

CITY OF MAPLE PLAIN

Payments

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Current Period: January 2026

Payments Batch 012626 ACCTS PAYBL					\$187,452.54
Refer	0 <u>ARVIG</u>		Ck# 004844E 1/26/2026		
Cash Payment	E 101-41500-321	Telephone & Internet	Fiber Internet	12/28/2025-01/27/2026	\$231.98
Invoice		12/28/2025			
Cash Payment	E 601-49400-321	Telephone & Internet	Fiber Internet	12/28/2025-01/27/2026	\$231.97
Invoice		12/28/2025			
Transaction Date	12/28/2025		BoMP/MidCountry/4	10100	Total \$463.95
Refer	0 <u>BELAYHOST</u>				
Cash Payment	E 101-41500-309	EDP, Software and Desi	Microsoft 365 Business Standard	Jan 2026	\$12.00
Invoice	46569	1/1/2026			
Cash Payment	E 101-41110-309	EDP, Software and Desi	Microsoft 365 Business Standard	Jan 2026	\$306.00
Invoice	46569	1/1/2026			
Cash Payment	E 801-42210-309	EDP, Software and Desi	Microsoft 365 Exchange Online	Jan 2026	\$102.00
Invoice	46569	1/1/2026			
Cash Payment	E 101-41500-309	EDP, Software and Desi	Microsoft 365 Project Plan 3	Jan 2026	\$108.00
Invoice	46569	1/1/2026			
Transaction Date	1/1/2026		BoMP/MidCountry/4	10100	Total \$528.00
Refer	0 <u>CECE SIGNS, INC.</u>				
Cash Payment	E 101-43000-221	Equipment Parts	14x22 LOGO' S FOR VEHICLES (15@\$22)		\$330.00
Invoice	10035	1/6/2026			
Transaction Date	1/6/2026		BoMP/MidCountry/4	10100	Total \$330.00
Refer	0 <u>CIVICPLUS LLC</u>				
Cash Payment	E 101-41500-309	EDP, Software and Desi	MuniCODE	1/1/2026- 12/31/2026	\$2,345.00
Invoice	358685	12/12/2025			
Transaction Date	12/12/2025		BoMP/MidCountry/4	10100	Total \$2,345.00
Refer	0 <u>EARL F. ANDERSON</u>				
Cash Payment	E 101-41110-434	Awards & Indemnities	Retirement Sign Hartmann Rd		\$86.95
Invoice	0141824IN	1/14/2026			
Transaction Date	1/14/2026		BoMP/MidCountry/4	10100	Total \$86.95
Refer	0 <u>HAUGO GEOTECHNICAL SERVICE</u>				
Cash Payment	E 101-43000-303	Engineering Services	Drilling / Geotechnical Report 2026	Industrial St	\$4,435.00
Invoice	15904	1/5/2026			
Transaction Date	1/5/2026		BoMP/MidCountry/4	10100	Total \$4,435.00
Refer	0 <u>HEALTHPARTNERS</u>		Ck# 004849E 1/19/2026		
Cash Payment	G 101-21706	Health Insurance	Health Insurance	February 2026	\$2,000.07
Invoice	092800262032	1/4/2026			
Transaction Date	1/4/2026		BoMP/MidCountry/4	10100	Total \$2,000.07
Refer	0 <u>LEAGUE OF MINNESOTA CITIES</u>				
Cash Payment	E 101-41110-433	Dues & Subscriptions	LMC Membership 2026		\$2,734.00
Invoice	441437	1/1/2026			
Cash Payment	E 101-41110-331	Training & Travel	2026 Elected Leaders Institute - Julie Maas-Kusske		\$350.00
Invoice	440794	12/11/2025			
Cash Payment	E 101-41110-331	Training & Travel	2026 Elected Leaders Institute - Connie Francis		\$350.00
Invoice	440794	12/11/2025			

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Cash Payment	E 101-41110-331	Training & Travel	2026 Mayors Program	\$40.00
Invoice	440794	12/11/2025		
Cash Payment	E 101-41500-331	Training & Travel	2026 Safety & Loss Control Workshop - St. Paul (JK, KL)	\$40.00
Invoice	442770	1/8/2026		
Transaction Date	1/1/2026	BoMP/MidCountry/4	10100	Total \$3,514.00
Refer	0	<u>METRO CITIES</u>	-	
Cash Payment	E 101-41110-433	Dues & Subscriptions	2026 METRO CITIES MEMBERSHIP DUES	\$989.00
Invoice	2430	1/5/2026		
Transaction Date	1/5/2026	BoMP/MidCountry/4	10100	Total \$989.00
Refer	0	<u>METROPOLITAN COUNCIL</u>	-	
Cash Payment	E 602-49450-319	Other Consulting Servic	February 2026 Waste Water Services Def Rev	\$23,660.19
Invoice	0001199377	1/5/2026		
Transaction Date	1/5/2026	BoMP/MidCountry/4	10100	Total \$23,660.19
Refer	0	<u>MINNESOTA MAYORS ASSOCIATI</u>	-	
Cash Payment	E 101-41110-433	Dues & Subscriptions	2026 MN Mayors Association Membership	\$30.00
Invoice		1/1/2026		
Transaction Date	1/1/2026	BoMP/MidCountry/4	10100	Total \$30.00
Refer	0	<u>MN PUBLIC FACILITIES AUTHORIT</u>	-	
Cash Payment	E 601-49400-611	Bond Interest	MPFA-06-0039-R-FY07 PFA Loan Interest	\$2,397.25
Invoice		1/15/2026		
Transaction Date	1/15/2026	BoMP/MidCountry/4	10100	Total \$2,397.25
Refer	0	<u>NW HENN LEAGUE MUNICIPALITIE</u>	-	
Cash Payment	E 101-41110-433	Dues & Subscriptions	2026 NW HENN LEAGUE	\$200.00
Invoice		12/8/2025		
Transaction Date	12/8/2025	BoMP/MidCountry/4	10100	Total \$200.00
Refer	0	<u>NYSTROM PUBLISHING CO INC</u>	-	
Cash Payment	E 101-41500-352	General Public Informati	Winter 2025 City Newsletter + invoice	\$397.41
Invoice	49658	1/12/2026		
Cash Payment	E 601-49400-352	General Public Informati	Winter 2025 City Newsletter + invoice	\$397.41
Invoice	49658	1/12/2026		
Cash Payment	E 602-49450-352	General Public Informati	Winter 2025 City Newsletter + invoice	\$397.41
Invoice	49658	1/12/2026		
Transaction Date	1/12/2026	BoMP/MidCountry/4	10100	Total \$1,192.23
Refer	0	<u>ORONO IND SCHOOL DISTRICT 27</u>	-	
Cash Payment	E 101-41940-387	Office Lease	January 2026 Rent - Discovery Center (04000562000000 R093)	\$3,650.00
Invoice		1/5/2026		
Transaction Date	1/5/2026	BoMP/MidCountry/4	10100	Total \$3,650.00
Refer	0	<u>PEOPLESERVICE, INC.</u>	-	
Cash Payment	E 101-45200-311	Contract Service	(PARKS 30%) February	\$4,504.50
Invoice	PS-INV109341	1/15/2026		
Cash Payment	E 101-43000-311	Contract Service	(PUBLIC WORKS 18%) February	\$2,702.70
Invoice	PS-INV109341	1/15/2026		
Cash Payment	E 601-49400-311	Contract Service	(WATER 38%) February	\$5,705.70
Invoice	PS-INV109341	1/15/2026		

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Cash Payment	E 602-49450-311	Contract Service	(SEWER 6%) February	\$900.90
Invoice	PS-INV109341	1/15/2026		
Cash Payment	E 101-43100-311	Contract Service	(STREETS 8%) February	\$1,201.20
Invoice	PS-INV109341	1/15/2026		
Cash Payment	E 101-45200-311	Contract Service	(PARKS 30%) January	\$4,504.50
Invoice	PS-INV109117	12/15/2025		
Cash Payment	E 101-43000-311	Contract Service	(PUBLIC WORKS 18%) January	\$2,702.70
Invoice	PS-INV109117	12/15/2025		
Cash Payment	E 601-49400-311	Contract Service	(WATER 38%) January	\$5,705.70
Invoice	PS-INV109117	12/15/2025		
Cash Payment	E 602-49450-311	Contract Service	(SEWER 6%) January	\$900.90
Invoice	PS-INV109117	12/15/2025		
Cash Payment	E 101-43100-311	Contract Service	(STREETS 8%) January	\$1,201.20
Invoice	PS-INV109117	12/15/2025		
Cash Payment	E 601-49400-322	Postage	Cost of Postage - Samples	\$45.31
Invoice	PS-INV109117	12/15/2025		
Transaction Date	1/15/2026	BoMP/MidCountry/4	10100	Total \$30,075.31
Refer	0	<u>PIONEER-SARAH CREEK WMO</u>	-	
Cash Payment	E 603-49455-433	Dues & Subscriptions	2026 Member Operating Assessment	\$8,036.08
Invoice	259	12/24/2025		
Cash Payment	E 603-49455-433	Dues & Subscriptions	2026 Member CIP Assessment	\$2,077.18
Invoice	259	12/24/2025		
Transaction Date	12/24/2025	BoMP/MidCountry/4	10100	Total \$10,113.26
Refer	0	<u>QUADIENT POSTAGE FUNDING</u>	<u>Ck# 004860E 1/31/2026</u>	
Cash Payment	E 101-41500-322	Postage	POSTAGE	\$200.00
Invoice		1/12/2026		
Cash Payment	E 602-49450-322	Postage	POSTAGE	\$200.00
Invoice		1/12/2026		
Cash Payment	E 601-49400-322	Postage	POSTAGE	\$200.00
Invoice		1/12/2026		
Transaction Date	1/12/2026	BoMP/MidCountry/4	10100	Total \$600.00
Refer	0	<u>REPUBLIC SERVICES</u>	-	
Cash Payment	E 101-43000-384	Refuse & Recycling	Organics Recycling January 2026	\$298.71
Invoice	0894007378231	12/31/2025		
Cash Payment	E 101-43000-384	Refuse & Recycling	Total Fuel/Environmental Recovery Fee	\$122.12
Invoice	0894007378231	12/31/2025		
Transaction Date	12/31/2025	BoMP/MidCountry/4	10100	Total \$420.83
Refer	0	<u>STANDARD INSURANCE CO</u>	<u>Ck# 004861E 1/19/2026</u>	
Cash Payment	G 101-21708	Life Insurance	Life Insurance - January premium	\$8.02
Invoice		12/24/2025		
Transaction Date	12/24/2025	BoMP/MidCountry/4	10100	Total \$8.02
Refer	0	<u>STANTEC CONSULTING SRVCS IN</u>	-	
Cash Payment	E 200-46500-311	Contract Service	Soil Vapor Investigation	\$633.75
Invoice	2509737	1/15/2026		
Transaction Date	1/15/2026	BoMP/MidCountry/4	10100	Total \$633.75
Refer	0	<u>TOSHIBA AMERICA BUSINESS SO</u>	<u>Ck# 004862E 1/19/2026</u>	

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Cash Payment	E 101-41500-413	Office Equipment Rental	TOSHIBA COPIER	January 2026		\$145.72
Invoice	5037208703	1/6/2026				
Cash Payment	E 101-41500-201	Operating Supplies	Black/White Copy			\$8.99
Invoice	5037208703	1/6/2026				
Cash Payment	E 101-41500-201	Operating Supplies	Color Copies			\$174.79
Invoice	5037208703	1/6/2026				
Transaction Date	1/6/2026		BoMP/MidCountry/4	10100	Total	\$329.50
Refer	0	WESCO DISTRIBUTION, INC.				
Cash Payment	E 601-49400-309	EDP, Software and Desi	Scada System Software-	12/11/25- 12/10/28		\$548.91
Invoice	606782	12/17/2025				
Transaction Date	12/17/2025		BoMP/MidCountry/4	10100	Total	\$548.91
Refer	0	WEST HENNEPIN PUBLIC SAFETY				
Cash Payment	G 101-21707	Dental Insurance	Dental - January 2026			\$104.12
Invoice		1/8/2026				
Transaction Date	1/8/2026		BoMP/MidCountry/4	10100	Total	\$104.12
Refer	0	WEST HENNEPIN PUBLIC SAFETY				
Cash Payment	E 101-42110-306	Police Administration	Police Contract Services - February 2026			\$80,296.84
Invoice	26-Feb	11/10/2025				
Transaction Date	11/10/2025		BoMP/MidCountry/4	10100	Total	\$80,296.84
Refer	0	WEST SUBURBAN FIRE DISTRICT				
Cash Payment	E 101-42290-307	Fire Administration	2026 Annual Contract (\$220,440.09) - Billed monthly 1 of 12			\$18,370.00
Invoice	1-267	12/22/2025				
Transaction Date	12/22/2025		BoMP/MidCountry/4	10100	Total	\$18,370.00
Refer	0	MENARDS				
Cash Payment	E 101-43000-240	Small Tools & Minor Eq	ADJUST RATCHETINGCARGO BAR			\$32.99
Invoice	63869	1/9/2026				
Cash Payment	E 101-43000-201	Operating Supplies	ELITE POST MOUNT STANDARD			\$39.98
Invoice	63869	1/9/2026				
Cash Payment	E 101-43000-240	Small Tools & Minor Eq	MF-RATCH QR 3/8DR 7			\$19.97
Invoice	63869	1/9/2026				
Cash Payment	E 101-43000-215	Shop Materials	TSTRS PAINT PEN SAT WHITE			\$5.98
Invoice	63869	1/9/2026				
Cash Payment	E 101-43000-215	Shop Materials	PRO MARKNG PAINT CTN BLUE			\$16.96
Invoice	63869	1/9/2026				
Cash Payment	E 101-43000-215	Shop Materials	1 1/2 QT CAPPED FUNNEL			\$6.49
Invoice	63869	1/9/2026				
Cash Payment	E 101-43000-201	Operating Supplies	OPP HANDHELD SPREADER			\$7.99
Invoice	63869	1/9/2026				
Transaction Date	1/9/2026		BoMP/MidCountry/4	10100	Total	\$130.36

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Fund Summary

	10100 BoMP/MidCountry/4M	
101 GENERAL FUND		\$135,311.88
200 ECONOMIC DEVELOPMENT AUTHORITY		\$633.75
601 WATER FUND		\$15,232.25
602 SEWER FUND		\$26,059.40
603 STORM WATER FUND		\$10,113.26
801 FIRE PARTNERSHIP FUND		\$102.00
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		\$187,452.54

Pre-Written Checks	\$3,401.54
Checks to be Generated by the Computer	\$184,051.00
Total	<hr/>
	\$187,452.54