

CITY OF MAPLE PLAIN

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Payments

Current Period: March 2026

<b>Payments Batch 042726 ACCTS PAYBL</b>		<b>\$377,248.86</b>	
Refer	0 74 BIRCH LLC	-	
Cash Payment	G 601-28010 UB overpayment	UTILITY REFUND: 4835 DRAKE ST 00-00001900-01-5	\$211.44
Invoice	3/24/2026		
Transaction Date	3/24/2026	BoMP/MidCountry/4 10100	<b>Total</b> \$211.44
Refer	0 ABDO LLP	-	
Cash Payment	E 101-41500-301 Auditing & Accounting S	Financial Management Services March 2026	\$3,015.85
Invoice	521369R 3/31/2026		
Cash Payment	E 601-49400-301 Auditing & Accounting S	Financial Management Services March 2026	\$1,096.67
Invoice	521369R 3/31/2026		
Cash Payment	E 602-49450-301 Auditing & Accounting S	Financial Management Services March 2026	\$1,096.67
Invoice	521369R 3/31/2026		
Cash Payment	E 603-49455-301 Auditing & Accounting S	Financial Management Services March 2026	\$274.17
Invoice	521369R 3/31/2026		
Cash Payment	E 101-41500-301 Auditing & Accounting S	March 2026 Payroll + One-Time Setup Fee	\$1,127.50
Invoice	522211 3/31/2026		
Cash Payment	E 601-49400-301 Auditing & Accounting S	March 2026 Payroll + One-Time Setup Fee	\$410.00
Invoice	522211 3/31/2026		
Cash Payment	E 602-49450-301 Auditing & Accounting S	March 2026 Payroll + One-Time Setup Fee	\$410.00
Invoice	522211 3/31/2026		
Cash Payment	E 603-49455-301 Auditing & Accounting S	March 2026 Payroll + One-Time Setup Fee	\$102.50
Invoice	522211 3/31/2026		
Transaction Date	3/31/2026	BoMP/MidCountry/4 10100	<b>Total</b> \$7,533.36
Refer	0 ADAMS PEST CONTROL	-	
Cash Payment	E 101-45200-311 Contract Service	Account 10059111 - Prevention Plus - March 2026	\$138.78
Invoice	4375081 3/19/2026		
Cash Payment	E 101-45200-311 Contract Service	Account 10059111 - Prevention Plus - April 2026	\$138.78
Invoice	4386175 4/14/2026		
Transaction Date	3/19/2026	BoMP/MidCountry/4 10100	<b>Total</b> \$277.56
Refer	0 AMAZON.COM	-	
Cash Payment	E 101-42290-401 Building Repair & Mainte	IT Cabinet For Fire Station	\$381.87
Invoice	1WLM4K9J4VPK 3/20/2026		
Cash Payment	E 101-41500-433 Dues & Subscriptions	Business Prime Annual Membership Fee	\$59.67
Invoice	1DG3YKYVYH39 3/23/2026		
Cash Payment	E 602-49450-433 Dues & Subscriptions	Business Prime Annual Membership Fee	\$59.67
Invoice	1DG3YKYVYH39 3/23/2026		
Cash Payment	E 601-49400-433 Dues & Subscriptions	Business Prime Annual Membership Fee	\$59.67
Invoice	1DG3YKYVYH39 3/23/2026		
Cash Payment	E 101-41500-433 Dues & Subscriptions	Promotions & discounts	-\$16.67
Invoice	1DG3YKYVYH39 3/23/2026		
Cash Payment	E 602-49450-433 Dues & Subscriptions	Promotions & discounts	-\$16.67
Invoice	1DG3YKYVYH39 3/23/2026		
Cash Payment	E 601-49400-433 Dues & Subscriptions	Promotions & discounts	-\$16.67
Invoice	1DG3YKYVYH39 3/23/2026		

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Cash Payment	E 101-43100-221	Equipment Parts	4 Pack Sign Mounting Bracket for OD 2-3/8Round Pipe Post	\$283.50
Invoice	14LXVG17YY3N	3/23/2026		
Cash Payment	E 101-43100-221	Equipment Parts	Promotions & discounts	-\$14.18
Invoice	14LXVG17YY3N	3/23/2026		
Cash Payment	E 101-43100-224	Street Maintenance Mat	Parking Lot Stencil - 39 - ADA Handicap Stencil	\$76.25
Invoice	17QDR7DP63T9	4/7/2026		
Cash Payment	E 101-43100-224	Street Maintenance Mat	Pavement Stencils - 90 inch - International Crosswalk	\$76.47
Invoice	17QDR7DP63T9	4/7/2026		
Cash Payment	E 101-41500-201	Operating Supplies	TONGVEO Wireless AI PTZ Camera	\$259.00
Invoice	1DFDVPWLC6VQ	4/13/2026		
Cash Payment	E 101-41500-201	Operating Supplies	Promotions & discounts	-\$30.00
Invoice	1DFDVPWLC6VQ	4/13/2026		
Transaction Date	3/20/2026		BoMP/MidCountry/4 10100	<b>Total</b> \$1,161.91
Refer	0	AT&T MOBILITY	-	
Cash Payment	E 101-45200-321	Telephone & Internet	Hot Spots Feb 26-Mar 25, 2026	\$83.46
Invoice		3/25/2026		
Cash Payment	E 101-41500-321	Telephone & Internet	City Admin Phone Feb 26- Mar 25, 2026	\$62.48
Invoice		3/25/2026		
Transaction Date	3/25/2026		BoMP/MidCountry/4 10100	<b>Total</b> \$145.94
Refer	0	BELAYHOST	-	
Cash Payment	E 101-41500-309	EDP, Software and Desi	Microsoft 365 Apps for Business Monthly commitment April 202	\$39.84
Invoice	46913	4/1/2026		
Cash Payment	E 101-41110-309	EDP, Software and Desi	Microsoft 365 Apps for Business Monthly commitment April 202	\$8.16
Invoice	46913	4/1/2026		
Cash Payment	E 101-41500-309	EDP, Software and Desi	Microsoft 365 Project Plan 3 Monthly Commitment April 2026	\$108.00
Invoice	46913	4/1/2026		
Cash Payment	E 101-41500-309	EDP, Software and Desi	Microsoft 365 Apps for Business Monthly commitment March 202	\$39.84
Invoice	46804	3/1/2026		
Cash Payment	E 101-41500-309	EDP, Software and Desi	Microsoft 365 Project Plan 3 Monthly Commitment March 2026	\$108.00
Invoice	46804	3/1/2026		
Cash Payment	E 101-41110-309	EDP, Software and Desi	Microsoft 365 Apps for Business Monthly commitment March 202	\$8.16
Invoice	46804	3/1/2026		
Transaction Date	4/1/2026		BoMP/MidCountry/4 10100	<b>Total</b> \$312.00
Refer	0	BOLTON & MENK, INC.	-	
Cash Payment	E 101-43000-303	Engineering Services	No-Charge ArcGIS Online Base Conversion (0000001)	\$815.00
Invoice	0391461	3/31/2026		
Cash Payment	E 101-43000-303	Engineering Services	GIS Online New Items (0000002)	\$625.00
Invoice	0391461	3/31/2026		
Cash Payment	E 101-43000-303	Engineering Services	Credit for Services	-\$815.00
Invoice	0391461	3/31/2026		

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<b>Cash Payment</b>	E 463-43000-303	Engineering Services	2026 Industrial Street Improvements Design (0000003) March 2	<b>\$2,925.50</b>
Invoice	0391115	3/31/2026		
<b>Cash Payment</b>	E 101-43000-303	Engineering Services	Maple Plain/2026 Misc Engineering General Engineering (00000)	<b>\$1,447.00</b>
Invoice	0391508	3/31/2026		
<b>Cash Payment</b>	E 101-43000-303	Engineering Services	Maple Plain/2026 Misc Engineering Reduced Rate Engineering	<b>\$600.00</b>
Invoice	0391508	3/31/2026		
<b>Cash Payment</b>	E 101-43000-303	Engineering Services	Meetings (0000004) Council Workshop 3/9/2026	<b>\$75.00</b>
Invoice	0391508	3/31/2026		
<b>Cash Payment</b>	E 462-43000-303	Engineering Services	Maple Plain/2026 Downtown Reconstruction Topographic Survey	<b>\$710.00</b>
Invoice	0391381	3/31/2026		
<b>Cash Payment</b>	E 462-43000-303	Engineering Services	Maple Plain/2026 Downtown Reconstruction Design (0000003) Ma	<b>\$67,481.50</b>
Invoice	0391381	3/31/2026		
<b>Cash Payment</b>	G 701-22027	ESCROW: SMITH FAMILY	Bolton & Menk Engineering March 2026	<b>\$588.00</b>
Invoice	0391166	3/31/2026	Project 22027	
<b>Cash Payment</b>	G 701-22009	ESCROW- 1701 BAKER PA	Bolton & Menk Engineering March 2026	<b>\$589.50</b>
Invoice	0391166	3/31/2026	Project 22009	
<b>Cash Payment</b>	E 101-45200-303	Engineering Services	Maple Plain/Warming House Improvements Design (0000001) Mar	<b>\$180.00</b>
Invoice	391186	3/31/2026	Project WARM	
<b>Cash Payment</b>	E 101-43000-303	Engineering Services	Bolton & Menk Engineering 2026 Lead Service Replacement Proj	<b>\$9,931.00</b>
Invoice	391178	3/31/2026	Project LEAD	
<b>Cash Payment</b>	E 101-43000-303	Engineering Services	Bolton & Menk Engineering March 2026	<b>\$198.00</b>
Invoice	391181	3/31/2026		
Transaction Date	3/31/2026		BoMP/MidCountry/4 10100	<b>Total \$85,350.50</b>
Refer	0 BRAND, DAVID			
<b>Cash Payment</b>	G 601-28010	UB overpayment	BRAND, DAVID 5293 MANCHESTER DR.	<b>\$63.49</b>
Invoice		3/31/2026		
<b>Cash Payment</b>	G 601-28010	UB overpayment	BRAND, DAVE at 5295 MANCHESTER DR.	<b>\$38.14</b>
Invoice		3/31/2026		
<b>Cash Payment</b>	G 601-28010	UB overpayment	UTILITY REFUND: 5299 MANCHESTER DR. 00-00000081-06-3	<b>\$38.49</b>
Invoice		3/31/2026		
Transaction Date	3/31/2026		BoMP/MidCountry/4 10100	<b>Total \$140.12</b>
Refer	0 CARSON, CLELLAND & SCHREDE			
<b>Cash Payment</b>	E 101-42110-304	Legal Services	Criminal Prosecution - Services March 2026	<b>\$897.75</b>
Invoice	9459	3/31/2026		
<b>Cash Payment</b>	E 101-42110-304	Legal Services	Criminal Paralegal - Services March 2026	<b>\$499.50</b>
Invoice	9459	3/31/2026		
<b>Cash Payment</b>	E 101-42110-304	Legal Services	Preparation of criminal complaints March 2026	<b>\$40.00</b>
Invoice	9459	3/31/2026		
Transaction Date	3/31/2026		BoMP/MidCountry/4 10100	<b>Total \$1,437.25</b>
Refer	0 CITY OF INDEPENDENCE			
<b>Cash Payment</b>	E 200-46500-311	Contract Service	April 2026 Legal Services (Lobbyist)	<b>\$666.66</b>
Invoice		4/9/2026		

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Cash Payment	E 200-46500-311	Contract Service	March 2026 Legal Services (Lobbyist)	\$666.66
Invoice		3/12/2026		
Transaction Date	4/9/2026	BoMP/MidCountry/4	10100	<b>Total</b> \$1,333.32
Refer	0	CliftonLarsonAllen LLP	-	
Cash Payment	E 101-41500-301	Auditing & Accounting S	Audit services performed for 12/31/2025	\$4,436.25
Invoice	L261163522	3/30/2026		
Cash Payment	E 601-49400-301	Auditing & Accounting S	Audit services performed for 12/31/2025	\$4,436.25
Invoice	L261163522	3/30/2026		
Cash Payment	E 602-49450-301	Auditing & Accounting S	Audit services performed for 12/31/2025	\$4,436.25
Invoice	L261163522	3/30/2026		
Cash Payment	E 603-49455-301	Auditing & Accounting S	Audit services performed for 12/31/2025	\$4,436.25
Invoice	L261163522	3/30/2026		
Cash Payment	E 101-41500-301	Auditing & Accounting S	Audit services performed for 12/31/2025	\$131.25
Invoice	L261097305	2/28/2026		
Cash Payment	E 601-49400-301	Auditing & Accounting S	Audit services performed for 12/31/2025	\$131.25
Invoice	L261097305	2/28/2026		
Cash Payment	E 602-49450-301	Auditing & Accounting S	Audit services performed for 12/31/2025	\$131.25
Invoice	L261097305	2/28/2026		
Cash Payment	E 603-49455-301	Auditing & Accounting S	Audit services performed for 12/31/2025	\$131.25
Invoice	L261097305	2/28/2026		
Transaction Date	3/30/2026	BoMP/MidCountry/4	10100	<b>Total</b> \$18,270.00
Refer	0	ECM PUBLISHERS INC	-	
Cash Payment	E 101-41500-352	General Public Informati	Ord No. 2026-350 Fee Schedule Published March 7,2026	\$30.10
Invoice	1090339	3/7/2026		
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	Publication for Ord No. 2026-349 03/07/2026 AD# 1521840	\$97.40
Invoice	1090338	3/7/2026	Project 22021	
Cash Payment	E 463-43000-352	General Public Informati	Publication INDUSTRIAL STREET IMPROVEMENTS February 28, Mar	\$283.80
Invoice	1090337	3/7/2026		
Cash Payment	E 101-41500-352	General Public Informati	Publication for Ord No. 2026-351 amending the fee schedule 0	\$50.10
Invoice	1093943	4/4/2026		
Cash Payment	G 701-22027	ESCROW: SMITH FAMILY	Publication for Ord No. 2026-352 04/04/2026 AD# 1527430	\$50.10
Invoice	1093944	4/4/2026	Project 22027	
Transaction Date	3/7/2026	BoMP/MidCountry/4	10100	<b>Total</b> \$511.50
Refer	0	Electro Watchman Inc	-	
Cash Payment	G 101-20801	State Building Surcharge	Refund of fees BP 2026-010	\$1.21
Invoice		3/4/2026		
Cash Payment	R 101-32210	Building Permits	Refund of fees BP 2026-010	\$95.74
Invoice		3/4/2026		
Transaction Date	3/4/2026	BoMP/MidCountry/4	10100	<b>Total</b> \$96.95
Refer	0	FED-EX	-	
Cash Payment	E 101-41500-419	General Rentals	QUADIENT MAILROOM EQUIPMENT Freight	\$54.67
Invoice	8006989701	3/25/2026		
Cash Payment	E 601-49400-419	General Rentals	QUADIENT MAILROOM EQUIPMENT Freight	\$54.67
Invoice	8006989701	3/25/2026		

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Cash Payment	E 602-49450-419	General Rentals	QUADIENT MAILROOM EQUIPMENT Freight		\$54.66
Invoice	8006989701	3/25/2026			
Transaction Date	3/25/2026		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$164.00</b>
Refer	0	GERTENS	-		
Cash Payment	E 101-45200-400	Equipment Repair & Mai	WALL MOUNT LOCK BOX BLK		\$64.99
Invoice	1236415	4/3/2026			
Transaction Date	4/3/2026		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$64.99</b>
Refer	0	HENN COUNTY ACCTS RECEIVAB	-		
Cash Payment	E 101-43000-323	Radio Units/Technology	March 2026 Radio Lease - PW Dept		\$118.44
Invoice	1000266661	4/3/2026			
Cash Payment	E 101-41500-352	General Public Informati	25-26 TNT Notices		\$330.50
Invoice	1000267207	4/17/2026			
Transaction Date	4/3/2026		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$448.94</b>
Refer	0	HOFF BARRY ATTORNEYS	-		
Cash Payment	E 101-41610-304	Legal Services	General Admin Legal		\$4,980.00
Invoice		4/1/2026			
Cash Payment	G 701-22027	ESCROW: SMITH FAMILY	Hoff & Barry Legal Services March 2026		\$812.00
Invoice		4/1/2026	Project 22027		
Cash Payment	G 701-22021	ESCROW: NORTSHORE	Hoff & Barry Legal Services March 2026		\$5,589.50
Invoice		4/1/2026	Project 22021		
Cash Payment	E 101-42110-304	Legal Services	Hoff & Barry Legal Services - West Hennepin Public Safety		\$582.00
Invoice		4/1/2026			
Transaction Date	4/1/2026		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$11,963.50</b>
Refer	0	HUELIFE, LLC	-		
Cash Payment	E 101-41110-311	Contract Service	Strategic Planning facilitation		\$4,604.40
Invoice	3189	3/31/2026			
Transaction Date	3/31/2026		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$4,604.40</b>
Refer	0	INDUSTRIAL CHEM LABS & SERVI	-		
Cash Payment	E 602-49450-201	Operating Supplies	LIFT STATION DEGREASER		\$1,159.36
Invoice	428818	4/1/2026			
Transaction Date	4/1/2026		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$1,159.36</b>
Refer	0	INTERSTATE POWER SYSTEM INC	-		
Cash Payment	E 602-49450-311	Contract Service	bi-annual generator inspection (lift station)		\$1,042.00
Invoice	R001229852	3/19/2026			
Cash Payment	E 601-49400-311	Contract Service	bi-annual generator inspection (Water Treatment Plant)		\$1,265.00
Invoice	R001229854	3/19/2026			
Transaction Date	3/19/2026		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$2,307.00</b>
Refer	0	LARSON, KEVIN	-		
Cash Payment	E 101-41500-331	Training & Travel	February 2026 Mileage		\$34.87
Invoice		2/3/2026			
Transaction Date	2/3/2026		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$34.87</b>
Refer	0	kincaid-burrows	-		
Cash Payment	E 101-41500-352	General Public Informati	Spring Newsletter Design/Layout/Prepress		\$495.00
Invoice	1550	3/23/2026			

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Transaction Date	3/23/2026	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$495.00</b>
Refer	0 LANO EQUIPMENT				-
Cash Payment	E 101-43000-400	Equipment Repair & Mai	Front Axle Repair		\$2,216.36
Invoice	031222429	3/18/2026			
Cash Payment	E 101-43000-400	Equipment Repair & Mai	Fuel Leak Repair		\$38.98
Invoice	031222429	3/18/2026			
Transaction Date	3/18/2026	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$2,255.34</b>
Refer	0 LEAGUE OF MN CITIES INS TRUST				-
Cash Payment	E 101-41500-363	Automotive Insurance	Property/Casualty Coverage Premium 02/01/2026 - 02/01/2027		\$395.00
Invoice		3/10/2026			
Cash Payment	E 101-43000-363	Automotive Insurance	Property/Casualty Coverage Premium 02/01/2026 - 02/01/2027		\$1,155.00
Invoice		3/10/2026			
Cash Payment	E 101-41500-361	General Liability Insuran	Property/Casualty Coverage Premium 02/01/2026 - 02/01/2027		\$8,999.00
Invoice		3/10/2026			
Cash Payment	E 101-42290-361	General Liability Insuran	Property/Casualty Coverage Premium 02/01/2026 - 02/01/2027		\$4,556.00
Invoice		3/10/2026			
Cash Payment	E 101-43000-361	General Liability Insuran	Property/Casualty Coverage Premium 02/01/2026 - 02/01/2027		\$3,233.00
Invoice		3/10/2026			
Cash Payment	E 101-45200-361	General Liability Insuran	Property/Casualty Coverage Premium 02/01/2026 - 02/01/2027		\$7,225.00
Invoice		3/10/2026			
Cash Payment	E 601-49400-361	General Liability Insuran	Property/Casualty Coverage Premium 02/01/2026 - 02/01/2027		\$8,445.00
Invoice		3/10/2026			
Cash Payment	E 602-49450-361	General Liability Insuran	Property/Casualty Coverage Premium 02/01/2026 - 02/01/2027		\$1,961.00
Invoice		3/10/2026			
Transaction Date	3/10/2026	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$35,969.00</b>
Refer	0 MAAS-KUSSKE, JULIE				-
Cash Payment	E 101-41110-331	Training & Travel	Meal 03-4-26		\$21.37
Invoice		3/4/2026			
Cash Payment	E 101-41110-331	Training & Travel	March 2026 Mileage		\$98.60
Invoice		3/4/2026			
Transaction Date	3/4/2026	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$119.97</b>
Refer	0 METERING & TECHNOLOGY SOLU				-
Cash Payment	E 601-49400-221	Equipment Parts	Low Lead Bare Meter & installation parts		\$897.50
Invoice	INV10270	4/11/2026			
Cash Payment	E 601-49400-221	Equipment Parts	Shipping		\$30.09
Invoice	INV10270	4/11/2026			
Transaction Date	4/11/2026	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$927.59</b>
Refer	0 METRO WEST INSPECTION SERVI				-
Cash Payment	E 101-42400-308	Building Inspection	Finalized permits March 2026		\$1,039.99
Invoice	4977	3/27/2026			

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Cash Payment	E 101-42400-308	Building Inspection	Rental Inspections March 2026		\$50.00
Invoice	4977	3/27/2026			
Transaction Date	3/27/2026		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$1,089.99</b>
Refer	0	METROPOLITAN COUNCIL			
Cash Payment	E 602-49450-319	Other Consulting Serv	Waste Water Services Def Rev May 2026		\$23,660.19
Invoice	0001204441	4/2/2026			
Cash Payment	E 602-49450-319	Other Consulting Serv	2026 PERMIT FEE		\$550.00
Invoice	1204928	4/17/2026			
Transaction Date	4/2/2026		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$24,210.19</b>
Refer	0	MINNESOTA POLLUTION CONTOL			
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	MPCA: Petroleum Brownfields Reimbursement		\$150.00
Invoice	10000230511	4/20/2026	Project 22021		
Transaction Date	4/20/2026		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$150.00</b>
Refer	0	MN DEPT OF LABOR & INDUSTRY			
Cash Payment	G 101-20801	State Building Surcharge	QUARTERLY BUILDING PERMIT SURCHARGE REPORT - Q1 2026		\$486.98
Invoice		4/13/2026			
Transaction Date	4/13/2026		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$486.98</b>
Refer	0	MN DEPT PUBLIC SAFETY			
Cash Payment	E 601-49400-433	Dues & Subscriptions	Minnesota Hazardous Materials Incident Response Act Fee 2025		\$75.00
Invoice	2.712E+12	3/27/2026			
Cash Payment	E 601-49400-433	Dues & Subscriptions	Hazardous Chemical Inventory Fee 2025		\$25.00
Invoice	2.712E+12	3/27/2026			
Transaction Date	3/27/2026		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$100.00</b>
Refer	0	NELSON SANITATION & RENTAL, I			
Cash Payment	E 602-49450-311	Contract Service	03/24/2026-03/30/2026 Jetting - S.75/LF @ 20,363.70 LF		\$15,272.78
Invoice	INV20263204	4/9/2026			
Cash Payment	E 602-49450-311	Contract Service	03/24/2026-03/30/2026 Mobilization Fee		\$200.00
Invoice	INV20263204	4/9/2026			
Cash Payment	E 602-49450-311	Contract Service	03/24/2026-03/30/2026 Disposal Fee		\$100.00
Invoice	INV20263204	4/9/2026			
Cash Payment	E 602-49450-311	Contract Service	03/24/2026-03/30/2026 Televis - Åž.75/LF @ 20,363.70 LF		\$15,272.78
Invoice	INV20263203	4/9/2026			
Cash Payment	E 602-49450-311	Contract Service	03/24/2026-03/30/2026 Mobilization Fee		\$200.00
Invoice	INV20263203	4/9/2026			
Transaction Date	4/9/2026		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$31,045.56</b>
Refer	0	NYSTROM PUBLISHING CO INC			
Cash Payment	E 101-41500-352	General Public Informati	Spring 2026 City Newsletter + invoice		\$733.52
Invoice	49893	4/3/2026			
Cash Payment	E 601-49400-352	General Public Informati	Spring 2026 City Newsletter + invoice		\$244.51
Invoice	49893	4/3/2026			
Cash Payment	E 602-49450-352	General Public Informati	Spring 2026 City Newsletter + invoice		\$244.50
Invoice	49893	4/3/2026			
Transaction Date	4/3/2026		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$1,222.53</b>
Refer	0	ORONO IND SCHOOL DISTRICT 27			

Payments

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<b>Cash Payment</b>	E 101-41940-387	Office Lease	April2026 Rent - Discovery Center (04000562000000 R093)	<b>\$3,650.00</b>
Invoice 46138		4/6/2026		
Transaction Date	4/6/2026	BoMP/MidCountry/4	10100	<b>Total \$3,650.00</b>
Refer	0	PEOPLESERVICE, INC.	-	
<b>Cash Payment</b>	E 101-45200-311	Contract Service	(PARKS 30%) May	<b>\$4,504.50</b>
Invoice PSINV110022		4/15/2026		
<b>Cash Payment</b>	E 101-43000-311	Contract Service	(PUBLIC WORKS 18%) May	<b>\$2,702.70</b>
Invoice PSINV110022		4/15/2026		
<b>Cash Payment</b>	E 601-49400-311	Contract Service	(WATER 38%) May	<b>\$5,705.70</b>
Invoice PSINV110022		4/15/2026		
<b>Cash Payment</b>	E 602-49450-311	Contract Service	(SEWER 6%) May	<b>\$900.90</b>
Invoice PSINV110022		4/15/2026		
<b>Cash Payment</b>	E 101-43100-311	Contract Service	(STREETS 8%) May	<b>\$1,201.20</b>
Invoice PSINV110022		4/15/2026		
<b>Cash Payment</b>	E 601-49400-322	Postage	Cost of Postage - Samples	<b>\$48.36</b>
Invoice PSINV110022		4/15/2026		
Transaction Date	4/15/2026	BoMP/MidCountry/4	10100	<b>Total \$15,063.36</b>
Refer	0	STANTEC CONSULTING SRVCS IN	-	
<b>Cash Payment</b>	E 200-46500-311	Contract Service	Soil Vapor Investigation	<b>\$27,345.78</b>
Invoice 2540062		3/24/2026		
<b>Cash Payment</b>	E 200-46500-311	Contract Service	Category/Employee Professional Services	<b>\$719.50</b>
Invoice 2551343		4/17/2026		
<b>Cash Payment</b>	E 200-46500-311	Contract Service	Usage - Equipment Charges & Usage - Vehicle (Mileage)	<b>\$336.86</b>
Invoice 2551343		4/17/2026		
<b>Cash Payment</b>	E 200-46500-311	Contract Service	Direct - Field Supplies	<b>\$20.97</b>
Invoice 2551343		4/17/2026		
Transaction Date	3/24/2026	BoMP/MidCountry/4	10100	<b>Total \$28,423.11</b>
Refer	0	TERRAMARK	-	
<b>Cash Payment</b>	E 101-41910-302	Planning Services	General Planning Consulting	<b>\$2,911.25</b>
Invoice 142026		3/2/2026		
<b>Cash Payment</b>	G 701-22021	ESCROW: NORTHSHORE	Planning Services (Terramark) March 2026 Project 22021	<b>\$3,105.00</b>
Invoice 142026		3/2/2026		
<b>Cash Payment</b>	G 701-22027	ESCROW: SMITH FAMILY	Planning Services (Terramark) March 2026 Project 22027	<b>\$2,160.00</b>
Invoice 142026		3/2/2026		
<b>Cash Payment</b>	G 701-22029	ESCROW: 5600 PIONEER	Planning Services (Terramark) March 2026 Project 22029	<b>\$135.00</b>
Invoice 142026		3/2/2026		
Transaction Date	3/2/2026	BoMP/MidCountry/4	10100	<b>Total \$8,311.25</b>
Refer	0	THEIN WELL	-	
<b>Cash Payment</b>	E 601-49400-311	Contract Service	ANNUAL INSPECTION OF PUMPS & WELLS ON 3/10/26	<b>\$315.00</b>
Invoice 9978		3/25/2026		
<b>Cash Payment</b>	E 601-49400-311	Contract Service	INSPECTION OF 2 HIGH SERVICE PUMPS ON 3/10/26	<b>\$130.00</b>
Invoice 9978		3/25/2026		
Transaction Date	3/25/2026	BoMP/MidCountry/4	10100	<b>Total \$445.00</b>
Refer	0	TREETEC	-	

CITY OF MAPLE PLAIN

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Payments

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<b>Cash Payment</b>	E 101-43000-311	Contract Service	Tree Removal - Complete removal		<b>\$2,200.00</b>
Invoice	003381		3/19/2026		
Transaction Date	3/19/2026		BoMP/MidCountry/4	10100	<b>Total \$2,200.00</b>
Refer	0	WEST HENNEPIN PUBLIC SAFETY		-	
<b>Cash Payment</b>	E 101-42110-306	Police Administration	MAY 2026 POLICE CONTRACT SERVICES		<b>\$65,185.08</b>
Invoice			11/10/2025		
Transaction Date	11/10/2025		BoMP/MidCountry/4	10100	<b>Total \$65,185.08</b>
Refer	0	WEST SUBURBAN FIRE DISTRICT		-	
<b>Cash Payment</b>	E 101-42290-307	Fire Administration	Annual Contract (\$220,440.09) - Billed monthly 4 of 12 Sales		<b>\$18,370.00</b>
Invoice	2-283		3/30/2026		
Transaction Date	3/30/2026		BoMP/MidCountry/4	10100	<b>Total \$18,370.00</b>

Fund Summary

	10100	BoMP/MidCountry/4M	
101 GENERAL FUND			\$167,431.06
200 ECONOMIC DEVELOPMENT AUTHORITY			\$29,756.43
462 2026 DOWNTOWN RECONSTRUCTION			\$68,191.50
463 2026 INDUSTRIAL STREET			\$3,209.30
601 WATER FUND			\$23,704.56
602 SEWER FUND			\$66,735.34
603 STORM WATER FUND			\$4,944.17
701 PLAN REVIEW ESCROWS			\$13,276.50
			<u>\$377,248.86</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$377,248.86
Total	<u>\$377,248.86</u>