

CITY OF MAPLE PLAIN

01/20/26 3:05 PM

Page 1

Payments

Current Period: January 2026

Payments Batch FY25 ACCTS PAYBL		\$222,644.23	
Refer	0 <u>ABDO LLP</u>	-	
Cash Payment	E 101-41500-301 Auditing & Accounting S	Financial Management Services December 2025	\$4,125.00
Invoice	517313 12/31/2025		
Cash Payment	E 601-49400-301 Auditing & Accounting S	Financial Management Services December 2025	\$750.00
Invoice	517313 12/31/2025		
Cash Payment	E 602-49450-301 Auditing & Accounting S	Financial Management Services December 2025	\$750.00
Invoice	517313 12/31/2025		
Cash Payment	E 603-49455-301 Auditing & Accounting S	Financial Management Services November 2025	\$375.00
Invoice	517313 12/31/2025		
Cash Payment	E 801-42210-301 Auditing & Accounting S	Financial Management Services November 2025	\$1,500.00
Invoice	517313 12/31/2025		
Transaction Date	12/31/2025	BoMP/MidCountry/4 10100	<b>Total</b> \$7,500.00
Refer	0 <u>ADAMS PEST CONTROL</u>	-	
Cash Payment	E 101-45200-311 Contract Service	Account 10059111 - Prevention Plus - December 2025	\$133.44
Invoice	4326967 12/17/2025		
Transaction Date	12/17/2025	BoMP/MidCountry/4 10100	<b>Total</b> \$133.44
Refer	0 <u>ALEX AIR APPARATUS 2 LLC.</u>	-	
Cash Payment	E 801-42260-406 Apparatus & Equipment	Capacitor Replacement - Labor	\$150.00
Invoice	10319 12/5/2025	Project ENG 12	
Cash Payment	E 801-42260-406 Apparatus & Equipment	Capacitor Replacement - Travel	\$170.00
Invoice	10319 12/5/2025	Project ENG 12	
Cash Payment	E 801-42260-406 Apparatus & Equipment	Capacitor Replacement - switch	\$45.00
Invoice	10319 12/5/2025	Project ENG 12	
Cash Payment	E 801-42260-406 Apparatus & Equipment	Capacitor	\$55.00
Invoice	10319 12/5/2025	Project ENG 12	
Cash Payment	E 801-42260-406 Apparatus & Equipment	Capacitor Replacement - Shop Supplies	\$20.00
Invoice	10319 12/5/2025	Project ENG 12	
Transaction Date	12/5/2025	BoMP/MidCountry/4 10100	<b>Total</b> \$440.00
Refer	0 <u>AMAZON.COM</u>	-	
Cash Payment	E 101-41940-400 Equipment Repair & Mai	Badge Printer Ink	\$139.65
Invoice	11NRMX1714YN 12/9/2025		
Cash Payment	E 101-41940-400 Equipment Repair & Mai	Badge Cards for Printer	\$30.00
Invoice	11NRMX1714YN 12/9/2025		
Cash Payment	E 101-41500-201 Operating Supplies	address and barcode labels	\$20.90
Invoice	1WGNHFQGWGWT 12/15/2025		
Cash Payment	E 101-41500-352 General Public Informati	NextDayLabels - Wafer Tab Seals, Translucent,	\$26.08
Invoice	1M3CJMFTCLCM 12/22/2025		
Cash Payment	E 602-49450-309 EDP, Software and Desi	APC Back-UPS Pro 1500VA UPS Battery Backup & Surge	\$189.99
Invoice	1W4TGWWW13H3 12/21/2025		
Cash Payment	E 101-41500-201 Operating Supplies	Badge Punch	\$14.29
Invoice	1V1N4LVX7FXP 12/10/2025		

CITY OF MAPLE PLAIN

01/20/26 3:05 PM

Page 2

Payments

Current Period: January 2026

Cash Payment	E 101-41500-201	Operating Supplies	Copy Paper		\$46.99
Invoice	1XVG73MRFXWD	12/15/2025			
Cash Payment	E 601-49400-201	Operating Supplies	Copy Paper		\$46.99
Invoice	1XVG73MRFXWD	12/15/2025			
Cash Payment	E 101-41500-201	Operating Supplies	Envelopes		\$266.58
Invoice	1TKV7KVVLKL9	12/29/2025			
Transaction Date	12/9/2025		BoMP/MidCountry/4	10100	<b>Total</b> \$781.47
Refer	0	AT&T MOBILITY			
Cash Payment	E 801-42250-323	Radio Units/Technology	Tablets Nov 12-Dec 11		\$309.84
Invoice	523683x12192025	12/11/2025			
Cash Payment	E 801-42250-323	Radio Units/Technology	Tablets Dec 12-Dec 31		\$177.28
Invoice	523683x01192026	1/11/2026			
Transaction Date	12/11/2025		BoMP/MidCountry/4	10100	<b>Total</b> \$487.12
Refer	0	AT&T MOBILITY			
Cash Payment	E 101-45200-321	Telephone & Internet	Hot Spots Nov 26- Dec 25 2025		\$83.46
Invoice	505121x01032026	12/25/2025			
Transaction Date	12/25/2025		BoMP/MidCountry/4	10100	<b>Total</b> \$83.46
Refer	0	BLUE CARD			
Cash Payment	E 801-42240-331	Training & Travel	Blue Card Training-Denneson		\$385.00
Invoice	29042	12/4/2025			
Transaction Date	12/4/2025		BoMP/MidCountry/4	10100	<b>Total</b> \$385.00
Refer	0	BOLTON & MENK, INC.			
Cash Payment	E 101-43000-303	Engineering Services	Maple Plain/2026 Industrial Street Feasibility Report		\$5,849.50
Invoice	0383235	12/29/2025			
Cash Payment	E 101-43000-303	Engineering Services	Topographic Survey (0000002)		\$1,092.00
Invoice	0383235	12/29/2025			
Cash Payment	G 701-22026	ESCROW: OUTREACH DE	Maple Plain/Developments Water Study Project 22026		\$907.50
Invoice	0383236	12/29/2025			
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	Maple Plain/Downtown Redevelopment Project 22021		\$853.00
Invoice	0383237	12/29/2025			
Cash Payment	E 101-43000-303	Engineering Services	2026 LRIP Grant (0000002)		\$2,286.00
Invoice	0383237	12/29/2025			
Cash Payment	E 101-43000-303	Engineering Services	General Engineering (0000001) December 2025		\$1,290.00
Invoice	0383229	12/29/2025			
Cash Payment	E 101-43000-303	Engineering Services	Reduced Rate Engineering (0000002) December 2025		\$1,012.50
Invoice	0383229	12/29/2025			
Cash Payment	G 701-22022	ESCROW: MIDCO	Midco Permit Review (0000003) December 2025		\$190.00
Invoice	0383229	12/29/2025		Project 22022	
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	Bolton & Menk Engineering Dec 2025		\$285.00
Invoice	0383227	12/29/2025		Project 22021	
Cash Payment	G 701-22027	ESCROW: SMITH FAMILY	Bolton & Menk Engineering Dec 2025		\$555.00
Invoice	0383227	12/29/2025		Project 22027	
Cash Payment	G 701-22024	ESCROW: NORTH SHORE	Bolton & Menk Engineering Dec 2025		\$380.00
Invoice	0383227	12/29/2025		Project 22024	

CITY OF MAPLE PLAIN

01/20/26 3:05 PM

Page 3

Payments

Current Period: January 2026

Cash Payment	G 701-22009	ESCROW- 1701 BAKER PA	Bolton & Menk Engineering Dec 2025		\$480.00
Invoice	0383227	12/29/2025		Project 22009	
Cash Payment	E 101-43000-303	Engineering Services	Maple Plain/2026 Downtown Reconstruction Feasibility Report		\$26,791.00
Invoice	0383234	12/29/2025			
Cash Payment	E 101-43000-303	Engineering Services	Topographic Survey (0000002)		\$19,477.00
Invoice	0383234	12/29/2025			
Cash Payment	E 603-49455-303	Engineering Services	Maple Plain/2025 Miscellaneous Drainage		\$95.00
Invoice	0383231	12/29/2025			
Transaction Date	12/29/2025		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$61,543.50</b>
Refer	0	<u>CARSON, CLELLAND &amp; SCHREDE</u>	-		
Cash Payment	E 101-42110-304	Legal Services	Criminal Prosecution - Services December 2025		\$1,050.00
Invoice	8941	12/30/2025			
Cash Payment	E 101-42110-304	Legal Services	Criminal Paralegal - Services December 2025		\$190.00
Invoice	8941	12/30/2025			
Cash Payment	E 101-42110-304	Legal Services	Preparation of criminal complaints - December 2025		\$80.00
Invoice	8941	12/30/2025			
Transaction Date	12/30/2025		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$1,320.00</b>
Refer	0	<u>CDW GOVERNMENT LLC</u>	-		
Cash Payment	E 101-41500-433	Dues & Subscriptions	Adobe Acrobat Pro		\$108.60
Invoice	026157235	12/4/2025			
Cash Payment	E 601-49400-433	Dues & Subscriptions	Adobe Acrobat Pro		\$108.60
Invoice	026157235	12/4/2025			
Cash Payment	E 601-49400-433	Dues & Subscriptions	Adobe Acrobat Pro		\$108.96
Invoice	026157235	12/4/2025			
Transaction Date	12/4/2025		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$326.16</b>
Refer	0	<u>CENTERPOINT ENERGY</u>	<u>Ck# 004845E 1/19/2026</u>		
Cash Payment	E 101-43000-383	Gas Utilities	PUBLIC WORKS 11/20/2025 - 12/18/2025		\$318.75
Invoice		12/30/2025			
Cash Payment	E 602-49450-383	Gas Utilities	LIFT STATION 11/20/2025 - 12/18/2025		\$29.48
Invoice		12/30/2025			
Cash Payment	E 601-49400-383	Gas Utilities	WTP 11/20/2025 - 12/18/2025		\$407.79
Invoice		12/30/2025			
Transaction Date	12/30/2025		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$756.02</b>
Refer	0	<u>CENTERPOINT ENERGY</u>	<u>Ck# 004846E 1/19/2026</u>		
Cash Payment	E 801-42280-383	Gas Utilities	FIRE DEPT 11/19/25 - 12/18/25		\$932.91
Invoice		12/1/2025			
Transaction Date	12/1/2025		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$932.91</b>
Refer	0	<u>CITY OF INDEPENDENCE</u>	-		
Cash Payment	E 101-41610-304	Legal Services	October & November 2025 Legal Services		\$1,333.33
Invoice		12/2/2025			
Transaction Date	12/2/2025		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$1,333.33</b>
Refer	0	<u>ECM PUBLISHERS INC</u>	-		
Cash Payment	E 101-41500-352	General Public Informati	Ordinance No. 345 AD# 1509532 12/27/2025		\$50.10
Invoice	1079373	12/27/2025			
Cash Payment	E 101-41500-352	General Public Informati	Summary Budget AD# 1510014 12/27/2025		\$103.20
Invoice	1079376	12/27/2025			

CITY OF MAPLE PLAIN

01/20/26 3:05 PM

Page 4

Payments

Current Period: January 2026

Cash Payment	E 101-41500-352	General Public Informati	Ordinance No 348 AD# 1509502	12/27/2025	\$34.40
Invoice	1079371			12/27/2025	
Cash Payment	E 101-41500-352	General Public Informati	Ordinance No. 347 AD# 1509536	12/27/2025	\$50.10
Invoice	1079375			12/27/2025	
Cash Payment	E 101-41500-352	General Public Informati	Ordinance No. 344 AD# 1509531	12/27/2025	\$50.10
Invoice	1079372			12/27/2025	
Cash Payment	E 101-41500-352	General Public Informati	Ordinance No. 346 AD# 1509533	12/27/2025	\$54.40
Invoice	1079374			12/27/2025	
Cash Payment	E 101-41500-352	General Public Informati	ECM Publishers: AD # 1507370	Ordinance No. 337	\$54.40
Invoice	1077509			12/13/2025	
Transaction Date	12/27/2025		BoMP/MidCountry/4	10100	<b>Total</b> \$396.70
Refer	0	<u>ELAN FINANCIAL SERVICES</u>	<u>Ck# 004847E</u>	<u>1/9/2026</u>	
Cash Payment	E 101-41500-309	EDP, Software and Desi	CODETWO (valid thru 12-25-25)		\$42.16
Invoice				12/12/2025	
Cash Payment	E 801-42240-445	Food and Beverage	CARIBOU COFFEE - WSFD Meeting		\$10.59
Invoice				12/12/2025	
Cash Payment	E 101-41500-445	Food and Beverage	COBORN'S - Good Neighbor Award Food		\$40.52
Invoice				12/12/2025	
Cash Payment	E 101-41500-309	EDP, Software and Desi	RINGCENTRAL INC. 11/17/2025 - 12/16/2025		\$140.17
Invoice				12/12/2025	
Cash Payment	E 101-41500-309	EDP, Software and Desi	SIMPLISAFE - Dec 2025		\$35.80
Invoice				12/12/2025	
Cash Payment	E 101-41500-309	EDP, Software and Desi	SIMPLISAFE - Dec 2025		\$34.72
Invoice				12/12/2025	
Transaction Date	12/12/2025		BoMP/MidCountry/4	10100	<b>Total</b> \$303.96
Refer	0	<u>EMERGENCY APPARATUS MAINT.</u>			
Cash Payment	E 801-42260-406	Apparatus & Equipment	Adjust onboard compressor-Labor		\$327.69
Invoice	138638			12/29/2025	Project TANK11
Cash Payment	E 801-42260-406	Apparatus & Equipment	Adjust onboard compressor-Repair Accessories		\$26.22
Invoice	138638			12/29/2025	Project TANK11
Cash Payment	E 801-42260-406	Apparatus & Equipment	Replace aerial hydraulic hose from hydraulic pump to turntab		\$6,641.89
Invoice	138495			12/8/2025	Project LADDER
Cash Payment	E 801-42260-406	Apparatus & Equipment	Labor		\$4,166.31
Invoice	138495			12/8/2025	Project LADDER
Cash Payment	E 801-42260-406	Apparatus & Equipment	Repair Accessories		\$178.95
Invoice	138495			12/8/2025	Project LADDER
Cash Payment	E 801-42260-406	Apparatus & Equipment	Replace the on board compressor.		\$1,099.39
Invoice	138641			12/29/2025	Project RESC11
Cash Payment	E 801-42260-406	Apparatus & Equipment	Labor		\$445.63
Invoice	138641			12/29/2025	Project RESC11
Cash Payment	E 801-42260-406	Apparatus & Equipment	Repair Accessories		\$35.65
Invoice	138641			12/29/2025	Project RESC11
Transaction Date	12/29/2025		BoMP/MidCountry/4	10100	<b>Total</b> \$12,921.73
Refer	0	<u>FRONTIER</u>			
Cash Payment	E 601-49400-321	Telephone & Internet	ALARM LINE #763-479-6882-082311-2	Dec 16-Jan 15,2026	\$82.05
Invoice				12/16/2025	

CITY OF MAPLE PLAIN

01/20/26 3:05 PM

Page 5

Payments

Current Period: January 2026

Transaction Date	12/16/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$82.05</b>
Refer	0 FRONTIER				
Cash Payment	E 601-49400-321 Telephone & Internet	SCADA #763-479-3047-111308-2	Dec 10- Jan 09,2026		\$79.65
Invoice	12/10/2025				
Transaction Date	12/10/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$79.65</b>
Refer	0 GERTENS				
Cash Payment	E 101-45200-201 Operating Supplies	20V MX CIRC SAW 6-1/2 TO			\$159.00
Invoice	11726/15	1/8/2026			
Cash Payment	E 101-45200-201 Operating Supplies	STAPLE 9/16T-50 1250PK			\$7.59
Invoice	11400/15	12/3/2025			
Cash Payment	E 101-45200-201 Operating Supplies	TSA LUGGAGE COMBO LOCK			\$14.99
Invoice	11524/15	12/16/2025			
Cash Payment	E 101-43000-201 Operating Supplies	TRNSFR PMP PLYCRBN 270GL			\$249.00
Invoice	11589/15	12/24/2025			
Cash Payment	E 101-41500-201 Operating Supplies	POSTER STRPS SM COMMAND			\$13.99
Invoice	1170415	1/7/2026			
Cash Payment	E 101-41500-201 Operating Supplies	PADLOCK1-1/2PIN BRS ACE (2@\$11.99)			\$23.98
Invoice	1170415	1/7/2026			
Cash Payment	E 101-41500-201 Operating Supplies	M10 KEYBLANK MASTER LOCK (4@\$2.59)			\$10.36
Invoice	1170415	1/7/2026			
Cash Payment	E 101-43000-201 Operating Supplies	HACKSAW BI-METAL 12 24T			\$22.99
Invoice	11325/15	11/21/2025			
Cash Payment	E 101-43000-215 Shop Materials	CEMENT/PRIMER PVC 40ZPK2			\$13.99
Invoice	11325/15	11/21/2025			
Transaction Date	1/8/2026	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$515.89</b>
Refer	0 GOOGLE.COM	Ck# 004848E	1/5/2026		
Cash Payment	E 101-41500-309 EDP, Software and Desi	Dec-25			\$54.72
Invoice	5448269222	12/31/2025			
Cash Payment	E 101-41110-309 EDP, Software and Desi	Dec-25			\$91.08
Invoice	5448269222	12/31/2025			
Cash Payment	E 801-42210-309 EDP, Software and Desi	Dec-25			\$364.80
Invoice	5448269222	12/31/2025			
Transaction Date	12/31/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$510.60</b>
Refer	0 GOPHER STATE ONE-CALL, INC.				
Cash Payment	E 601-49400-311 Contract Service	December 2025 811: 8 @\$1.35			\$10.80
Invoice	5120580	12/31/2025			
Cash Payment	E 602-49450-311 Contract Service	December 2025 811: 7 @\$1.35			\$9.45
Invoice	5120580	12/31/2025			
Transaction Date	12/31/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$20.25</b>
Refer	0 GOVERNMENT FORMS AND SUPP				
Cash Payment	E 101-41500-201 Operating Supplies	Check Paper qty: 500			\$212.23
Invoice	0358640	12/18/2025			
Transaction Date	12/18/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$212.23</b>
Refer	0 HAUGO GEOTECHNICAL SERVICE				
Cash Payment	E 101-43000-303 Engineering Services	Soil Sampling for 2026 Street Project, Downtown			\$10,210.00
Invoice	15905	12/17/2025			

CITY OF MAPLE PLAIN

01/20/26 3:05 PM

Page 6

Payments

Current Period: January 2026

Transaction Date	12/17/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$10,210.00</b>
Refer	0 HENN COUNTY ACCTS RECEIVAB	-			
Cash Payment	E 101-43000-419	General Rentals	December 2025 Radio Lease - Public Works		\$116.74
Invoice	1000259127	1/2/2026			
Cash Payment	E 101-42110-317	Board & Booking Fees	11/01/2025-11/30/2025 Jail Per Diem HCSO Jail Per Diem and P		\$150.00
Invoice	1000258627	12/8/2025			
Cash Payment	E 101-42110-317	Board & Booking Fees	12/01/2025-12/31/2025 Jail Per Diem HCSO Jail Per Diem and P		\$158.68
Invoice	1000259760	12/31/2025			
Cash Payment	E 801-42250-323	Radio Units/Technology	Radio/Lease/Fleet Fees December 2025		\$2,032.48
Invoice	1000259098	1/2/2026			
Cash Payment	E 801-42250-323	Radio Units/Technology	Work Order 206769- Serial Number 481CVT7896 - Speaker mic re		\$149.69
Invoice	1000259098	1/2/2026			
Transaction Date	1/2/2026	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$2,607.59</b>
Refer	0 HENNEPIN COUNTY FIRE CHIEFS	-			
Cash Payment	E 801-42240-331	Training & Travel	Blue Card CTC Training 7@\$425/ea		\$2,975.00
Invoice	25-058	12/18/2025			
Transaction Date	12/18/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$2,975.00</b>
Refer	0 HENNEPIN COUNTY TREASURER (	-			
Cash Payment	E 101-41410-309	EDP, Software and Desi	2026 Maintenance: DS200s (2 machines @ \$206)		\$412.00
Invoice	25MPL	12/15/2025			
Cash Payment	E 101-41410-309	EDP, Software and Desi	2026 Maintenance: ExpressVotes (2 machines @ \$185)		\$370.00
Invoice	25MPL	12/15/2025			
Cash Payment	E 101-41410-437	Miscellaneous	11/1/24 - 11/30/25 Election Expenses		\$217.47
Invoice	25MPL	12/15/2025			
Cash Payment	E 101-41410-309	EDP, Software and Desi	2025 VOTER Fund Credit		-\$315.86
Invoice	25MPL	12/15/2025			
Transaction Date	12/15/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$683.61</b>
Refer	0 HOFF BARRY ATTORNEYS	-			
Cash Payment	E 101-41610-304	Legal Services	General Admin Legal - December 2025		\$2,687.00
Invoice		1/2/2026			
Cash Payment	G 701-22024	ESCROW: NORTH SHORE	Hoff & Barry Legal Services December 2025		\$1,275.00
Invoice		1/2/2026	Project 22024		
Cash Payment	E 801-42210-304	Legal Services	Fire Department - December 2025		\$1,869.50
Invoice		1/2/2026			
Transaction Date	1/2/2026	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$5,831.50</b>
Refer	0 INDUSTRIAL CHEM LABS & SERVI	-			
Cash Payment	E 602-49450-201	Operating Supplies	LIFT STATION DEGREASER		\$587.36
Invoice	423592	12/4/2025			
Transaction Date	12/4/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$587.36</b>
Refer	0 JEFFERSON FIRE & SAFETY	-			
Cash Payment	E 801-42260-221	Equipment Parts	Bracket For Holmatro		\$928.13
Invoice	PB002336	12/29/2025			

CITY OF MAPLE PLAIN

01/20/26 3:05 PM

Page 7

Payments

Current Period: January 2026

Cash Payment	E 802-42265-580	Other Equipment	Holmatro PCU50 Cutter Next Gen	\$12,739.68
Invoice	IN334568	10/31/2025		
Cash Payment	E 802-42265-580	Other Equipment	Holmatro PSP50 Spreader Next Gen	\$13,683.94
Invoice	IN334568	10/31/2025		
Cash Payment	E 802-42265-580	Other Equipment	Holmatro PTR50 Telescopic Ram Next Gen	\$11,253.94
Invoice	IN334568	10/31/2025		
Cash Payment	E 802-42265-580	Other Equipment	Holmatro Battery PBPA288	\$4,740.00
Invoice	IN334568	10/31/2025		
Cash Payment	E 802-42265-580	Other Equipment	Holmatro PBCH2 Battery Charger, 115 VAC	\$1,497.00
Invoice	IN334568	10/31/2025		
Cash Payment	E 802-42265-580	Other Equipment	Holmatro DCPC1 Pentheon Daisy Chain Power Cord	\$30.00
Invoice	IN334568	10/31/2025		
Cash Payment	E 802-42265-580	Other Equipment	Holmatro TRE05 Pentheon Extension Pipe	\$886.55
Invoice	IN334568	10/31/2025		
Cash Payment	E 802-42265-580	Other Equipment	Holmatro Rool Station Tarp	\$89.70
Invoice	IN334568	10/31/2025		
Transaction Date	12/29/2025		BoMP/MidCountry/4 10100	<b>Total</b> \$45,848.94
Refer	0	KENNEDY & GRAVEN	-	
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	Dec 2025 Legal services for TIF district No. 2-1	\$6,665.00
Invoice		1/8/2026	Project 22021	
Transaction Date	1/8/2026		BoMP/MidCountry/4 10100	<b>Total</b> \$6,665.00
Refer	0	kincaid-burrows	-	
Cash Payment	E 101-41500-352	General Public Informati	Design/Layout/Prepress	\$600.00
Invoice	1536	12/18/2025		
Transaction Date	12/18/2025		BoMP/MidCountry/4 10100	<b>Total</b> \$600.00
Refer	0	LANO EQUIPMENT	-	
Cash Payment	E 101-43000-400	Equipment Repair & Mai	oil/filters for annual maintenance on Toolkat	\$1,515.73
Invoice	011208055	12/23/2025		
Cash Payment	E 101-43000-400	Equipment Repair & Mai	oil/filters for annual maintenance Kubota Tractor	\$249.42
Invoice	011208055	12/23/2025		
Cash Payment	E 101-43000-400	Equipment Repair & Mai	oil/filters for annual maintenance- Zero Turn Mower	\$208.68
Invoice	011208055	12/23/2025		
Transaction Date	12/23/2025		BoMP/MidCountry/4 10100	<b>Total</b> \$1,973.83
Refer	0	LEAGUE OF MN CITIES INS TRUST	-	
Cash Payment	E 101-41110-151	Worker s Comp Insuran	Workers' Compensation 1001185-10 Agreement Period 01/01/2026	\$112.00
Invoice		12/23/2025		
Cash Payment	E 101-41500-151	Worker s Comp Insuran	Workers' Compensation 1001185-10 Agreement Period 01/01/2026	\$393.00
Invoice		12/23/2025		
Cash Payment	E 601-49400-151	Worker s Comp Insuran	Workers' Compensation 1001185-10 Agreement Period 01/01/2026	\$31.50
Invoice		12/23/2025		
Cash Payment	E 602-49450-151	Worker s Comp Insuran	Workers' Compensation 1001185-10 Agreement Period 01/01/2026	\$31.50
Invoice		12/23/2025		

CITY OF MAPLE PLAIN

01/20/26 3:05 PM

Page 8

Payments

Current Period: January 2026

Cash Payment	E 603-49455-151	Worker s Comp Insuran	Workers' Compensation 1001185-10 Agreement	\$16.00
Invoice		12/23/2025	Period 01/01/2026	
Transaction Date	12/23/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$584.00
Refer	0	MAAS-KUSSKE, JULIE	-	
Cash Payment	E 101-41110-331	Training & Travel	Meal 12/23/25	\$11.00
Invoice		12/1/2025		
Cash Payment	E 101-41110-331	Training & Travel	December 2025 Mileage	\$69.30
Invoice		12/1/2025		
Transaction Date	12/1/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$80.30
Refer	0	MEDIACOM	-	
Cash Payment	E 801-42280-321	Telephone & Internet	phone service 12/16/25-01/15/26	\$11.05
Invoice		12/16/2025		
Transaction Date	12/16/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$11.05
Refer	0	MENARDS	-	
Cash Payment	E 101-43000-215	Shop Materials	BOUNTY ESSNTL 6 DR	\$8.97
Invoice 61860		12/4/2025		
Cash Payment	E 101-43000-240	Small Tools & Minor Eq	SCOOP DH WOOD MF	\$39.99
Invoice 61860		12/4/2025		
Cash Payment	E 101-43000-240	Small Tools & Minor Eq	26 SNOW BRUSH SCRAPER	\$6.99
Invoice 61860		12/4/2025		
Cash Payment	E 101-43000-215	Shop Materials	20PC RECIP BLADE SET	\$24.98
Invoice 61860		12/4/2025		
Cash Payment	E 101-43000-400	Equipment Repair & Mai	520Z RECIP ORANGE	\$11.91
Invoice 61860		12/4/2025		
Cash Payment	E 101-43000-201	Operating Supplies	100 AJAX 110V-USB INV	\$22.99
Invoice 61860		12/4/2025		
Cash Payment	E 101-43000-201	Operating Supplies	SAW GUIDE	\$19.97
Invoice 61860		12/4/2025		
Cash Payment	E 101-43000-215	Shop Materials	FOLDABLE LIGTED MAG GLASS	\$4.99
Invoice 61860		12/4/2025		
Cash Payment	E 101-43000-215	Shop Materials	ENRGZ 300L IND BTRY HDLMP	\$16.49
Invoice 61860		12/4/2025		
Cash Payment	E 101-43000-201	Operating Supplies	1/4 AIR ACCESSORY KIT5PC	\$3.99
Invoice 61860		12/4/2025		
Cash Payment	E 101-43000-240	Small Tools & Minor Eq	5 SCREWDRIVERS -P S -SE	\$11.99
Invoice 62628		12/17/2025		
Cash Payment	E 101-43000-240	Small Tools & Minor Eq	ELECTRICIAN SCISSORS	\$18.99
Invoice 62628		12/17/2025		
Cash Payment	E 101-43000-201	Operating Supplies	ELECTRICIAN 66 3M VINL ELTAPE-5	\$11.98
Invoice 62628		12/17/2025		
Cash Payment	E 101-43000-415	Safety Equipment and S	STEEL LOCKOUT HASP 1	\$5.99
Invoice 62628		12/17/2025		
Cash Payment	E 101-43000-215	Shop Materials	MAGNET TAPE IN DISPENSER	\$9.59
Invoice 62628		12/17/2025		
Cash Payment	E 101-43000-215	Shop Materials	180Z PENETRANT	\$6.98
Invoice 62628		12/17/2025		
Cash Payment	E 101-43000-213	Lubricants & Additives	4 OZ LIQUID PENETRANT TAPE-BLK	\$7.29
Invoice 62628		12/17/2025		

CITY OF MAPLE PLAIN

01/20/26 3:05 PM

Page 9

Payments

Current Period: January 2026

Cash Payment	E 101-43000-215	Shop Materials	MTG BASE BK-20	\$4.99
Invoice 62628		12/17/2025		
Cash Payment	E 101-43000-213	Lubricants & Additives	JB CHAIN LUBE 130Z	\$13.99
Invoice 62628		12/17/2025		
Cash Payment	E 101-43000-201	Operating Supplies	SUPER QUICKFILL FUNNEL	\$3.48
Invoice 62628		12/17/2025		
Cash Payment	E 101-43000-415	Safety Equipment and S	SAFETY PADLOCK 1-1/2 IN	\$12.99
Invoice 62628		12/17/2025		
Cash Payment	E 101-43000-201	Operating Supplies	ASST COLR SNAP 1/2X3-1/2	\$3.58
Invoice 62628		12/17/2025		
Cash Payment	E 101-43000-400	Equipment Repair & Mai	HD ATO FUSEHDLR W/ COVER	\$5.99
Invoice 62628		12/17/2025		
Cash Payment	E 101-43000-240	Small Tools & Minor Eq	YELLOW WP BUTT SPLICE -25	\$9.99
Invoice 62628		12/17/2025		
Cash Payment	E 101-43000-240	Small Tools & Minor Eq	BL WP BTT SPLC 16-14AW-25	\$9.69
Invoice 62628		12/17/2025		
Cash Payment	E 101-43000-240	Small Tools & Minor Eq	16GAX28 PRIMARY BLACK	\$4.99
Invoice 62628		12/17/2025		
Cash Payment	E 101-43000-240	Small Tools & Minor Eq	16GAX28 PRIMARY RED	\$4.99
Invoice 62628		12/17/2025		
Cash Payment	E 101-43000-215	Shop Materials	KNOTBONE #5 BUNGEE	\$5.99
Invoice 62628		12/17/2025		
Cash Payment	E 101-43000-240	Small Tools & Minor Eq	COUNTERSINK DRILL BIT SET	\$9.99
Invoice 62628		12/17/2025		
Cash Payment	E 101-43000-201	Operating Supplies	GOODYEAR 22 VISION GUARD	\$13.98
Invoice 62628		12/17/2025		
Cash Payment	E 101-43000-201	Operating Supplies	GY 21 CERAMIC BEAM BLADE	\$13.98
Invoice 62628		12/17/2025		
Cash Payment	E 101-43000-215	Shop Materials	550 P-CORD CAM 5/32X50 HK	\$4.99
Invoice 62628		12/17/2025		
Cash Payment	E 101-43000-240	Small Tools & Minor Eq	RED WP BUTT SPLICE -25	\$9.99
Invoice 62628		12/17/2025		
Cash Payment	E 101-43000-240	Small Tools & Minor Eq	HS-3 BUTT TW KIT-160PK	\$12.36
Invoice 62628		12/17/2025		
Cash Payment	E 101-43000-240	Small Tools & Minor Eq	HS- 3 ASST TW KIT-160PK	\$14.99
Invoice 62628		12/17/2025		
Cash Payment	E 101-43000-201	Operating Supplies	ZEP AB DISINFECTANT 128OZ	\$8.97
Invoice 62628		12/17/2025		
Cash Payment	E 101-43000-201	Operating Supplies	ZEP GOOD DISINFECTANT WIPES	\$7.98
Invoice 62628		12/17/2025		
Cash Payment	E 101-43000-201	Operating Supplies	18 CINCH STRAP	\$4.48
Invoice 62628		12/17/2025		
Cash Payment	E 101-43000-215	Shop Materials	30PC MAGNET ASSORTED	\$10.69
Invoice 62628		12/17/2025		
Cash Payment	E 101-43000-215	Shop Materials	3/8 BLACK SPLITFLEX 10	\$2.78
Invoice 62628		12/17/2025		
Cash Payment	E 101-43000-415	Safety Equipment and S	12 PACK LOCKOUT TAGS	\$17.99
Invoice 62628		12/17/2025		
Transaction Date	12/4/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$447.92

Refer 0 METRO WEST INSPECTION SERVI \_

CITY OF MAPLE PLAIN

01/20/26 3:05 PM

Page 10

Payments

Current Period: January 2026

Cash Payment	E 101-42400-308	Building Inspection	Finalized permits December 2025	\$8,470.58
Invoice	4870	12/28/2025		
Cash Payment	E 101-42400-308	Building Inspection	Rental Inspections December 2025	\$800.00
Invoice	4870	12/28/2025		
Transaction Date	12/28/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$9,270.58
Refer	0	MN DEPT OF LABOR & INDUSTRY	-	
Cash Payment	G 101-20801	State Building Surcharge	QUARTERLY BUILDING PERMIT SURCHARGE REPORT - Q4 2025	\$1,680.96
Invoice		1/12/2026		
Transaction Date	1/12/2026	BoMP/MidCountry/4	10100	<b>Total</b> \$1,680.96
Refer	0	MN DEPT OF NATURAL RESOURC	-	
Cash Payment	E 601-49400-433	Dues & Subscriptions	Water Use (2025),57,974,000 gallons X \$3.50 per million gall	\$202.91
Invoice	19776403	1/13/2026		
Cash Payment	E 601-49400-433	Dues & Subscriptions	Summer Surcharge 4,270,000 gallons X \$50.00 per million gal	\$213.50
Invoice	19776403	1/13/2026		
Transaction Date	1/13/2026	BoMP/MidCountry/4	10100	<b>Total</b> \$416.41
Refer	0	NORTHLAND SECURITIES	-	
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	Dec 2025 Services performed related to TIF Redevelopment Dis	\$9,540.00
Invoice	INV2114	1/7/2026	Project 22021	
Cash Payment	E 101-41500-433	Dues & Subscriptions	2025 Dissemination Agent Services	\$3,000.00
Invoice	INV2157	1/8/2026		
Cash Payment	E 101-41500-433	Dues & Subscriptions	CAC Reimbursement	\$275.00
Invoice	INV2157	1/8/2026		
Transaction Date	1/7/2026	BoMP/MidCountry/4	10100	<b>Total</b> \$12,815.00
Refer	0	OPTUM BANK	Ck# 004851E 1/19/2026	
Cash Payment	E 101-41500-131	Employer Paid Health In	HSA Monthly Maintenance Fee - 25-Nov - Group ID HB905889A	\$3.75
Invoice	0001844446	12/12/2025		
Transaction Date	12/12/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$3.75
Refer	0	RAILROAD MGMT CO	-	
Cash Payment	E 602-49450-433	Dues & Subscriptions	License Fees10 Inch Sewer Pipeline 04/01/26 03/31/27	\$1,623.29
Invoice	540700	12/23/2025		
Cash Payment	E 602-49450-433	Dues & Subscriptions	License Fees 04/01/26 03/31/27 Potable Water Ppln crossing	\$874.09
Invoice	540704	12/23/2025		
Cash Payment	E 602-49450-433	Dues & Subscriptions	License Fees- 8 Inch Sewer Pipeline Encroachment 04/08/26-	\$1,962.51
Invoice	540710	12/23/2025		
Transaction Date	12/23/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$4,459.89
Refer	0	RELIANCE STANDARD	Ck# 004850E 1/19/2026	
Cash Payment	G 101-21715	Long-Term Disability	DECEMBER 2025 PREMIUM	\$50.29
Invoice				
Transaction Date		BoMP/MidCountry/4	10100	<b>Total</b> \$50.29
Refer	0	REPUBLIC SERVICES	-	

CITY OF MAPLE PLAIN

01/20/26 3:05 PM

Page 11

Payments

Current Period: January 2026

Cash Payment	E 101-43000-384	Refuse & Recycling	Organics Recycling December 2025	\$271.55
Invoice	0894007338832	11/30/2025		
Cash Payment	E 101-43000-384	Refuse & Recycling	Total Fuel/Environmental Recovery Fee	\$110.37
Invoice	0894007338832	11/30/2025		
Transaction Date	11/30/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$381.92
Refer	0	<i>SECURITY &amp; SOUND COMPANY</i>		
Cash Payment	E 101-45200-201	Operating Supplies	WIDE ANGLE CAMERA INSTALLED INSIDE OF PUBLIC WORKS	\$625.00
Invoice	30205	9/17/2025		
Transaction Date	9/17/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$625.00
Refer	0	<i>TERRAMARK</i>		
Cash Payment	E 101-41910-302	Planning Services	General Planning Consulting - Qtr. 4 2025	\$1,330.00
Invoice	0030-2025	10/6/2025		
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	Q4 2025 Planning Services (Terramark)	\$1,820.00
Invoice	0030-2025	10/6/2025	Project 22021	
Cash Payment	G 701-22019	ESCROW: 1520 WYMAN A	Q4 2025 Planning Services (Terramark)	\$448.00
Invoice	0030-2025	10/6/2025	Project 22019	
Cash Payment	G 701-22020	ESCROW: KWIK TRIP	Q4 2025 Planning Services (Terramark)	\$84.00
Invoice	0030-2025	10/6/2025	Project 22020	
Cash Payment	G 701-22024	ESCROW: NORTH SHORE	Q4 2025 Planning Services (Terramark)	\$252.00
Invoice	0030-2025	10/6/2025	Project 22024	
Cash Payment	G 701-22010	ESCROW: 5839 HWY 12	(Chopper) Q4 Planning Services Terramark	\$308.00
Invoice	0030-2025	10/6/2025	Project 22010	
Cash Payment	E 101-41910-302	Planning Services	General Planning Consulting - Qtr. 4 2025	\$1,258.75
Invoice	0031-2025	11/5/2025		
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	Q4 2025 Planning Services (Terramark)	\$1,092.00
Invoice	0031-2025	11/5/2025	Project 22021	
Cash Payment	G 701-22024	ESCROW: NORTH SHORE	Q4 2025 Planning Services (Terramark)	\$1,624.00
Invoice	0031-2025	11/5/2025	Project 22024	
Transaction Date	10/6/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$8,216.75
Refer	0	<i>TOSHIBA AMERICA BUSINESS SO Ck# 004852E 1/19/2026</i>		
Cash Payment	E 101-41500-413	Office Equipment Rental	TOSHIBA COPIER 12/01/2025-12/31/2025	\$145.72
Invoice	5036832251	12/6/2025		
Cash Payment	E 101-41500-201	Operating Supplies	Black/White Copy	\$5.89
Invoice	5036832251	12/6/2025		
Cash Payment	E 101-41500-201	Operating Supplies	Color Copies	\$61.75
Invoice	5036832251	12/6/2025		
Cash Payment	E 101-41500-201	Operating Supplies	DUPLICATE PAYMENT (OCTOBER)	-\$26.41
Invoice	5036832251	12/6/2025		
Cash Payment	E 101-41500-413	Office Equipment Rental	TOSHIBA COPIER 11/01/2025-11/30/2025	\$145.72
Invoice	5036474527	11/6/2025		
Cash Payment	E 101-41500-201	Operating Supplies	Black/White Copy	\$2.11
Invoice	5036474527	11/6/2025		
Cash Payment	E 101-41500-201	Operating Supplies	Color Copies	\$17.98
Invoice	5036474527	11/6/2025		
Cash Payment	E 101-41500-413	Office Equipment Rental	CREDIT FROM OCTOBER DUPLICATE PMT	-\$145.72
Invoice	5036474527	11/6/2025		
Cash Payment	E 101-41500-201	Operating Supplies	CREDIT FROM OCTOBER DUPLICATE PMT	-\$2.11
Invoice	5036474527	11/6/2025		



**CITY OF MAPLE PLAIN**

01/20/26 3:05 PM

Page 13

**Payments**

**Current Period: January 2026**

<b>Cash Payment</b>	E 101-45200-381	Electric Utilities	1720 BUDD AVE (VMP)	\$15.13
Invoice		1/5/2026		
<b>Cash Payment</b>	E 101-45200-381	Electric Utilities	1481 RAINBOW AVE (PARK)	\$328.67
Invoice		1/5/2026		
<b>Cash Payment</b>	E 601-49400-381	Electric Utilities	1666 BUDD AVE (WATER)	\$203.52
Invoice		1/5/2026		
<b>Cash Payment</b>	E 602-49450-381	Electric Utilities	5829 HIGHWAY 12 (SEWER)	\$244.97
Invoice		1/5/2026		
<b>Cash Payment</b>	E 101-43100-381	Electric Utilities	4802 HIGHWAY 12 (TRAFFIC)	\$32.35
Invoice		1/5/2026		
<b>Cash Payment</b>	E 601-49400-381	Electric Utilities	1650 PIONEER AVE UNIT WATER PLANT	\$3,505.54
Invoice		1/5/2026		
<b>Cash Payment</b>	E 101-43000-381	Electric Utilities	1501 BAKER PARK RD	\$12.04
Invoice		1/5/2026		
<b>Cash Payment</b>	E 101-43000-381	Electric Utilities	5186 MAIN ST E	\$18.19
Invoice		1/5/2026		
<b>Cash Payment</b>	E 101-43000-381	Electric Utilities	5240 MAIN ST E (MUSEUM)	\$8.69
Invoice		1/5/2026		
<b>Cash Payment</b>	E 101-45200-381	Electric Utilities	1750 BUDD AVE (VMP 2)	\$55.59
Invoice		1/5/2026		
<b>Cash Payment</b>	E 101-45200-381	Electric Utilities	1490 PARKVIEW RD (RAINBOW)	\$23.80
Invoice		1/5/2026		
<b>Cash Payment</b>	E 101-45200-381	Electric Utilities	4997 OAK ST UNIT IRRIG	\$8.69
Invoice		1/5/2026		
<b>Cash Payment</b>	E 101-43000-381	Electric Utilities	5160 OAK ST	\$96.83
Invoice		1/5/2026		
Transaction Date	1/5/2026		BoMP/MidCountry/4 10100	<b>Total</b> \$4,599.69

**Fund Summary**

	10100 BoMP/MidCountry/4M	
101 GENERAL FUND		\$106,431.51
601 WATER FUND		\$5,940.28
602 SEWER FUND		\$6,302.64
603 STORM WATER FUND		\$4,944.46
701 PLAN REVIEW ESCROWS		\$26,758.50
801 FIRE PARTNERSHIP FUND		\$27,346.03
802 FIRE EQUIP & CAPITAL FUND		\$44,920.81
		<u>\$222,644.23</u>

Pre-Written Checks	\$10,820.42
Checks to be Generated by the Computer	\$211,823.81
<b>Total</b>	<u>\$222,644.23</u>