.30
Invoice	PSINV107286 4/15/2025				
Cash Payment	E 602-49450-311 Contract Service	(SEWER 6%) May			\$872.10
Invoice	PSINV107286 4/15/2025				
Cash Payment	E 101-43100-311 Contract Service	(STREETS 8%) May			\$1,162.80
Invoice	PSINV107286 4/15/2025				
Transaction Date	4/15/2025	BoMP/MidCountry/4	10100	Total	\$14,535.00
Refer	0 <i>RELIANCE STANDARD</i>	-			
Cash Payment	G 101-21715 Long-Term Disability	VOLUNTARY LTD May 2025			\$50.29
Invoice	4/16/2025				
Transaction Date	4/16/2025	BoMP/MidCountry/4	10100	Total	\$50.29
Refer	0 <i>SCHMID, BARBARA</i>	-			
Cash Payment	E 358-47150-437 Miscellaneous	REFUND LEVY 25245 5439 BRYANT ST.			\$1,795.98
Invoice	1/14/2025				
Transaction Date	1/14/2025	BoMP/MidCountry/4	10100	Total	\$1,795.98
Refer	0 <i>TEAM LAB</i>	-			
Cash Payment	E 101-43100-224 Street Maintenance Mat	Cold patch			\$787.50
Invoice	INV0045769 4/10/2025				
Cash Payment	E 101-43100-224 Street Maintenance Mat	Freight			\$120.00
Invoice	INV0045769 4/10/2025				
Transaction Date	4/10/2025	BoMP/MidCountry/4	10100	Total	\$907.50
Refer	0 <i>ULINE</i>	-			
Cash Payment	E 101-45200-400 Equipment Repair & Mai	Park Bulletin Boards			\$990.00
Invoice	191878347 4/21/2025				
Cash Payment	E 101-45200-221 Equipment Parts	Shipping			\$51.71
Invoice	191878347 4/21/2025				
Transaction Date	4/21/2025	BoMP/MidCountry/4	10100	Total	\$1,041.71

CITY OF MAPLE PLAIN
Payments

Current Period: April 2025

Fund Summary

	10100 BoMP/MidCountry/4M	
101 GENERAL FUND		\$96,355.31
358 2024A GO Bonds		\$3,679.86
451 CAPITAL IMPROVEMENT PROJECTS		\$11,637.50
601 WATER FUND		\$13,903.97
602 SEWER FUND		\$24,687.79
603 STORM WATER FUND		\$3,147.50
701 PLAN REVIEW ESCROWS		\$6,948.50
801 FIRE PARTNERSHIP FUND		\$37,915.84
802 FIRE EQUIP & CAPITAL FUND		\$355.47
		<hr/>
		\$198,631.74

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	<hr/>
	\$198,631.74
Total	<hr/>
	\$198,631.74