



**AGENDA**  
**CITY COUNCIL - BUSINESS MEETING**  
**MAPLE PLAIN CITY HALL**  
**July 28, 2025**  
**7:00 PM**

---

- 1. WELCOME**
- 2. CALL TO ORDER**
- 3. PLEDGE OF ALLEGIANCE**
- 4. ADOPT AGENDA**
- 5. VISITORS TO BE HEARD** (A completed public comment form should be presented to the City Administrator prior to the meeting; presentations will be limited to 3 minutes. This session will be limited to 15 minutes.)
- 6. CONSENT AGENDA**
  - A. 06-23-25 City Council Workshop Meeting Minutes
  - B. 06-23-25 City Council Business Meeting Minutes
  - C. 07-14-25 City Council Workshop Meeting Minutes
  - D. Public Works Camera Purchase
  - E. Revised Downtown Purchase Agreement Approval
- 7. ACCOUNTS PAYABLE**
  - A. City Bills
  - B. ACH Bills
  - C. Bond Payments
  - D. 2024 Street Project
- 8. STAFF REPORTS**
  - A. Fire Department
  - B. West Hennepin Public Safety
  - C. City Engineer
  - D. Public Works

This meeting will be recorded and then posted to the City website within 3 to 5 business days.  
The City Council may meet as a group for dinner.

E. City Planner

F. Administration & Finance

**9. OLD BUSINESS**

**10. NEW BUSINESS**

A. Hiring of Fire Fighters

B. Resolution 2025-0728-01 Transferring Funds

C. Resolution 2025-0728-02 Transferring Funds- Parks

**11. COUNCIL REPORTS AND OTHER BUSINESS**

**12. ADJOURNMENT**

This meeting will be recorded and then posted to the City website within 3 to 5 business days.  
The City Council may meet as a group for dinner.



## Executive Summary

City Council Business Meeting

**AGENDA ITEM:** Consent Agenda

**PREPARED BY:** Jacob Kolander, City Administrator

**RECOMMENDED ACTION:** Approve Consent Agenda

### Consent Agenda Items:

- A. 06-23-25 City Council Workshop Meeting Minutes
- B. 06-23-25 City Council Business Meeting Minutes
- C. 07-14-25 City Council Workshop Meeting Minutes
- D. Camera purchase for Public Works
- E. Revised Downtown Purchase Agreement Approval



**MINUTES  
CITY COUNCIL - WORKSHOP  
MAPLE PLAIN CITY HALL  
June 23, 2025  
5:30 PM**

---

**1. CALL TO ORDER**

Mayor Julie Maas-Kusske called the meeting to order at 5:30 PM

PRESENT: Mayor Julie Maas-Kusske, Councilmember Connie Francis, Councilmember Andrew Burak, & Councilmember Rochelle Arvizo

ABSENT: Councilmember Mike DeLuca

STAFF PRESENT: City Administrator Jacob Kolander, and Assistant City Administrator Kevin Larson.

CITIZENS ADVISORY PANEL: Residents Nicole Kumerow

**2. ADOPT AGENDA**

Councilmember Francis made a motion to approve the meeting agenda. Seconded by Councilmember Burak.

Voting Yea: Mayor Maas-Kusske, Councilmember Francis, Councilmember Burak, & Councilmember Arvizo.

Motion Passed 4-0

**3. DISCUSSION**

**A. Camera & Locks Quote**

City Administrator Kolander summarized the need for an additional cost for a camera in the back of the public works building and the installation of a new key fob for the water treatment plant.

Council Direction: Move forward with purchasing the camera & lock system, install where appropriate, and put the approval topic on the consent agenda.

**B. Park Improvement – Rainbow Park**

Assistant City Administrator Larson summarized the summary of Scope and Perspective of the Citizens Advisory Panel (CAP) on Public Spaces History. The CAP



visited the parks to look for potential improvements and organized the ideas to bring to the Council for discussion. The two categories are general maintenance and wish list items. The park focused on Rainbow Park and discussed the wish list of improvements for the park.

Council Direction for Rainbow Park Wish List: The gravel paths: leave on the list for the consideration of paving the paths or restoring the paths back to the original state. The Council stressed the importance of ADA compliance for all paths and access to playgrounds. Bike racks: eliminate from the list. Residents do not use what we already have in other parks. Disc golf: remove from list. There is a concern with disc golf baskets and children's safety. Pickleball court: move forward with replacing one of the tennis courts with two pickleball courts. Add it to the park CIP. Ice rink floor: Due to expense, do not move forward with replacing the floor with cement. In place of cementing the floor, level the ground and publicize an off-leash area for dogs. Hockey rink boards: Replace the boards with longer-lasting materials. Flood Lights: In lieu of adding additional lighting, explore adjusting the lights as an option to reduce shadows. Flag Lights: add to the 2026 item budget for parks. Bring these items to the larger park improvement plan discussion.

#### **4. COUNCIL REPORTS AND OTHER BUSINESS**

#### **5. FUTURE WORKSHOP TOPICS**

- A. Code of Conduct
- B. Parking Regulations
- C. City Hall Building
- D. Park Improvement - Veterans Memorial Park

The Council has added three additional topics to the list: No Mow May, Oak St./Discovery Center Playgrounds & Cookies with Council/Muffins with the Mayor

#### **6. ADJOURNMENT**

Councilmember Francis made a motion to adjourn. Seconded by Councilmember Burak.

Voting Yea: Mayor Maas-Kusske, Councilmember Francis, Councilmember Burak, & Councilmember Arvizo.

Motion Passed 4-0.

Council Adjourned at 6:32

I, the undersigned, Jacob Kolander, City Administrator in and for the City of Maple Plain, Minnesota, do hereby certify that the above and foregoing is a true and correct copy of the minutes.

Respectfully submitted by:





**MINUTES  
CITY COUNCIL - BUSINESS MEETING  
MAPLE PLAIN CITY HALL  
June 23, 2025  
7:00 PM**

---

**1. WELCOME**

PRESENT: Mayor Julie Maas-Kusske, Councilmember Connie Francis, Councilmember Andrew Burak, & Councilmember Rochelle Arvizo.

ABSENT: Councilmember Mike DeLuca

STAFF PRESENT: City Administrator Jacob Kolander and Assistant City Administrator Kevin Larson

**2. CALL TO ORDER**

Mayor Julie Maas-Kusske called the meeting to order at 7:00 PM

**3. PLEDGE OF ALLEGIANCE**

**4. ADOPT AGENDA**

Councilmember Francis made a motion to approve the meeting agenda. Seconded by Councilmember Burak.

Voting Yea: Mayor Maas-Kusske, Councilmember Francis, Councilmember Burak, & Councilmember Arvizo

Motion Passed 4-0

**5. VISITORS TO BE HEARD** (A completed public comment form should be presented to the City Administrator prior to the meeting; presentations will be limited to 3 minutes. This session will be limited to 15 minutes.)

No visitors spoke.

**6. CONSENT AGENDA**

A. 05-27-25 City Council Workshop Meeting Minutes

B. 05-27-25 City Council - Public Hearing - Kwik Trip Vacation of Easement Meeting Minutes

- C. 05-27-25 City Council Business Meeting Minutes
- D. 06-02-25 City Council - Special Meeting- Closed Session
- E. 06-09-25 City Council Workshop Meeting Minutes
- F. Long Term CIP Plan Quote Approval

Motion to approve Consent Agenda Items A-F made by Councilmember Francis, seconded by Councilmember Arvizo.

Voting Yea: Mayor Maas-Kusske, Councilmember Francis, Councilmember Burak, & Councilmember Arvizo

Motion Passed 4-0

## **7. ACCOUNTS PAYABLE**

- A. City Bills
- B. ACH Bills
- C. 2024 Street Project Bills

City Administrator Kolander summarized the account payables.

Councilmember Arvizo moved to approve accounts payable, seconded by Councilmember Burak.

Voting Yea: Mayor Maas-Kusske, Councilmember Francis, Councilmember Burak, & Councilmember Arvizo.

Motion Passed 4-0

## **8. STAFF REPORTS**

- A. Fire Department
- B. West Hennepin Public Safety
- C. City Engineer
- D. Public Works
- E. City Planner
- F. Administration & Finance

City Administrator Kolander summarized the administration report and the changes to the finance report.

A motion to accept the staff reports as presented by Councilmember Francis, seconded by Councilmember Burak.

Voting Yea: Mayor Maas-Kusske, Councilmember Francis, Councilmember Burak, & Councilmember Arvizo.

Motion Passed 4-0

**9. OLD BUSINESS**

**10. NEW BUSINESS**

A. Hoff Barry Legal Services Agreement

**11. COUNCIL REPORTS AND OTHER BUSINESS**

**12. ADJOURNMENT**

Councilmember Francis made a motion to adjourn. Seconded by Councilmember Burak.

Voting Yea: Mayor Maas-Kusske, Councilmember Francis, Councilmember Burak, & Councilmember Arvizo.

Motion Passed 4-0

Council Adjourned at 7:16

I, the undersigned, Jacob Kolander, City Administrator in and for the City of Maple Plain, Minnesota, do hereby certify that the above and foregoing is a true and correct copy of the minutes.

Respectfully submitted by:





**MINUTES  
CITY COUNCIL - WORKSHOP  
MAPLE PLAIN CITY HALL  
July 14, 2025  
5:30 PM**

---

**1. CALL TO ORDER**

Mayor Julie Maas-Kusske called the meeting to order at 5:30 PM

PRESENT: Mayor Julie Maas-Kusske, Councilmember Mike DeLuca, Councilmember Connie Francis, Councilmember Andrew Burak, & Councilmember Rochelle Arvizo

STAFF PRESENT: City Administrator Jacob Kolander, and Assistant City Administrator Kevin Larson.

**2. ADOPT AGENDA**

Councilmember Burak made a motion to approve the meeting agenda. Seconded by Councilmember Francis.

Voting Yea: Mayor Julie Maas-Kusske, Councilmember Mike DeLuca, Councilmember Connie Francis, Councilmember Andrew Burak, & Councilmember Rochelle Arvizo

Motion Passed 5-0

**3. DISCUSSION**

**A. Cookies with Council/Muffins with Mayor Discussion**

Mayor Maas-Kusske summarized the importance of community engagement and posed three key questions to spur the conversation on improving accessibility for engagement.

The council brainstormed creative ideas for engaging residents and being available in an informal atmosphere.

Council Direction: Shift to a monthly one-hour council chat. Skipping the months of July and December. Next six-month schedule: August Mayor Maas-Kusske, September Councilmember DeLuca, October Councilmember Arvizo, November Councilmember Burak, and January Councilmember Francis.

**B. Park Improvement – Veterans Memorial Park**

Assistant City Administrator Larson summarized the scope and perspective of the Citizens Advisory Panel (CAP) on Public Spaces History. The CAP visited the parks to look for potential improvements and organized the ideas to bring to the Council for discussion. The two categories are general maintenance and wish list items. The park focused on was Veterans Memorial Park, and discussed the wish list of improvements for the park

Council Direction for the Veterans Memorial Park Wish List: Include a sidewalk from the south side of the small parking lot to the playground area. Add an ADA-compliant sidewalk behind the stone seating area around the bandshell. Continue with the addition of the kitchenette pavilion near the bandshell. Explore the possibility of adding electric charging ports, but the council is not willing to raise taxes to install them in the small parking lot. Adding a child 5 and under playground is not an expense that makes sense for the City. There is a playground for children 5 and younger at the Discovery Center and at the Oak Street playground. The Council is in favor of adding additional benches around the playground. Remove bike racks from around the list. Adding lights around the flag pole is a must. The council is in favor of replacing the roofs at the concession stand, dugouts, and announcers' box. Address the scoreboard, museum, & bollards at a future workshop.

- C. Closed Session: Minnesota Statute § 13D.05, subdivision 3(d) allows meetings to be closed under specific conditions related to security matters.

Councilmember Arvizo made a motion to enter into closed session in pursuant to Minnesota Statute 13D.05, Subd. 3(c)(3). Seconded by Councilmember Francis.

Voting Yea: Mayor Maas-Kusske, Councilmember DeLuca, Councilmember Francis, Councilmember Burak & Councilmember Arvizo.

Motion Passed 5-0. The Council entered into closed session at 6:40.

Councilmember DeLuca made a motion to exit closed session. Seconded by Councilmember Burak.

Voting Yea: Mayor Maas-Kusske, Councilmember DeLuca, Councilmember Francis, Councilmember Burak & Councilmember Arvizo.

Motion Passed 5-0. The Council exited closed session at 6:50

#### **4. COUNCIL REPORTS AND OTHER BUSINESS**

#### **5. FUTURE WORKSHOP TOPICS**

- A. Park Improvements - Oak Street Tot Lot & Discovery Center Play Ground
- B. Fire Merger Discussion
- C. Code of Conduct
- D. Parking Regulations
- E. City Hall Building
- F. No Mow May Discussion

#### **6. ADJOURNMENT**

Councilmember Francis made a motion to adjourn. Seconded by Councilmember Burak.

Voting Yea: Mayor Maas-Kusske, Councilmember DeLuca, Councilmember Francis, Councilmember Burak & Councilmember Arvizo.

Motion Passed 5-0.

Council Adjourned at 6:51

I, the undersigned, Jacob Kolander, City Administrator in and for the City of Maple Plain, Minnesota, do hereby certify that the above and foregoing is a true and correct copy of the minutes.

Respectfully submitted by:



DRAFT



Section 6, Item D.

# Estimate

721 Industrial Blvd,Suite C2  
Watertown, MN 55388

Date	Estimate #
6/13/2025	14209

Name / Address
CITY OF MAPLE PLAIN 1620 MAPLE AVE. MAPLE PLAIN, MN 55359

Rep	Project

Description	Qty	Cost	Total
WIDE ANGLE CAMERA INSTALLED INSIDE OF PUBLIC WORKS BUILDING INCLUDES WIRE,CAMERA EQUIPMENT AND LABOR.	1	625.00	625.00

		<b>Subtotal</b>	\$625.00
		<b>Sales Tax (0.0%)</b>	\$0.00
		<b>Total</b>	\$625.00

THIS ESTIMATE DOES NOT INCLUDE SALES TAX

Phone #	Fax #	E-mail	Web Site
(952) 955-5075		mail@securityandsoundco.com	www.securityandsoundco.com





**Executive Summary**

City Council Business Meeting

<b>CONSENT AGENDA ITEM:</b>	Revised Downtown Purchase Agreement Approval
<b>PREPARED BY:</b>	Jacob Kolander, City Administrator
<b>RECOMMENDED ACTION:</b>	Approve Consent Agenda Item Revised Downtown Purchase Agreement

**Consent Agenda Item Summary:**

At the EDA Meeting held on July 14, 2025 the EDA approved the Revised Purchase agreement with Northshore Development, and the EDA is recommending approval from the Council.

## PURCHASE AGREEMENT

THIS PURCHASE AGREEMENT (“**Agreement**”) is entered into this \_\_\_\_ day of June, 2025 (“**Effective Date**”) by and between the City of Maple Plain, a Minnesota municipal corporation, (“**City**”) and North Shore Development Partners, LLC, a Minnesota limited liability company (“**Redeveloper**”; City and Redeveloper collectively “**Parties**” and sometimes individually “**Party**”).

WHEREAS, the City is the owner of certain property located in the City of Maple Plain, County of Hennepin, State of Minnesota and described on attached Exhibit A (“**Property**”); and

WHEREAS, the Redeveloper and City desire to enter into this Agreement for the sale of the Property from City to Redeveloper; and

WHEREAS, the Redeveloper intends to redevelop the Property with a 70-unit multi-family building with 100% of the units as market rate (the “**Minimum Improvements**” or “**Project**”), which Minimum Improvements sketch plan is attached hereto as Exhibit B; and

WHEREAS, the sale of the Property as contemplated herein is for fair market value and not a business subsidy under Minn. Stat. §116J.993.

NOW, THEREFORE, the Redeveloper and City agree as follows:

1. **SALE OF PROPERTY.** Redeveloper agrees to buy from City and City agrees to sell and convey to Redeveloper the Property, subject to the terms and conditions herein.
2. **PURCHASE PRICE.** The price for the Property shall be One Hundred Thousand and No/100 Dollars (\$100,000.00) (“**Purchase Price**”) as follows:
  - A. **Initial Deposit.** Buyer shall deposit a sum of Five Thousand and No/100 Dollars (\$5,000.00) as an escrow cash deposit (“**Phase 1 Initial Deposit**”) with Guaranty Commercial Title, 465 Nicollet Mall, Suite 230, Minneapolis, MN 55401 (“**Escrow Agent**” or “**Title Company**”), within five (5) business days after the Effective Date.
  - B. **Extension Deposits.** As provided for in Section 5 below, the Redeveloper shall have the right, upon certain conditions being met, to extend the Feasibility Periods (defined herein), which conditions include, but are not limited to, making an additional cash deposit with the Escrow Agent in the amount of Five Thousand and No/100 Dollars (\$5,000.00) (each “**Extension Deposit**”; Phase 1 Initial Deposit and each Extension Deposit collectively “**Escrow Deposits**”), which Extension Deposit shall be made as provided for herein.
  - C. **Release of Escrow Deposits.** The Escrow Deposits shall be released as provided for herein.

- D. **Use of Escrow Deposit.** At Closing (i) all Escrow Deposits shall be applied to the Purchase Price as a credit to the Redeveloper and (ii) Redeveloper shall pay the balance of the Purchase Price to City in immediately available funds.
3. **REAL ESTATE TAXES AND ASSESSMENTS.** At Closing, the real estate taxes which are due for the year of Closing shall be prorated between Redeveloper and City, based upon the Closing Date (defined herein). Any and all outstanding special assessments shall be paid by City at Closing. All real estate taxes and installments of special assessment due after the date of Closing shall be the responsibility of the Redeveloper. As of the Effective Date, there are no pending or levied special assessments or real estate taxes due and owing on the Property.
4. **SURVEY AND TITLE EXAMINATION.**
- A. **Title Commitment.** Within five (5) business days following the Effective Date, Redeveloper shall order a title commitment for an Owner's Policy of Title Insurance ("**Title Commitment**") from the Title Company. The cost of the Title Commitment shall be paid by Redeveloper and the cost of any title insurance, if purchased by Redeveloper, shall be paid by Redeveloper.
- B. **Survey; Platting.** Within Ten (10) business days following the receipt of the Title Commitment, the Redeveloper may order an ALTA survey for the Property (the "**Survey**"). Certification of the Survey shall also include the City. The cost of the Survey shall be paid by the Redeveloper.
- C. **Redeveloper's Title Objections:** Within twenty (20) days following Redeveloper's receipt of the Title Commitment, Redeveloper shall provide City with written notice of any objections to matters disclosed on the Title Commitment ("**Title Objections**"). If Redeveloper has ordered a Survey within the timeframe described in Section 4.B. above, then the Title Objections shall be required from Redeveloper Twenty (20) days following Redeveloper's receipt of the Title Commitment and Survey. The Twenty (20) day period for City to provide Title Objections shall hereinafter be referred to as "**Title Review Period**". Any items noted on the Title Commitment or Survey to which Redeveloper does not provide the Title Objections during the Time Review Period will be deemed to be Permitted Exceptions (as defined in Section 11.C). If Redeveloper provides Title Objections within the Title Review Period, then within ten (10) business days ("**City's Title Response Period**") City may notify Redeveloper in writing ("**City's Title Response Notice**") of the Title Objections which City agrees to satisfy on or prior to the Closing, at City's sole cost and expense, and of the Objections that City cannot or will not satisfy (If City does not provide a City's Title Response Notice then it shall be recognized and agreed that City will not satisfy the Title Objections). Notwithstanding the foregoing sentence, City will, in any event, be obligated to cure those Title Objections (i) that are monetary liens against the Property or (ii)

are other encumbrances that have been voluntarily placed against the Property by City after the Title Objections are provided and that will not otherwise be satisfied on or before the Closing ((i) and (ii) collectively, the “**Required Removal Items**”). If City will not cure the Title Objections to Redeveloper’s satisfaction, Redeveloper has Ten (10) business days following, the earlier of (i) receipt of the City’s Title Response Notice or (ii) Ten (10) days after the City’s Title Response Period if no City’s Title Response Notice is provided to either (x) terminate this Agreement by giving written notice of termination to City and this Agreement will be terminated without any obligations surviving hereunder, except those expressly stated to survive early termination, with the Phase 1 Initial Deposit being returned to the Redeveloper, or (y) elect to proceed to Closing, in which case Redeveloper will be deemed to have waived such Title Objections and such Title Objections will become Permitted Exceptions.

5. **FEASIBILITY PERIOD.**

- A. **Property Documents.** Within ten (10) business days after the Effective Date, the City shall provide Redeveloper with any documents in its possession, including correspondence with any environmental agency, affecting the Property (“**Property Documents**”).
- B. **Phase 1.** For a period ending 90 days after the Effective Date (“**Phase 1 Feasibility Period**”), Redeveloper shall have the right to inspect the Property Documents and enter upon the Property from time to time and, at Redeveloper’s sole cost, expense, and risk, to examine and inspect the same (“**Inspections**”), subject to the following: (i) Redeveloper shall be allowed to invite consultants, engineers, and inspectors on to the Property and to conduct tests and examinations related to the Inspections with regard to the Property; (ii) Redeveloper shall, at Redeveloper’s sole cost, promptly restore the Property to the same condition as before Redeveloper’s entry for the Inspections; provided that Redeveloper shall not be responsible for any existing conditions or environmental remediation or response actions required as a result of existing conditions or such entry and Inspections; (iii) In the event that the Redeveloper does not promptly comply with (ii) above, the Redeveloper shall pay to the City, upon ten (10) days’ notice to the Redeveloper, the cost to return the Property to its original condition; and (iv) Redeveloper shall indemnify, defend, and hold City, its elected officials, officers, employees, consultants, and agents harmless from and against any and all costs, liabilities, claims, liens encumbrances or causes of actions arising out of Redeveloper’s actions on the Property, which indemnification shall survive the Closing or the termination of this Agreement (“**Inspections Conditions**”). In addition, Redeveloper may take measures to obtain all necessary governmental licenses, permits, and approvals to construct the Minimum Improvements (“**Approvals**”). Further, the Redeveloper shall conduct a market and feasibility study for the Project (“**Study**”) and obtain a financing commitment for the Project (“**Financing Commitment**”).

Redeveloper shall have before the expiration of the Phase 1 Feasibility Period to provide written notice to City that it does not desire, in its sole discretion, to proceed with the Closing and to terminate this Agreement. Upon receipt of said notice, this Agreement shall be terminated and the Escrow Deposits shall be returned to the Redeveloper and neither Party shall have any further rights or obligations hereunder. If Redeveloper fails to provide timely notice, the transaction shall proceed to Closing.

- C. **Phase 2.** In the event the Redeveloper desire to extend Phase 1 Feasibility Period the following must occur prior to the expiration of the Phase 1 Feasibility Period: (i) written notice is provided to the City; (ii) City must be provided with the Study that shows that the Project is financially feasible; (iii) the Financing Commitment and any information on equity investments is provided to the City evincing that the Project is fully funded; and (iv) an Extension Deposit is made (“**Phase 1 Extension Conditions**”). Upon the Phase 1 Extension Conditions occurring, for a period ending 90 days after the end of the Phase 1 Feasibility Period (“**Phase 2 Feasibility Period**”), the Redeveloper may continue to conduct the Inspections subject to the Inspections Conditions and obtain Approvals and the Initial Deposit shall become nonrefundable and the property of the City; provided, however, said deposit will be a credit against the Purchase Price at Closing. Redeveloper shall have before the expiration of the Phase 2 Feasibility Period to provide written reasonable objections to City regarding the physical and/or environmental condition of the Property (“**Condition Objection Notice**”). In the event that Redeveloper does not make a timely Condition Objection Notice, Redeveloper shall be deemed to have waived its right to object to the physical and environmental condition of the Property. In the event that Redeveloper provides a timely Condition Objection Notice, Redeveloper and City shall reasonably cooperate with each other for a period of ten (10) business days to work towards an agreement on any repairs or remediation efforts that have been requested by Redeveloper. Redeveloper shall have the right, exercisable in Redeveloper’s sole and absolute discretion, to terminate this Agreement upon written notice thereof to City prior to the expiration of the Phase 2 Feasibility Period and upon such termination by Redeveloper prior to the expiration of the Phase 2 Feasibility Period, the Phase 2 Extension Deposit shall be returned to Redeveloper. If Redeveloper fails to provide a timely notice, the transaction shall proceed to Closing.
- D. **Phase 3.** In the event the Redeveloper desire to extend Phase 2 Feasibility Period the following must occur prior to the expiration of the Phase 2 Feasibility Period: (i) a complete application must be made to the City for the Minimum Improvements; and (ii) an Extension Deposit is made (“**Phase 2 Extension Conditions**”). Upon the Phase 2 Extension Conditions occurring, for a period ending 90 days after the end of the Phase 2 Feasibility Period (“**Phase 3 Feasibility Period**”; Phase 3 Feasibility Period, Phase 3 Feasibility Period, and Phase 3 Feasibility Period collectively the “**Feasibility Periods**” and each a “**Feasibility**

**Period**”), the Redeveloper may continue to obtain Approvals and Phase 2 Extension Deposit shall become nonrefundable and the property of the City; provided, however, said deposit will be a credit against the Purchase Price at Closing. Redeveloper shall have before the expiration of the Phase 3 Feasibility Period to provide written notice to City that it does not desire, in its sole discretion, to proceed with the Closing and to terminate this Agreement. Upon receipt of said notice, this Agreement shall be terminated and the Phase 3 Extension Deposit shall be returned to the Redeveloper and neither Party shall have any further rights or obligations hereunder. If Redeveloper fails to provide timely notice, the transaction shall proceed to Closing.

- E. **Right to Waive.** Prior to the end of any of the Feasibility Periods, Redeveloper may send written notice to City that it is terminating the respective Feasibility Period early with the intent to proceed to Closing. The respective Feasibility Period shall terminate on the date provided in said notice and the Closing shall occur as provided for herein.
- F. **Indemnification; Insurance.** Redeveloper shall maintain for a minimum period commencing prior to entering the Property under this Section until twelve (12) months after the expiration of the last Feasibility Period: (a) comprehensive general liability (occurrence) insurance in an amount of not less than \$2,000,000 covering any accident arising in connection with the presence of Redeveloper and Redeveloper’s agents at the Property and the performance of any investigations, examinations or studies thereon, and shall deliver a certificate of insurance (in form and substance reasonably satisfactory to City), naming City as an additional insured thereunder, verifying the existence of such coverage to City prior to entry upon the Property; and (b) promptly pay when due any third party costs associated with its inspection.

Redeveloper shall indemnify, protect, defend, and hold City, its elected and appointed officials, employees, officers, directors and agents (collectively the “**City Indemnified Parties**”) harmless from and against any and all losses, damages, claims, causes of action, judgments, damages, costs and expenses (including reasonable attorneys’ fees and court costs) (collectively “**Losses**”) that City or any City Indemnified Parties suffer or incur as a result of, or connected or related in any manner to this Agreement or Redeveloper’s inspection; provided, however, that Redeveloper’s indemnification obligations shall not extend to any existing

conditions or environmental remediation or response actions required as a result of such entry, or inspection.

6. **ASSISTANCE AND MINIMUM IMPROVEMENTS DEVELOPMENT REQUIREMENTS.**

- A. **Tax Increment Financing Assistance.** The City will undertake the process to establish a Tax Increment Financing Redevelopment District (the “**TIF District**”) by the end of the Phase 2 Feasibility Period with a term of 26 years; provided, however, the establishment of the TIF District requires State approval and is not guaranteed. The boundaries of the proposed TIF District are as depicted on attached Exhibit D. The City will provide Redeveloper with reasonable timely updates regarding the TIF District establishment process. The City will consider approval of Tax Increment Financing assistance in the estimated amount of \$1,977,208.00 million (PV Net TIF). This amount is subject to change based upon agreed to minimum assessment agreement for taxable market valuation, among other factors. The Tax Increment Financing assistance represents 70% of the total increment generated and will be pay as you go over the 26-year period. Tax Increment means tax increments derived from the Property within the Redevelopment TIF District which have been received by the City in accordance with the provisions of Minn. Stat. § 469.177 for any year. The terms and conditions related to this Section and the TIF District shall be addressed within the Development Agreements.
- B. **Fees Paid to City.** The Redeveloper shall pay the following municipal fees, which final amount and timing of payment shall be addressed in the Developer’s Agreement (defined below), currently estimated to total \$688,500.00: City Park Dedication Fee; City Water Availability Charge; and City Sewer Availability Charge and City Storm Water Connection Fee. Redeveloper shall also be subject to the Metropolitan Council SAC fees as determined by the Metropolitan Council. Said municipal fees are detailed as follows:

North Shore Development Partners Redevelopment Fee Estimate			
CITY FEES			
	Per Unit Fee	Units	Total
SAC	800	70	\$ 56,000.00
WAC	3000	70	\$ 210,000.00
Storm Water Connection Fee	2000	70	\$ 140,000.00
Park Dedication	3750	70	\$ 262,500.00
Total			\$ 668,500.00
NON CITY FEES			
Metropolitan Council SAC	2485	70	\$ 173,950.00

- C. **Other Grants.** The City agrees to reasonably act as a conduit for any additional funding such as grants for funding environmental remediation or storm water management, from the state or other local agencies.
- D. **No Tax Exemption.** Once acquired by the Redeveloper, the Property and Minimum Improvements will not become exempt from *ad valorem* property taxes until termination of the TIF District.
- E. **Zoning and Land Use Approvals.** Redeveloper shall, at its sole cost, obtain the necessary land use entitlements, except for the municipal fees covered by the City. Redeveloper will adhere to City's normal and customary site and building plan review requirements including the payment of fees, in accordance with the City's then current adopted fee schedule and City Code. Redeveloper shall obtain and pay for any necessary variances, rezoning, subdivision, platting, plat amendment and any other documentation for the construction of the building. The City will draft a Developer's Agreement that addresses the approvals granted by the City, conditions of said approval, the construction of the Minimum Improvements, Public Improvements, Site Improvements, storm water requirements, payment of fees, providing sureties and insurance, and other items related to the development of the Property ("**Developer's Agreement**"). The City will provide Redeveloper with a draft of the Developer's Agreement within a reasonable time period after the approval of all land entitlements from the City required for the development of the Property.



- F.     **Storm Water Management.** City will provide a “Regional Stormwater” Connection to the property that will accommodate the stormwater generated from the proposed redevelopment. Redeveloper shall be responsible for designing and maintaining storm water management system to the satisfaction of the City and Pioneer Lake Sarah Watershed Management Commission to convey the water to the City’s connection. Redeveloper’s engineer shall coordinate the design of the storm water management system with City’s engineer.
- G.     **Public Improvements.** The City will install certain public improvements to serve, among other properties, the Property. The City will consider the financing of all or a portion of the public infrastructure costs through the issuance of general obligation bonds. Bonds will need to be repaid from tax increments and/or special assessments from the development of the Property, with possible consideration of ad valorem taxes based on broader public benefits that may be achieved by the development of the Property. The Redeveloper shall pay for public infrastructure in proportions and amounts as will be set forth in the Developer’s Agreement. Said payment may be a cash payment or special assessment, as determined by the City and agreed upon by Redeveloper to be more specifically addressed in the Developer’s Agreement. Timing of the public improvements will be coordinated with the Redeveloper’s improvements so that they do not unreasonably delay the opening of the project. Public improvements to serve the Property include but are not limited to: Streets (concrete curb and gutter, granular sub-base, gravel base and bituminous pavement); Street lighting; Landscaping; Sidewalks and trails; Public utilities (water main, sanitary sewer and storm sewer); Storm water ponds and drainage associated with the public streets and right of way improvements (“**Public Improvements**”).
- H.     **Site Improvements.** Redeveloper shall construct, at its costs, all site improvements according to City approved plans in accordance with City's ordinary and customary requirements: site preparation; sanitary sewer; water mains and stubs; storm sewers and storm water system elements; landscaping; pedestrian improvements; and grading and import/export of soil (“**Site Improvements**”).
7.     **REPRESENTATIONS OF CITY.** City makes the following representations and warranties to Redeveloper:
- A.     **Pending Proceedings.** There is no litigation, suit, arbitration, mediation, proceeding, claim or investigation (including, without limitation, environmental) pending or, to the best of City’s knowledge, threatened against City or relating to any aspect of the Property which might create or result in a lien on, or otherwise have a material adverse impact on, the Property or any part thereof or interest therein.

- B. **Authority.** City has full power and authority to enter into this Agreement and incur and perform its obligations hereunder.
- C. **Non-Foreign Status.** City is not a “foreign person” within the meaning of Paragraph 1445(f)(3) of the Internal Revenue Code of 1986, as amended.
- D. **Other Documents.** Neither the execution nor delivery of this Agreement nor the consummation of the transactions contemplated hereby (i) will result in any breach or violation of, or default under, any judgment, decree, order, mortgage, lease, agreement, indenture or other instrument or document of which City is a party or by which the Property is bound; (ii) cause or entitle any party to have a right to accelerate or declare a default under any oral or written agreement to which City is a party or which affects the Property; and/or (iii) violate any provision of any municipal, state or federal law, statutory or otherwise, to which City and/or the Property are or may be subject.
- E. **Special Assessments.** City has not received any notice from any governmental authority as to pending or proposed special assessments.
- F. **Well; Septic.** City represents that all wells and the septic systems, if any exist, that are located on the Property comply with all applicable laws and regulations. City agrees to provide any and all certifications which may be necessary as part of the Closing process.
- G. **Unpaid Labor and Materials.** City represents and warrants that City is not indebted for labor or material that might give rise to the filing of notice of mechanic’s lien against the Property.
- H. **Outstanding Property Agreements.** City represents that at the time of Closing, there will be no outstanding property agreements (lawn maintenance, snow removal, etc.) affecting the Property.
- I. **Persons in Possession.** There are no persons in possession of any portion of the Property other than pursuant to a recorded document.
- J. **No Contracts.** No other party has a right to purchase the Property. Between the Effective Date and the Closing Date, no part of the Property will be alienated, encumbered, or transferred except as contemplated by this Agreement. There are no contracts related to the development or improvement of the Property in place that would be in any way binding upon or enforceable against Redeveloper from and after the Closing.
- K. **Violations.** The Property has been and is in compliance in all material respects with all applicable federal, state, and local laws, rules, ordinances, regulations, and restrictions. There is not pending or threatened, from any federal, state, or local

authority any notice, suit or judgment relating to any violation at the Property; and there is no condition existing with respect to the Property that violates any statute, ordinance, law or code regarding zoning, building, fire, air-pollution, or health law.

- L. **Environmental Conditions.** The City will, as part of providing the Property Documents, provide the (i) Phase I Environmental Site Assessment, August 2011, drafted by Wenck Associates, Inc., (ii) Phase I Environmental Site Assessment, dated July 2015, drafted by Wenck Associates, Inc., and (iii) Limited Phase II Site Assessment, dated September 25, 2015, drafted by Wenck Associates, Inc., which collectively are the extent of the City’s knowledge of the environmental conditions of the Property.
- M. **Restrictions.** There are no unrecorded restrictions or encumbrances existing or alleged relating to the Property known to City.
- N. **No Side Agreements or Representations.** Redeveloper acknowledges that except as specifically provided in this Agreement, no person has made any representation, agreement, statement, warranty, guarantee or promise regarding the Property or the transaction contemplated herein or the zoning, construction, physical condition, or other status of the Property except as may be expressly set forth in a writing signed by the Parties. No representation, warranty, agreement, statement, guarantee or promise, if any, made by any person acting on behalf of City which is not contained in this Agreement or in another writing executed by the Parties will be valid or binding on City.

Each of the foregoing representations shall be deemed remade as of the Closing Date (with such changes thereto as City shall notify Redeveloper as of the Closing) and, as so remade, shall survive the Closing, delivery of the Deed and other documents contemplated hereby, and any investigation by or on behalf of either Party; provided that such representations shall lapse unless suit is brought with respect thereto within Twelve (12) months after the Closing Date.

- 8. **REPRESENTATIONS OF REDEVELOPER.** Redeveloper makes the following representations and warranties to the City:
  - A. **Organization.** The Redeveloper is a limited liability company organized and in good standing under the laws of the State of Minnesota.
  - B. **Authority.** The Redeveloper has duly authorized the execution of this Agreement and the performance of its obligations hereunder, and neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and conditions of this Agreement, is prevented, limited by or conflicts with or results in a breach of, any indebtedness, agreement or instrument of whatever nature to which the

Redeveloper is now a party or by which it is bound, or constitutes a default under any of the foregoing.

- C. **Use.** Subject to the conditions contained herein, the Redeveloper will purchase the Property from the City pursuant to this Agreement and, if the Property is conveyed to the Redeveloper, the Redeveloper will construct and maintain the Minimum Improvements in accordance with the terms of this Agreement and all applicable local, State and federal laws and regulations (including, but not limited to, environmental, zoning, building code and public health laws and regulations).
- D. **Permits.** The Redeveloper will obtain all required permits, licenses, and approvals, and will meet, in a timely manner, all requirements of all applicable local, state, and federal laws and regulations which must be obtained or met before the Minimum Improvements may be lawfully constructed.
- E. **No Tax Exemption.** The Redeveloper will not assign or convey any interest in the Property, Minimum Improvements, or any portion thereof, or this Agreement or any portion thereof, to any tax-exempt entity or take any other action which would result in the Property or Minimum Improvements becoming exempt from the levy of *ad valorem* property taxes, or any statutorily authorized alternative, until after the dissolution or other termination of the TIF District, without the prior written approval of the City, whose approval shall be conditioned upon the Redeveloper executing a payment in lieu of tax agreement reasonably satisfactory to the City. The provisions of this subsection shall be addressed in the Development Agreements.
- F. **No Litigation.** There are no pending or threatened legal proceedings of which the Redeveloper has knowledge which seek to restrain or enjoin the transactions contemplated by the Agreement or which question the authority of the Redeveloper to execute and deliver this Agreement or the validity of this Agreement.
- G. **Representation as to Redevelopment and Use.** The Redeveloper represents and agrees that its purchase of the Property, and its other undertakings pursuant to this Agreement, are, and will be used, for the purpose of redevelopment of the Property with the Minimum Improvements and not for speculation in land holding. The Redeveloper further recognizes that, in view of the importance of the redevelopment of the Property to the general welfare of the City, and the substantial financing and other public aids that have been made available by the City for the purpose of making such redevelopment possible, the qualifications and identity of the Redeveloper are of particular concern to the City. The Redeveloper further recognizes that it is because of such qualifications and identity that the City is entering into this Agreement with the Redeveloper, and, in so doing, is further willing to accept and rely on the obligations of the Redeveloper for the faithful performance of all undertakings and covenants hereby by it to be performed.

9. **AS-IS CONDITION.** Redeveloper acknowledges and agrees that, except as specifically provided in this Agreement, City has not made, does not make and specifically negates and disclaims any representations, warranties, promises, covenants, agreements or guaranties of any kind or character whatsoever, whether express or implied, oral or written, past, present or future, of, as to, concerning or with respect to (i) value; (ii) the income to be derived from the Property; (iii) the suitability of the Property for any and all activities and uses which Redeveloper may conduct thereon, including the possibilities for future development; (iv) the habitability, merchantability, marketability, profitability or fitness for a particular purpose of the Property; (v) the manner, quality, state of repair or lack of repair of the Property; (vi) the nature, quality or condition of the Property, including, without limitation, the water, soil and geology; (vii) the compliance of or by the Property or its operation with any laws, rules, ordinances or regulations of any applicable governmental authority or body; (viii) the manner or quality of the construction or materials, if any, incorporated into the Property; (ix) compliance with any environmental protection, pollution or land use laws, rules, regulation, orders or requirements, including but not limited to, title iii of the Americans with Disabilities Act of 1990, the Federal Water Pollution Control Act, the Federal Resource Conservation and Recovery Act, the U.S. Environmental Protection Agency Regulations at 40 C.F.R., part 261, the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, the Resource Conservation and Recovery Act of 1976, the Clean Water Act, the Safe Drinking Water Act, the Hazardous Materials Transportation Act, the Toxic Substance Control Act, and Regulations promulgated under any of the foregoing; (x) the presence or absence of hazardous materials at, on, under, or adjacent to the Property; (xi) the content, completeness or accuracy of any due diligence materials or preliminary report regarding title; (xii) the conformity of the improvements to any plans or specifications for the Property, including any plans and specifications that may have been or may be provided to Redeveloper; (xiii) the conformity of the Property to past, current or future applicable zoning or building requirements; (xiv) deficiency of any undershoring; (xv) deficiency of any drainage; (xvi) the existence of vested land use, zoning or building entitlements affecting the Property; or (xvii) with respect to any other matter. Redeveloper further acknowledges and agrees that having been given the opportunity to inspect the Property and review information and documentation affecting it, Redeveloper is relying solely on its own investigation of the property and review of such information and documentation, and not on any information provided or to be provided by City. Redeveloper further acknowledges and agrees that any information made available to Redeveloper or provided or to be provided by or on behalf of City with respect to the property was obtained from a variety of sources and that City has not made any independent investigation or verification of such information and makes no representations as to the accuracy or completeness of such information. Redeveloper agrees to fully and irrevocably release all such sources of information and preparers of information and documentation affecting the Property which were retained by City from any and all claims that they may now have or hereafter acquire against such sources and preparers of information for any costs, loss, liability, damage, expense, demand, action or cause of action arising from such information or

documentation. City is not liable or bound in any manner by any oral or written statements, representations or information pertaining to the Property, or the operation thereof, furnished by any real estate broker, agent, employee, servant, or other person, except for any representations and warranties made by City in this Agreement (including those representations and warranties made by city in Section 7). Redeveloper further acknowledges and agrees that to the maximum extent permitted by law, the sale of the Property as provided for herein is made on an "as is" condition and basis with all faults, and that City has no obligations to make repairs, replacements, or improvements except as may otherwise be expressly stated herein. Redeveloper represents, warrants, and covenants to City that, except for city's express representations and warranties specified in this Agreement (including those set forth in Section 7), Redeveloper is relying solely upon Redeveloper's own investigations.

10. **RISK OF LOSS.** Except as otherwise specifically set forth herein, the risk of loss with respect to the Property shall transfer from City to Redeveloper with the conveyance of title to the Property. Until the Closing or the termination of this Agreement, City shall maintain the Property in the ordinary course of business consistent with past custom and practice. In the event of a fire or other casualty to the Property prior to the delivery of the title, Redeveloper shall have the option to terminate this Agreement and if so terminated, shall be entitled to the return of all Escrow Deposits, or if not so terminated, accepted delivery of the title together with valid assignment of any insurance proceeds. After the Effective Date and prior to Closing, City shall not subject the Property to any additional encumbrance or further encumber the Property.

11. **CLOSING.**

- A. **Timing.** Redeveloper and City acknowledge that the transfer of title to the Property ("**Closing**") shall occur no later than thirty (30) days following the termination of the Feasibility Period and the applicable Extension Period ("**Closing Date**") at a location that is reasonably acceptable to both Redeveloper and City; provided, however, that either Party may, in lieu of personal attendance at Closing, provide to the Title Company written closing instructions, along with delivery to the Title Company of all closing documents required to be delivered by the Party in accordance with the terms thereof.
- B. **Conditions Precedent to Conveyance.** Notwithstanding any other provision herein, the obligations of the City to convey the Property at Closing shall be subject to and conditioned on the following:
1. The Redeveloper shall not be in default under this Agreement;
  2. The City shall have received assurances, to its reasonable satisfaction from the Redeveloper and the City, that the Redeveloper's financing is sufficient to complete the Minimum Improvements, including, but not limited to, the

Redeveloper providing adequate assurance that Redeveloper has commitments for said financing and that funds will be available for the Minimum Improvements;

3. Redeveloper has received all required approvals for the Minimum Improvements necessary to receive permits. By entering into this Agreement, the City is not approving the Minimum Improvements and any applications. Any applications for the Minimum Improvements and redevelopment of the Property consistent with this Agreement shall be submitted to the City, on City standard forms, and shall be processed under the City's review process, subject to the review and approval of the City, as set forth in Section 6.E. of this Agreement;
4. Approval from Minnesota Pollution Control Agency ("MPCA") on a Response Action Plan and Construction Contingency Plan (the "RAP/CCP"). The responsibility for the costs of the RAP/CCP shall be reasonably determined by the Parties prior to Closing. If Redeveloper seeks such MPCA approval, then on or before the Closing Date, Redeveloper and City shall have received from MPCA "No Association Determination" or "General Liability" letters. Prior to Closing, City with cooperation of Redeveloper, may make application for grant applications to the State of Minnesota for cleanup grants;
5. The Redeveloper has executed all Development Agreements (defined below) and met all requirements therein to proceed to Closing;
6. The Redeveloper shall have paid the Purchase Price; and
7. Each of the Redeveloper's representations and warranties set forth in Section 8 shall be materially true as of the Closing Date.

C. **Closing Deliverables.**

1. At Closing, the City shall deliver to the Redeveloper:
  - a) An executed Limited Warranty Deed ("Deed"), which Deed shall be free and clear of all liens, restrictions, and encumbrances except for:
    - (1) Local, State and Federal rules and regulations;
    - (2) The lien of any real estate taxes and assessments due after the Closing Date which Redeveloper has agreed to pay herein;

- (3) Reservation of any minerals or mineral rights to the State of Minnesota, if any;
- (4) Easements and restrictions of record; and
- (5) Those exceptions listed in the Title Commitment and shown on the Survey not objected to or waived by Redeveloper pursuant to Section 4 above.

The above exceptions shall be referred to as “**Permitted Exceptions**”. The Deed shall include the required provisions regarding revestment pursuant to Section 13. of this Agreement.

- b) Development agreements between the City and Redeveloper reasonably required by the City related to redevelopment of the Property with the Minimum Improvements (“**Development Agreements**”), including, but not limited to, the Developer’s Agreement, the is countersigned by the City.
- c) Standard form Seller’s Affidavit.
- d) Non-foreign affidavit containing such information as is required under Section 1445(b)(2) of the Internal Revenue Code and any regulations relating thereto.
- e) Closing Statement.

(collectively, “**City Closing Deliverables**”).

2. At Closing, the Redeveloper shall deliver to City:

- a) The balance of the Purchase Price, adjusted as provided for herein, to be paid by Redeveloper in immediately available funds.
- b) Development agreements between the City and Redeveloper reasonably required by the City related to redevelopment of the Property with the Minimum Improvements (“**Development Agreements**”), including, but not limited to, the Developer’s Agreement, that is countersigned by the Redeveloper.
- c) Payment of any required fees under the Development Agreements, including, but not limited to, park dedication.



- d) Any requirements of the Development Agreements, but not limited to, an executed Declaration and Minimum Assessment Agreement and payment of fees.
- e) Closing Statement.

(collectively, “**Redeveloper Closing Deliverables**”; City Closing Deliverables and Redeveloper Closing Deliverables, collectively “**Closing Documents**”).

- D. **Miscellaneous Closing Documents.** Redeveloper and City shall each execute any and all other documents reasonably requested by the other party, or the Title Company to complete the transfer of title from City to Redeveloper pursuant to this Agreement.
- E. **Closing Costs.** Redeveloper and City agree to share equally the closing fee charged by the Title Company for its services. Pursuant to Section 4, Redeveloper shall be responsible for the cost of the Title Commitment, the cost of the Owner’s policy of title insurance should Redeveloper choose to purchase title insurance, and the Survey. Redeveloper shall be responsible for paying for any recording fees and taxes which are payable for the recording of the Deed and other documents. Further, the Parties shall be responsible for all other costs expressly provided for herein.

12. **DEFAULT AND REMEDIES.**

- A. **Events of Default Defined.** The following shall be “**Event of Default**” under this Agreement:
  - 1. Failure by the Redeveloper to timely pay all real property taxes assessed with respect to the Property after the Closing.
  - 2. Failure by the Redeveloper to complete construction of all Minimum Improvements within the timeframe required under this Agreement.
  - 3. Failure by the Redeveloper to substantially observe or perform any material covenant, condition, obligation, or agreement on its part to be observed or performed under this Agreement or any other agreement between the City and the Redeveloper related to the Project.
  - 4. The Redeveloper shall:
    - a) file any petition in bankruptcy or for any reorganization, arrangement, composition, readjustment, liquidation, dissolution, or similar relief under the United States Bankruptcy Code or under any similar federal or state law; or

- b) make an assignment for the benefit of its creditors; or
- c) admit in writing its inability to pay its debts generally as they become due; or
- d) be adjudicated as bankrupt or insolvent; or if a petition or answer proposing the adjudication of the Redeveloper as bankrupt or its reorganization under any present or future federal bankruptcy act or any similar federal or state law shall be filed in any court and such petition or answer shall not be discharged or denied within ninety (90) days after the filing thereof; or a receiver, trustee or liquidator of the Redeveloper, or of the Minimum Improvements, or part thereof, shall be appointed in any proceeding brought against the Redeveloper, and shall not be discharged within ninety (90) days after such appointment, or if the Redeveloper shall consent to or acquiesce in such appointment.

B. **Remedies on Default.** Whenever any Event of Default occurs, the City shall provide written notice to the Redeveloper thereof as required herein, specifying the nature of the default and the actions necessary to cure the default. If the Event of Default is not cured within thirty (30) days after the Redeveloper's receipt of such notice (except with respect to an Event of Default referred to in Section 12.A.4., in which case the City may act immediately), the City may take any one or more of the actions set forth below:

- 1. The City may suspend its performance under this Agreement until it receives assurances from the Redeveloper, deemed adequate by the City, that the Redeveloper will cure its default and continue its performance under this Agreement.
- 2. Prior to Closing, the City may cancel and rescind this Agreement.
- 3. The City may withhold the applicable Certificate of Completion. Upon cure of such Event of Default, and provided that Redeveloper is in compliance with this Agreement, the City shall release such Certificate of Completion.
- 4. Take action for revestment of title under Section 13.
- 5. Take whatever action, including legal, equitable or administrative action, which may appear reasonably necessary or desirable to the City, including any actions to collect any payments due under this Agreement, or to enforce performance and observance of any obligation, agreement, or covenant to the Redeveloper under this Agreement.

The City may elect to take no such action, notwithstanding an Event of Default not having been cured within said thirty (30) days, if the Redeveloper provides the City with written assurances satisfactory to the City that the Event of Default will be cured as soon as reasonably possible. Any post Closing remedies of the City may be initiated up until all Conveyance Obligations are satisfied and a Certificate of Completion is provided by the City.

Notwithstanding anything to the contrary in this Agreement, however, in the event that any Event of Default by Redeveloper occurs prior to Closing, the City's sole remedy shall be to terminate this Agreement in the manner provided by Minn. Stat. § 559.21 and receive the Escrow Deposits from the Title Company, as liquidated damages, in which event this Agreement shall be deemed null and void and the Parties shall be released from all further obligations and liabilities under this Agreement. Such termination of this Agreement and receipt of the Escrow Deposits will be the only remedies available to City for an Event of Default by Redeveloper occurring prior to Closing, and Redeveloper will not be liable for damages or specific performance.

- C. **City Default.** The failure of the City to observe or perform any covenant, condition, obligation, or agreement on its part to be observed or performed under this Agreement, and the continuation of such failure for a period of thirty (30) days after written notice of such failure from any party hereto shall be an Event of Default for the City. Whenever an Event of Default occurs by the City, the Redeveloper may, unless otherwise provided for herein:
1. Terminate this Agreement by giving written notice to the City, in which event all Escrow Deposits paid by the Redeveloper that are refundable as provided herein shall be returned to the Redeveloper and this Agreement shall become null and void and neither party shall have any further rights or obligations hereunder;
  2. Waive any Event of Default and proceed to Closing; or
  3. Bring an action for specific performance. Any action for specific performance must be commenced within, the earlier of, six (6) months of the Redeveloper's actual or constructive knowledge of the Event of Default.
- D. **No Remedy Exclusive.** No remedy of the City or the Redeveloper hereunder is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity. No delay or omission to exercise any right accruing upon any default shall impair any such right or shall be construed to be a waiver thereof, but any such right may be exercised from time to time and as often as may be deemed expedient.

- E. **No Implied Waiver.** In the event any agreement contained herein should be breached by any Party and thereafter waived by the other Party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other concurrent, previous, or subsequent breach hereunder.
- F. **Agreement to Pay Attorney’s Fees and Expenses.** Whenever any Event of Default occurs and the City employs attorneys or incurs other expenses for the collection of payments due or to become due or for the enforcement or performance of any obligation or agreement on the part of the Redeveloper herein contained, the Redeveloper agrees that it shall, on demand therefor, pay to the City the reasonable fees of such attorneys and such other reasonable expenses so incurred by the City.

13. **REVESTMENT; SUBORDINATION.**

A. **Revesting Title in City upon Specific Defaults by Redeveloper.**

1. The following must occur regarding the construction and completion of the Minimum Improvements: (i) Redeveloper must make application, subject to the review and approval of the City, for a permit for the construction of the Minimum Improvements and commence said construction on or before the date that is six (6) months from the Closing Date; and (ii) the Minimum Improvements shall be completed allowing for the issuance of a certificate of occupancy no more than two (2) years and six (6) months from the Closing Date ((i) and (ii) collectively the “**Conveyance Obligations**”), such dates being subject to extension for Unavoidable Delays (as defined hereafter). If Redeveloper:
- a) fails to meet any of the Conveyance Obligations and said failure is not cured, to the reasonable satisfaction of the City, within thirty (30) days after written notice from the City to Redeveloper to do so; or
- b) has transferred the Property in violation of Section 13.A.5. below, subject to thirty (30) days’ notice to cure,

(collectively the “**Revesting Events**”) then the City shall have the right to re-enter and re-take possession of the Property and to terminate (and revest in the City) the estate conveyed by the Deed to the Redeveloper, it being the intent of this provision, together with other provisions of the Agreement, that the conveyance of the Property to the Redeveloper shall be made upon, and that the Deed shall contain, a condition subsequent to the effect that in the event of the occurrence of the Revesting Events, which remained uncured within the period and in the manner stated in such provisions, the City at its option may declare a termination in favor of the City of the title

and all the rights and interest in and to the Property conveyed to the Redeveloper, and that such title and all rights and interests of the Redeveloper, and any assigns or successors in interest to and in the respective portion of the Property, shall revert to the City (“**Reversionary Interest**”). As a condition of the Reversionary Interest, the City shall have one hundred eighty (180) days following the expiration of Redeveloper’s cure period to re-enter, terminate, and meet the conditions for such revestment by filing a declaration against the property records and paying the Redeveloper the actual Purchase Price paid at Closing or depositing with the Title Company the same if Redeveloper cannot or will not accept said payment. In the event City fails to exercise its option for revestment, or after such point the revestment cannot be triggered, City shall execute a quit claim deed in favor of Redeveloper, or such other recordable document necessary for the purpose of evidencing the waiver of the conditions as stated in the Deed and termination of the revestment option, at which time full fee simple title to the Property shall vest in Redeveloper with no further restrictions upon its use or transfer.

2. In the event the Reversionary Interest is subordinated as provided in Section 13.B. below and the Revesting Events have failed to be met as provided above, a delay fee, as provided below, shall be charged from the end of any cure period for the Revesting Events and shall continue until such time that the Revesting Events are met. City may invoice Redeveloper monthly for any delay fees due and owing. Redeveloper shall pay the delay fees within 30 days of written demand from the City. Failure to remit timely payment shall be an Event of Default, in which case the City may, in addition to the remedies set forth in Section 12, red tag the Project to cease construction activity and withhold a certificate of occupancy.
3. The delay fees shall be as follows: first month shall be \$1,500.00 per week; second month shall be \$2,500.00 per week; third month shall be \$4,000.00 per week; and every month thereafter shall be \$6,000.00 per week.
4. The Redeveloper represents and agrees that its purchase of the Property, and its other undertakings pursuant to this Agreement, are, and will be used, for the purpose of development of the Property for the Minimum Improvements and not for speculation in land holding.
5. The Redeveloper represents and agrees that prior to the occurrence of the Conveyance Obligations, the Redeveloper has not made or created and will not make or create or suffer to be made or created any total or partial sale, assignment, conveyance, or lease, or any trust or power, or transfer in any other form of or with respect to this Agreement or the Property without the prior written approval of the City.

The above shall not apply to the following transfers:

- a) Transfer of the Property by the Redeveloper to any corporation, partnership, or limited liability company controlling, controlled by, or under common control with the Redeveloper;
- b) Grant or conveyance of a mortgage interest in the Property for the purpose of obtaining financing necessary to enable the Redeveloper to perform its obligations with respect to construction of the Minimum Improvements; or
- c) Conveyance of any easements necessary for the Minimum Improvements.

Prior to said transfer being effective, the transferee shall enter into a transfer and assignment agreement, subject to the approval of the City and said approval shall not be unreasonably withheld, delayed, or conditioned, with the transferee agreeing to be bound by the terms of this Agreement.

- 6. After Redeveloper has completed the Conveyance Obligations and upon the request of Redeveloper, the City will furnish to the Redeveloper a Certificate of Completion and Release of Forfeiture in the form attached hereto as Exhibit C.
- 7. For purposes of this Section, the term “**Unavoidable Delays**” shall mean delays outside the control of the Party claiming its occurrence which include but are not limited to delays caused by strikes, fire or other casualty, war, material or labor shortage, weather, or acts of God, or acts of any federal, state, or local government unit, except those acts anticipated or contemplated under this Agreement.

**B. Subordination.**

- 1. The City recognizes that the Redeveloper may finance the construction of the Minimum Improvements (a “**Construction Loan**”) and that in order to do so the construction lender may require a first mortgage or other lien (a “**Mortgage**”) recorded against the Property which shall have priority to the Reversionary Interest to secure the Construction Loan. As a condition to such subordination, the Redeveloper agrees that in connection with the Construction Loan:
  - a) The Construction Loan proceeds will be used solely for the design, development, construction and financing of the Minimum

Improvements, the acquisition of the Property and related costs of the Project;

- b) The Construction Loan proceeds will be disbursed by a title company pursuant to a construction loan and disbursing agreement or similar agreement among the Redeveloper, the Lender and the title company whereby the title company will coordinate the payment for all work which may give rise to mechanics' liens; and

The City shall have the right to review the Construction Loan documents to reasonably satisfy itself that sufficient funds are or will be available to complete construction of the Minimum Improvements and that a) and b) above will be met.

- 2. Upon the City's reasonably satisfaction as provided for above and on the condition that Redeveloper is not in default under this Agreement, the Redeveloper and/or lender may request from the City a subordination agreement, with the form and content subject to the approval of the City and said approval shall not be unreasonably withheld, delayed, or conditioned, that subordinates the City's rights with regard to the Reversionary Interest to the Mortgage.
14. **POSSESSION.** At Closing, City shall deliver exclusive possession and occupancy of the Property to Redeveloper, other than any Permitted Exceptions.
15. **NOTICE.** All notices, requests, consents, claims, demands, waivers, and other communications hereunder (each referred to as a "Notice") shall be in writing and shall be deemed to have been given (a) when delivered by hand (with written confirmation of receipt); or (b) when received or rejected by the addressee if sent by a nationally recognized overnight courier (receipt requested); or (c) when received or rejected by the addressee if sent by United States Postal Service (receipt requested). A Notice must be sent to the respective Parties at the following addresses (or at such other address for a Party as shall be specified in a Notice given in accordance with this Section):

If to City:

City of Maple Plain  
Attn: City Administrator  
5050 Independence St.  
P.O. Box 97  
Maple Plain, MN 55359

With copy to:

Hoff Barry, P.A.  
Attn: Maple Plain City Attorney  
100 Prairie Center Drive, Ste. 200  
Eden Prairie, MN 55344

If to Redeveloper:

North Shore Development Partners  
Attn: Matt Alexander  
235 Lake Street East, Suite 300  
Wayzata, MN 55391

16. **GENERAL PROVISIONS.**

- A. **Conflict of Interest.** No member, official, or employee of the City shall have any personal interest, direct or indirect, in the Agreement, nor shall any such member, official or employee participate in any decision relating to the Agreement which affects his or her personal interests or the interests of any corporation, partnership, or association in which he or she is, directly or indirectly, interested. No member, official, or employee of the City shall be personally liable to the Redeveloper, or any successor in interest, in the event of any default or breach by the City for any amount which may become due to the Redeveloper on any obligations under the terms of this Agreement, except in the case of willful misconduct.
- B. **No Third-Party Beneficiaries.** This Agreement is for the sole benefit of the Parties and their respective successors and assigns and nothing herein, express, or implied, is intended to or shall confer upon any other person or entity any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of this Agreement.
- C. **Governing Law.** It is agreed that this Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Minnesota. Any legal suit, action, or proceeding arising out of this Agreement shall be instituted in state court located in Hennepin County, Minnesota, and each Party irrevocably submits to the exclusive jurisdiction of such court in any such suit, action, or proceeding. The Parties irrevocably and unconditionally waive any objection to the laying of venue of any suit, action, or proceeding in such court and irrevocably waive and agree not to plead or claim in any such court that any such suit, action, or proceeding brought in any such court has been brought in an inconvenient forum.
- D. **Entire Agreement.** This Agreement constitutes the entire understanding between the Parties with regard to the subject matter herein. It may be amended or modified only in a writing signed by City and Redeveloper. This Agreement shall not be



construed more strictly against one Party than the other merely by virtue of the fact that it may have been prepared by counsel for one of the Parties.

- E. **Provisions Not Merged With Assignment.** Notwithstanding any provision of law or court decision to the contrary, none of the provisions of this Agreement are intended to or shall be merged by reason of any assignment or conveyance transferring any interest in the Property and any such assignment or conveyance shall not be deemed to affect or impair the provisions and covenants of this Agreement.
- F. **Waivers.** Neither the extension of time or payment of any sum of money to be paid hereunder nor any waiver by City of its right to declare this Agreement forfeited by reasons of any breach hereof, shall in any manner affect the right of City to terminate this Agreement because of a subsequent default. No extension of time or waiver shall be effective unless given in writing signed by City.
- G. **Additional Documents.** After the Closing, each of the Parties, without further consideration, agrees to execute such additional documents as may reasonably be necessary to carry out the purposes and intent of this Agreement and to fulfill the obligations of the respective Parties hereunder.
- H. **Commissions.** City hereby warrants to Redeveloper and Redeveloper hereby warrants to City that no broker, agent, or finder has been retained by either Party and that no broker's commissions, finder's fees or like charges have been incurred in connection with this transaction. Each Party hereby indemnifies and agrees to hold harmless the other from and against all losses, damages, costs, expenses (including reasonable fees and expenses of attorneys), causes of action, suits or judgments of any nature arising out of any claim, demand, or liability to or asserted by any broker, agent or finder, other than herein specified, claiming to have acted on behalf of the indemnifying Party in connection with this transaction.
- I. **Headings.** The headings in this Agreement are inserted for convenience only and shall not constitute a part hereof.
- J. **Assignments.** Except the right of Redeveloper to assign its interest in this Agreement to an affiliated entity or entities who will take title to the Property at Closing, Redeveloper may not assign its rights and interests in this Agreement without the prior written consent from City, provided that any such assignment shall not relieve Redeveloper of any obligation under this Agreement. This Agreement shall bind and inure to the benefit of the parties hereto and their respective successors and assigns.
- K. **Calendar.** In the event that any contingency date, expiration of any time period, or date upon which a notice is required to be provided or the Closing Date falls on

Saturday, Sunday, or legal holiday, such date will be automatically considered to be on the next business day (i.e., a date that is not a Saturday, Sunday, or legal holiday) immediately following such date.

- L. **Restrictions on Use; Time of the Essence.** The Redeveloper shall not discriminate upon the basis of race, color, creed, sex or national origin in the sale, lease, or rental or in the use or occupancy of the Property or any improvements erected or to be erected thereon, or any part thereof. Time is of the essence in the performance of and compliance with each of the provisions and conditions of this Agreement.
- M. **Incorporation.** The Recitals at the beginning of this Agreement and the attached exhibits are a material part of this Agreement and are incorporated herein and made a part hereof.
- N. **Counterparts.** This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, email, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

*[Remainder of Page Left Intentionally Blank.  
Signature Page to Follow.]*

IN WITNESS WHEREOF, the City and Redeveloper have executed this Agreement as of the Effective Date.

**CITY:**

City of Maple Plain

By: \_\_\_\_\_  
Name: Julie Maas-Kusske  
Its: Mayor

By: \_\_\_\_\_  
Name: Jacob Kolander  
Its: City Administrator

**REDEVELOPER:**

North Shore Development Partners, LLC

By: \_\_\_\_\_  
Name: Matt Alexander  
Its: President

## **EXHIBIT A**

Land in Hennepin County, Minnesota with the following  
Property Identification Numbers:

24-118-24-34-0069

24-118-24-34-0028

24-118-24-34-0070

24-118-24-34-0031

24-118-24-34-0033 (portion of property)

Legal description to be finalized based on Title Commitment.

**EXHIBIT B**

*[insert Minimum Improvements Sketch Plan]*

EXHIBIT C

CERTIFICATE OF COMPLETION AND RELEASE OF FORFEITURE

**WHEREAS**, the City of Maple Plain, a Minnesota municipal corporation (the “Grantor”), by the Limited Warranty Deed (“Deed”) recorded in the Office of the County Recorder or the Registrar of Titles in and for the County of Hennepin, State of Minnesota, as Document Number \_\_\_\_\_ that conveyed to \_\_\_\_\_ (the “Grantee”), the following land in the County of Hennepin, State of Minnesota, legally described on attached Exhibit 1 (the “Property”); and

**WHEREAS**, the Deed contains certain covenants and restrictions, the breach of which by Grantee, its successors and assigns, will result in a forfeiture of the Property and any improvements thereon to Grantor, its successors and assigns, said covenants and restrictions being set forth in the Deed (defined as “Right of Reverter” in the Deed); and

**WHEREAS**, the Grantee has performed said covenants and conditions insofar as it is able in a manner deemed sufficient by the Grantor to permit the execution and recording of this Certificate of Completion and Release of Forfeiture.

**NOW, THEREFORE**, this is to certify that all building construction and other physical improvements specified to be done and made by the Grantee have been completed and all of the above covenants and conditions in the Deed have been performed by the Grantee all allowing for the release and termination of the Right of Reverter. As such, the Right of Reverter is hereby released absolutely and forever insofar as it applies to the Property, and the County of Hennepin, State of Minnesota is hereby authorized to accept for recording and to record this instrument, and the filing of this instrument shall be a conclusive determination of the termination of the Right of Reverter.

CITY OF MAPLE PLAIN,  
a Minnesota municipal corporation

BY: \_\_\_\_\_  
Mayor

AND: \_\_\_\_\_  
City Administrator

STATE OF MINNESOTA     )  
COUNTY OF HENNEPIN    )ss.  
CITY OF MAPLE PLAIN     )

On this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me personally appeared \_\_\_\_\_  
and \_\_\_\_\_, the Mayor and City Administrator, respectively, of the City of Maple Plain,  
a Minnesota municipal corporation, on behalf of said municipal corporation.

\_\_\_\_\_  
Notary Public

This instrument was drafted by:  
  
Hoff Barry, P.A. (SBL)  
100 Prairie Center Drive, Ste. 100  
Eden Prairie MN 55344

**EXHIBIT 1  
TO  
CERTIFICATE OF COMPLETION AND RELEASE OF FORFEITURE**

*[insert legal description]*



**EXHIBIT D**

**[insert TIF District boundaries]**

31463239v5



**Executive Summary**

City Council Business Meeting

**AGENDA ITEM:** Accounts Payable

**PREPARED BY:** Jacob Kolander, City Administrator

**RECOMMENDED ACTION:** Approval of the following

- A. City Bills: \$452,927.91
- B. City ACH's: \$14,376.63
- C. Bond Payments: \$213,280.03
- D. Street Project: \$166,376.41

Grand Total: \$846,960.98

**City Checks**

Fund Summary

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

**City ACH Payments**

Fund Summary

	10100 BoMP/MidCountry/4M
101 GENERAL FUND	\$5,620.33
601 WATER FUND	\$7,086.75
602 SEWER FUND	\$775.22
801 FIRE PARTNERSHIP FUND	\$894.33
	<hr/>
	\$14,376.63

**Bond Payments**

Fund Summary

	10100 BoMP/MidCountry/4M
351 2012A GO Bonds - 2021B Refund	\$1,740.00
353 2014A GO Bonds	\$13,493.75
354 2016A GO Bonds	\$5,468.75
355 2018A GO Bonds	\$12,203.13
356 2021A GO Bonds	\$6,380.00
357 SERIES 2022A BOND PRO CAP INT	\$14,700.00
358 2024A GO Bonds	\$75,887.00
601 WATER FUND	\$41,246.50
602 SEWER FUND	\$27,918.76
603 STORM WATER FUND	\$14,242.14
	<hr/>
	\$213,280.03

**Street Project**

Fund Summary

	10100 BoMP/MidCountry/4M
458 2024 STREET RECONSTRUCTION	\$166,376.41
	<hr/>
	\$166,376.41

# CITY OF MAPLE PLAIN

## Payments

07/22/25 2:36 PM

Page 1

Current Period: July 2025

<b>Payments Batch 072825 ACCTS PAYBL</b>		<b>\$452,927.91</b>	
Refer	1	ABDO LLP	-
Cash Payment	E 101-41500-311	Contract Service	Financial Management Services- Long-Term Plan
Invoice 508785	7/2/2025		\$4,590.00
Cash Payment	E 601-49400-311	Contract Service	Financial Management Services- Long-Term Plan
Invoice 508785	7/2/2025		\$270.00
Cash Payment	E 602-49450-311	Contract Service	Financial Management Services- Long-Term Plan
Invoice 508785	7/2/2025		\$270.00
Cash Payment	E 603-49455-311	Contract Service	Financial Management Services- Long-Term Plan
Invoice 508785	7/2/2025		\$270.00
Cash Payment	E 101-41500-301	Auditing & Accounting S	Financial Management Services June 2025
Invoice 509057	6/30/2025		\$4,125.00
Cash Payment	E 601-49400-301	Auditing & Accounting S	Financial Management Services June 2025
Invoice 509057	6/30/2025		\$750.00
Cash Payment	E 602-49450-301	Auditing & Accounting S	Financial Management Services June 2025
Invoice 509057	6/30/2025		\$750.00
Cash Payment	E 603-49455-301	Auditing & Accounting S	Financial Management Services June 2025
Invoice 509057	6/30/2025		\$375.00
Cash Payment	E 801-42210-301	Auditing & Accounting S	Financial Management Services June 2025
Invoice 509057	6/30/2025		\$1,500.00
Transaction Date	7/2/2025	BoMP/MidCountry/4 10100	<b>Total</b> \$12,900.00
Refer	2	ADAMS PEST CONTROL	-
Cash Payment	E 101-45200-311	Contract Service	Account 10059111 - Prevention Plus - June 2025
Invoice 4125210	6/23/2025		\$133.44
Transaction Date	6/23/2025	BoMP/MidCountry/4 10100	<b>Total</b> \$133.44
Refer	3	AMAZON.COM	-
Cash Payment	E 101-43000-215	Shop Materials	Digital Lock For Exterior Door at PW
Invoice 16Y1RT74CYR	7/7/2025		\$259.00
Cash Payment	E 101-41500-201	Operating Supplies	Paper Towels
Invoice 1GY44RK1XC9	7/14/2025		\$38.62
Cash Payment	E 101-41500-560	Office Equipment & Fur	HDMI Screen Splitter
Invoice 1GY44RK1XC9	7/14/2025		\$79.20
Transaction Date	7/7/2025	BoMP/MidCountry/4 10100	<b>Total</b> \$376.82
Refer	4	AT&T MOBILITY	-
Cash Payment	E 101-45200-321	Telephone & Internet	Hot Spots May 26, 2025- Jun 25, 2025
Invoice	6/25/2025		\$82.46
Transaction Date	6/25/2025	BoMP/MidCountry/4 10100	<b>Total</b> \$82.46
Refer	5	BANYON DATA SYSTEMS	-
Cash Payment	E 601-49400-309	EDP, Software and Desi	UB METER DEVICE SUPPORT
Invoice 00166648	6/27/2025		\$197.50
Cash Payment	E 602-49450-309	EDP, Software and Desi	UB METER DEVICE SUPPORT
Invoice 00166648	6/27/2025		\$197.50
Transaction Date	6/27/2025	BoMP/MidCountry/4 10100	<b>Total</b> \$395.00

# CITY OF MAPLE PLAIN

## Payments

07/22/25 2:36 PM

Page 2

Current Period: July 2025

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

# CITY OF MAPLE PLAIN

## Payments

07/22/25 2:36 PM

Page 3

Current Period: July 2025

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

# CITY OF MAPLE PLAIN

## Payments

07/22/25 2:36 PM

Page 4

Current Period: July 2025

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

# CITY OF MAPLE PLAIN

## Payments

07/22/25 2:36 PM

Page 5

Current Period: July 2025

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

# CITY OF MAPLE PLAIN

## Payments

07/22/25 2:36 PM

Page 6

Current Period: July 2025

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



# CITY OF MAPLE PLAIN

## Payments

07/22/25 2:36 PM

Page 7

Current Period: July 2025

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

# CITY OF MAPLE PLAIN

## Payments

07/22/25 2:36 PM

Page 8

Current Period: July 2025

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

# CITY OF MAPLE PLAIN

## Payments

07/22/25 2:36 PM

Page 9

Current Period: July 2025

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

CITY OF MAPLE PLAIN

Payments

07/22/25 2:36 PM

Page 10

Current Period: July 2025

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

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

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



**BOLTON  
& MENK**

Real People. Real Solutions.

2638 Section 7, Item A.

Suite 200  
Chaska, MN 55318-1172

Ph: (952) 448-8838  
Fax: (952) 448-8805  
Bolton-Menk.com

July 10, 2025

City of Maple Plain  
Attn: Jacob Kolander, City Administrator  
5050 Independence Street  
PO Box 97  
Maple Plain, MN 55359

Re: 2025 Street Improvements – Pay Request No. 5

Dear Jacob:

Attached is Pay Request No. 5 for the 2024 Street Improvements Project. We have verified the quantities and recommend payment to Kuechle Underground in the amount of **\$149,706.41**. Only minor punch list work remains to be completed.

Let me know if you have questions or need additional information.

Sincerely,  
**Bolton & Menk, Inc.**

**Matthew S. Bauman, P.E.**  
Project Manager

Contractor: Kuechle Underground  
Name of Project: 2024 Street Reconstruction

Estimate Number: 5  
Application Date: 7/10/2025  
Pay Period: 5

% COMPLETED AFTER THIS ESTIMATE..... 96.2%

ORIGINAL CONTRACT AMOUNT ..... \$ 3,755,521.07

CHANGE ORDERS/EXTRA WORK:

No.	Description	Additions	Deductions
	Quantity Overruns	\$ -	\$ -
	Quantity Underruns	\$ -	\$ -

TOTAL ADDITIONS..... \$ -  
SUB TOTALS..... \$ 3,755,521.07  
TOTAL DEDUCTIONS..... \$ -

CONTRACT AMOUNT TO DATE..... \$ 3,755,521.07

TOTAL COMPLETED TO DATE..... \$3,610,968.25

MATERIALS STORED..... \$ -

TOTAL COMPLETED AND STORED TO DATE..... \$ 3,610,968.25

LESS 5% RETAINAGE..... \$ 180,548.41

TOTAL EARNED LESS RETAINAGE..... \$ 3,430,419.84

LESS PREVIOUS PAYMENTS:

Est. No. 1	Amount \$ 541,505.18
Est. No. 2	Amount \$ 1,104,272.05
Est. No. 3	Amount \$ 1,165,293.29
Est. No. 4	Amount \$ 469,642.90
Est. No.	Amount \$ -
Est. No.	Amount \$ -

Est. No.	Amount \$ -
Est. No.	Amount \$ -
Est. No.	Amount \$ -
Est. No.	Amount \$ -
Est. No.	Amount \$ -
Est. No.	Amount \$ -

Total Estimates \$ 3,280,713.43

AMOUNT DUE THIS ESTIMATE..... \$ 149,706.41

Payment requested by:  
Kuechle Underground  
Contractor Representative

By: David J Baker

Date: 10 July, 2025

Approved and recommended for payment by:  
Bolton & Menk, Inc.  
Project Engineer

By: Jeffrey J. Weizmann

Date: 7/10/2025



Contractor: Kuechle Underground  
2024 Street Reconstruction  
Application for Payment  
City of Maple Plain

Application Number:  
Application Date:

Section 7, Item A.

BMI Project Number: 0C1.132036

Item No.	Description of Work	Original Plan Quantity	Unit of Measure	Bid Price	Original Contract Amount	Current Pay Application		Total Quantity to Date	Total Amount Completed to Date (B x E)
						Quantity this App.	Amount this App. (B x D)		
1	MOBILIZATION	1	LUMP SUM	\$45,000.00	\$45,000.00		\$0.00	1.00	\$45,000.00
2	TRAFFIC CONTROL	1	LUMP SUM	\$15,000.00	\$15,000.00		\$0.00	1.00	\$15,000.00
3	CLEARING & GRUBBING (LESS THAN 18" DIAMETER)	2	TREE	\$981.25	\$1,962.50		\$0.00	1.00	\$981.25
4	CLEARING & GRUBBING (18" DIAMETER AND LARGER)	3	TREE	\$4,682.50	\$14,047.50		\$0.00	2.00	\$9,365.00
5	MOBILIZATION FOR TREE REMOVAL	2	EACH	\$680.00	\$1,360.00		\$0.00	1.00	\$680.00
6	MILL BITUMINOUS PAVEMENT (ANY THICKNESS)	700	SQ YD	\$12.00	\$8,400.00		\$0.00	0.00	\$0.00
7	REMOVE STORM SEWER	1,620	LIN FT	\$6.00	\$9,720.00		\$0.00	1103.00	\$6,618.00
8	REMOVE STRUCTURE (STORM)	20	EACH	\$116.11	\$2,322.20		\$0.00	14.00	\$1,625.54
9	REMOVE CONCRETE CURB	9,083	LIN FT	\$3.00	\$27,249.00		\$0.00	7394.00	\$22,182.00
10	REMOVE CONCRETE (ANY THICKNESS)	9,500	SQ FT	\$1.00	\$9,500.00		\$0.00	2308.50	\$2,308.50
11	SALVAGE & REINSTALL MAILBOX	58	EACH	\$150.00	\$8,700.00		\$0.00	29.00	\$4,350.00
12	SALVAGE & REINSTALL STREET SIGN	16	EACH	\$250.00	\$4,000.00		\$0.00	8.00	\$2,000.00
13	SALVAGE & REINSTALL FLAG POLE	1	EACH	\$1,674.79	\$1,674.79		\$0.00	0.50	\$837.40
14	SALVAGE & REINSTALL LANDSCAPING LIGHT AND FIXTURES	1	EACH	\$2,027.21	\$2,027.21		\$0.00	1.00	\$2,027.21
15	SALVAGE & REINSTALL LANDSCAPE POST	6	EACH	\$65.81	\$394.86		\$0.00	0.00	\$0.00
16	SALVAGE & REINSTALL RETAINING WALL TIMBERS	40	SQ FT	\$86.06	\$3,442.40		\$0.00	0.00	\$0.00
17	SALVAGE & REINSTALL RETAINING WALLS (ALL TYPES)	100	SQ FT	\$86.06	\$8,606.00		\$0.00	0.00	\$0.00
18	SALVAGE & REINSTALL PAVERS	250	SQ FT	\$65.81	\$16,452.50		\$0.00	0.00	\$0.00
19	SALVAGE & REINSTALL LANDSCAPE ROCK	400	SQ FT	\$4.80	\$1,920.00		\$0.00	0.00	\$0.00
20	SALVAGE & REINSTALL MULCH	400	SQ FT	\$5.20	\$2,080.00		\$0.00	0.00	\$0.00
21	FURNISH AND INSTALL PLASTIC LANDSCAPE EDGING	500	LIN FT	\$8.28	\$4,140.00		\$0.00	0.00	\$0.00
22	SALVAGE & REINSTALL FENCE (ALL TYPES)	150	LIN FT	\$65.81	\$9,871.50		\$0.00	0.00	\$0.00
23	COMMON EXCAVATION	18800	CU YD	\$20.00	\$376,000.00		\$0.00	18800.00	\$376,000.00
24	POND EXCAVATION	1100	CU YD	\$20.00	\$22,000.00		\$0.00	1100.00	\$22,000.00
25	SUBGRADE EXCAVATION	3000	CU YD	\$20.00	\$60,000.00		\$0.00	2023.00	\$40,460.00
26	GEOTEXTILE FABRIC TYPE V	1736	SQ YD	\$1.96	\$3,402.56		\$0.00	17039.00	\$33,396.44
27	SELECT GRANULAR BORROW	8800	CU YD	\$38.00	\$334,400.00		\$0.00	9221.00	\$350,398.00
28	AGGREGATE BASE CLASS 5 (100% CRUSHED LIMESTONE - DRIVEWAYS)	200	TON	\$30.00	\$6,000.00		\$0.00	0.00	\$0.00
29	AGGREGATE BASE CLASS 5 (100% CRUSHED)	10000	TON	\$26.00	\$260,000.00		\$0.00	9685.00	\$251,810.00
30	TYPE SP 9.5 WEAR COURSE MIX (2,B) (DRIVEWAY)	240	TON	\$115.00	\$27,600.00		\$0.00	297.00	\$34,155.00
31	TYPE SP 9.5 WEAR COURSE MIX (3,C)	1520	TON	\$88.00	\$133,760.00	1472.00	\$129,536.00	1472.00	\$129,536.00
32	TYP SP 12.5 NON-WEAR COURSE MIX (3,C)	1900	TON	\$88.00	\$167,200.00		\$0.00	2043.00	\$179,784.00
33	4" PERFORATED DRAINTILE	2100	LIN FT	\$11.00	\$23,100.00		\$0.00	4435.00	\$48,785.00
34	6" PERFORATED DRAINTILE	250	LIN FT	\$16.00	\$4,000.00		\$0.00	164.00	\$2,624.00
35	4" DRAINTILE CLEANOUT ASSEMBLY	25	EACH	\$88.57	\$2,214.25		\$0.00	31.00	\$2,745.67
36	6" DRAINTILE CLEANOUT ASSEMBLY	4	EACH	\$279.67	\$1,118.68		\$0.00	2.00	\$559.34
37	CONNECT TO EXISTING DRAINTILE	6	EACH	\$76.29	\$457.74		\$0.00	6.00	\$457.74
38	CONNECT TO EXISTING STORM SEWER	6	EACH	\$1,991.77	\$11,950.62		\$0.00	9.00	\$17,925.93
39	CONNECT TO EXISTING STORM STRUCTURE	2	EACH	\$2,435.46	\$4,870.92		\$0.00	4.00	\$9,741.84
40	4-INCH CORE DRILL	3	EACH	\$200.00	\$600.00		\$0.00	0.00	\$0.00
41	12" RC PIPE SEWER DES 3006 CL V	361	LIN FT	\$69.63	\$25,136.43		\$0.00	810.00	\$56,400.30
42	15" RC PIPE SEWER DES 3006 CL V	608	LIN FT	\$72.46	\$44,055.68		\$0.00	820.00	\$59,417.20
43	18" RC PIPE SEWER DES 3006 CL V	776	LIN FT	\$73.00	\$56,648.00		\$0.00	98.00	\$7,154.00
44	21"RC PIPE SEWER DES 3006 CL 5	26	LIN FT	\$133.02	\$3,458.52		\$0.00	34.00	\$4,522.68
45	12" RCP FES (INCLUDING TRASH GUARD)	1	EACH	\$1,659.21	\$1,659.21		\$0.00	1.00	\$1,659.21
46	CONSTRUCT STORM SEWER STRUCTURE 2'X3'	41	LIN FT	\$611.57	\$25,074.37		\$0.00	50.00	\$30,578.50
47	CONSTRUCT STORM SEWER MANHOLE (DES 4020 - 48")	14	LIN FT	\$615.56	\$8,617.84		\$0.00	19.00	\$11,695.64
48	CONSTRUCT STORM SEWER CATCH BASIN MANHOLE (DES 4022-48")	108	LIN FT	\$615.56	\$66,480.48		\$0.00	66.00	\$40,626.96
49	CONSTRUCT STORM SEWER CATCH BASIN MANHOLE (DES - H)	16	LIN FT	\$475.76	\$7,612.16		\$0.00	12.00	\$5,709.12
50	FURNISH & INSTALL CASTING ASSEMBLY, STORM SEWER	35	EACH	\$876.57	\$30,679.95		\$0.00	35.00	\$30,679.95
51	CLASS III - RANDOM RIP RAP	30	TON	\$81.08	\$2,432.40		\$0.00	0.00	\$0.00

Item No.	Description of Work	A	Unit of Measure	B	C	D	E	Section 7, Item A.		
		Original Plan Quantity		Bid Price	Original Contract Amount	Current Pay Application		Total Quantity to Date	to Date	
						Quantity this App.				Amount this App. (B x D)
52	6" CONCRETE WALK	523	SQ FT	\$12.50	\$6,537.50		\$0.00	478.00	\$5,975.00	
53	6" CONCRETE DRIVEWAY	9545	SQ FT	\$6.90	\$65,860.50		\$0.00	8020.00	\$55,338.00	
54	7" CONCRETE VALLEY GUTTER	135	SQ YD	\$81.00	\$10,935.00		\$0.00	134.00	\$10,854.00	
55	TRUNCATED DOMES	12	SQ FT	\$70.00	\$840.00		\$0.00	36.00	\$2,520.00	
56	CONCRETE CURB & GUTTER DESIGN B618	3594	LIN FT	\$18.50	\$66,489.00		\$0.00	3734.00	\$69,079.00	
57	MOUNTABLE CONCRETE CURB & GUTTER	4353	LIN FT	\$17.50	\$76,177.50		\$0.00	5269.00	\$92,207.50	
58	LOWER BACK OF CURB	200	LIN FT	\$3.00	\$600.00		\$0.00	45.00	\$135.00	
59	MAINTAIN MAIL SERVICE	1	LUMP SUM	\$3,300.00	\$3,300.00		\$0.00	1.00	\$3,300.00	
60	ADJUST FRAME & RING CASTING	1	EACH	\$1,224.61	\$1,224.61		\$0.00	1.00	\$1,224.61	
61	LOWER STORM STRUCTURE	2	LF	\$1,167.42	\$2,334.84		\$0.00	0.00	\$0.00	
62	ROCK CONSTRUCTION ENTRANCE/EXIT	4	EACH	\$1,272.87	\$5,091.48		\$0.00	4.00	\$5,091.48	
63	RAIN GARDIAN	2	EACH	\$3,054.75	\$6,109.50		\$0.00	2.00	\$6,109.50	
64	STORM DRAIN INLET PROTECTION	51	EACH	\$500.00	\$25,500.00		\$0.00	40.00	\$20,000.00	
65	SEDIMENT CONTROL LOG TYPE STRAW	800	LIN FT	\$3.25	\$2,600.00		\$0.00	0.00	\$0.00	
66	CROSSWALK PAINT - MULTI COMPONENT	72	SQ FT	\$9.00	\$648.00		\$0.00	0.00	\$0.00	
67	REMOVE EXISTING SANITARY SEWER	6300	LIN FT	\$0.01	\$63.00		\$0.00	4343.00	\$43.43	
68	REMOVE MANHOLE	15	EACH	\$347.34	\$5,210.10		\$0.00	15.00	\$5,210.10	
69	SANITARY SEWER MANHOLE	212	LIN FT	\$438.27	\$92,913.24		\$0.00	186.00	\$81,518.22	
70	FURNISH & INSTALL CASTING ASSEMBLY, SANITARY SEWER	17	EACH	\$1,953.53	\$33,210.01		\$0.00	17.00	\$33,210.01	
71	ADJUST FRAME & RING CASTING	17	EACH	\$1,224.61	\$20,818.37		\$0.00	0.00	\$0.00	
72	4" PVC SDR 26, SERVICE PIPE	1610	LIN FT	\$22.66	\$36,482.60		\$0.00	475.00	\$10,763.50	
73	6" PVC SDR 26, SERVICE PIPE	300	LIN FT	\$27.76	\$8,328.00		\$0.00	434.00	\$12,047.84	
74	8" PVC SDR 35	3970	LIN FT	\$59.38	\$235,738.60		\$0.00	3970.00	\$235,738.60	
75	8" X 4" WYE	42	EACH	\$1,073.25	\$45,076.50		\$0.00	20.00	\$21,465.00	
76	8" X 6" WYE	12	EACH	\$1,126.77	\$13,521.24		\$0.00	20.00	\$22,535.40	
77	8" x 8" WYE	1	EACH	\$1,472.90	\$1,472.90		\$0.00	1.00	\$1,472.90	
78	8" X 8" WYE (TEMPORARY CONNECTION)	1	EACH	\$1,908.67	\$1,908.67		\$0.00	0.00	\$0.00	
79	4" SANITARY SEWER CLEANOUT ASSEMBLY	3	EACH	\$1,149.84	\$3,449.52		\$0.00	2.00	\$2,299.68	
80	6" SANITARY SEWER CLEANOUT ASSEMBLY	1	EACH	\$1,320.74	\$1,320.74		\$0.00	0.00	\$0.00	
81	8" SANITARY SEWER CLEANOUT ASSEMBLY	1	EACH	\$1,222.85	\$1,222.85		\$0.00	0.00	\$0.00	
82	CONNECT TO EXISTING SANITARY SEWER	5	EACH	\$3,585.05	\$17,925.25		\$0.00	9.00	\$32,265.45	
83	CONNECT TO EXISTING SANITARY MANHOLE	1	EACH	\$4,908.58	\$4,908.58		\$0.00	1.00	\$4,908.58	
84	CONNECT TO EXISTING SANITARY SEWER SERVICE	55	EACH	\$893.27	\$49,129.85		\$0.00	40.00	\$35,730.80	
85	TRACER WIRE BOX	55	EACH	\$222.36	\$12,229.80		\$0.00	40.00	\$8,894.40	
86	CHIMNEY SEAL	17	EACH	\$175.64	\$2,985.88		\$0.00	0.00	\$0.00	
87	REMOVE WATERMAIN	2761	LIN FT	\$0.01	\$27.61		\$0.00	4338.00	\$43.38	
88	REMOVE HYDRANT	10	EACH	\$357.48	\$3,574.80		\$0.00	7.00	\$2,502.36	
89	REMOVE GATE VALVE & BOX	14	EACH	\$10.63	\$148.82		\$0.00	12.00	\$127.56	
90	REMOVE WATER SERVICE PIPE	1232	LIN FT	\$1.24	\$1,527.68		\$0.00	1135.00	\$1,407.40	
91	4" INSULATION	20	SQ YD	\$54.14	\$1,082.80		\$0.00	36.00	\$1,949.04	
92	TRENCH ROCK	200	TON	\$43.15	\$8,630.00		\$0.00	199.75	\$8,619.21	
93	TEMPORARY WATER SERVICE	1	LUMP SUM	\$22,553.39	\$22,553.39		\$0.00	1.00	\$22,553.39	
94	CONNECT TO EXISTING WATERMAIN	10	EACH	\$3,540.19	\$35,401.90		\$0.00	10.00	\$35,401.90	
95	6" GATE VALVE & BOX	16	EACH	\$2,346.45	\$37,543.20		\$0.00	15.00	\$35,196.75	
96	8" GATE VALVE & BOX	13	EACH	\$3,689.10	\$47,958.30		\$0.00	9.00	\$33,201.90	
97	HYDRANT	11	EACH	\$9,022.16	\$99,243.76		\$0.00	11.00	\$99,243.76	
98	HYDRANT EXTENSION	3	LIN FT	\$1,224.06	\$3,672.18		\$0.00	0.00	\$0.00	
99	GATE VALVE EXTENSION	3	LIN FT	\$345.80	\$1,037.40		\$0.00	0.00	\$0.00	
100	6" C900, DR 18 WATERMAIN	240	LIN FT	\$85.00	\$20,400.00		\$0.00	182.00	\$15,470.00	
101	8" C900, DR 18 WATERMAIN	4653	LIN FT	\$56.00	\$260,568.00		\$0.00	4729.00	\$264,824.00	
102	WATERMAIN FITTINGS	2300	POUND	\$5.40	\$12,420.00		\$0.00	2115.00	\$11,421.00	
103	ADJUST GATE VALVE & BOX	4	EACH	\$681.85	\$2,727.40		\$0.00	1.00	\$681.85	
104	1" COPPER WATER SERVICE, TYPE K	1700	LIN FT	\$27.39	\$46,563.00		\$0.00	1360.00	\$37,250.40	
105	1" CURB STOP & BOX	55	EACH	\$1,123.79	\$61,808.45		\$0.00	46.00	\$51,694.34	
106	1" CORPORATION STOP	55	EACH	\$1,091.98	\$60,058.90		\$0.00	46.00	\$50,231.08	
107	WATER SERVICE LID	5	EACH	\$189.73	\$948.65		\$0.00	2.00	\$379.46	

60



Section 7, Item A.									
Item No.	Description of Work	A Original Plan Quantity	Unit of Measure	B Bid Price	C Original Contract Amount	D Current Pay Application		E Total Quantity to Date	Completed to Date (B x E)
						Quantity this App.	Amount this App. (B x D)		
108	TRACER WIRE BOX	55	EACH	\$187.55	\$10,315.25		\$0.00	46.00	\$8,627.30
109	PULVERIZED COMMON TOPSOIL BORROW (LV)	3000	CY	\$29.00	\$87,000.00		\$0.00	2656.00	\$77,024.00
110	SEEDING W/ SEED MIX 33-261 AND HYDROMULCH	2604	SY	\$0.92	\$2,395.68	647.00	\$595.24	2750.00	\$2,530.00
111	SODDING, TYPE LAWN	15000	SQ YD	\$9.23	\$138,450.00	2810.00	\$25,936.30	11641.00	\$107,446.43
112	EROSION CONTROL BLANKET (CAT 3N) WITH SEED MIX 33-261	400	SQ YD	\$2.25	\$900.00		\$0.00	0.00	\$0.00
113	LANDSCAPING	1	ALLOWANCE	\$18,000.00	\$18,000.00		\$3,991.28	0.22	\$3,991.28
	<b>CHANGE ORDER 1 - RAINBOW PARK</b>								
CO1.01	TRAFFIC CONTROL	1	LUMP SUM	\$1,062.85	\$1,062.85		\$0.00	1.00	\$1,062.85
CO1.02	REMOVE WOOD PLANKS	250	LIN FT	\$17.25	\$4,312.50		\$0.00	246.00	\$4,243.50
CO1.03	REMOVE CONCRETE CURB	60	LIN FT	\$9.20	\$552.00		\$0.00	69.00	\$634.80
CO1.04	SALVAGE & REINSTALL SIGN	3	EACH	\$287.50	\$862.50		\$0.00	0.00	\$0.00
CO1.05	COMMON EXCAVATION (CV)	260	CU YD	\$63.50	\$16,510.00		\$0.00	260.00	\$16,510.00
CO1.06	AGGREGATE BASE CLASS 5 (100% CRUSHED)	180	CU YD	\$62.10	\$11,178.00		\$0.00	228.00	\$14,158.80
CO1.07	TYPE SP 9.5 WEAR COURSE MIX (3,C)	60	TON	\$149.50	\$8,970.00		\$0.00	60.00	\$8,970.00
CO1.08	TYPE SP 12.5 NON-WEAR COURSE MIX (3,C)	80	TON	\$149.50	\$11,960.00		\$0.00	80.00	\$11,960.00
CO1.09	CONCRETE CURB AND GUTTER DESIGN B618	360	LIN FT	\$25.30	\$9,108.00		\$0.00	367.00	\$9,285.10
CO1.10	PULVERIZED COMMON TOPSOIL BORROW (LV)	30	CU YD	\$56.35	\$1,690.50		\$0.00	28.00	\$1,577.80
CO1.11	SODDING, TYPE LAWN	180	SQ YD	\$10.47	\$1,884.60	145.00	\$1,518.15	145.00	\$1,518.15
CO1.12	4" SOLID LINE - MULTI COMP	800	LIN FT	\$5.29	\$4,232.00		\$0.00	0.00	\$0.00
CO1.13	PAVEMENT MESSAGE - MULTI COMP	1	EACH	\$224.23	\$224.23		\$0.00	0.00	\$0.00
CO1.14	SIGN TYPE C	1	EACH	\$258.75	\$258.75		\$0.00	0.00	\$0.00
	<b>EXTRA WORK</b>								
	STORM SEWER REVISION DUE TO INCORRECT ASBUILTS		LUMP SUM	\$9,782.10			\$0.00	1.00	\$9,782.10
	EXTRA WATERMAIN COST DUE TO INCORRECT ASBUILTS		LUMP SUM	\$6,303.20			\$0.00	1.00	\$6,303.20
	EXTRA SANITARY WORK DUE TO BACK FALL IN AN EXISTING LINE AT CONNECTION POINT		LUMP SUM	\$2,363.70			\$0.00	1.00	\$2,363.70
	EXTRA CLEANUP DUE TO WATERMAIN BREAK		LUMP SUM	\$2,363.70			\$0.00	1.00	\$2,363.70
	2-INCH WATER SERVICE		LUMP SUM	\$1,680.90			\$0.00	1.00	\$1,680.90
	4-INCH WATER SERVICE		LUMP SUM	\$4,250.44			\$0.00	1.00	\$4,250.44
	AMERICAN ENVIRONMENTAL INVOICE		LUMP SUM	\$750.00			\$0.00	1.00	\$750.00
<b>PROJECT TOTAL</b>					\$3,828,327.00		\$161,576.97		\$3,610,968.25

# CITY OF MAPLE PLAIN

## Payments

07/18/25 12:45 PM

Page 1

Current Period: July 2025

<b>Payments Batch 072825 ACH PMTS</b>		<b>\$14,376.63</b>	
Refer	0 ARVIG	-	
Cash Payment	E 101-41500-321 Telephone & Internet	Fiber Internet 06/28/2025-07/27/2025	\$154.65
Invoice	6/28/2025		
Cash Payment	E 601-49400-321 Telephone & Internet	Fiber Internet 06/28/2025-07/27/2025	\$154.65
Invoice	6/28/2025		
Cash Payment	E 801-42280-321 Telephone & Internet	Fiber Internet 06/28/2025-07/27/2025	\$154.65
Invoice	6/28/2025		
Transaction Date	6/28/2025	BoMP/MidCountry/4 10100	<b>Total</b> \$463.95
Refer	0 CENTERPOINT ENERGY	-	
Cash Payment	E 801-42280-383 Gas Utilities	FIRE DEPT 05/19/25 - 06/19/25	\$128.46
Invoice	6/23/2025		
Transaction Date	6/23/2025	BoMP/MidCountry/4 10100	<b>Total</b> \$128.46
Refer	0 CENTERPOINT ENERGY	-	
Cash Payment	E 601-49400-383 Gas Utilities	WTP 05/20/2025 - 06/19/2025	\$123.05
Invoice	6/27/2025		
Cash Payment	E 602-49450-383 Gas Utilities	LIFT STATION 05/20/2025 - 06/19/2025	\$31.29
Invoice	6/27/2025		
Cash Payment	E 101-43000-383 Gas Utilities	PUBLIC WORKS 05/20/2025 - 06/19/2025	\$39.07
Invoice	6/27/2025		
Transaction Date	6/27/2025	BoMP/MidCountry/4 10100	<b>Total</b> \$193.41
Refer	0 ELAN FINANCIAL SERVICES	-	
Cash Payment	E 101-41500-309 EDP, Software and Desi	CODETWO renewal 5/25/25-6/25/25	\$40.80
Invoice	6/12/2025		
Cash Payment	E 101-41500-433 Dues & Subscriptions	MCFOA membership renewal - Jacob Kolander - Thru 07/01/26	\$50.00
Invoice	6/12/2025		
Cash Payment	E 101-41500-433 Dues & Subscriptions	MCFOA membership renewal - Kevin Larson - Thru 07/01/26	\$50.00
Invoice	6/12/2025		
Cash Payment	E 101-41500-309 EDP, Software and Desi	RINGCENTRAL INC.	\$139.70
Invoice	6/12/2025		
Transaction Date	6/12/2025	BoMP/MidCountry/4 10100	<b>Total</b> \$280.50
Refer	0 GOOGLE.COM	-	
Cash Payment	E 101-41500-309 EDP, Software and Desi	(FIRE - 21 USERS - GOOGLE) June 2025	\$171.64
Invoice	5295569734 6/30/2025		
Cash Payment	E 101-41500-309 EDP, Software and Desi	(CITY- 10 USERS - GOOGLE) June 2025	\$84.00
Invoice	5295569734 6/30/2025		
Transaction Date	6/30/2025	BoMP/MidCountry/4 10100	<b>Total</b> \$255.64
Refer	0 HEALTHPARTNERS	-	
Cash Payment	G 101-21706 Health Insurance	Health Insurance August 2025	\$1,265.38
Invoice	092802092793 7/4/2025		
Transaction Date	7/4/2025	BoMP/MidCountry/4 10100	<b>Total</b> \$1,265.38
Refer	0 MUNICIPALPAY	-	
Cash Payment	E 101-41500-455 Bank Fees	496090224882 Fees 6/01/25 - 06/30/25	\$107.53
Invoice	6/1/2025		

# CITY OF MAPLE PLAIN

## Payments

07/18/25 12:45 PM

Page 2

Current Period: July 2025

Transaction Date	6/1/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$107.53</b>
Refer	0 <u>MUNICIPAL</u>	-			
Cash Payment	E 601-49400-309 EDP, Software and Desi	496090223884 Fees 06/01/25 - 06/30/25			<b>\$385.98</b>
Invoice	6/1/2025				
Transaction Date	6/1/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$385.98</b>
Refer	0 <u>OPTUM BANK</u>	-			
Cash Payment	E 101-43000-131 Employer Paid Health In	HSA Monthly Maintenance Fee - 25-May- Group HB905889A			<b>\$3.75</b>
Invoice	0001764576 6/12/2025				
Transaction Date	6/12/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$3.75</b>
Refer	0 <u>QUADIENT POSTAGE FUNDING</u>	-			
Cash Payment	E 101-41500-322 Postage	POSTAGE			<b>\$166.67</b>
Invoice	7/3/2025				
Cash Payment	E 602-49450-322 Postage	POSTAGE			<b>\$166.67</b>
Invoice	7/3/2025				
Cash Payment	E 601-49400-322 Postage	POSTAGE			<b>\$166.66</b>
Invoice	7/3/2025				
Transaction Date	7/3/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$500.00</b>
Refer	0 <u>STANDARD INSURANCE CO</u>	-			
Cash Payment	G 101-21708 Life Insurance	Life Insurance - July premium 2025			<b>\$8.02</b>
Invoice	0003 6/16/2025				
Transaction Date	6/16/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$8.02</b>
Refer	0 <u>VERIZON</u>	-			
Cash Payment	E 601-49400-321 Telephone & Internet	4G JETPAK 6/11/25-7/10/25			<b>\$55.78</b>
Invoice	6118150935 7/10/2025				
Transaction Date	7/10/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$55.78</b>
Refer	0 <u>XCEL ENERGY</u>	-			
Cash Payment	E 101-43100-381 Electric Utilities	5601 HIGHWAY 12 (TRAFFIC SIGNALS)			<b>\$94.20</b>
Invoice	1189442334 7/3/2025				
Cash Payment	E 101-45200-381 Electric Utilities	1720 BUDD AVE (VMP)			<b>\$121.11</b>
Invoice	1189442334 7/3/2025				
Cash Payment	E 101-45200-381 Electric Utilities	1481 RAINBOW AVE (PARK)			<b>\$242.22</b>
Invoice	1189442334 7/3/2025				
Cash Payment	E 601-49400-381 Electric Utilities	1666 BUDD AVE (WATER)			<b>\$136.81</b>
Invoice	1189442334 7/3/2025				
Cash Payment	E 602-49450-381 Electric Utilities	5829 HIGHWAY 12 (SEWER)			<b>\$577.26</b>
Invoice	1189442334 7/3/2025				
Cash Payment	E 101-43100-381 Electric Utilities	4802 HIGHWAY 12 (TRAFFIC)			<b>\$67.33</b>
Invoice	1189442334 7/3/2025				
Cash Payment	E 601-49400-381 Electric Utilities	1650 PIONEER AVE UNIT WATER PLAN			<b>\$6,063.82</b>
Invoice	1189442334 7/3/2025				
Cash Payment	E 101-43000-381 Electric Utilities	5160 OAK ST			<b>\$107.84</b>
Invoice	1189442334 7/3/2025				
Cash Payment	E 101-43000-381 Electric Utilities	1501 BAKER PARK RD			<b>\$35.63</b>
Invoice	1189442334 7/3/2025				
Cash Payment	E 101-43000-381 Electric Utilities	5186 MAIN ST E			<b>\$35.95</b>
Invoice	1189442334 7/3/2025				

CITY OF MAPLE PLAIN

Payments

07/18/25 12:45 PM

Page 3

Current Period: July 2025

Cash Payment	E 101-43000-381	Electric Utilities	5240 MAIN ST E (MUSEUM)		\$18.50
Invoice	1189442334	7/3/2025			
Cash Payment	E 101-45200-381	Electric Utilities	1750 BUDD AVE (VMP2)		\$92.24
Invoice	1189442334	7/3/2025			
Cash Payment	E 101-45200-381	Electric Utilities	1490 PARKVIEW RD (RAINBOW)		\$18.63
Invoice	1189442334	7/3/2025			
Cash Payment	E 101-45200-381	Electric Utilities	4997 OAK OAK ST UNIT IRRIG		\$18.26
Invoice	1189442334	7/3/2025			
Transaction Date	7/3/2025	BoMP/MidCountry/4	10100	Total	\$7,629.80
Refer	0	XCEL ENERGY	-		
Cash Payment	E 101-43100-381	Electric Utilities	STREET LIGHTS 06/03/25 to 07/02/25		\$2,487.21
Invoice	1196360852	7/3/2025			
Transaction Date	7/3/2025	BoMP/MidCountry/4	10100	Total	\$2,487.21
Refer	0	XCEL ENERGY	-		
Cash Payment	E 801-42280-381	Electric Utilities	ELECTRICITY 05/21/25 - 06/22/25		\$611.22
Invoice	000488	6/23/2025			
Transaction Date	6/23/2025	BoMP/MidCountry/4	10100	Total	\$611.22

Fund Summary

	10100	BoMP/MidCountry/4M	
101 GENERAL FUND		\$5,620.33	
601 WATER FUND		\$7,086.75	
602 SEWER FUND		\$775.22	
801 FIRE PARTNERSHIP FUND		\$894.33	
		\$14,376.63	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$14,376.63
Total	\$14,376.63

# CITY OF MAPLE PLAIN

## Payments

07/17/25 8:19 AM

Page 1

Current Period: June 2025

**Payments Batch 071725 BOND PMTS****\$213,280.03**

Refer	0 BOND TRUST SERVICES	-		
Cash Payment	E 353-47130-611 Bond Interest	2014A GO Improvement Bond		\$13,493.75
Invoice 96362	6/18/2025			
Cash Payment	E 601-49400-611 Bond Interest	2014A GO Improvement Bond		\$4,762.50
Invoice 96362	6/18/2025			
Cash Payment	E 602-49450-611 Bond Interest	2014A GO Improvement Bond		\$3,653.13
Invoice 96362	6/18/2025			
Cash Payment	E 603-49455-611 Bond Interest	2014A GO Improvement Bond		\$5,081.26
Invoice 96362	6/18/2025			
Transaction Date	6/18/2025	BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$26,990.64</b>
Refer	0 BOND TRUST SERVICES	-		
Cash Payment	E 601-49400-611 Bond Interest	2016A Go Improvement Bond		\$1,412.50
Invoice 96363	6/18/2025			
Cash Payment	E 601-49400-611 Bond Interest	2016A Go Improvement Bond		\$4,287.50
Invoice 96363	6/18/2025			
Cash Payment	E 602-49450-611 Bond Interest	2016A Go Improvement Bond		\$981.25
Invoice 96363	6/18/2025			
Cash Payment	E 603-49455-611 Bond Interest	2016A Go Improvement Bond		\$1,043.75
Invoice 96363	6/18/2025			
Cash Payment	E 354-47130-611 Bond Interest	2016A Go Improvement Bond		\$5,468.75
Invoice 96363	6/18/2025			
Transaction Date	6/18/2025	BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$13,193.75</b>
Refer	0 BOND TRUST SERVICES	-		
Cash Payment	E 601-49400-611 Bond Interest	2018A GO Improvement Bond		\$5,862.50
Invoice 96364	6/18/2025			
Cash Payment	E 602-49450-611 Bond Interest	2018A GO Improvement Bond		\$2,621.88
Invoice 96364	6/18/2025			
Cash Payment	E 603-49455-611 Bond Interest	2018A GO Improvement Bond		\$2,540.63
Invoice 96364	6/18/2025			
Cash Payment	E 355-47150-611 Bond Interest	2018A GO Improvement Bond		\$12,203.13
Invoice 96364	6/18/2025			
Transaction Date	6/18/2025	BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$23,228.14</b>
Refer	0 BOND TRUST SERVICES	-		
Cash Payment	E 601-49400-611 Bond Interest	2021B GO Improvement Bond		\$4,015.00
Invoice 96365	6/18/2025			
Cash Payment	E 602-49450-611 Bond Interest	2021B GO Improvement Bond		\$4,620.00
Invoice 96365	6/18/2025			
Cash Payment	E 351-47110-611 Bond Interest	2021B GO Improvement Bond		\$1,740.00
Invoice 96365	6/18/2025			
Transaction Date	6/18/2025	BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$10,375.00</b>
Refer	0 BOND TRUST SERVICES	-		
Cash Payment	E 601-49400-611 Bond Interest	2021A GO Improvement Bond		\$1,275.00
Invoice 96366	6/18/2025			
Cash Payment	E 602-49450-611 Bond Interest	2021A GO Improvement Bond		\$3,087.50
Invoice 96366	6/18/2025			

# CITY OF MAPLE PLAIN

## Payments

07/17/25 8:19 AM

Page 2

Current Period: June 2025

Cash Payment	E 603-49455-611	Bond Interest	2021A GO Improvement Bond	\$2,500.00
Invoice 96366	6/18/2025			
Cash Payment	E 356-47150-611	Bond Interest	2021A GO Improvement Bond	\$6,380.00
Invoice 96366	6/18/2025			
Transaction Date	6/18/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$13,242.50
Refer	0	BOND TRUST SERVICES	-	
Cash Payment	E 357-47150-611	Bond Interest	2022A GO Improvement Bond	\$14,700.00
Invoice 96367	6/18/2025			
Cash Payment	E 601-49400-611	Bond Interest	2022A GO Improvement Bond	\$6,300.00
Invoice 96367	6/18/2025			
Cash Payment	E 602-49450-611	Bond Interest	2022A GO Improvement Bond	\$2,700.00
Invoice 96367	6/18/2025			
Transaction Date	6/18/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$23,700.00
Refer	0	US BANK	-	
Cash Payment	E 358-47150-611	Bond Interest	Debt Service Payment 2024A GO Bond, Account # 7675UONS	\$75,887.00
Invoice 2925277	6/9/2025			
Cash Payment	E 601-49400-611	Bond Interest	Debt Service Payment 2024A GO Bond, Account # 7675UONS	\$13,331.50
Invoice 2925277	6/9/2025			
Cash Payment	E 602-49450-611	Bond Interest	Debt Service Payment 2024A GO Bond, Account # 7675UONS	\$10,255.00
Invoice 2925277	6/9/2025			
Cash Payment	E 603-49455-611	Bond Interest	Debt Service Payment 2024A GO Bond, Account # 7675UONS	\$3,076.50
Invoice 2925277	6/9/2025			
Transaction Date	6/9/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$102,550.00

### Fund Summary

10100 BoMP/MidCountry/4M

351 2012A GO Bonds - 2021B Refund	\$1,740.00
353 2014A GO Bonds	\$13,493.75
354 2016A GO Bonds	\$5,468.75
355 2018A GO Bonds	\$12,203.13
356 2021A GO Bonds	\$6,380.00
357 SERIES 2022A BOND PRO CAP INT	\$14,700.00
358 2024A GO Bonds	\$75,887.00
601 WATER FUND	\$41,246.50
602 SEWER FUND	\$27,918.76
603 STORM WATER FUND	\$14,242.14
	<b>\$213,280.03</b>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$213,280.03
<b>Total</b>	<b>\$213,280.03</b>

CITY OF MAPLE PLAIN  
Payments

07/18/25 12:45 PM  
Page 1

Current Period: July 2025

Payments Batch 072825 STREET PROJ \$166,376.41

Refer 8 BOLTON & MENK, INC. -  
Cash Payment E 458-43000-303 Engineering Services Maple Plain/2024 Street Reconstruction \$16,670.00  
Construction Observat

Invoice 0365840 6/24/2025  
Transaction Date 6/24/2025 BoMP/MidCountry/4 10100 Total \$16,670.00

Refer 0 KUECHLE UNDERGROUND -  
Cash Payment E 458-43000-500 Capital Outlay (GENER Pay Estimate # 5 2024 Street Project \$149,706.41

Invoice 5 7/10/2025  
Transaction Date 7/10/2025 BoMP/MidCountry/4 10100 Total \$149,706.41

Fund Summary

10100 BoMP/MidCountry/4M  
458 2024 STREET RECONSTRUCTION \$166,376.41  
\$166,376.41

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$166,376.41
Total	\$166,376.41



**Executive Summary**

City Council Business Meeting

<b>AGENDA ITEM:</b> Staff Reports
<b>PREPARED BY:</b> Jacob Kolander, City Administrator
<b>RECOMMENDED ACTION:</b> Approve Staff Reports

Included in the packet are the staff reports for the following:

- A. Fire Department
- B. West Hennepin Public Safety
- C. City Engineer
- D. Public Works
- E. City Planner
- F. Administration & Finance





# Maple Plain Fire Department

## Fire Chief's Report

2<sup>nd</sup> Quarter 2025

Maple Plain Fire Department – Chief Rick Denneson

---

### Vision as Fire Chief

To build an organizational structure that provides unity, compassion, necessary tools, equipment, training, and leadership for firefighters to be successful when in action.

### Calls Year to Date June 30<sup>th</sup> – report #857 & #553

In the second quarter of 2025, we responded to 90 calls for service. That is up 6 calls from the same time last year. We are at 205 total calls for service in 2025 compared to 177 at this time last year.

- 70 EMS & Rescue calls
- 2 Alarm calls
- 9 Fire calls including mutual aid to our neighboring departments
- 2 Good intent or service calls – Smoke in the area, burn permit, gas purge
- 7 Hazardous calls – no fire – Gas leak, gas spill, wire down

### Where these calls are occurring – report #384

Independence – 33 calls for service

Maple Plain – 52 calls for service

Three Rivers Parks – 0 calls

Mutual Aid Given – 5 calls for service

Mutual Aid Received – 3 calls

### Training Update

As the weather starts to get nicer this time of year, we can do more training outside. We can do more dynamic types of training such as car fires, vehicle extrication and stabilization, and fire response using dump tanks and pumper relay practice. We also had an instructor come in from Hennepin Vo Tech to give us an in depth look at each of our pumper trucks – which include the ladder truck and Tanker 11 as they both pump water also and show us some techniques for both efficient pumping strategies and in station periodic maintenance we can do with our pumps to keep things operational.

### Equipment Update

I am still waiting on the Tahoe from Minnetonka Fire Department. There has been a delay in the outfitter that Minnetonka and MPFD use for setting up vehicles. They have been short-handed and unable to keep up with the workload. This is not unusual for this industry as other departments with other outfitters are waiting 6-8 months for getting a vehicle set up.

### Personnel

We currently have 19 fire fighters on our department. In April, we received the resignation of 10-year member Kevin Kolkind. Kevin was a strong asset to our department and was our treasurer for the relief association. Kevin was also very active with our steak fry fundraiser and

silent auction that we used to host. Kevin's full-time employment has changed, demanding more of his time, leaving less for the FD. Kevin will be missed.

We have recently completed application and background checks on 2 applicants that we have been working on, and they will go for council approval for hiring in July.

### **Merger / Taxing District**

On Monday April 7<sup>th</sup>, we invited WSFD Chief Leuer and several members of his department to come over and meet with our department to answer questions and get everyone caught up with the status of the merger.

Since that meeting, we have gotten together twice in May and twice in June with what we call our "transition teams". This is a group of 6 of us from our department, meeting with their board members at their station office. We have divided up a list of operational and administrative tasks, assigning them to firefighters to look at what it will take to combine these in a merger. This has been effective in making large strides forward. At the June 12<sup>th</sup> meeting, both departments agreed that January 1<sup>st</sup>, 2026, is our target date to be merged. At the June 26<sup>th</sup> meeting, both departments got together to go over the progress that the transition teams have made, to air out any concerns and have questions answered. As part of our discussions with our transition teams, notes from the discussions have been taken and have been attached to this report.

Our 2 departments have started working together on community events such as Party in the Park and the Hamel Rodeo. We also have other events this summer that we will be working together such as the Polo Classic and Tour De Tonka.

Training schedules have been exchanged, and we are signing up to have members come to each other's training sessions.

MPFD is working towards supplementing the WSFD duty crews that currently work Friday and Saturday evenings later this summer / fall.

### **Significant Events**

#### **Awards banquet**

On Friday May 9<sup>th</sup>, we held our annual MPFD awards banquet at the Independence City Hall. At the banquet, we recognized several members of our department for their continued dedication to our communities through their service. Recognitions for most training hours, the highest call percentage response and years of service pins were given. We also recognized Mayor Emeritus Marvin Johnson and retired West Hennepin Public Safety Director Gary Kroells as "friends of the Maple Plain Fire Department" for their years of support and working relationship with the fire department. This award is something that we give to an individual or business annually.

#### **Grass Fires**

Earlier this spring, things were dry. We responded to several grass fires both in our area and assisting the WSFD. 2 fires in our area were significant swamp fires – one of which required the assistance of the DNR helicopter to help extinguish the fire. Luckily there was no property damage, or anyone injured in these fires.



# Maple Plain Fire Department

## Fire Chief's Report

June 2025

Maple Plain Fire Department – Chief Rick Denneson

---

### **Vision as Fire Chief**

To build an organizational structure that provides unity, compassion, necessary tools, equipment, training, and leadership for firefighters to be successful when in action.

### **Calls June 2025 – report #857 & #553**

In June, we responded to 27 calls for service.

- 24 EMS & Rescue calls
- 1 Fire calls including grass fires
- 1 Alarm call
- 1 Hazardous call – chemical issue / wire down

### **Where these calls are occurring – report #384**

Independence – 12 calls

Maple Plain – 15 calls

Three Rivers Parks – 0

Mutual Aid – 0 Call to assist under mutual aid

Mutual Aid Received – 0 calls – both for large swamp / grass fires

### **Training Update**

June training consisted of auto extrication, forcible entry and car fires, apparatus operations, and advanced pumping class, learning more advanced techniques about our trucks with pumps.

### **Community Events**

We attended the Party in the Park at Veteran's Memorial Park on Friday June 9<sup>th</sup>. We had a standby crew there for medical assistance. We also gave truck tours and gave away some stickers and hats! West Suburban Fire District members also were with us at the event.

### **Merger with West Suburban Fire District**

In the month of June, our transition teams got together twice – June 12<sup>th</sup> and June 26<sup>th</sup>.

At our June 12<sup>th</sup> meeting, we continued our discussion on the operational merger and more in depth with our tasks assigned and where they were at. RMS merger, SCBA air packs, training records, social media, uniforms and other tasks. One big step at the end of the meeting, both departments set the date of December 31<sup>st</sup> 2025 to have the merger complete. That is the goal. At the June 26<sup>th</sup> meeting, our transition teams got together at 5pm, inviting the Mayor's from Independence and Maple Plain to meet with us. Unfortunately, Mayor Maas-Kusske was unable

to attend due to a prior out-of-town commitment, but Mayor Spencer met with the teams and answered questions that the department's had regarding the city's position on the merger. At 6pm, both departments' entire members were invited to meet together and Chief Leuer gave a presentation on what the transition teams had accomplished and what they are still working on. He told them that we are working towards a December 31<sup>st</sup>, 2025, goal to have the merger complete.

Date: July 3<sup>rd</sup>, 2025

To: Public Safety Commissioners  
City of Independence Council Members  
City of Maple Plain Council Members

From: Director Matt DuRose

SUBJECT: JUNE 2025 ACTIVITY REPORT



The purpose of this report is to give the reader a quick overview of the activities of the Public Safety Department each month. It also compares monthly and year-to-date information to the reader.

The report is broken down into five categories, as defined by the Criminal Justice Reporting System.

CRIMINAL-- Criminal is broken down into Part I and Part II crimes.

Part I includes crimes against persons versus crimes against property; criminal homicide, forcible rape, robbery assault, aggravated assault, burglary -breaking or entering, larceny-theft, larceny analysis, motor vehicle theft and arson.

Part II includes other assaults, forgery and counterfeiting, fraud, embezzlement, stolen property, buying, receiving, possession; vandalism, weapons, carrying, possessing, etc.; prostitution and commercialized vice, sex offenses; drug abuse violations, gambling, offenses against the family and children, driving under the influence, liquor laws, drunkenness, disorderly conduct, vagrancy, all other offenses, suspicion, curfew and loitering laws - persons under 18; and runaways - persons under 18.

TRAFFIC-- Includes violations of the road and driving laws.

PART III-- Lost and Found: Includes lost and found persons, animals, and property, and stalled and abandoned vehicles.

PART IV-- Casualties: Includes all motor vehicle crashes, boating, and snowmobile; public home occupational accidents, fires, suicides, sudden deaths, burning permits, and burning violations.

PART V-- Miscellaneous Public: Includes open doors, gun permit applications, suspicious activities, animal complaints, motorist assists, alarm calls, parking complaints, house checks, driving complaints, civil matters, family disputes, department assists.

The balance of the report shows the total number of incidents handled, miles driven and how the Public Safety Department received calls. If anyone should desire more detailed statistical data, please contact my office.

## Monthly Activity Report

### June 2025

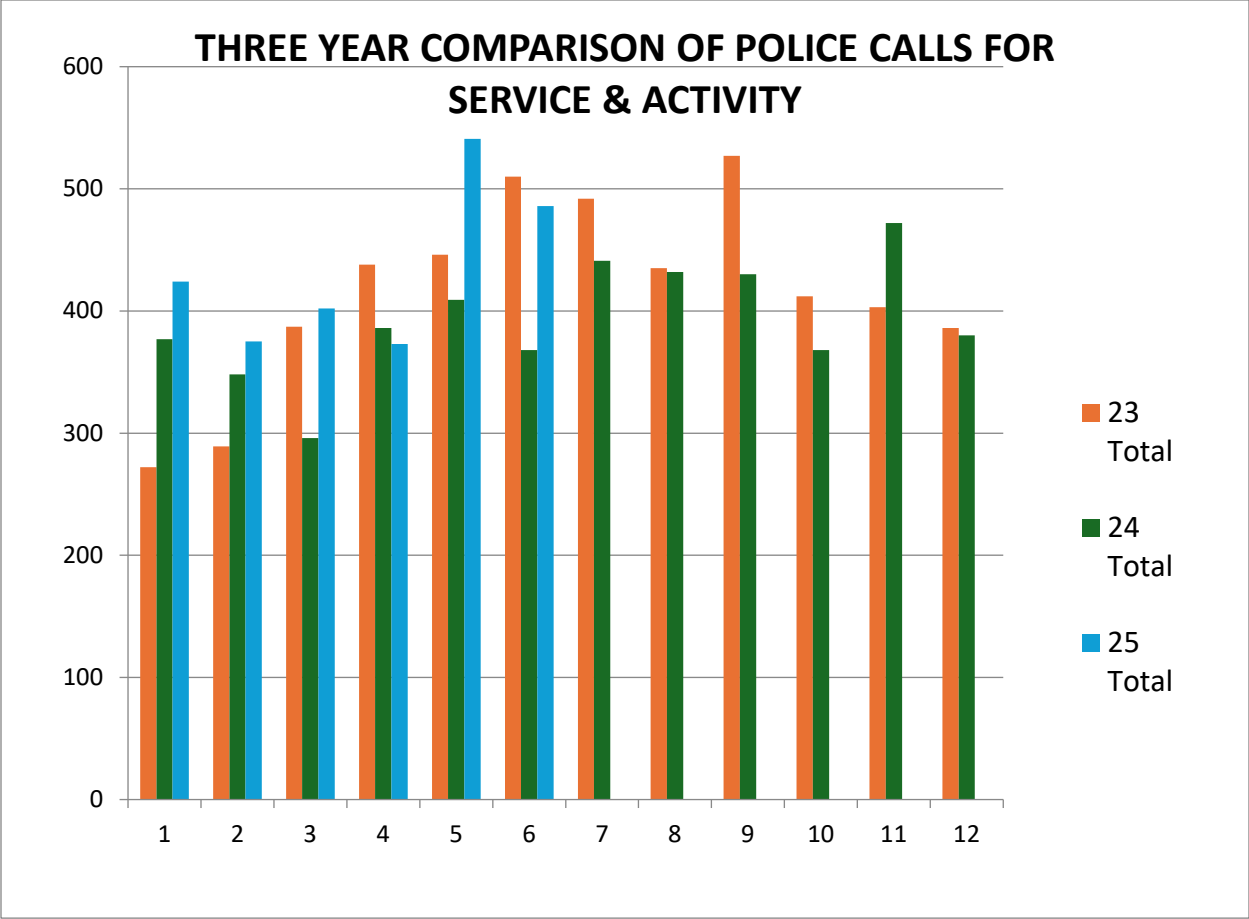
Offense	This Month	Same Month Last Year		This Year To Date		Last Year To Date
<b>City Of Independence</b>						
Criminal	7	2		25		21
Traffic	132	74		641		439
Part III	10	16		38		38
Part IV	29	39		180		195
Part V	102	105		615		637
<b>Total City of Independence</b>	<b>280</b>	<b>236</b>		<b>1,499</b>		<b>1,330</b>
<b>City Of Maple Plain</b>						
Criminal	4	2		17		12
Traffic	44	20		271		130
Part III	5	10		23		25
Part IV	39	25		250		136
Part V	56	39		242		287
<b>Total City Of Maple Plain</b>	<b>148</b>	<b>96</b>		<b>803</b>		<b>590</b>
<b>Grand Total Both Cities</b>	<b>428</b>	<b>332</b>		<b>2,302</b>		<b>1,920</b>
TZD	28	13		148		138
Agency Assists	30	23		151		126
<b>Total ICR Reports</b>	<b>486</b>	<b>368</b>		<b>2,601</b>		<b>2,184</b>
<b>How Received</b>						
Fax	11	3		38		30
In Person	11	12		76		84
Mail	0	0		4		6
Other	0	1		5		3
Phone	18	24		119		140
Radio	171	170		930		893
Visual	240	118		1,195		775
Email	11	13		91		99
Lobby Walk In	24	27		143		154
<b>Total</b>	<b>486</b>	<b>368</b>		<b>2,601</b>		<b>2,184</b>

**June 2025 Part I & II****City of Maple Plain #'s 1 & 2**

<b>AGN</b>	<b>ICR</b>	<b>Title</b>	<b>Create Date</b>	<b>Grid #</b>	<b>MOC range</b>	<b>UCR Part</b>
WHPS	25002190	Burglary 2 <sup>nd</sup> Degree	06-04-2025	01	B2434	1
WHPS	25002199	Prescription Theft	06-05-2025	01	U0010	2
WHPS	25002432	Domestic – Arrest	06-19-2025	02	AL551	2
WHPS	25002447	Forgery/Rpt	06-20-2025	02	C02G1	2

**June 2025 Part I & II****City of Independence Grid #'s 3-5**

<b>AGN</b>	<b>ICR</b>	<b>Title</b>	<b>Create Date</b>	<b>Grid #</b>	<b>MOC range</b>	<b>UCR Part</b>
WHPS	25002123	3 <sup>rd</sup> Degree DWI	06-01-2025	03	JF501	2
WHPS	25002272	4 <sup>TH</sup> Degree DWI	06-09-2025	03	JG501	2
WHPS	25002330	Pursuit – 2 <sup>nd</sup> Degree DWI	06-13-2025	03	JE601	2
WHPS	25002359	2 <sup>nd</sup> Degree DWI	06-14-2025	03	JEW01	2
WHPS	25002451	Theft by Swindle	06-20-2025	03	U1069	2
WHPS	25002511	Theft by Swindle	06-24-2025	03	U1062	2
WHPS	25002571	Theft/Rpt	06-28-2025	03	U0062	2





# DIRECTOR'S NEWS & NOTES

WEST HENNEPIN PUBLIC SAFETY  
June 2025 Activity Report

Year to Date Activity Report

At the end of June 2025, West Hennepin Public Safety (WHPS) handled year-to-date a total of 2,601 incident complaints, which represents a 19% increase in incident complaints compared to year-to-date 2024. For the month of June; 284 incidents occurred in the City of Independence and 148 in the City of Maple Plain.

The Criminal Part I and Part II cases for both cities have been highlighted for your review on the attached documents.

Arrest  
June 1

Intersection of Highway 12 and County Road 92 N, Independence. Officers stopped a vehicle for driving violations. Driver denied drinking alcohol but showed signs of impairment. Due to her needing a walker for a medical condition, she was not asked to perform roadside field sobriety tests. Ultimately, the driver was placed under arrest and transported to the police department where she provided an evidentiary breath sample of 0.20. Driver will be charged with 3<sup>rd</sup> Degree DWI pending formal complaint.

Vandalism  
June 4

Intersection of Highway 12 and Baker Park Road, Maple Plain. Officer was dispatched to take a report of vandalism at the railway underpass. Officer arrived and observed vulgar writing as well as many pieces of evidence. Further investigation found this involves an ongoing dispute between students. School and parents were made aware, and report forwarded to railroad company for restitution and clean up.

Fire  
June 5

5000 block of Perkinsville Road, Independence. Officers were dispatched to what was initially reported as a house fire but was a lawn mower on fire. Reporting party had advised the lawn mower exploded. Smoke was observed in the area. Officers and Maple Plain Fire arrived on scene and were able to extinguish the fire.

### Suspicious Activity

June 6

4900 block of Highway 12, Maple Plain. Officer was dispatched to a report of an individual tampering with a light pole. Officer arrived on scene and spoke to the individual who advised they were using the power outlet for charging.

### Suspicious Activity

June 7

3000 block of Independence Road, Independence. Officers were dispatched to a possible burglary. Reporting parties were kids home alone who advised they heard footsteps in the house. Officers responded and the interior of the house was cleared. Nothing out of the ordinary was located. Parents arrived home a short time later.

### Welfare Check

June 8

1500 block of Rainbow Avenue, Maple Plain. Officer was dispatched to a report of a five-year-old in the middle of the road. While officers were responding, it was reported the child was reunited with parents. Officer verified with the father everything was okay.

### Arrest

June 9

Intersection of County Road 90 and Quass Cut-Off, Independence. Officer observed a vehicle back up in its lane while waiting for a stoplight. The vehicle then stopped in the lane after continuing through the stoplight. Multiple traffic infractions were observed, and a traffic stop was initiated. Officer spoke to the driver who admitted to consuming alcohol. Ultimately, the driver performed SFSTs and refused the preliminary breath test. Driver was arrested and booked where he provided an evidentiary breath sample of 0.14. He was released with a citation for 4<sup>th</sup> degree DWI.

### Welfare Check

June 10

4900 block of Highway 12, Maple Plain. Officer was dispatched to check the welfare of an individual lying in the grass and not moving. Officer arrived on scene and spoke to the individual who was severely intoxicated. The subject made suicidal comments and was ultimately placed on an emergency hold. He provided a breath sample which indicated 0.336. North Memorial Paramedics arrived and transported the patient to the hospital.

Civil Matter  
June 11

2000 block of South Lake Shore Drive, Independence. Officer was dispatched to a theft report where the reporting party advised her son took 10-15 guns from her safe. She advised all the guns in the safe were hers. Officers spoke to her son who advised the guns are his and provided text messages from his mother saying, "I don't own guns" and asked if he wants the moving company to move the safes. Officers determined no crime has been committed.

Arrest  
June 13

County Road 6 & County Road 110, Independence. Officer initiated a traffic stop on a vehicle for missing taillight lens. While speaking with the driver, signs of impairment were observed and admitted to recent meth and mushroom use. The vehicle then fled and a pursuit ensued and ended with a Pursuit Intervention Technique by assisting agencies in Minnetonka at 394/494. The driver was arrested for fleeing in a motor vehicle and transported to Hennepin County Jail. Charges pending toxicology.

Suspicious Vehicles  
June 13

3000 block of Ihduhapi Trail, Independence. Officer responded to a report of two suspicious vehicles parked on a service road. The vehicles were located unoccupied. A large amount of empty and open alcohol bottles and cans and marijuana were observed inside one of the vehicles. Drivers of the vehicles were located who admitted drinking the night prior, but the marijuana was not smoked. Both were counseled and released with a warning.

Arrest  
June 14

County Road 6 and County Road 110, Independence. A traffic stop was initiated on a vehicle displaying expired registration. The driver's license status was found to be revoked and could not show proof of insurance. In speaking with the driver, an odor of alcohol was detected. Field Sobriety Tests were conducted and indications of impairment were found. Driver was placed under arrest and transported to the police department where the driver provided an evidentiary breath sample of .16 BAC. The driver was transported to Hennepin County Jail, and booked for 2<sup>nd</sup> degree DWI, no insurance, DAR and unregistered motor vehicle.

Arrest  
July 18

5200 block of Main St, Maple Plain. Officers were called to a residence for a possible domestic. After speaking with both parties, one was placed under arrest and transported to Hennepin County Jail and booked for domestic assault.

Welfare Check  
June 20

Intersection of Highway 12 and County Road 90, Independence. Officer was dispatched to a welfare check of a male walking along Highway 12. Male was described as elderly and not wearing a shirt. Officer arrived in the area and spoke to the male who advised he was just out for a walk and enjoying the weather. Officer suggested a safer walking route.

Traffic Complaint  
June 20

Intersection of County Road 110 and County Road 6, Independence. Officer was dispatched to a traffic complaint where a vehicle was swerving all over the road. Officer located the suspect vehicle and initiated a traffic stop and spoke to the driver who advised he was eating pizza. Driver was warned about his driving conduct.

Welfare Check  
June 21

5300 block of Highway 12, Maple Plain. Officer was dispatched to check the welfare of a female who was walking in the middle of Highway 12. Officer arrived on scene and was familiar with the female who frequently walks the highway. Female was transported back to her residents where the officer confirmed her boyfriend was home.

Noise Complaint  
June 22

1500 block of Howard Avenue, Maple Plain. Officer was dispatched to a loud music complaint. Officers arrived on scene and could hear music before approaching the residence. Officers knocked on the door, but no one answered. Officers noted there was another complaint two days prior for the same violation. Contact was made with the resident, and a citation was issued for the noise violation.

Crash  
June 23

Intersection of County Road 92 and Highway 12, Independence. Officer was dispatched to a property damage crash. It was reported Vehicle 1 was rear-ended by Vehicle 2. Driver 1 advised he wanted to slow down as he was driving over the posted speed limit, so he began braking and that's

when the crash occurred. Driver 2 alleged Driver 1 had passed him in the merge lane, made an offensive hand gesture, then braked aggressively causing the crash. Due to conflicting stories and no witnesses, no citations were issued.

#### Suspicious Vehicle

June 24

5000 block of Fern Drive, Independence. Officer was dispatched to a suspicious vehicle which the reporting party thought was a police car due to a feature on the bumper. Officer arrived on scene and located a vehicle unoccupied and confirmed it was not a police car. While on scene, a resident advised the vehicle belonged to a friend. The vehicle was parked legally, and nothing was found to be suspicious.

#### Arrest

June 25

Intersection of County Road 6 and County Road 110, Independence. Officer was on routine patrol and observed a vehicle driving 62-MPH in a 50-MPH zone. Officer stopped the vehicle and learned the driver had a Minnesota ID-only card. Routine checks found the driver's license status to be revoked. He also had a warrant for 3<sup>rd</sup> Degree DWI. A citation was issued for Driver After Revocation, and he was transported to Hennepin County Jail to be booked on his warrant.

#### Welfare Check

June 26

1600 block of Marsh Avenue, Maple Plain. The officer was dispatched to a subject who was reportedly intoxicated and sad. The officer arrived on scene and met with the subject who provided a breath sample of 0.390. While speaking to the subject, the topic of weapons in the home was brought up. The subject advised he has a pistol replica tucked into the couch, which he reached for and pulled out. The officer was able to take the pistol out of his hand immediately and advised we would be removing it from the residence until a later date. Subject agreed to be transported to the hospital by North Memorial Paramedics.

#### Theft by Swindle

June 28

2000 block of Budd Street, Independence. Officer was dispatched to take a theft by swindle report. The reporting party is elderly and was swindled by indications of a fake unauthorized transaction notification from PayPal. Eventually, the scammers convinced the victim there were unpaid charges and the victim had to withdraw cash to be deposited into cryptocurrency kiosks around the metro. The total loss was \$4,340. Forwarded to investigations.

Utility Problem  
June 29

4900 block of South Lake Shore Drive, Independence. Officer was dispatched to a tree on a powerline. It was confirmed there were no sparks or fire. Xcel Energy was notified and Independence Public Works requested we mark the area. Officers put cones and reflective signs up to warn drivers.

Traffic Complaint  
June 30

Intersection of Joyce Street and Prairieland Avenue, Maple Plain. Officers were dispatched to kids on ATV's and Minibikes racing up the street. Officers arrived on scene and were unable to locate them. The officer advised him to call back if it continues.



Real People. Real Solutions.

263

Section 8, Item C.

Suite 200  
Chaska, MN 55318-1172

Ph: (952) 448-8838  
Fax: (952) 448-8805  
Bolton-Menk.com

## MEMORANDUM

**Date:** July 21, 2025  
**To:** Honorable Mayor and City Council  
**From:** David P. Martini, P.E.  
**RE:** July Engineering Report

The following is a summary of the work that Bolton & Menk has completed on behalf of the city during the past month:

### Miscellaneous Services

We have attended staff and Council meetings and continue to follow through on the miscellaneous engineering needs of the city. Miscellaneous items include:

- DNR correspondence related to the City's Water Supply Plan.
- Review, correspondence and inspection related to the Kwik Trip development.
- Review and correspondence associated with erosion control and turf establishment for the Baker Trail Villas project.
- Review and correspondence for the proposed Comfort Haven project.
- County Aid to Municipalities (CAM) reimbursement request to Hennepin County for costs related to the 2024 Street Project in the amount of \$23,820.
- Solicitation of quotes for 2025 street patching.
- Prepare a TIF exhibit for the proposed Downtown Redevelopment project.
- Provide as-built utility information for proposed development at 5540 Pioneer Creek.
- Miscellaneous drainage and tile asbuilt correspondence.
- GIS mapping updates.
- On-going support and review of development and improvement projects in coordination with the City Planner and City Staff.

### Wellhead Protection Plan

- WHPP Part 2 Amendment is due on October 30, 2025. The remaining schedule is as follows:
  - August 7, 2025 – MDH Approval Notice to City
  - August 11, 2025 – Provide Notice to LGUs regarding Plan Approval
  - October 1, 2025 – Begin Implementation Plan

### 2024 Street Reconstruction Project

- Staff collaboration, coordination, and construction management related to punch list work has been on-going. Drain tile work for the storm water ponding area adjacent to Independence Street is being coordinated. Pay Request No. 5 has been prepared.

Date: July 11, 2025

To: City of Maple Plain

From: David Medina, Operator

O & M Report: June 2025

## **Maple Plain Operations & Maintenance**

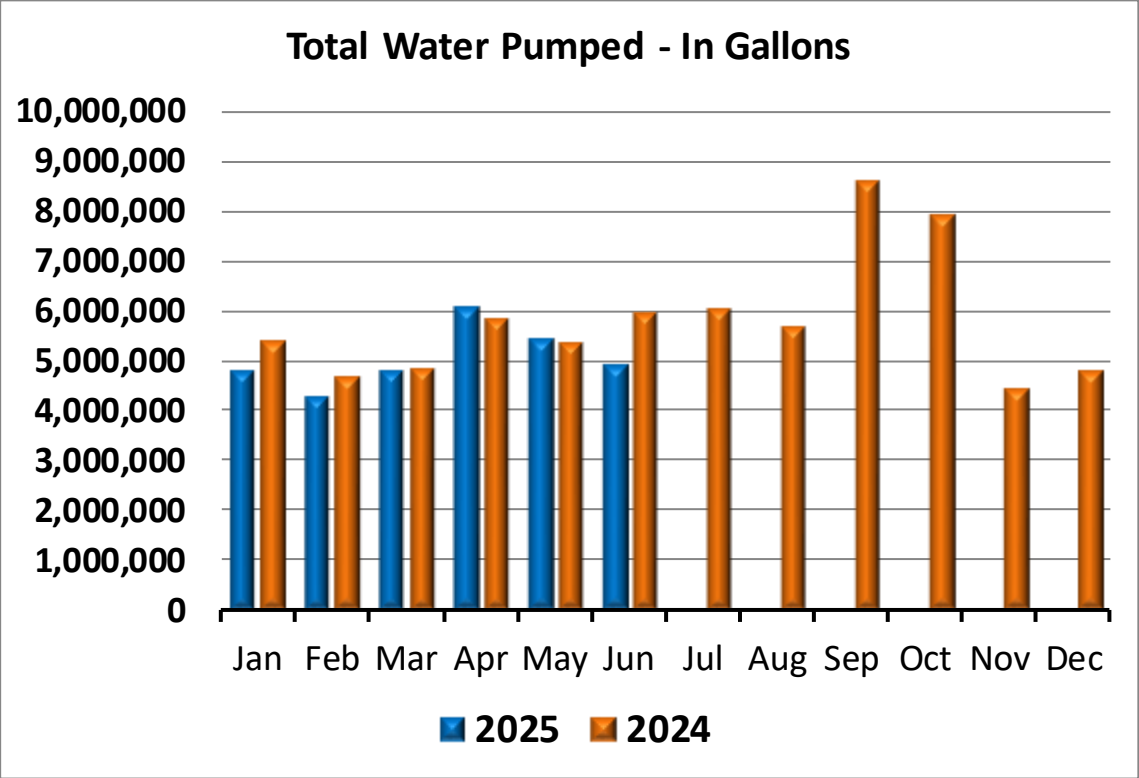
---

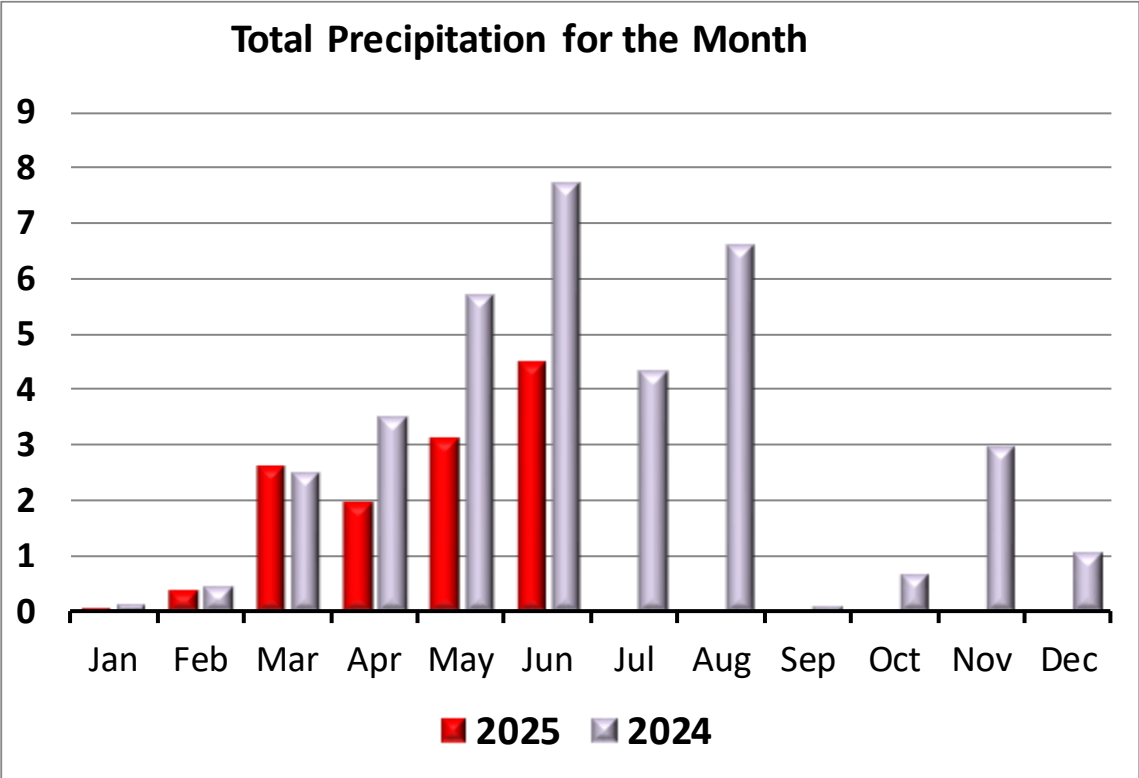
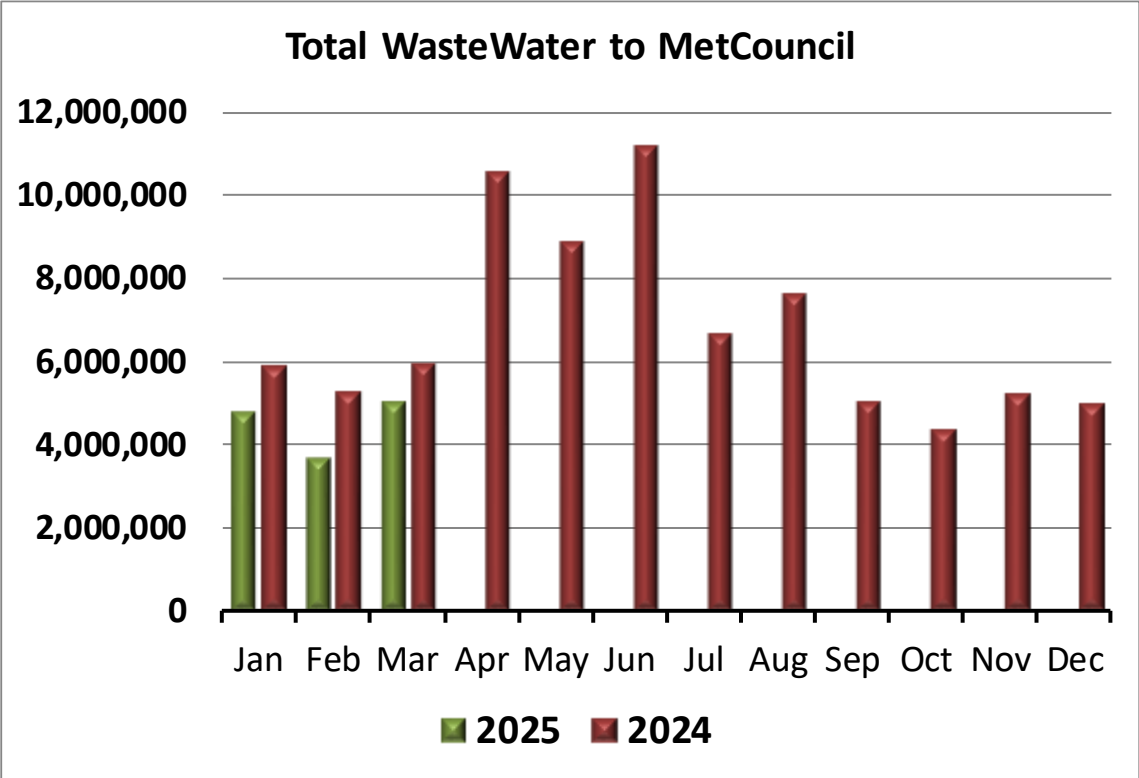
- Completed all daily rounds and daily reads on water plant operations.
- Completed 28 total locates in the city limits.
- Completed Quarterly Bac-T samples per MDH.
- Completed monthly sample collections and testing for MDH monthly monitoring.
- Completed necessary Chlorine chemical cylinder change out and performed all proper PPE equipment inspections.
- Completed all necessary maintenance on chemical mixers, pumps and performed all proper PPE procedures.
- Completed all Public Works work orders.
- Installed a new rain gauge.
- Completed all final water meter readings.
- Completed all water shut offs.
- Completed all minor road maintenance tasks.
- Completed all storm sewer videoing and cleanouts tasks.
- Completed all brush and grass clippings removal tasks on city roadways.
- Completed all park maintenance tasks.
- Completed weekly baseball field dragging tasks.
- Completed all maintenance tasks on baseball field concession stands and announcer's box.
- Completed all maintenance tasks on Public Works shop and building housekeeping.





- Attended all scheduled city meetings.
- Completed monthly expense report.
- Completed and documented monthly work orders.
- Installed new soap dispenser, hand sanitizer, and paper towel dispenser in Public Works bathroom.
- Retrieved Harly rack off the top rack shelving performed maintenance and performed dragging task on all rainbow and Veteran’s Memorial baseball fields.
- Installed two new tennis court nets in Rainbow Park.
- Installed new key box in water treatment plant.
- Ordered necessary water testing items from USA BlueBook.







		June-25	May-25	June-24
<b>Water</b>	<b>Units</b>			
Average Daily Pumped	gallons	164,366	181,699	199,033
Maximum Daily Pumped	gallons	255,000	384,000	305,000
Total Monthly Pumped	gallons	4,931,000	5,451,000	5,971,000
Well #1 Pumped	gallons	0	0	0
Well #1 Average Pumped	gallons	0	0	0
Well #3 Pumped	gallons	251,900	2,818,000	2,317,000
Well #3 Average Pumped	gallons	83,966	93,933	77,233
Well #4 Pumped	gallons	2,412,000	2,633,000	3,007,000
Well #4 Average Pumped	gallons	80,400	87,766	100,233
Fluoride used	gallons	19.00	8.20	8.00
Fluoride Average used	gallons	0.63	0.27	0.27
Poly Phosphate used	pounds	13.80	9.00	8.50
Poly Phosphate Average used	pounds	0.46	0.30	0.28
Chlorine used	pounds	126.10	118.40	46.80
Chlorine Average used	pounds	4.20	3.94	1.56
HMO used	gallons	25.00	114.00	119.20
HMO Average used	gallons	0.83	3.80	3.97
Potassium Permanganate used	gallons	11.50	84.40	81.70
<b>Wastewater</b>				
<b>Effluent Flow</b>				
Maximum Daily Pumped Wastewater	gallons	0	293,000	776,878
Average Daily Pumped Wastewater	gallons	0	0	372,736
Lift Station Effluent to Met Council	gallons	0	0	11,182,080
Precipitation Monthly Total	Inches	5	3	8
<b>Contract True-Ups - Current Contract Year</b>				
<b>Item</b>	<b>Budgeted Amount</b>	<b>Amount Spent</b>	<b>% of Budget</b>	<b>% of Time</b>
Chemical Budget	\$11,780.00	\$11,051.00	94%	92%
Maintenance Budget	\$6,330.00	\$7,744.00	122%	92%
<b>Total</b>	<b>\$18,110.00</b>	<b>\$18,795.00</b>	<b>104%</b>	<b>92%</b>

Datecompleted	Equipment	Location	Notes	Task	Taskdesc
6/17/2025	FIRE EXTINGUISHERS	30359 WT Maple Plain, MN	All fire extinguishers are in working order and have just recently been inspected.	Inspection	CONFIRM NO OBSTRUCTIONS TO EXTINGUISHER. CONFIRM PIN IS IN PLACE, GAUGE READS FULL OR IN THE GREEN. REMOVE FROM MOUNT AND TURN UPSIDE DOWN SEVERAL TIMES.
6/17/2025	Parks	30359 WT Maple Plain, MN	Parks are looking good, the women's east stall in VMP is now working as it should. Bathrooms are stocked as needed.	Inspection	Detailed examination of equipment for defects or abnormalities.
6/17/2025	Trails	30359 WT Maple Plain, MN	All trails are looking good,	Inspection	Detailed examination of equipment for defects or abnormalities.
6/17/2025	Public works air Compressor 1	30359 WT Maple Plain, MN	Everything looks good and operational.	Inspection	Detailed examination of equipment for defects or abnormalities.
6/17/2025	Public works air Compressor 2	30359 WT Maple Plain, MN	I'm assuming this is the second compressor that is not operational being it's not wired to power. it is plumbed into the main line, so the tank does serve as an air holding vessel, but it is not operable by its own compressor.	Inspection	Detailed examination of equipment for defects or abnormalities.
6/20/2025	DEHUMIDIFIERS	30359 WT Maple Plain, MN	Dehumidifiers are working properly.	Inspection	CHECK AIR FILTER AND REPLACE IF NEEDED, MAKE SURE DRAIN TUBE IS DRAINING PROPERLY.
6/20/2025	CATERPILLAR TRACTOR	30359 WT Maple Plain, MN	exercised and checked fluids.	Monthly PM	Start vehicle and drive to exercise equipment. Check Fluids
6/20/2025	MACK DUMP TRUCK	30359 WT Maple Plain, MN	Exercised and is in working order.	Monthly PM	Start vehicle and drive to exercise equipment. check fluids
6/20/2025	FORD F350 1 TON	30359 WT Maple Plain, MN	Exercised and in working order.	Inspection	Detailed examination of equipment for defects or abnormalities.
6/20/2025	F150 Truck	30359 WT Maple Plain, MN	Exercised, Brakes are signaling failure on dash. may need to take in and be looked at.	Inspection	Detailed examination of equipment for defects or abnormalities.
6/20/2025	Kubota B3030	30359 WT Maple Plain, MN	Everything is good working order.	Inspection	Detailed examination of equipment for defects or abnormalities.
6/20/2025	Kubota ZD326	30359 WT Maple Plain, MN	Exercised and is working order.	Inspection	Detailed examination of equipment for defects or abnormalities.
6/20/2025	ToolCat Bobcat UW56	30359 WT Maple Plain, MN	Everything is working properly.	Inspection	Detailed examination of equipment for defects or abnormalities.

6/20/2025	Fire Station 2 Infrared Heater	30359 WT Maple Plain, MN	Everything looks good, filters are fairly new.	Inspection	Detailed examination of equipment for defects or abnormalities.
6/23/2025	MAIN LIFT STATION	30359 WW Maple Plain, MN	Cleaned Floats,	LS Monthly PM	<ol style="list-style-type: none"> <li>1. Test power fail and high level alarm and verify communication equipment will reach emergency contact for your project.</li> <li>2. Inspect and clean floats.</li> <li>3. If level indicator verify operating properly.</li> <li>4. Inspect overall condition of lift station.</li> </ol>
6/23/2025	Main Lift Station Generator	30359 WW Maple Plain, MN	Exercised, Checked oil, and fluids. everything looks good.	Inspection	CHECK OIL. DOCUMENT ON THIS WORK ORDER WHERE AND WHEN THIS EQUIPMENT WAS USED THIS MONTH. IF NOT USED NO DOCUMENTATION IS NEEDED.
6/23/2025	CHLORINE BOOSTER PUMP NO 2	30359 WT Maple Plain, MN	Everything looks good.	Inspection	INSPECT PUMPS FOR ABNORMAL WEAR AND NOISES, CLEAN FAN VENT ON TOP OF MOTOR.
6/23/2025	AIR COMPRESSOR	30359 WT Maple Plain, MN	Everything looks good, checked oil level, and drain is working properly.	Inspection	CHECK OIL LEVELS AND BELT CONDITION. INSPECT FOR OIL LEAKS OR EBNORMAL WEAR. DOCUMENT HOUR METERS. CONFIRM WATER DRAIN IS WORKING.
6/23/2025	MIXER NO 1	30359 WT Maple Plain, MN	Everything looks good, checked oil level, and greased.	Inspection	CHECK OIL LEVEL AND TOP OFF IF NEEDED. INSPECT UNIT FOR ABNORMAL WEAR OR NOISES. ADD ONE OR TWO SQUIRTS OF GREASE TO GREASE ZERTS.
6/24/2025	HIGH SERVICE PUMP 1	30359 WT Maple Plain, MN	Greased and checked oil. everything in good shape.	Inspection	CHECK OIL LEVEL, ADD IF NEEDED. INSPECT UNIT FOR ABNORMAL WEAR AND NOISES.
6/24/2025	HIGH SERVICE PUMP 2	30359 WT Maple Plain, MN	Greased, checked oil, everything is good.	Inspection	CHECK OIL LEVEL, ADD IF NEEDED. INSPECT UNIT FOR ABNORMAL WEAR AND NOISES.
6/24/2025	WELL 3	30359 WT Maple Plain, MN	Greased, everything looks good.	Inspection	CHECK OIL LEVEL AND TOP OFF IF NEEDED. INSPECT FOR ABNORMAL WEAR AND NOISES.
6/24/2025	EMERGENCY GENERATOR	30359 WT Maple Plain, MN	Exercised weekly, everything ok. all fluids checked.	Inspection	<ol style="list-style-type: none"> <li>1. CHECK ALL FLUIDS INCLUDING FUEL</li> <li>2. DOCUMENT HOUR METER AND CONFIRM EXERCISING UNDER LOAD AT LEAST ONCE A WEEK.</li> <li>3. INSPECT UNIT FOR UNUSUAL WEAR.</li> <li>4. IF DURING COLD WEATHER CONFIRM HEATING BLOCK IS WORKING.</li> </ol>

6/24/2025	Fire Station 2 AC Units	30359 WT Maple Plain, MN	ac system is not operating properly repair company should be here with in a day to fix issue.	Inspection	Detailed examination of equipment for defects or abnormalities.
-----------	-------------------------	--------------------------	---	------------	--

# City of Maple Plain

## Memorandum

**To:** Mayor and City Council

**From:** Mark Kaltsas, City Planner

**CC:** Jacob Kolander, City Administrator

**Date:** July 28, 2025

**Re:** City Council Monthly Planning Report – July 2025

---

***Meetings/Correspondence:***

- One (1) EDA meeting to discuss Downtown Redevelopment Revised Plan and Purchase Agreement.
- One (1) staff meeting to review current projects: downtown redevelopment update, final plans for 1520 Wyman Ave. and miscellaneous other planning related issues.
- Two (2) meetings and correspondence with potential downtown developer, city and attorney relating to redevelopment site and development agreement. Additional correspondence with property owner of 5210 Main Street.
- Correspondence with Kwik Trip and city regarding final platting and review and approve sign permit for new buildings.
- Prepared zoning verification letter for 5380 Pioneer Creek Road (North Shore Gymnastics new site).
- Reviewed concept and correspondence with possible developer looking at vacant property at 5370 Highway 12.
- Reviewed initial application submittal for a cannabis cultivation business at 5600 Pioneer Creek Drive.
- Continued working on miscellaneous planning issues relating to code enforcement, sign permit questions, accessory structure/sheds setback questions and potential land use questions.

City Administrator’s Monthly Report

July 2025 Highlights

Jacob Kolander, City Administrator

Fire District

The Fire Commission continues to evaluate the proposed fire merger. Updates are expected at the July 28th Council Workshop, where we will discuss the merger, budget implications, and next steps. I also met with Chief Denneson and the Mayor to begin outlining a potential lease agreement related to the merger.

Public Works & People Services

- The HAWK pedestrian signal remains out of service due to a malfunction in the control system. Replacement parts are on order from overseas, and we are awaiting their arrival.
- A full blockage in the storm drain at Parkview and Main was successfully cleared with assistance from the City of Orono and their jetting truck.
- We are continuing to digitize historical I&I (Inflow and Infiltration) data into our GIS system. Once complete, we will develop a plan aligned with our ordinance and bring it to a future workshop.

Planning & Development

- A Conditional Use Permit (CUP) application has been submitted for a cannabis cultivation and manufacturing business. This will likely be reviewed by the Planning Commission in the next month or so.
- A building permit application was received for the vacant space next to Iron Exchange. The applicant plans to open a retail store similar to an unclaimed freight outlet, which complies with zoning regulations.

Downtown Development

- EDA approved the revised purchase order for the Downtown lot, and they are recommending approval from Council.



## Public Safety

- Investigator Cody Thompson will be leaving WHPS as he relocates to Florida. His last day is August 1. We thank him for his service and wish him and his family the best.

## Citizen Communication

- Midco will soon distribute information to residents regarding their infrastructure project. Residents with questions or concerns should contact Midco directly at 1-855-371-4970.

## Other Administrative Notes

- The first draft of the 2026 Budget is nearly complete and will be discussed at the July 28th Workshop.
- I attended the LMC Conference, which had record attendance and provided valuable insights.
- The Personnel Advisory Committee met to review payroll, handbook updates, and the Code of Conduct



# 2nd Quarter Report

## City of Maple Plain

Maple Plain, Minnesota

As of June 30, 2025



### *Edina Office*

5201 Eden Avenue, Ste 250

Edina, MN 55436

**P** 952.835.9090

**F** 952.835.3261

July 23, 2025

## ACCOUNTANT'S COMPILATION REPORT

Honorable Mayor and City Council  
City of Maple Plain  
Maple Plain, Minnesota

We have compiled the accompanying statement of revenues and expenditures for the General Fund and statements of revenues and expenses for the enterprise funds of the City of Maple Plain as of June 30, 2025 for the quarter then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the City's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Sincerely,

Abdo Financial Solutions

**Edina Office**

5201 Eden Avenue, Ste 250  
Edina, MN 55436  
P 952.835.9090  
F 952.835.3261





July 23, 2025

Honorable Mayor and City Council  
City of Maple Plain  
Maple Plain, Minnesota

Dear Honorable Mayor and City Council:

We have reconciled all bank accounts through June 30, 2025 and reviewed activity in all funds. The following is a summary of our observations. All information presented is unaudited.

Cash and Investments

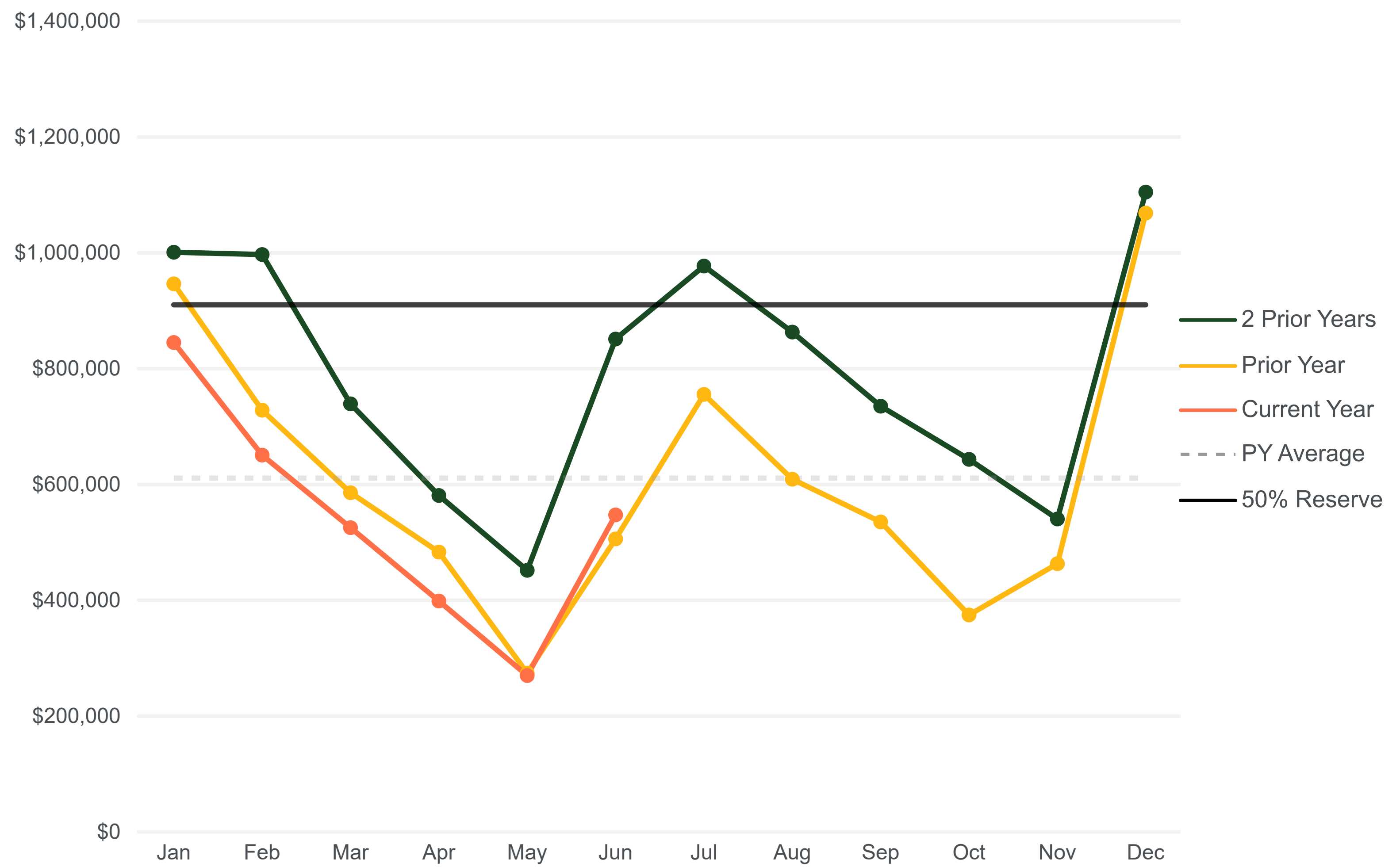
The City's cash and investment balances are as follows:

	06/30/2025	12/31/2024	Increase/ (Decrease)
Checking	\$ 779,295	\$ (14,371)	\$ 793,666
Investments (Market Value)	5,840,693	7,604,936	(1,764,243)
Total Cash and Investments	\$ 6,619,988	\$ 7,590,565	\$ (970,577)

The investment type is as follows:

	06/30/2025	12/31/2024	Increase/ (Decrease)
Checking	\$ 779,295	\$ (14,371)	\$ 793,666
Money Market	2,431,406	3,183,980	(752,574)
Brokered CD	1,948,600	2,469,000	(520,400)
Bonds	1,460,687	1,951,956	(491,269)
Total Investments	\$ 6,619,988	\$ 7,590,565	\$ (970,577)

General Fund Cash Balances



Current short-term rates being offered by financial institutions have increased over the last two years as evidenced by the table of U.S. Treasury rates below. The U.S. Treasury rates provide a benchmark perspective for rate of return.

Treasury Yield

	1 mo	3 mo	6 mo	1 yr	2 yr	3 yr	5 yr	7 yr	10 yr
6/28/2019	2.18	2.12	2.09	1.92	1.75	1.71	1.76	1.87	2.00
9/30/2019	1.91	1.88	1.83	1.75	1.63	1.56	1.55	1.62	1.68
12/31/2019	1.48	1.55	1.60	1.59	1.58	1.62	1.69	1.83	1.92
3/31/2020	0.05	0.11	0.15	0.17	0.23	0.29	0.37	0.55	0.70
6/30/2020	0.13	0.16	0.18	0.16	0.16	0.18	0.29	0.49	0.66
9/30/2020	0.08	0.10	0.11	0.12	0.13	0.16	0.28	0.47	0.69
12/31/2020	0.08	0.08	0.09	0.09	0.10	0.13	0.17	0.36	0.65
3/31/2021	0.01	0.01	0.03	0.05	0.07	0.16	0.35	0.92	1.40
6/30/2021	0.05	0.05	0.06	0.07	0.25	0.46	0.87	1.21	1.45
9/30/2021	0.07	0.04	0.05	0.09	0.28	0.53	0.98	1.32	1.52
12/31/2021	0.06	0.06	0.19	0.39	0.73	0.97	1.26	1.44	1.52
3/31/2022	0.17	0.52	1.06	1.63	2.28	2.45	2.42	2.40	2.32
6/30/2022	1.28	1.72	2.51	2.80	2.92	2.99	3.01	3.04	2.98
9/30/2022	2.79	3.33	3.92	4.05	4.22	4.25	4.06	3.97	3.83
12/30/2022	4.12	4.42	4.76	4.73	4.41	4.22	3.99	3.96	3.88
3/31/2023	4.74	4.85	4.94	4.64	4.06	3.81	3.60	3.55	3.48
6/30/2023	5.24	5.43	5.47	5.40	4.87	4.49	4.13	3.97	3.81
9/30/2023	5.55	5.55	5.53	5.46	5.03	4.80	4.60	4.61	4.59
12/31/2023	5.60	5.40	5.26	4.79	4.23	4.01	3.84	3.88	3.88
3/31/2024	5.49	5.46	5.38	5.03	4.59	4.40	4.21	4.20	4.20
6/30/2024	5.47	5.48	5.33	5.09	4.71	4.53	4.33	4.33	4.36
9/30/2024	4.93	4.73	4.38	3.98	3.66	3.58	3.58	3.67	3.81
12/31/2024	4.40	4.37	4.24	4.16	4.25	4.27	4.38	4.48	4.58
3/31/2025	4.38	4.32	4.23	4.03	3.89	3.89	3.96	4.09	4.23
6/30/2025	4.28	4.41	4.29	3.96	3.72	3.68	3.79	3.98	4.24

\* \* \* \* \*

This information is unaudited and is intended solely for the information and use of management and City Council and is not intended and should not be used by anyone other than these specified parties.

If you have any questions or wish to discuss any of the items contained in this letter or the attachments, please feel free to contact us at your convenience. We wish to thank you for the continued opportunity to be of service and for the courtesy and cooperation extended to us by your staff.

Sincerely,

ABDO FINANCIAL SOLUTIONS

City of Maple Plain, Minnesota  
Statement of Revenues and Expenditures -  
Budget and Actual -  
General Fund (Unaudited)  
For the Six Months Ended June 30, 2025

	2025 Annual Budget	YTD Budget 6/30/2025	YTD Actual Thru 6/30/2025	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Budget Thru June	
☐ Revenues						
☐ Taxes	\$ 1,467,290	\$ 733,645	\$ 448,680	\$ (284,965)	61.16%	↓ ①
☐ Licenses and permits	51,380	25,690	37,474	11,784	145.87%	↑
☐ Intergovernmental	311,263	155,632	29,557	(126,075)	18.99%	↓ ②
☐ Charges for services	56,075	28,038	40,581	12,543	144.74%	↑
☐ Fines and forfeitures	10,500	5,250	5,587	337	106.42%	→
☐ Interest earnings	20,000	10,000	6,219	(3,781)	62.19%	↓
☐ Miscellaneous revenue	14,000	7,000	8,206	1,206	117.23%	↑
☐ Sales of General Fixed Assets	0	0	690	690	0.00%	→
Total Revenues	\$ 1,930,508	\$ 965,255	\$ 576,994	\$ (388,261)	59.78%	↓
☐ Expenditures						
☐ Executive	\$ 48,287	\$ 24,144	\$ 28,402	\$ (4,258)	117.64%	↓
☐ Administration, Legal Services, Planning & Zoning	435,602	217,801	259,146	(41,345)	118.98%	↓
☐ City Hall Buildings	42,000	21,000	20,000	1,000	95.24%	→
☐ Police Administration	743,423	371,712	489,481	(117,769)	131.68%	↓ ③
☐ Fire Administration and Partnership	208,580	104,290	104,897	(607)	100.58%	→
☐ Public Works	70,999	35,500	48,423	(12,923)	136.40%	↓
☐ Highways, Streets & Roadways	106,739	53,370	71,633	(18,263)	134.22%	↓ ④
☐ Sanitation & Recycling	0	0	633	(633)	0.00%	→
☐ Building Inspection	20,000	10,000	3,405	6,595	34.05%	↑
☐ Civil Defense	500	250	600	(350)	240.00%	↓
☐ Parks	141,378	70,689	92,274	(21,585)	130.54%	↓ ⑤
☐ Community Action Programs	0	0	2,500	(2,500)	0.00%	→
Total Expenditures	\$ 1,817,508	\$ 908,756	\$ 1,121,394	\$ (212,638)	123.40%	↓
☐ Other Financing Sources (Uses)						
☐ Transfers In	\$ 9,000	\$ 4,500	\$ 9,000	\$ 4,500	200.00%	↑
☐ Transfers Out	122,000	61,000	122,000	(61,000)	200.00%	↓ ⑥
Other Financing Sources (Uses) Total	\$ (113,000)	\$ 56,500	\$ (113,000)	\$ 169,500	-200.00%	↑
Total	\$ 0	\$ (1)	\$ (657,400)	\$ (657,399)		

Arrows represent the variance as a % of YTD Budget: Red: < -10%, Yellow: -10% to 10%, Green > 10%

Explanation of Items Percentage Received/Expended Less than  
80% or Greater than 120% and \$ Variance Greater than \$15,000

Number	Comment
①	Typically property taxes are received in July and December (with a 70% advance in June). Variance will dissipate as remaining levy amounts are received by City.
②	Local Government Aid will not be received until July.
③	Variance due to timing of police contract payments to West Hennepin Public Safety. Variance will dissipate at year end.
④	Variance due to contracted snow removal services.
⑤	Variance due to timing of expenses. Winter tree removal project was fully competed in Q1. This variance will dissipate over future quarters.
⑥	All budgeted transfers have been completed YTD.



City of Maple Plain, Minnesota  
Unaudited Cash Balances by Fund  
June 30, 2024, December 31, 2024 and June 30, 2025

	PY Quarter Balance 6/30/2024	PY Ending Balance 12/31/2024	Quarter Ending Balance 6/30/2025	YTD Change 6/30/2025	YTD Change % 6/30/2025	
⊕ General	\$ 504,436	\$ 1,113,269	\$ 427,939	\$ (685,330)	-61.56%	①
⊕ EDA	79,797	81,865	82,810	945	1.15%	
⊕ Debt Service 2012A	68,131	82,682	75,254	(7,428)	-8.98%	
⊕ Debt Service 2013A	(174)	(174)	(174)	0	0.00%	
⊕ Debt Service 2014A	158,290	200,183	159,793	(40,390)	-20.18%	
⊕ Debt Service 2016A	70,362	85,561	64,291	(21,270)	-24.86%	
⊕ Debt Service 2018A	125,172	152,859	126,636	(26,223)	-17.16%	
⊕ Debt Service 2021A	262,075	288,422	271,431	(16,991)	-5.89%	
⊕ Debt Service 2022A	72,595	95,886	79,524	(16,362)	-17.06%	
⊕ Debt Service 2024A	97,884	169,165	402,823	233,658	138.12%	②
⊕ Park Improvement	9,227	53,996	64,644	10,648	19.72%	
⊕ Capital Improvement Projects	2,331,997	2,047,958	2,180,700	132,742	6.48%	③
⊕ 2021 Street Reconstruction Project	48	49	50	1	2.04%	
⊕ 2021 Sewer Improvements	(119,794)	(119,794)	(119,794)	0	0.00%	
⊕ 2022 Street Improvements	94	97	98	1	1.03%	
⊕ Highway 12 Watermain	(365,726)	(365,726)	(365,726)	0	0.00%	
⊕ 2024 Street Reconstruction	(287,911)	185,280	(286,957)	(472,237)	-254.88%	④
⊕ City Hall Development	0	10,056	10,172	116	1.15%	
⊕ Equipment Replacement Fund	12,000	12,000	24,000	12,000	100.00%	
⊕ Water	697,318	1,221,181	1,168,070	(53,111)	-4.35%	⑤
⊕ Sewer	(74,154)	567,134	578,752	11,618	2.05%	
⊕ Storm Water	170,519	371,986	280,459	(91,527)	-24.60%	⑥
⊕ McGarry's Sewer Repairs	60,236	60,236	60,236	0	0.00%	
⊕ Water CIP	542,930	556,055	562,476	6,421	1.15%	
⊕ Sanitary Sewer CIP	96,439	98,770	99,911	1,141	1.16%	
⊕ Storm Water CIP	297,366	304,555	358,072	53,517	17.57%	⑦
⊕ Right of Way Escrows	5,249	0	11,115	11,115	0.00%	
⊕ Plan Review Escrows	8,938	(3,540)	23,904	27,444	-775.25%	
⊕ Code Enforcement Chargebacks	(69,561)	(69,561)	(69,561)	0	0.00%	
⊕ Fire	456,862	380,512	346,213	(34,299)	-9.01%	
⊕ Gambling Proceeds	1,633	9,604	2,828	(6,776)	-70.55%	
<b>Total</b>	<b>\$ 5,212,278</b>	<b>\$ 7,590,566</b>	<b>\$ 6,619,989</b>	<b>\$ (970,577)</b>	<b>-12.79%</b>	

Explanation of Changes Greater than \$50,000

Number	Comment
①	Variance due to property taxes typically received in July and December. Further explanations provided on the Statement of Revenues and Expenditures.
②	Variance due to new debt issued in PY. Special Assessment payments received in 2025.
③	Variance due to timing of yearly budgeted transfers. Budgeted transfers from the General Fund and Storm Water Fund are complete YTD.
④	Variance due to fund-specific expenses beginning in 2024.
⑤	Variance due to the timing of scheduled bond payments. Additional explanation provided on Water Statement of Revenues and Expenditures.
⑥	Variance due to the timing of scheduled bond payments. Additional explanation provided on Storm Water Statement of Revenues and Expenditures.
⑦	Variance due to timing of yearly budgeted transfers. Budgeted transfer from Storm Water Fund is complete YTD.

City of Maple Plain, Minnesota  
Schedule of Investments  
For the Month Ending  
June 30, 2025

Section 8, Item F.

(CUSIP or Acct #)	Institution	Description	Type	Market Value 1/1/2025	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Unadjusted Market Value 6/30/2025	Market Value 6/30/2025	Unrealized Gain / Loss	6/30/2025 Days to
35105-101	4M	4M General Fund	Money Market	3,183,980.20	2,016,347.42	(1,469,100.00)	(1,344,920.33)	45,098.87	2,431,406.16	2,431,406.16	-	-
1372507-1	4M	First State Bank and Trust Company, Inc., MO	CD	244,800.00	-	(249,889.44)	-	5,089.44	-	-	-	-
1372509-1	4M	GBank, NV	CD	244,700.00	-	(249,849.86)	-	5,149.86	0.00	-	(0.00)	-
1373914-1	4M	CIBC Bank USA	CD	-	244,900.00	-	-	-	244,900.00	244,900.00	-	36
1373910-1	4M	CrossFirst Bank	CD	-	244,900.00	-	-	-	244,900.00	244,900.00	-	36
1373911-1	4M	Cornerstone Bank	CD	-	244,700.00	-	-	-	244,700.00	244,700.00	-	36
1373915-1	4M	Third Coast Bank	CD	-	244,900.00	-	-	-	244,900.00	244,900.00	-	36
1373913-1	4M	Bank 7	CD	-	244,900.00	-	-	-	244,900.00	244,900.00	-	36
1373912-1	4M	Western Alliance Bank	CD	-	244,800.00	-	-	-	244,800.00	244,800.00	-	36
1372508-1	4M	T Bank, National Association, TX	CD	239,700.00	-	-	-	-	239,700.00	239,700.00	-	184
1372506-1	4M	Consumers Credit Union, IL	CD	239,800.00	-	-	-	-	239,800.00	239,800.00	-	184
35105-201	4M	2024A G.O. Improvement Bonds	Bond	1,951,955.41	-	-	(525,365.76)	34,097.70	1,460,687.35	1,460,687.35	-	-
				<b>7,604,935.61</b>	<b>3,485,447.42</b>	<b>(3,485,447.42)</b>	<b>(1,870,286.09)</b>	<b>106,043.99</b>	<b>5,840,693.51</b>	<b>5,840,693.51</b>	<b>(0.00)</b>	
500175637	MidCountry	General Fund	Checking	34,675.37	1,972,867.90	(2,896,948.63)	1,870,286.09	-	980,880.73	980,880.73	-	-
				<b>34,675.37</b>	<b>1,972,867.90</b>	<b>(2,896,948.63)</b>	<b>1,870,286.09</b>	<b>-</b>	<b>980,880.73</b>	<b>980,880.73</b>	<b>-</b>	
Total Cash and Investments				<u>\$ 7,639,610.98</u>	<u>\$ 5,458,315.32</u>	<u>\$ (6,382,396.05)</u>	<u>\$ -</u>	<u>\$ 106,043.99</u>	<u>\$ 6,821,574.24</u>	<u>\$ 6,821,574.24</u>	<u>\$ (0.00)</u>	

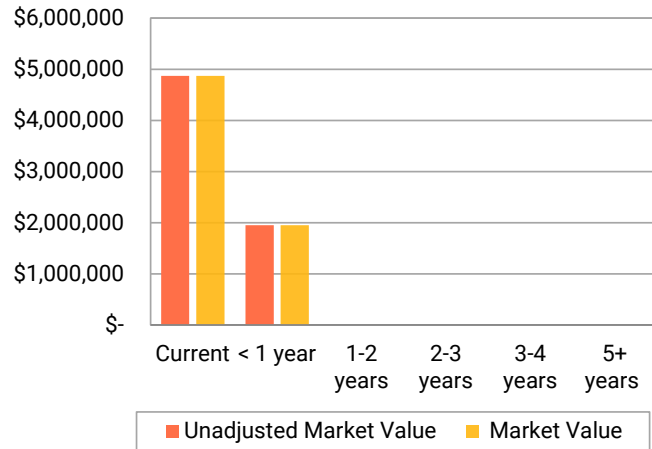
\$ -  
\$ (48,929.99)  
\$ 7,590,680.99

Deposits in Transit - City \$ -  
Outstanding Checks - City \$ (201,586.16)  
Timing Difference \$ -  
Reconciled Balance \$ 6,619,988.08

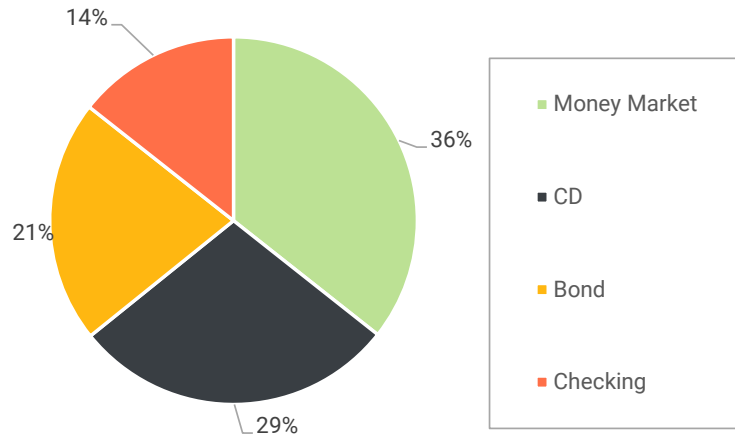
City of Maple Plain, Minnesota  
Schedule of Investments  
For the Month Ending  
June 30, 2025

Section 8, Item F.

Maturities



Maturity	Unadjusted Market Value 6/30/2025	Market Value 6/30/2025	Variance 6/30/2025
Current	\$ 4,872,974.24	\$ 4,872,974.24	\$ -
< 1 year	1,948,600.00	1,948,600.00	-
1-2 years	-	-	-
2-3 years	-	-	-
3-4 years	-	-	-
5+ years	-	-	-
	<u>\$ 6,821,574.24</u>	<u>\$ 6,821,574.24</u>	<u>\$ -</u>
Weighted average Rate of return	4.08%	6/30/2025	
Average Maturity (years)	0.07	6/30/2025	



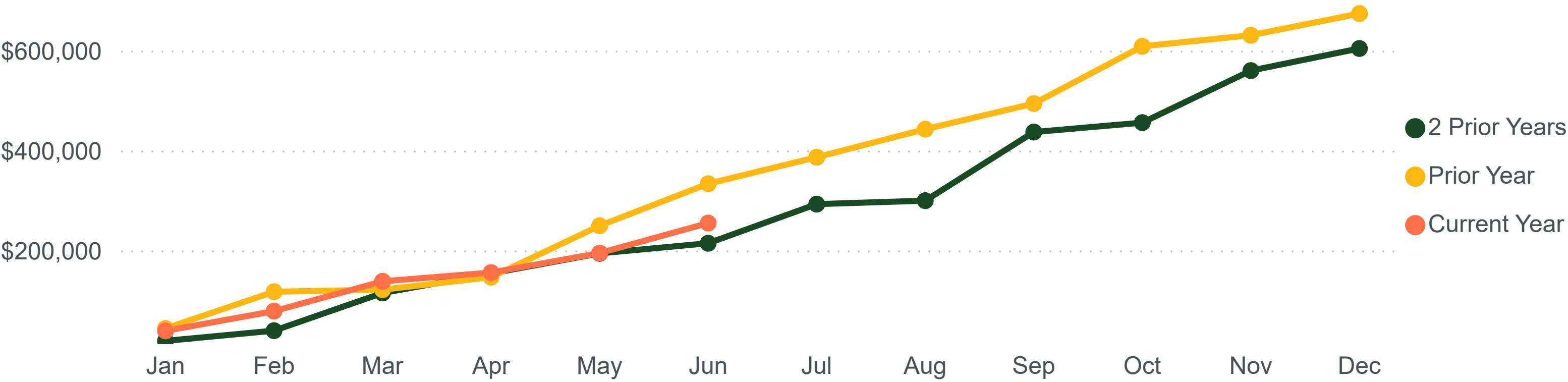
Investment Type	Market Value 6/30/2025
Money Market	\$ 2,431,406.16
CD	\$ 1,948,600.00
Bond	\$ 1,460,687.35
Checking	\$ 980,880.73
	<u>\$ 6,821,574.24</u>
<b>Operating Account</b>	
Deposits in Transit - City	\$ -
Outstanding Checks - City	<u>\$ (201,586.16)</u>
Reconciled Balance	<u>\$ 6,619,988.08</u>

City of Maple Plain, Minnesota  
Statement of Revenues and Expenditures -  
Budget and Actual -  
Fire Fund 801,802 & 803 (Unaudited)  
For the Six Months Ended June 30, 2025

	2025 Annual Budget	YTD Budget 6/30/2025	YTD Actual Thru 6/30/2025	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Budget Thru June	
Revenues						
Intergovernmental	\$ 49,500	\$ 24,750	\$ 0	\$ (24,750)	0.00%	↓ ①
Charges for Services	460,129	230,065	250,360	20,295	108.82%	→
Contributions and Donations	0	0	439	439	0.00%	→
Interest Earnings	4,500	2,250	3,810	1,560	169.33%	↑
Total Revenues	\$ 514,129	\$ 257,065	\$ 254,609	\$ (2,456)	99.04%	→
Expenditures						
Salaries	\$ 239,886	\$ 119,943	\$ 51,051	\$ 68,892	42.56%	↑ ②
Operating Supplies	11,450	5,725	5,507	218	96.19%	→
Fire Supplies	22,762	11,381	14,533	(3,152)	127.70%	↓
Training, Dues, & Subscriptions	52,235	26,118	19,439	6,679	74.43%	↑
Professional Services	43,364	21,682	29,709	(8,027)	137.02%	↓
Utilities	18,300	9,150	7,387	1,763	80.73%	↑
Uniforms	33,050	16,525	27,181	(10,656)	164.48%	↓
Vehicles	71,342	35,671	53,038	(17,367)	148.69%	↓ ③
Equipment	8,500	4,250	3,642	608	85.69%	↑
Office Equip & Furnishings	2,500	1,250	0	1,250	0.00%	↑
Building Repair/Maintenance	0	0	14	(14)	0.00%	→
Miscellaneous	10,740	5,370	5,466	(96)	101.79%	→
Total Expenditures	\$ 514,129	\$ 257,065	\$ 216,967	\$ 40,098	84.40%	↑
Other Financing Sources (Uses)						
Transfers In	\$ 65,000	\$ 32,500	\$ 65,000	\$ 32,500	200.00%	↑ ④
Transfers Out	65,000	32,500	65,000	(32,500)	200.00%	↓ ④
Other Financing Sources (Uses) Total	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	→
Total	\$ 0	\$ 0	\$ 37,642	\$ 37,642		

Arrows represent the variance as a % of YTD Budget: Red: < -10%, Yellow: -10% to 10%, Green > 10%

Fire Revenue by Year



Explanation of Items Percentage Received/Expended Less than  
80% or Greater than 120% and \$ Variance Greater than \$15,000

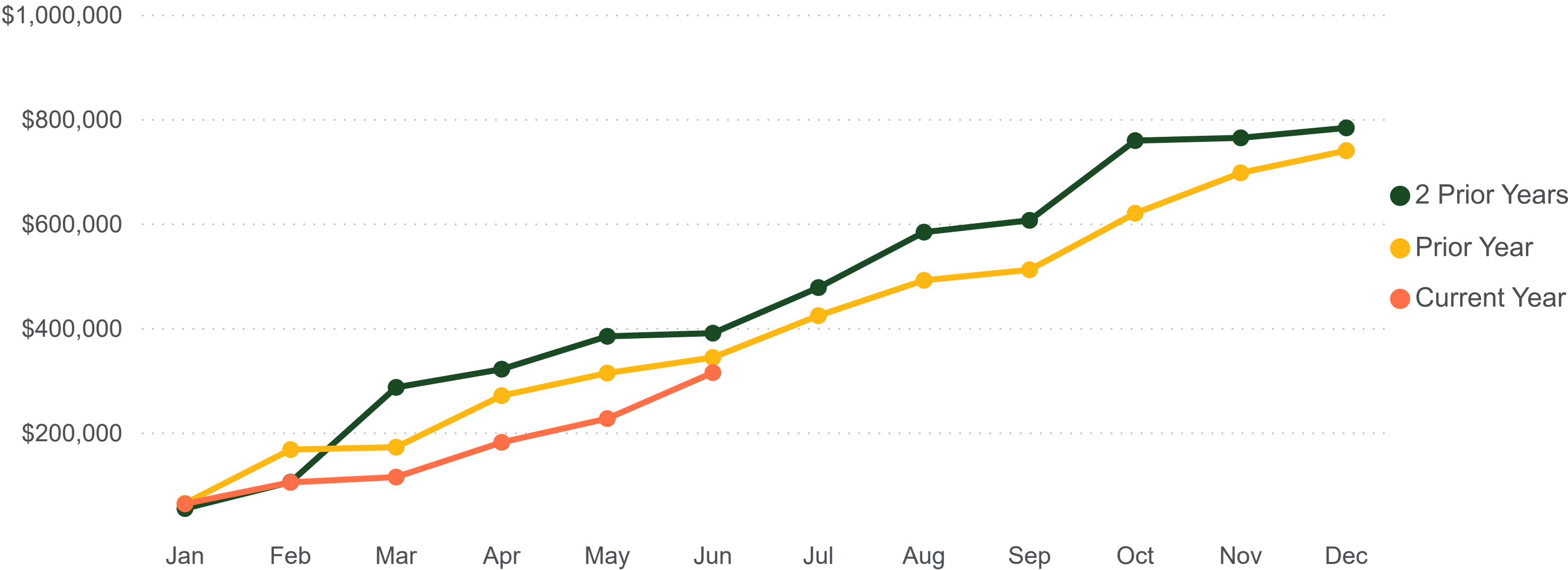
Number    Comment  
▲

①	Variance due to timing. Fire State Aid typically received in third quarter.
②	Variance from budget due to timing of Fire payroll. Fire is paid quarterly in the month after quarter end.
③	Variance due to higher volume of repairs than budgeted.
④	Due to timing of yearly budgeted transfers. All budgeted transfers complete YTD.

City of Maple Plain, Minnesota  
Statement of Revenues and Expenditures -  
Budget and Actual -  
Water Fund 601 & 621 (Unaudited)  
For the Six Months Ended June 30, 2025

	2025 Annual Budget	Amount YTD PY 6/30/2024	Amount YTD 6/30/2025	YOY Variance 6/30/2025	CY as a Percent of PY 6/30/2025
Revenues					
Charges for Services	\$ 791,080	\$ 231,435	\$ 263,881	\$ 32,446	114.02%
Special Assessments	29,487	23,484	31,513	8,029	134.19%
Interest on Investments	28,322	30,765	14,943	(15,822)	48.57% ①
Total Revenues	\$ 848,889	\$ 285,684	\$ 310,337	\$ 24,653	108.63%
Expenditures					
Operating	\$ 603,508	\$ 226,138	\$ 239,962	\$ (13,824)	106.11%
Debt Service	71,672	42,127	51,127	(9,000)	121.36%
Capital	11,000	0	0	0	0.00%
Expenditures Total	\$ 686,180	\$ 268,265	\$ 291,089	\$ (22,824)	108.51%
Total	\$ 162,709	\$ 17,419	\$ 19,248	\$ 1,829	\$ 110.50%

Water Revenue by Year



Explanation of Items Percentage Received/Expended Less than 80% or Greater than 120% and \$ Variance Greater than \$15,000

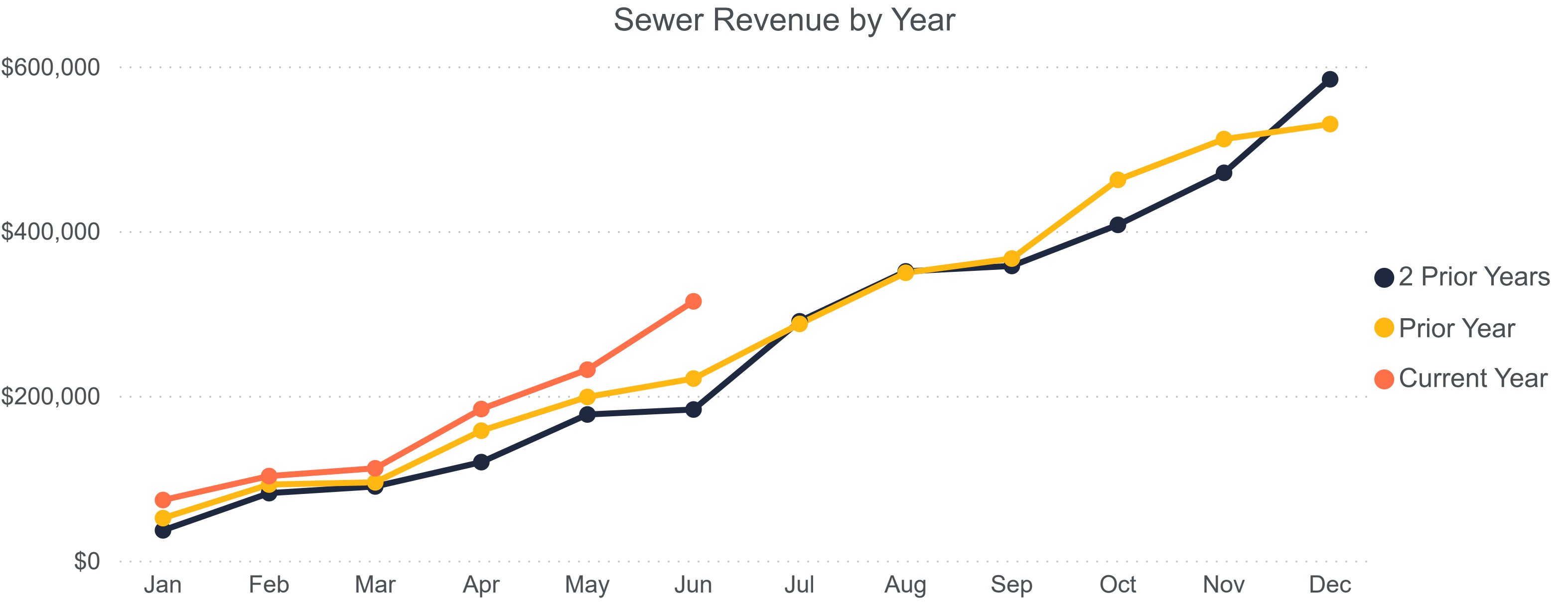
Number    Comment  
▲

①            Variance due to maturity of several investments in April of 2024, resulting in a larger PY interest allocation for Q2.



City of Maple Plain, Minnesota  
Statement of Revenues and Expenditures -  
Budget and Actual -  
Sewer Fund 602 & 622 (Unaudited)  
For the Six Months Ended June 30, 2025

	2025 Annual Budget	Amount YTD PY 6/30/2024	Amount YTD 6/30/2025	YOY Variance 6/30/2025	CY as a Percent of PY 6/30/2025	
☐ Revenues						
☐ Charges for Services	\$ 668,349	\$ 200,751	\$ 285,223	\$ 84,472	142.08%	①
☐ Special Assessments	20,354	17,752	25,550	7,798	143.93%	
☐ Interest on Investments	2,876	2,460	4,086	1,626	166.10%	
Revenues Total	\$ 691,579	\$ 220,963	\$ 314,859	\$ 93,896	142.49%	
☐ Expenditures						
☐ Operating	\$ 357,290	\$ 140,944	\$ 179,638	\$ (38,694)	127.45%	②
☐ Debt Service	36,319	21,309	29,953	(8,644)	140.57%	
☐ Capital	86,352	43,176	45,329	(2,153)	104.99%	
Expenditures Total	\$ 479,961	\$ 205,429	\$ 254,920	\$ (49,491)	124.09%	
☐ Total	\$ 211,618	\$ 15,534	\$ 59,939	\$ 44,405	385.86%	



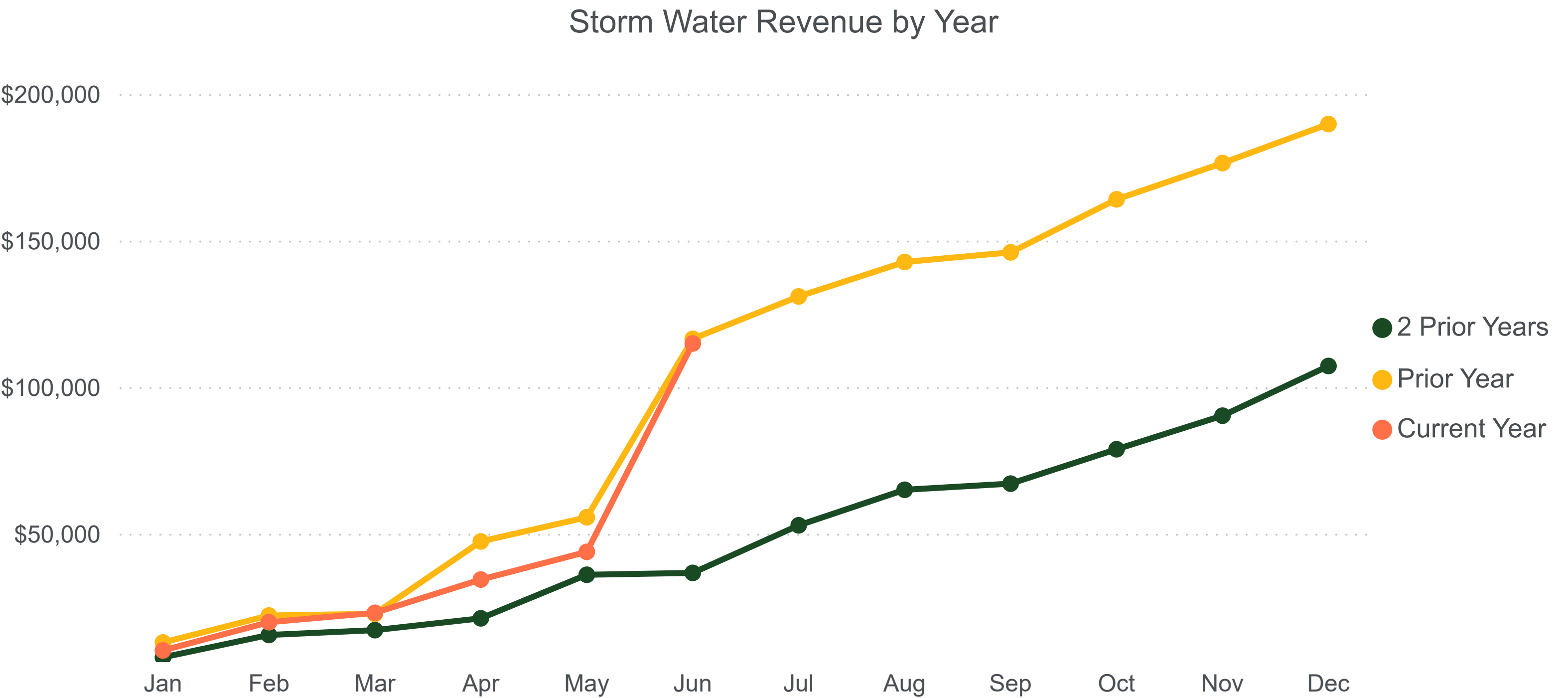
Explanation of Items Percentage Received/Expended Less than 80% or  
Greater than 120% and \$ Variance Greater than \$15,000

Number    Comment  
▲

①	Increased Sewer Fund revenue due to the turning off of winter averaging in May of PY.
②	Variance due to timing of payments to Metropolitan Council. Variance will dissipate at year end.

City of Maple Plain, Minnesota  
Statement of Revenues and Expenditures -  
Budget and Actual -  
Storm Water Fund 603 & 623 (Unaudited)  
For the Six Months Ended June 30, 2025

	2025 Annual Budget	Amount YTD PY 6/30/2024	Amount YTD 6/30/2025	YOY Variance 6/30/2025	CY as a Percent of PY 6/30/2025
Revenues					
Charges for Services	\$ 119,199	\$ 43,172	\$ 45,494	\$ 2,322	105.38%
Special Assessments	14,815	11,505	13,076	1,571	113.65%
Interest on Investments	11,634	11,800	6,321	(5,479)	53.57%
Total Revenues	\$ 145,648	\$ 66,477	\$ 64,891	\$ (1,586)	97.61%
Expenditures					
Operating	\$ 39,510	\$ 15,378	\$ 23,264	\$ (7,886)	151.28%
Debt Service	20,507	11,191	13,779	(2,588)	123.13%
Capital	49,584	24,792	24,792	0	100.00%
Expenditures Total	\$ 109,601	\$ 51,361	\$ 61,835	\$ (10,474)	120.39%
Other Financing Sources (Uses)					
Transfers In	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0	100.00%
Transfers Out	66,200	50,000	66,200	16,200	132.40% ①
Other Financing Sources Total	(16,200)	0	(16,200)	(16,200)	0.00%
Total	\$ 19,847	\$ 15,116	\$ (13,144)	\$ (28,260)	\$ -86.95%



Explanation of Items Percentage Received/Expended Less than 80% or  
Greater than 120% and \$ Variance Greater than \$15,000

Number    Comment  
▲

①            Additional budgeted transfer to Capital Improvement fund completed compared to PY.

# CITY OF MAPLE PLAIN

## Abdo Expenditure Guideline

Account Descr	2024 Amt	2025 YTD Budget	June 2025 Amt	2025 YTD Amt	%YTD Budget
<b>101 GENERAL FUND</b>					
<b>41110 Council</b>					
E 101-41110-103 Part-Time Employee	\$36,850.00	\$32,760.00	\$2,600.00	\$13,850.00	42.28%
E 101-41110-121 PERA Contribution	\$1,827.50	\$1,640.00	\$110.00	\$550.00	33.54%
E 101-41110-122 FICA Contribution	\$660.41	\$2,510.00	\$62.50	\$432.40	17.23%
E 101-41110-151 Worker s Comp Ins	\$134.74	\$100.00	\$9.00	\$99.00	99.00%
E 101-41110-201 Operating Supplies	\$0.00	\$600.00	\$0.00	\$471.13	78.52%
E 101-41110-309 EDP, Software and	\$5,979.95	\$0.00	\$54.00	\$2,389.80	0.00%
E 101-41110-311 Contract Service	\$4,557.50	\$0.00	\$0.00	\$0.00	0.00%
E 101-41110-331 Training & Travel	\$6,014.97	\$3,500.00	\$199.58	\$2,537.58	72.50%
E 101-41110-433 Dues & Subscriptio	\$3,259.00	\$5,577.00	\$0.00	\$6,304.70	113.05%
E 101-41110-434 Awards & Indemnity	\$0.00	\$1,000.00	\$43.32	\$189.01	18.90%
E 101-41110-437 Miscellaneous	\$9,023.50	\$0.00	\$0.00	\$0.00	0.00%
E 101-41110-445 Food and Beverag	\$0.00	\$600.00	\$121.18	\$711.02	118.50%
E 101-41110-560 Office Equipment	\$0.00	\$0.00	\$0.00	\$867.55	0.00%
<b>41110 Council</b>	<b>\$68,307.57</b>	<b>\$48,287.00</b>	<b>\$3,199.58</b>	<b>\$28,402.19</b>	
<b>41410 Elections</b>					
E 101-41410-104 Temporary Employ	\$3,260.50	\$0.00	\$0.00	\$0.00	0.00%
E 101-41410-122 FICA Contribution	\$180.30	\$0.00	\$0.00	\$0.00	0.00%
E 101-41410-201 Operating Supplies	\$557.95	\$0.00	\$0.00	\$0.00	0.00%
E 101-41410-351 Legal Notices Publi	\$176.77	\$0.00	\$0.00	\$0.00	0.00%
E 101-41410-437 Miscellaneous	\$2,563.54	\$0.00	\$487.04	\$0.00	0.00%
<b>41410 Elections</b>	<b>\$6,739.06</b>	<b>\$0.00</b>	<b>\$487.04</b>	<b>\$0.00</b>	
<b>41500 Financial Administration</b>					
E 101-41500-101 Full-Time Employee	\$171,864.45	\$177,320.00	\$14,000.00	\$82,600.00	46.58%
E 101-41500-102 Full-Time Employee	\$394.74	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-103 Part-Time Employee	\$32,449.81	\$13,520.00	\$1,066.00	\$6,413.00	47.43%
E 101-41500-121 PERA Contribution	\$14,069.56	\$14,310.00	\$1,129.96	\$6,676.04	46.65%
E 101-41500-122 FICA Contribution	\$15,761.97	\$14,600.00	\$1,127.26	\$6,657.75	45.60%
E 101-41500-131 Employer Paid Hea	\$19,333.01	\$16,670.00	\$1,265.37	\$6,806.07	40.83%
E 101-41500-132 Employer Paid Den	\$1,066.20	\$1,230.00	\$102.08	\$612.48	49.80%
E 101-41500-133 Employer Paid Life	\$48.81	\$60.00	\$8.02	\$48.12	80.20%
E 101-41500-142 Unemployment Be	\$15,080.26	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-151 Worker s Comp Ins	\$4,043.83	\$1,400.00	\$61.00	\$1,161.00	82.93%
E 101-41500-201 Operating Supplies	\$7,626.93	\$2,600.00	\$598.14	\$1,548.69	59.57%
E 101-41500-301 Auditing & Account	\$131,524.51	\$85,500.00	\$5,711.03	\$45,458.11	53.17%
E 101-41500-309 EDP, Software and	\$41,393.76	\$25,137.00	\$1,578.06	\$19,686.36	78.32%
E 101-41500-311 Contract Service	\$0.00	\$0.00	\$39,079.27	\$39,188.29	0.00%
E 101-41500-321 Telephone & Inter	\$3,504.64	\$2,870.00	\$444.35	\$1,928.00	67.18%
E 101-41500-322 Postage	\$871.87	\$0.00	\$0.00	\$847.31	0.00%
E 101-41500-331 Training & Travel	\$2,884.93	\$4,800.00	\$797.02	\$2,901.30	60.44%
E 101-41500-352 General Public Info	\$3,733.86	\$2,500.00	\$891.80	\$1,774.65	70.99%
E 101-41500-361 General Liability In	\$4,602.00	\$4,930.00	\$0.00	\$4,680.00	94.93%
E 101-41500-363 Automotive Insura	\$635.68	\$620.00	\$0.00	\$590.00	95.16%
E 101-41500-400 Equipment Repair	\$0.00	\$500.00	\$0.00	\$0.00	0.00%
E 101-41500-413 Office Equipment R	\$1,577.20	\$0.00	\$145.72	\$874.32	0.00%
E 101-41500-419 General Rentals	\$657.11	\$3,600.00	\$0.00	\$587.95	16.33%
E 101-41500-433 Dues & Subscriptio	\$628.70	\$1,785.00	\$0.00	\$201.00	11.26%
E 101-41500-437 Miscellaneous	\$2,165.66	\$0.00	\$350.00	\$711.01	0.00%
E 101-41500-445 Food and Beverag	\$0.00	\$150.00	\$0.00	\$240.00	160.00%
E 101-41500-455 Bank Fees	\$0.00	\$2,400.00	\$85.20	\$518.90	21.62%
E 101-41500-560 Office Equipment	\$350.98	\$300.00	\$0.00	\$100.00	33.33%

Account Descr	2024 Amt	2025 YTD Budget	June 2025 Amt	2025 YTD Amt	%YTD Budget
41500 Financial Administration	\$476,270.47	\$376,802.00	\$68,440.28	\$232,810.35	
41550 Assessing					
E 101-41550-305 Assessing Services	\$23,800.00	\$0.00	\$0.00	\$0.00	0.00%
41550 Assessing	\$23,800.00	\$0.00	\$0.00	\$0.00	
41610 City Attorney					
E 101-41610-304 Legal Services	\$73,481.82	\$38,000.00	\$1,914.50	\$17,036.00	44.83%
41610 City Attorney	\$73,481.82	\$38,000.00	\$1,914.50	\$17,036.00	
41910 Planning and Zoning					
E 101-41910-302 Planning Services	\$13,082.92	\$20,800.00	\$1,442.00	\$7,849.25	37.74%
E 101-41910-309 EDP, Software and	\$0.00	\$0.00	\$1,090.00	\$1,450.00	0.00%
41910 Planning and Zoning	\$13,082.92	\$20,800.00	\$2,532.00	\$9,299.25	
41940 General Government Buildings					
E 101-41940-387 Office Lease	-\$3,195.84	\$40,000.00	\$3,333.33	\$19,999.98	50.00%
E 101-41940-400 Equipment Repair	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00%
E 101-41940-601 Bond Principal	\$37,923.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41940-611 Bond Interest	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
41940 General Government Buildin	\$35,427.16	\$42,000.00	\$3,333.33	\$19,999.98	
42110 Police Department					
E 101-42110-304 Legal Services	\$10,169.80	\$12,500.00	\$798.00	\$5,343.80	42.75%
E 101-42110-306 Police Administrati	\$688,348.37	\$726,923.00	\$56,625.11	\$482,273.14	66.34%
E 101-42110-311 Contract Service	\$0.00	\$1,000.00	\$0.00	\$600.00	60.00%
E 101-42110-317 Board & Booking F	\$1,019.01	\$1,000.00	\$0.00	\$445.12	44.51%
E 101-42110-437 Miscellaneous	\$60,650.00	\$2,000.00	\$0.00	\$818.93	40.95%
42110 Police Department	\$760,187.18	\$743,423.00	\$57,423.11	\$489,480.99	
42290 Fire Department					
E 101-42290-223 Building Repair Su	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00%
E 101-42290-307 Fire Administration	\$224,304.96	\$206,080.00	\$17,173.33	\$103,039.98	50.00%
E 101-42290-401 Building Repair &	\$0.00	\$1,000.00	\$1,332.20	\$1,857.20	185.72%
E 101-42290-520 Buildings & Structu	\$0.00	\$500.00	\$0.00	\$0.00	0.00%
42290 Fire Department	\$224,304.96	\$208,580.00	\$18,505.53	\$104,897.18	
42400 Building Inspection					
E 101-42400-308 Building Inspection	\$15,574.05	\$20,000.00	\$886.74	\$3,404.88	17.02%
42400 Building Inspection	\$15,574.05	\$20,000.00	\$886.74	\$3,404.88	
42500 Civil Defense					
E 101-42500-311 Contract Service	\$1,474.82	\$500.00	\$299.82	\$599.64	119.93%
42500 Civil Defense	\$1,474.82	\$500.00	\$299.82	\$599.64	
43000 Public Works (GENERAL)					
E 101-43000-131 Employer Paid Hea	\$67.50	\$0.00	\$3.75	\$18.75	0.00%
E 101-43000-201 Operating Supplies	\$817.16	\$500.00	\$0.00	\$0.00	0.00%
E 101-43000-212 Motor Fuels	\$604.88	\$1,700.00	\$29.63	\$896.91	52.76%
E 101-43000-213 Lubricants & Additi	\$0.00	\$500.00	\$0.00	\$0.00	0.00%
E 101-43000-215 Shop Materials	\$65.94	\$2,300.00	\$3,140.75	\$3,140.75	136.55%
E 101-43000-221 Equipment Parts	\$100.34	\$1,200.00	\$0.00	\$728.57	60.71%
E 101-43000-225 Landscaping Mater	\$0.00	\$750.00	\$215.91	\$215.91	28.79%
E 101-43000-303 Engineering Servic	\$43,963.50	\$15,000.00	\$2,003.50	\$11,479.50	76.53%
E 101-43000-311 Contract Service	\$42,916.86	\$30,189.00	\$4,294.94	\$21,984.30	72.82%
E 101-43000-361 General Liability In	\$1,314.00	\$3,780.00	\$0.00	\$3,590.00	94.97%
E 101-43000-363 Automotive Insura	\$830.00	\$1,080.00	\$0.00	\$1,020.00	94.44%
E 101-43000-380 Utility Services (GE	\$983.91	\$0.00	\$0.00	\$0.00	0.00%
E 101-43000-381 Electric Utilities	\$0.00	\$1,200.00	\$0.00	\$523.43	43.62%
E 101-43000-383 Gas Utilities	\$0.00	\$0.00	\$65.49	\$1,929.55	0.00%

Account Descr	2024 Amt	2025 YTD Budget	June 2025 Amt	2025 YTD Amt	%YTD Budget
E 101-43000-384 Refuse & Recycling	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00%
E 101-43000-400 Equipment Repair	\$5,535.05	\$4,300.00	\$619.31	\$933.25	21.70%
E 101-43000-401 Building Repair &	\$0.00	\$500.00	\$0.00	\$0.00	0.00%
E 101-43000-415 Safety Equipment	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00%
E 101-43000-419 General Rentals	\$2,929.60	\$3,000.00	\$1,044.74	\$1,961.70	65.39%
E 101-43000-437 Miscellaneous	\$0.75	\$0.00	\$0.00	\$0.00	0.00%
43000 Public Works (GENERAL)	\$100,129.49	\$70,999.00	\$11,418.02	\$48,422.62	
43100 Highways, Streets & Roadways					
E 101-43100-221 Equipment Parts	\$0.00	\$500.00	\$0.00	\$0.00	0.00%
E 101-43100-224 Street Maintenance	\$15,017.87	\$5,124.00	\$0.00	\$7,376.04	143.95%
E 101-43100-229 Sand & Salt Materi	\$0.00	\$500.00	\$0.00	\$0.00	0.00%
E 101-43100-303 Engineering Servic	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00%
E 101-43100-311 Contract Service	\$74,928.73	\$65,857.00	\$6,272.30	\$49,234.10	74.76%
E 101-43100-363 Automotive Insura	\$248.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-380 Utility Services (GE	\$26,116.24	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-381 Electric Utilities	\$227.83	\$33,758.00	\$2,488.44	\$15,022.90	44.50%
43100 Highways, Streets & Roadw	\$116,538.67	\$106,739.00	\$8,760.74	\$71,633.04	
43125 Ice & Snow Removal					
E 101-43125-229 Sand & Salt Materi	\$851.54	\$0.00	\$0.00	\$0.00	0.00%
43125 Ice & Snow Removal	\$851.54	\$0.00	\$0.00	\$0.00	
43200 Sanitation & Recycling					
E 101-43200-314 Sanitation & Recycl	\$561.00	\$0.00	\$633.00	\$633.00	0.00%
43200 Sanitation & Recycling	\$561.00	\$0.00	\$633.00	\$633.00	
45200 Parks (GENERAL)					
E 101-45200-201 Operating Supplies	\$5,144.68	\$5,200.00	\$1,205.15	\$1,436.13	27.62%
E 101-45200-211 Cleaning/Custodial	\$290.36	\$500.00	\$0.00	\$0.00	0.00%
E 101-45200-212 Motor Fuels	\$210.00	\$645.00	\$0.00	\$0.00	0.00%
E 101-45200-213 Lubricants & Additi	\$0.00	\$150.00	\$0.00	\$0.00	0.00%
E 101-45200-221 Equipment Parts	\$243.32	\$728.00	\$0.00	\$51.71	7.10%
E 101-45200-225 Landscaping Mater	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00%
E 101-45200-228 Park Equipment Su	\$0.00	\$1,000.00	\$0.00	\$522.00	52.20%
E 101-45200-230 Tree Care	\$0.00	\$32,000.00	\$0.00	\$31,178.00	97.43%
E 101-45200-309 EDP, Software and	\$0.00	\$0.00	\$0.00	\$768.00	0.00%
E 101-45200-311 Contract Service	\$86,113.81	\$77,664.00	\$9,080.30	\$37,222.05	47.93%
E 101-45200-321 Telephone & Inter	\$0.00	\$0.00	\$78.76	\$428.20	0.00%
E 101-45200-361 General Liability In	\$7,093.00	\$8,550.00	\$0.00	\$8,120.00	94.97%
E 101-45200-380 Utility Services (GE	\$4,583.30	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-381 Electric Utilities	\$0.00	\$6,989.00	\$0.00	\$2,174.38	31.11%
E 101-45200-400 Equipment Repair	\$5,916.28	\$2,600.00	\$8,054.33	\$10,373.17	398.97%
E 101-45200-402 Structure Repair &	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00%
E 101-45200-419 General Rentals	\$987.44	\$1,352.00	\$0.00	\$0.00	0.00%
E 101-45200-437 Miscellaneous	\$104,544.53	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-530 Improvements Oth	\$891.62	\$0.00	\$0.00	\$0.00	0.00%
45200 Parks (GENERAL)	\$216,018.34	\$141,378.00	\$18,418.54	\$92,273.64	
46630 Community Action Programs					
E 101-46630-490 Civic Organization	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
46630 Community Action Program	\$2,500.00	\$0.00	\$0.00	\$2,500.00	
49360 Transfers Out					
E 101-49360-720 Operating Transfer	\$18,500.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-49360-721 Equipment Revolvi	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	100.00%
E 101-49360-722 Capital Improveme	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	100.00%
49360 Transfers Out	\$140,500.00	\$122,000.00	\$122,000.00	\$122,000.00	

Account Descr	2024 Amt	2025 YTD Budget	June 2025 Amt	2025 YTD Amt	%YTD Budget
101 GENERAL FUND	\$2,275,749.05	\$1,939,508.00	\$318,252.23	\$1,243,392.76	
204 GAMBLING PROCEEDS					
49990 Other Expense - Unallocated					
E 204-49990-700 Transfers (GENER	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	100.00%
49990 Other Expense - Unallocate	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	
204 GAMBLING PROCEEDS	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	
351 2012A GO Bonds - 2021B Refund					
47110 2012 IMP BOND DEBT SERVICE					
E 351-47110-601 Bond Principal	\$20,962.75	\$20,963.00	\$0.00	\$20,963.00	100.00%
E 351-47110-611 Bond Interest	\$5,052.05	\$4,004.00	\$0.00	\$2,264.00	56.54%
47110 2012 IMP BOND DEBT SER	\$26,014.80	\$24,967.00	\$0.00	\$23,227.00	
351 2012A GO Bonds - 2021B Refund	\$26,014.80	\$24,967.00	\$0.00	\$23,227.00	
352 2013A GO Bonds - 2021B Refund					
47120 2013A Bond Debt Service					
E 352-47120-620 Fiscal Agent s Fees	\$475.00	\$0.00	\$0.00	\$0.00	0.00%
47120 2013A Bond Debt Service	\$475.00	\$0.00	\$0.00	\$0.00	
352 2013A GO Bonds - 2021B Refund	\$475.00	\$0.00	\$0.00	\$0.00	
353 2014A GO Bonds					
47130 debt					
E 353-47130-601 Bond Principal	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	100.00%
E 353-47130-611 Bond Interest	\$30,137.50	\$28,038.00	\$0.00	\$14,543.75	51.87%
E 353-47130-620 Fiscal Agent s Fees	\$475.00	\$475.00	\$0.00	\$575.00	121.05%
47130 debt	\$100,612.50	\$98,513.00	\$0.00	\$85,118.75	
353 2014A GO Bonds	\$100,612.50	\$98,513.00	\$0.00	\$85,118.75	
354 2016A GO Bonds					
47130 debt					
E 354-47130-601 Bond Principal	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
E 354-47130-611 Bond Interest	\$11,987.50	\$11,288.00	\$0.00	\$5,818.75	51.55%
E 354-47130-620 Fiscal Agent s Fees	\$575.00	\$575.00	\$0.00	\$575.00	100.00%
47130 debt	\$47,562.50	\$46,863.00	\$0.00	\$41,393.75	
354 2016A GO Bonds	\$47,562.50	\$46,863.00	\$0.00	\$41,393.75	
355 2018A GO Bonds					
47150 Bond Interest					
E 355-47150-601 Bond Principal	\$40,000.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
E 355-47150-611 Bond Interest	\$26,356.26	\$28,082.00	\$0.00	\$12,878.13	45.86%
E 355-47150-620 Fiscal Agent s Fees	\$475.00	\$475.00	\$0.00	\$475.00	100.00%
47150 Bond Interest	\$66,831.26	\$73,557.00	\$0.00	\$58,353.13	
355 2018A GO Bonds	\$66,831.26	\$73,557.00	\$0.00	\$58,353.13	
356 2021A GO Bonds					
47150 Bond Interest					
E 356-47150-601 Bond Principal	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
E 356-47150-611 Bond Interest	\$13,435.00	\$12,985.00	\$0.00	\$6,605.00	50.87%
E 356-47150-620 Fiscal Agent s Fees	\$475.00	\$475.00	\$0.00	\$950.00	200.00%
47150 Bond Interest	\$58,910.00	\$58,460.00	\$0.00	\$52,555.00	
356 2021A GO Bonds	\$58,910.00	\$58,460.00	\$0.00	\$52,555.00	
357 SERIES 2022A BOND PRO CAP INT					



Account Descr	2024 Amt	2025 YTD Budget	June 2025 Amt	2025 YTD Amt	%YTD Budget
47150 Bond Interest					
E 357-47150-601 Bond Principal	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
E 357-47150-611 Bond Interest	\$31,800.00	\$30,200.00	\$0.00	\$15,500.00	51.32%
E 357-47150-620 Fiscal Agent s Fees	\$475.00	\$475.00	\$0.00	\$475.00	100.00%
47150 Bond Interest	\$72,275.00	\$70,675.00	\$0.00	\$55,975.00	
357 SERIES 2022A BOND PRO CAP IN	\$72,275.00	\$70,675.00	\$0.00	\$55,975.00	
358 2024A GO Bonds					
47150 Bond Interest					
E 358-47150-437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$8,519.74	0.00%
E 358-47150-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$79,259.78	0.00%
E 358-47150-620 Fiscal Agent s Fees	\$114,886.37	\$0.00	\$0.00	\$1,500.00	0.00%
47150 Bond Interest	\$114,886.37	\$0.00	\$0.00	\$89,279.52	
358 2024A GO Bonds	\$114,886.37	\$0.00	\$0.00	\$89,279.52	
401 PARK IMPROVEMENT FUND					
45200 Parks (GENERAL)					
E 401-45200-520 Buildings & Structu	\$0.00	\$40,000.00	-\$3,650.00	\$0.00	0.00%
45200 Parks (GENERAL)	\$0.00	\$40,000.00	-\$3,650.00	\$0.00	
401 PARK IMPROVEMENT FUND	\$0.00	\$40,000.00	-\$3,650.00	\$0.00	
451 CAPITAL IMPROVEMENT PROJECTS					
41110 Council					
E 451-41110-500 Capital Outlay (GE	\$75,284.00	\$0.00	\$0.00	\$3,455.96	0.00%
41110 Council	\$75,284.00	\$0.00	\$0.00	\$3,455.96	
42280 Fire Stations and Bldgs					
E 451-42280-500 Capital Outlay (GE	\$4,175.00	\$0.00	\$0.00	\$0.00	0.00%
42280 Fire Stations and Bldgs	\$4,175.00	\$0.00	\$0.00	\$0.00	
43000 Public Works (GENERAL)					
E 451-43000-500 Capital Outlay (GE	\$3,735.00	\$0.00	\$0.00	\$0.00	0.00%
43000 Public Works (GENERAL)	\$3,735.00	\$0.00	\$0.00	\$0.00	
43100 Highways, Streets & Roadways					
E 451-43100-500 Capital Outlay (GE	\$118,152.05	\$0.00	\$0.00	\$0.00	0.00%
E 451-43100-720 Operating Transfer	\$179,729.23	\$0.00	\$0.00	\$0.00	0.00%
43100 Highways, Streets & Roadw	\$297,881.28	\$0.00	\$0.00	\$0.00	
45200 Parks (GENERAL)					
E 451-45200-500 Capital Outlay (GE	\$8,249.00	\$0.00	\$2,878.00	\$14,515.50	0.00%
E 451-45200-720 Operating Transfer	\$10,250.00	\$0.00	\$0.00	\$0.00	0.00%
45200 Parks (GENERAL)	\$18,499.00	\$0.00	\$2,878.00	\$14,515.50	
451 CAPITAL IMPROVEMENT PROJEC	\$399,574.28	\$0.00	\$2,878.00	\$17,971.46	
454 2021 SEWER IMPROVEMENTS					
43000 Public Works (GENERAL)					
E 454-43000-303 Engineering Servic	\$98.50	\$0.00	\$0.00	\$0.00	0.00%
43000 Public Works (GENERAL)	\$98.50	\$0.00	\$0.00	\$0.00	
454 2021 SEWER IMPROVEMENTS	\$98.50	\$0.00	\$0.00	\$0.00	
456 HIGHWAY 12 WATERMAIN					
43000 Public Works (GENERAL)					
E 456-43000-311 Contract Service	-\$2,394.89	\$0.00	\$0.00	\$0.00	0.00%
43000 Public Works (GENERAL)	-\$2,394.89	\$0.00	\$0.00	\$0.00	

Account Descr	2024 Amt	2025 YTD Budget	June 2025 Amt	2025 YTD Amt	%YTD Budget
456 HIGHWAY 12 WATERMAIN	-\$2,394.89	\$0.00	\$0.00	\$0.00	
458 2024 STREET RECONSTRUCTION					
43000 Public Works (GENERAL)					
E 458-43000-303 Engineering Servic	\$481,384.21	\$0.00	\$10,518.00	\$28,052.00	0.00%
E 458-43000-311 Contract Service	\$13,866.00	\$0.00	\$0.00	\$0.00	0.00%
E 458-43000-352 General Public Info	\$152.63	\$0.00	\$0.00	\$0.00	0.00%
E 458-43000-437 Miscellaneous	\$3,868.96	\$0.00	\$0.00	\$0.00	0.00%
E 458-43000-500 Capital Outlay (GE	\$2,959,021.60	\$0.00	\$0.00	\$469,642.90	0.00%
E 458-43000-620 Fiscal Agent s Fees	\$259.00	\$0.00	\$0.00	\$0.00	0.00%
43000 Public Works (GENERAL)	\$3,458,552.40	\$0.00	\$10,518.00	\$497,694.90	
458 2024 STREET RECONSTRUCTION	\$3,458,552.40	\$0.00	\$10,518.00	\$497,694.90	
601 WATER FUND					
49400 Water Utilities (GENERAL)					
E 601-49400-103 Part-Time Employee	\$0.00	\$5,410.00	\$426.40	\$2,710.20	50.10%
E 601-49400-121 PERA Contribution	\$0.00	\$410.00	\$31.98	\$203.27	49.58%
E 601-49400-122 FICA Contribution	\$0.00	\$410.00	\$32.61	\$207.32	50.57%
E 601-49400-151 Worker s Comp Ins	\$0.00	\$0.00	\$24.00	\$112.00	0.00%
E 601-49400-201 Operating Supplies	\$2,344.67	\$1,000.00	\$0.00	\$58.99	5.90%
E 601-49400-212 Motor Fuels	\$1,039.52	\$2,000.00	\$0.00	\$0.00	0.00%
E 601-49400-216 Chemicals & Chemi	\$0.00	\$4,600.00	\$0.00	\$0.00	0.00%
E 601-49400-221 Equipment Parts	\$19.82	\$3,000.00	\$0.00	\$802.14	26.74%
E 601-49400-227 Utility Maintenance	\$8,997.99	\$4,000.00	\$0.00	\$0.00	0.00%
E 601-49400-240 Small Tools & Mino	\$0.00	\$2,500.00	\$0.00	\$0.00	0.00%
E 601-49400-301 Auditing & Account	\$315.00	\$9,000.00	\$1,167.38	\$9,949.51	110.55%
E 601-49400-303 Engineering Servic	\$22,390.00	\$21,000.00	\$3,926.00	\$6,277.00	29.89%
E 601-49400-309 EDP, Software and	\$8,091.45	\$9,000.00	\$642.47	\$7,795.29	86.61%
E 601-49400-311 Contract Service	\$107,798.56	\$130,000.00	\$5,523.30	\$41,249.92	31.73%
E 601-49400-321 Telephone & Inter	\$4,444.08	\$4,500.00	\$371.59	\$2,275.14	50.56%
E 601-49400-322 Postage	\$1,190.06	\$1,300.00	\$131.79	\$378.31	29.10%
E 601-49400-352 General Public Info	\$587.60	\$600.00	\$0.00	\$67.68	11.28%
E 601-49400-361 General Liability In	\$13,872.00	\$9,950.00	\$0.00	\$9,450.00	94.97%
E 601-49400-381 Electric Utilities	\$38,396.06	\$44,000.00	\$0.00	\$16,652.02	37.85%
E 601-49400-383 Gas Utilities	\$1,263.93	\$2,000.00	-\$2,590.91	\$1,104.10	55.21%
E 601-49400-400 Equipment Repair	\$118,718.90	\$100,000.00	\$9,066.56	\$12,662.20	12.66%
E 601-49400-401 Building Repair &	\$1,535.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-420 Depreciation Expe	\$243,205.69	\$240,828.00	\$20,267.14	\$121,602.84	50.49%
E 601-49400-433 Dues & Subscriptio	\$1,067.44	\$1,300.00	\$430.84	\$1,406.07	108.16%
E 601-49400-437 Miscellaneous	\$3,013.00	\$0.00	\$0.00	\$1,762.00	0.00%
E 601-49400-438 Collected for Other	\$6,472.00	\$6,700.00	\$1,618.00	\$3,236.00	48.30%
E 601-49400-500 Capital Outlay (GE	\$5,728.05	\$11,000.00	\$0.00	\$0.00	0.00%
E 601-49400-580 Other Equipment	\$2,807.50	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-611 Bond Interest	\$89,296.00	\$71,672.00	\$0.00	\$51,127.27	71.34%
E 601-49400-612 Other Long-Term	-\$11,935.00	\$0.00	\$0.00	\$0.00	0.00%
49400 Water Utilities (GENERAL)	\$670,659.32	\$686,180.00	\$41,069.15	\$291,089.27	
601 WATER FUND	\$670,659.32	\$686,180.00	\$41,069.15	\$291,089.27	
602 SEWER FUND					
49450 Sewer (GENERAL)					
E 602-49450-103 Part-Time Employee	\$0.00	\$5,410.00	\$426.40	\$2,710.20	50.10%
E 602-49450-121 PERA Contribution	\$0.00	\$410.00	\$31.98	\$203.27	49.58%
E 602-49450-122 FICA Contribution	\$0.00	\$410.00	\$32.61	\$207.32	50.57%
E 602-49450-151 Worker s Comp Ins	\$0.00	\$0.00	\$24.00	\$112.00	0.00%
E 602-49450-201 Operating Supplies	\$24.77	\$1,350.00	\$0.00	\$0.00	0.00%

Account Descr	2024 Amt	2025 YTD Budget	June 2025 Amt	2025 YTD Amt	%YTD Budget
E 602-49450-301 Auditing & Account	\$314.99	\$9,000.00	\$1,167.38	\$9,949.50	110.55%
E 602-49450-303 Engineering Servic	\$261.61	\$2,300.00	\$0.00	\$0.00	0.00%
E 602-49450-309 EDP, Software and	\$1,228.77	\$2,000.00	\$357.77	\$2,454.22	122.71%
E 602-49450-311 Contract Service	\$16,488.00	\$73,000.00	\$872.10	\$7,469.20	10.23%
E 602-49450-319 Other Consulting S	\$217,140.33	\$250,350.00	\$20,862.19	\$148,495.48	59.32%
E 602-49450-322 Postage	\$1,203.07	\$1,400.00	\$0.00	\$846.22	60.44%
E 602-49450-352 General Public Info	\$587.62	\$700.00	\$0.00	\$67.68	9.67%
E 602-49450-361 General Liability In	\$2,577.00	\$1,860.00	\$0.00	\$1,770.00	95.16%
E 602-49450-381 Electric Utilities	\$2,430.72	\$2,600.00	\$0.00	\$924.77	35.57%
E 602-49450-383 Gas Utilities	\$365.09	\$400.00	\$29.63	\$143.48	35.87%
E 602-49450-400 Equipment Repair	-\$2,807.50	\$2,600.00	\$0.00	\$0.00	0.00%
E 602-49450-420 Depreciation Expe	\$90,656.48	\$86,352.00	\$7,554.81	\$45,328.86	52.49%
E 602-49450-433 Dues & Subscriptio	-\$732.55	\$3,500.00	\$0.00	\$4,285.04	122.43%
E 602-49450-580 Other Equipment	\$2,807.50	\$0.00	\$0.00	\$0.00	0.00%
E 602-49450-611 Bond Interest	\$47,892.52	\$36,319.00	\$0.00	\$29,953.04	82.47%
E 602-49450-612 Other Long-Term	-\$9,753.00	\$0.00	\$0.00	\$0.00	0.00%
49450 Sewer (GENERAL)	\$370,685.42	\$479,961.00	\$31,358.87	\$254,920.28	
602 SEWER FUND	\$370,685.42	\$479,961.00	\$31,358.87	\$254,920.28	
603 STORM WATER FUND					
49455 Storm Sewer					
E 603-49455-103 Part-Time Employee	\$0.00	\$2,700.00	\$213.20	\$1,355.10	50.19%
E 603-49455-121 PERA Contribution	\$0.00	\$200.00	\$15.98	\$101.58	50.79%
E 603-49455-122 FICA Contribution	\$0.00	\$210.00	\$16.32	\$103.65	49.36%
E 603-49455-151 Worker s Comp Ins	\$0.00	\$0.00	\$12.00	\$56.00	0.00%
E 603-49455-203 Printed Forms & P	\$97.62	\$0.00	\$0.00	\$67.68	0.00%
E 603-49455-301 Auditing & Account	\$105.00	\$4,500.00	\$514.12	\$4,066.49	90.37%
E 603-49455-303 Engineering Servic	\$3,685.25	\$4,500.00	\$900.00	\$1,704.50	37.88%
E 603-49455-309 EDP, Software and	\$164.43	\$0.00	\$0.00	\$2,308.80	0.00%
E 603-49455-311 Contract Service	\$4,080.00	\$5,000.00	\$0.00	\$2,300.00	46.00%
E 603-49455-400 Equipment Repair	\$10,886.74	\$11,000.00	\$0.00	\$0.00	0.00%
E 603-49455-420 Depreciation Expe	\$49,585.56	\$49,584.00	\$4,131.99	\$24,791.94	50.00%
E 603-49455-433 Dues & Subscriptio	\$0.04	\$11,400.00	\$0.00	\$11,200.41	98.25%
E 603-49455-437 Miscellaneous	\$137.00	\$0.00	\$0.00	\$0.00	0.00%
E 603-49455-611 Bond Interest	\$23,954.28	\$20,507.00	\$0.00	\$13,778.87	67.19%
E 603-49455-612 Other Long-Term	-\$337.00	\$0.00	\$0.00	\$0.00	0.00%
E 603-49455-720 Operating Transfer	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	100.00%
E 603-49455-722 Capital Improveme	\$0.00	\$16,200.00	\$16,200.00	\$16,200.00	100.00%
49455 Storm Sewer	\$142,358.92	\$175,801.00	\$72,003.61	\$128,035.02	
603 STORM WATER FUND	\$142,358.92	\$175,801.00	\$72,003.61	\$128,035.02	
701 PLAN REVIEW ESCROWS					
52101 K&O Storage - Site Plan Review					
E 701-52101-302 Planning Services	\$0.15	\$0.00	\$0.00	\$0.00	0.00%
52101 K&O Storage - Site Plan Re	\$0.15	\$0.00	\$0.00	\$0.00	
701 PLAN REVIEW ESCROWS	\$0.15	\$0.00	\$0.00	\$0.00	
702 CODE ENFORCEMENT CHGEBACKS					
62101 5210 Main Street-Voorhees					
E 702-62101-302 Planning Services	\$710.00	\$0.00	\$0.00	\$0.00	0.00%
62101 5210 Main Street-Voorhees	\$710.00	\$0.00	\$0.00	\$0.00	
702 CODE ENFORCEMENT CHGEBACK	\$710.00	\$0.00	\$0.00	\$0.00	
801 FIRE PARTNERSHIP FUND					

Account Descr	2024 Amt	2025 YTD Budget	June 2025 Amt	2025 YTD Amt	%YTD Budget
42210 Fire Administration					
E 801-42210-108 Fire Officers	\$18,900.00	\$18,900.00	\$0.00	\$4,725.00	25.00%
E 801-42210-122 FICA Contribution	\$1,546.32	\$1,450.00	\$0.00	\$389.11	26.84%
E 801-42210-124 State 2% Fire Relie	\$49,027.05	\$39,500.00	\$0.00	\$0.00	0.00%
E 801-42210-151 Worker s Comp Ins	\$12,331.43	\$12,180.00	\$1,053.00	\$12,494.00	102.58%
E 801-42210-170 Medical Evaluation	\$4,578.00	\$6,000.00	\$0.00	\$4,475.00	74.58%
E 801-42210-180 Psychological Evalu	\$7,270.00	\$3,300.00	\$0.00	\$930.00	28.18%
E 801-42210-201 Operating Supplies	\$403.60	\$550.00	\$341.30	\$403.95	73.45%
E 801-42210-300 Management Servi	\$9,153.75	\$7,396.00	\$0.00	\$1,849.00	25.00%
E 801-42210-301 Auditing & Account	\$2,668.00	\$22,500.00	\$1,722.59	\$13,056.39	58.03%
E 801-42210-304 Legal Services	\$1,840.00	\$950.00	\$5,923.00	\$8,373.50	881.42%
E 801-42210-309 EDP, Software and	\$5,114.02	\$7,235.00	\$1,388.46	\$6,804.42	94.05%
E 801-42210-311 Contract Service	\$7,826.90	\$0.00	-\$582.20	\$0.00	0.00%
E 801-42210-313 Policies and Proced	\$3,906.78	\$3,685.00	\$0.00	\$0.00	0.00%
E 801-42210-322 Postage	\$105.00	\$150.00	\$0.00	\$7.00	4.67%
E 801-42210-361 General Liability In	\$5,063.00	\$5,063.00	\$0.00	\$5,176.00	102.23%
E 801-42210-363 Automotive Insura	\$3,642.00	\$3,642.00	\$0.00	\$3,140.00	86.22%
E 801-42210-433 Dues & Subscriptio	\$2,570.00	\$2,360.00	\$0.00	\$2,785.00	118.01%
E 801-42210-434 Awards & Indemnity	\$2,834.94	\$800.00	\$585.74	\$635.74	79.47%
E 801-42210-437 Miscellaneous	\$131,713.63	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-442 Pension- City Contr	\$52,840.00	\$55,536.00	\$0.00	\$0.00	0.00%
E 801-42210-444 Wellness	\$0.00	\$9,940.00	\$0.00	\$4,830.00	48.59%
42210 Fire Administration	\$323,334.42	\$201,137.00	\$10,431.89	\$70,074.11	
42220 Fire Fighting					
E 801-42220-103 Part-Time Employe	\$78,738.65	\$95,700.00	\$0.00	\$26,071.00	27.24%
E 801-42220-122 FICA Contribution	\$5,970.29	\$7,320.00	\$0.00	\$1,966.80	26.87%
E 801-42220-240 Small Tools & Mino	\$5,130.74	\$3,000.00	\$0.00	\$4,016.04	133.87%
E 801-42220-417 Uniforms & Unifor	\$498.98	\$2,000.00	\$9.99	\$612.91	30.65%
E 801-42220-443 Turnout Gear	\$29,678.91	\$31,050.00	\$24,009.99	\$26,567.90	85.56%
42220 Fire Fighting	\$120,017.57	\$139,070.00	\$24,019.98	\$59,234.65	
42230 Fire Prevention					
E 801-42230-210 Operating Supplies	\$1,051.21	\$4,000.00	\$0.00	\$0.00	0.00%
42230 Fire Prevention	\$1,051.21	\$4,000.00	\$0.00	\$0.00	
42240 Fire Training					
E 801-42240-207 Training Supplies	\$207.90	\$3,700.00	\$0.00	\$0.00	0.00%
E 801-42240-208 Training and Instru	\$7,825.50	\$15,000.00	\$0.00	\$4,376.36	29.18%
E 801-42240-331 Training & Travel	\$15,039.88	\$15,000.00	\$235.00	\$1,470.00	9.80%
E 801-42240-437 Miscellaneous	\$440.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42240-445 Food and Beverag	\$816.52	\$1,500.00	\$0.00	\$0.00	0.00%
42240 Fire Training	\$24,329.80	\$35,200.00	\$235.00	\$5,846.36	
42250 Fire Communications					
E 801-42250-221 Equipment Parts	\$52.00	\$2,500.00	\$0.00	\$72.00	2.88%
E 801-42250-309 EDP, Software and	\$3,127.54	\$7,440.00	\$0.00	\$4,003.65	53.81%
E 801-42250-323 Radio Units/Techn	\$28,954.77	\$22,762.00	\$2,032.48	\$14,533.28	63.85%
42250 Fire Communications	\$32,134.31	\$32,702.00	\$2,032.48	\$18,608.93	
42260 Fire Apparatus/Equipment					
E 801-42260-212 Motor Fuels	\$3,701.04	\$7,000.00	\$403.82	\$2,808.79	40.13%
E 801-42260-221 Equipment Parts	\$32.52	\$1,500.00	\$0.00	\$332.57	22.17%
E 801-42260-404 Machinery & Equip	\$1,162.38	\$1,500.00	\$0.00	\$2,665.59	177.71%
E 801-42260-406 Apparatus & Equip	\$59,775.72	\$60,700.00	\$12,927.90	\$47,089.41	77.58%
42260 Fire Apparatus/Equipment	\$64,671.66	\$70,700.00	\$13,331.72	\$52,896.36	
42270 Medical Services					

Account Descr	2024 Amt	2025 YTD Budget	June 2025 Amt	2025 YTD Amt	%YTD Budget
E 801-42270-218 Medical Supplies	\$1,295.06	\$2,500.00	\$0.00	\$628.79	25.15%
E 801-42270-221 Equipment Parts	\$817.70	\$750.00	\$0.00	\$0.00	0.00%
E 801-42270-240 Small Tools & Mino	\$0.00	\$1,500.00	\$355.47	\$571.43	38.10%
E 801-42270-404 Machinery & Equip	\$0.00	\$750.00	\$0.00	\$0.00	0.00%
42270 Medical Services	\$2,112.76	\$5,500.00	\$355.47	\$1,200.22	
42280 Fire Stations and Bldgs					
E 801-42280-211 Cleaning/Custodial	\$0.00	\$1,400.00	\$0.00	\$457.83	32.70%
E 801-42280-223 Building Repair Su	\$422.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42280-311 Contract Service	\$6,469.31	\$2,000.00	\$0.00	\$1,247.00	62.35%
E 801-42280-321 Telephone & Inter	\$2,335.01	\$2,300.00	\$165.70	\$994.20	43.23%
E 801-42280-362 Property Insurance	\$0.00	\$1,620.00	\$0.00	\$0.00	0.00%
E 801-42280-381 Electric Utilities	\$6,020.31	\$6,000.00	\$440.29	\$2,169.65	36.16%
E 801-42280-383 Gas Utilities	\$6,283.39	\$10,000.00	\$2,942.24	\$4,223.36	42.23%
E 801-42280-401 Building Repair &	\$401.80	\$0.00	\$0.00	\$14.36	0.00%
E 801-42280-560 Office Equipment	\$65.00	\$2,500.00	\$0.00	\$0.00	0.00%
42280 Fire Stations and Bldgs	\$21,996.82	\$25,820.00	\$3,548.23	\$9,106.40	
49360 Transfers Out					
E 801-49360-721 Equipment Revolvi	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	100.00%
49360 Transfers Out	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	
801 FIRE PARTNERSHIP FUND	\$589,648.55	\$579,129.00	\$118,954.77	\$281,967.03	
802 FIRE EQUIP & CAPITAL FUND					
42265 Fire Fleet Vehicles					
E 802-42265-580 Other Equipment	\$122,960.33	\$0.00	-\$355.47	\$0.00	0.00%
42265 Fire Fleet Vehicles	\$122,960.33	\$0.00	-\$355.47	\$0.00	
802 FIRE EQUIP & CAPITAL FUND	\$122,960.33	\$0.00	-\$355.47	\$0.00	
	\$8,516,169.46	\$4,282,614.00	\$600,029.16	\$3,129,972.87	

# CITY OF MAPLE PLAIN

## Abdo Revenue Guideline

Account Descr	2024 Amt	2025 YTD Budget	June 2025 Amt	2025 YTD Amt	%YTD Budget
<b>101 GENERAL FUND</b>					
R 101-31010 Current Ad Valorem Taxes	\$1,260,979.54	\$1,467,290.00	\$369,245.06	\$369,245.06	25.17%
R 101-31020 Delinquent Ad Valorem Taxes	\$16,006.60	\$0.00	-\$13,291.63	-\$13,291.63	0.00%
R 101-31040 Fiscal Disparities	\$190,241.92	\$0.00	\$92,726.86	\$92,726.86	0.00%
R 101-31910 Penalties and Interest AdValTx	\$912.78	\$0.00	\$0.00	\$0.00	0.00%
R 101-32100 Business Licenses & Permits	\$1,845.00	\$1,450.00	\$300.00	\$350.00	24.14%
R 101-32110 Alcoholic Beverages	\$17,549.00	\$17,430.00	\$0.00	\$17,510.00	100.46%
R 101-32180 Other Licenses & Permits	\$2,050.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-32200 Non-Business Licenses/Permits	\$730.00	\$500.00	\$500.00	\$1,525.00	305.00%
R 101-32210 Building Permits	\$38,940.40	\$30,000.00	\$863.68	\$13,868.84	46.23%
R 101-32240 Animal Licenses	\$25.00	\$0.00	\$0.00	\$20.00	0.00%
R 101-32261 Rental Permit	\$11,950.00	\$0.00	\$0.00	\$200.00	0.00%
R 101-32270 Excavation Permit	\$350.00	\$0.00	\$0.00	\$500.00	0.00%
R 101-32275 Right of Way Permit	\$8,250.00	\$2,000.00	\$3,000.00	\$3,500.00	175.00%
R 101-33000 Intergovernmental Revenues	\$150,810.29	\$0.00	\$0.00	\$0.00	0.00%
R 101-33401 Local Government Aid	\$266,001.00	\$266,397.00	\$0.00	\$25,046.65	9.40%
R 101-33404 Small City Assistance	\$27,711.00	\$36,866.00	\$0.00	\$0.00	0.00%
R 101-33620 Other County Grants & Aid	\$7,855.13	\$8,000.00	\$4,509.94	\$4,509.94	56.37%
R 101-34101 Rent - City Hall & Water Tower	\$45,021.32	\$45,000.00	\$3,232.51	\$24,645.06	54.77%
R 101-34103 Zoning & Subdivision Fees	\$5,250.00	\$6,775.00	\$200.00	\$375.00	5.54%
R 101-34104 Project Review Fees	\$9,035.13	\$0.00	\$156.44	\$7,369.53	0.00%
R 101-34107 Assessment Search Fees	\$40.00	\$0.00	\$0.00	\$20.00	0.00%
R 101-34108 Admin Charges to Other Funds	\$3,344.00	\$0.00	\$481.25	\$1,156.25	0.00%
R 101-34109 General Government Charges	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00%
R 101-34403 Recycling & Refuse Income	\$0.00	\$0.00	\$1,466.31	\$1,466.31	0.00%
R 101-34700 Culture & Recreation	\$225.00	\$0.00	\$1,200.00	\$3,700.00	0.00%
R 101-34950 Other Revenues	\$9,488.07	\$3,300.00	\$0.00	\$1,849.00	56.03%
R 101-35100 Court Fines	\$10,905.51	\$10,000.00	\$989.06	\$3,663.06	36.63%
R 101-35104 Other Fines	\$625.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-35110 Administrative Citations	\$300.00	\$500.00	\$1,416.50	\$1,923.50	384.70%
R 101-36100 Special Assessments	\$1,479.30	\$0.00	\$0.00	\$0.00	0.00%
R 101-36200 Miscellaneous Revenues	\$1,792.38	\$0.00	\$0.00	\$18.00	0.00%
R 101-36210 Interest Earnings	\$43,430.83	\$20,000.00	\$1,164.73	\$6,219.38	31.10%
R 101-36211 Interest Earning/Interfund	\$9,698.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36231 Cable Franchise Fee	\$12,096.03	\$14,000.00	\$0.00	\$2,200.56	15.72%
R 101-36250 Refunds & Reimbursements	\$63,554.53	\$0.00	\$0.00	\$5,987.38	0.00%
R 101-37275 Miscellaneous Income	\$4,498.04	\$0.00	-\$629.27	\$0.00	0.00%
R 101-39101 Sales of Fixed Assets & Lease	\$0.00	\$0.00	\$0.00	\$690.00	0.00%
R 101-39203 Transfer from Other Fund	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	100.00%
<b>101 GENERAL FUND</b>	<b>\$2,222,990.80</b>	<b>\$1,939,508.00</b>	<b>\$476,531.44</b>	<b>\$585,993.75</b>	
<b>200 ECONOMIC DEVELOPMENT AUTHORITY</b>					
R 200-36210 Interest Earnings	\$3,969.90	\$0.00	\$195.50	\$945.36	0.00%
<b>200 ECONOMIC DEVELOPMENT AUTHORITY</b>	<b>\$3,969.90</b>	<b>\$0.00</b>	<b>\$195.50</b>	<b>\$945.36</b>	
<b>204 GAMBLING PROCEEDS</b>					
R 204-36210 Interest Earnings	\$198.76	\$0.00	\$27.92	\$127.31	0.00%
R 204-36230 Contributions & Donations	\$10,465.81	\$9,000.00	\$115.78	\$1,035.76	11.51%
<b>204 GAMBLING PROCEEDS</b>	<b>\$10,664.57</b>	<b>\$9,000.00</b>	<b>\$143.70</b>	<b>\$1,163.07</b>	
<b>351 2012A GO Bonds - 2021B Refund</b>					
R 351-31010 Current Ad Valorem Taxes	\$25,988.00	\$27,053.00	\$13,526.50	\$13,526.50	50.00%
R 351-36100 Special Assessments	\$4,236.35	\$3,135.00	\$1,550.22	\$1,550.22	49.45%
R 351-36210 Interest Earnings	\$3,010.92	\$0.00	\$177.66	\$722.24	0.00%

Account Descr	2024 Amt	2025 YTD Budget	June 2025 Amt	2025 YTD Amt	%YTD Budget
351 2012A GO Bonds - 2021B Refund	\$33,235.27	\$30,188.00	\$15,254.38	\$15,798.96	
353 2014A GO Bonds					
R 353-31010 Current Ad Valorem Taxes	\$69,563.00	\$72,608.00	\$36,304.00	\$36,304.00	50.00%
R 353-36100 Special Assessments	\$26,355.02	\$5,886.26	\$6,716.39	\$6,716.83	114.11%
R 353-36210 Interest Earnings	\$3,951.96	\$0.00	\$377.25	\$1,433.71	0.00%
353 2014A GO Bonds	\$99,869.98	\$78,494.26	\$43,397.64	\$44,454.54	
354 2016A GO Bonds					
R 354-31010 Current Ad Valorem Taxes	\$30,926.00	\$30,191.00	\$15,095.50	\$15,095.50	50.00%
R 354-36100 Special Assessments	\$8,284.04	\$18,043.00	\$4,252.36	\$4,252.55	23.57%
R 354-36210 Interest Earnings	\$2,942.42	\$0.00	\$151.78	\$558.32	0.00%
354 2016A GO Bonds	\$42,152.46	\$48,234.00	\$19,499.64	\$19,906.37	
355 2018A GO Bonds					
R 355-31010 Current Ad Valorem Taxes	\$48,938.00	\$47,520.00	\$23,760.00	\$23,760.00	50.00%
R 355-36100 Special Assessments	\$27,528.06	\$25,356.00	\$6,858.90	\$6,858.86	27.05%
R 355-36210 Interest Earnings	\$5,183.23	\$0.00	\$298.97	\$1,204.68	0.00%
355 2018A GO Bonds	\$81,649.29	\$72,876.00	\$30,917.87	\$31,823.54	
356 2021A GO Bonds					
R 356-31010 Current Ad Valorem Taxes	\$39,008.00	\$38,536.00	\$19,268.00	\$19,268.00	50.00%
R 356-36100 Special Assessments	\$21,723.01	\$22,112.00	\$6,839.48	\$13,431.76	60.74%
R 356-36210 Interest Earnings	\$12,308.36	\$0.00	\$640.81	\$2,863.81	0.00%
356 2021A GO Bonds	\$73,039.37	\$60,648.00	\$26,748.29	\$35,563.57	
357 SERIES 2022A BOND PRO CAP INT					
R 357-31010 Current Ad Valorem Taxes	\$74,550.00	\$78,120.00	\$39,060.00	\$39,060.00	50.00%
R 357-36210 Interest Earnings	\$2,410.77	\$0.00	\$187.75	\$553.32	0.00%
357 SERIES 2022A BOND PRO CAP INT	\$76,960.77	\$78,120.00	\$39,247.75	\$39,613.32	
358 2024A GO Bonds					
R 358-31010 Current Ad Valorem Taxes	\$0.00	\$125,116.00	\$62,558.00	\$62,558.00	50.00%
R 358-36100 Special Assessments	\$138,353.68	\$0.00	\$55,512.51	\$258,444.73	0.00%
R 358-36210 Interest Earnings	\$32.78	\$0.00	\$698.14	\$1,934.23	0.00%
R 358-39320 Bond Premium	\$145,665.15	\$0.00	\$0.00	\$0.00	0.00%
358 2024A GO Bonds	\$284,051.61	\$125,116.00	\$118,768.65	\$322,936.96	
401 PARK IMPROVEMENT FUND					
R 401-36210 Interest Earnings	\$1,246.47	\$0.00	\$144.00	\$647.90	0.00%
R 401-36230 Contributions & Donations	\$24,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
R 401-39203 Transfer from Other Fund	\$28,750.00	\$0.00	\$0.00	\$0.00	0.00%
401 PARK IMPROVEMENT FUND	\$53,996.47	\$0.00	\$144.00	\$10,647.90	
451 CAPITAL IMPROVEMENT PROJECTS					
R 451-33000 Intergovernmental Revenues	\$57,364.00	\$0.00	\$0.00	\$0.00	0.00%
R 451-36210 Interest Earnings	\$113,751.67	\$0.00	\$4,850.40	\$25,458.36	0.00%
R 451-39200 Interfund Operating Transfers	\$110,000.00	\$0.00	\$16,200.00	\$16,200.00	0.00%
R 451-39201 Transfer from General Fund	\$0.00	\$0.00	\$110,000.00	\$110,000.00	0.00%
451 CAPITAL IMPROVEMENT PROJECTS	\$281,115.67	\$0.00	\$131,050.40	\$151,658.36	
452 METROPOLITAN COUNCIL GRANT					
R 452-39203 Transfer from Other Fund	\$179,729.23	\$0.00	\$0.00	\$0.00	0.00%
452 METROPOLITAN COUNCIL GRANT	\$179,729.23	\$0.00	\$0.00	\$0.00	
453 2021 STREET RECONSTRUCTION PJ					
R 453-36210 Interest Earnings	\$49.73	\$0.00	\$0.12	\$0.57	0.00%

Account Descr	2024 Amt	2025 YTD Budget	June 2025 Amt	2025 YTD Amt	%YTD Budget
453 2021 STREET RECONSTRUCTION PJ	\$49.73	\$0.00	\$0.12	\$0.57	
455 2022 STREET IMPROVEMENTS					
R 455-36210 Interest Earnings	\$97.05	\$0.00	\$0.23	\$1.11	0.00%
455 2022 STREET IMPROVEMENTS	\$97.05	\$0.00	\$0.23	\$1.11	
458 2024 STREET RECONSTRUCTION					
R 458-36210 Interest Earnings	\$102,018.63	\$0.00	\$5,058.60	\$34,097.70	0.00%
R 458-39310 Bond Proceeds	\$3,455,800.00	\$0.00	\$0.00	\$0.00	0.00%
458 2024 STREET RECONSTRUCTION	\$3,557,818.63	\$0.00	\$5,058.60	\$34,097.70	
459 City Hall Development					
R 459-34950 Other Revenues	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
R 459-36210 Interest Earnings	\$55.93	\$0.00	\$24.01	\$116.11	0.00%
459 City Hall Development	\$10,055.93	\$0.00	\$24.01	\$116.11	
501 EQUIPMENT REPLACEMENT FUND					
R 501-39200 Interfund Operating Transfers	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
501 EQUIPMENT REPLACEMENT FUND	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	
601 WATER FUND					
R 601-33000 Intergovernmental Revenues	\$18,589.80	\$0.00	\$0.00	\$0.00	0.00%
R 601-33422 Other State Aid Grants	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-34950 Other Revenues	\$50.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-36100 Special Assessments	\$174,576.49	\$29,487.00	\$27,420.21	\$31,512.71	106.87%
R 601-36210 Interest Earnings	\$30,164.79	\$15,568.00	\$2,751.13	\$8,521.32	54.74%
R 601-36250 Refunds & Reimbursements	\$67,531.03	\$0.00	\$7,185.36	\$0.00	0.00%
R 601-37100 Water Sales	\$417,942.81	\$581,503.00	\$30,876.62	\$186,740.59	32.11%
R 601-37110 Water Fixed	\$37,646.38	\$55,215.00	\$3,923.74	\$20,315.69	36.79%
R 601-37120 Water Treatment Charge	\$86,941.61	\$127,515.00	\$5,725.38	\$43,976.67	34.49%
R 601-37130 State Water Charge	\$8,940.86	\$13,114.00	\$883.99	\$4,599.46	35.07%
R 601-37150 Water Connection Fees	\$2,120.00	\$2,332.00	\$0.00	\$3,479.00	149.19%
R 601-37160 Water Penalty	\$7,440.37	\$8,184.00	\$3,905.07	\$4,469.84	54.62%
R 601-37165 Water Shut Off/Turn On	\$2,924.76	\$3,217.00	\$125.74	\$300.00	9.33%
601 WATER FUND	\$864,868.90	\$836,135.00	\$82,797.24	\$303,915.28	
602 SEWER FUND					
R 602-33000 Intergovernmental Revenues	\$889.80	\$0.00	\$0.00	\$0.00	0.00%
R 602-36100 Special Assessments	\$139,030.04	\$20,354.00	\$22,006.52	\$25,549.67	125.53%
R 602-36210 Interest Earnings	\$926.75	\$610.00	\$1,366.36	\$2,945.58	482.88%
R 602-37200 Sewer Sales	\$195,670.80	\$205,970.00	\$20,891.78	\$102,963.76	49.99%
R 602-37210 Sewer Fixed	\$327,649.77	\$454,341.00	\$33,461.27	\$172,929.61	38.06%
R 602-37250 Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$3,285.00	0.00%
R 602-37260 Sewer Penalty	\$7,728.60	\$8,038.00	\$5,146.96	\$6,044.69	75.20%
602 SEWER FUND	\$671,895.76	\$689,313.00	\$82,872.89	\$313,718.31	
603 STORM WATER FUND					
R 603-33000 Intergovernmental Revenues	\$651.00	\$0.00	\$0.00	\$0.00	0.00%
R 603-36100 Special Assessments	\$52,316.27	\$14,815.00	\$11,236.12	\$13,076.36	88.26%
R 603-36210 Interest Earnings	\$10,132.81	\$5,421.00	\$818.41	\$2,804.08	51.73%
R 603-36250 Refunds & Reimbursements	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
R 603-37300 Refuse (Garbage) Charges	\$7,111.83	\$0.00	\$0.00	\$0.00	0.00%
R 603-37400 Storm Sewer (Residential)	\$19,376.20	\$34,090.00	\$2,215.18	\$13,319.04	39.07%
R 603-37410 Storm Sewer (Institutional)	\$306.18	\$428.00	\$0.00	\$0.00	0.00%
R 603-37420 Storm Sewer (Multi-Family)	\$5,621.81	\$4,427.00	\$1,257.97	\$2,194.35	49.57%
R 603-37430 Storm Sewer (Comm/Ind)	\$56,396.98	\$78,955.00	\$3,840.23	\$28,746.14	36.41%
R 603-37460 Storm Sewer Penalty	\$1,237.27	\$1,299.00	\$977.47	\$1,234.88	95.06%



Account Descr	2024 Amt	2025 YTD Budget	June 2025 Amt	2025 YTD Amt	%YTD Budget
603 STORM WATER FUND	\$154,650.35	\$139,435.00	\$20,345.38	\$61,374.85	
621 WATER CIP FUND					
R 621-36210 Interest Earnings	\$26,975.30	\$12,754.00	\$1,327.93	\$6,421.18	50.35%
621 WATER CIP FUND	\$26,975.30	\$12,754.00	\$1,327.93	\$6,421.18	
622 SANITARY SEWER CIP FUND					
R 622-36210 Interest Earnings	\$4,791.54	\$2,266.00	\$235.88	\$1,140.59	50.33%
622 SANITARY SEWER CIP FUND	\$4,791.54	\$2,266.00	\$235.88	\$1,140.59	
623 STORM WATER CIP FUND					
R 623-36210 Interest Earnings	\$13,499.04	\$6,213.00	\$727.32	\$3,516.91	56.61%
R 623-39200 Interfund Operating Transfers	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	100.00%
623 STORM WATER CIP FUND	\$63,499.04	\$56,213.00	\$50,727.32	\$53,516.91	
801 FIRE PARTNERSHIP FUND					
R 801-33000 Intergovernmental Revenues	\$2,717.44	\$0.00	\$0.00	\$0.00	0.00%
R 801-33420 State 2% Fire Relief Aid	\$49,027.05	\$38,500.00	\$0.00	\$0.00	0.00%
R 801-33423 State Training Reimbursements	\$13,425.50	\$10,000.00	\$0.00	\$0.00	0.00%
R 801-33424 State Retirement Reimbursemen	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00%
R 801-34207 Maple Plain Fire Protect. Pmt.	\$224,304.96	\$206,080.00	\$17,173.33	\$103,039.98	50.00%
R 801-34208 Independence Fire Protect. Pmt	\$278,809.00	\$252,549.00	\$42,091.50	\$147,320.25	58.33%
R 801-34209 Medina Fire Protect. Pmt.	\$16,537.50	\$0.00	\$0.00	\$0.00	0.00%
R 801-34210 Three Rivers Fire Protect. Pmt	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.00%
R 801-34950 Other Revenues	\$200.50	\$0.00	\$0.00	\$0.00	0.00%
R 801-36210 Interest Earnings	\$5,781.02	\$4,500.00	\$88.38	\$266.40	5.92%
R 801-36230 Contributions & Donations	\$150.00	\$0.00	\$0.00	\$0.00	0.00%
R 801-36250 Refunds & Reimbursements	\$180.00	\$0.00	\$0.00	\$439.07	0.00%
801 FIRE PARTNERSHIP FUND	\$592,632.97	\$514,129.00	\$59,353.21	\$251,065.70	
802 FIRE EQUIP & CAPITAL FUND					
R 802-36200 Miscellaneous Revenues	\$8,612.71	\$0.00	\$0.00	\$0.00	0.00%
R 802-36210 Interest Earnings	\$7,789.23	\$0.00	\$732.37	\$3,543.82	0.00%
R 802-39200 Interfund Operating Transfers	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	100.00%
802 FIRE EQUIP & CAPITAL FUND	\$16,401.94	\$65,000.00	\$65,732.37	\$68,543.82	
	\$9,419,162.53	\$4,757,429.26	\$1,282,374.44	\$2,366,417.83	



**Executive Summary**

City Council Business Meeting

<b>AGENDA ITEM-NEW BUSINESS:</b>	Hiring Fire Fighters
<b>PREPARED BY:</b>	Jacob Kolander, City Administrator
<b>RECOMMENDED ACTION:</b>	Approval

**Overview:**

The City of Maple Plain has completed the employment application, testing, and background verification processes for two firefighter candidates: Anthony Post and Joshua Liska. Both individuals have met the city's employment standards and are being presented for council approval. However, their qualifications differ in terms of firefighting certifications.

**Candidate Summaries**

**Anthony Post**

***Education & Background:***

B.S. in Political Science & Business Management from Florida State University  
FAA-certified private pilot with instrument rating  
Owner of Groundspeed Management; former Director of Government Affairs at Smart-Fill Management Group

***Certifications:***

Does not currently hold Emergency Medical Responder (EMR), Firefighter I, or Firefighter II certifications

***Assessment:***

Strong leadership and civic engagement background  
May require additional training to meet operational readiness standards for firefighting duties

**Joshua Liska**

***Education & Certifications:***

Certified in Firefighter I & II, EMT, ARFF, Hazmat Awareness & Operations, BLS  
Graduate of the Fire Protection Apprentice Course at Goodfellow AFB

***Professional Experience:***

Active USMC Reserve Firefighter Technician (MOS 7051)  
Production Technician at Range Systems/ATS Targets  
Previous roles in construction and retail

***Assessment:***

Fully certified and trained for emergency response  
Ready for immediate deployment in firefighting operations

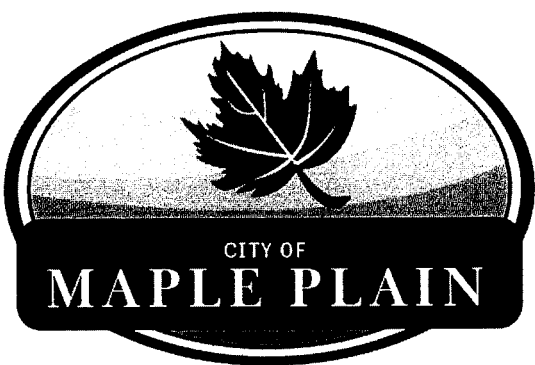
***Recommendation:***

The Fire Chief and Fire Officers recommend that the council approve both candidates for hire.

It is recommended that the council approve Joshua Liska for immediate onboarding as a firefighter. In accordance with the City of Maple Plain’s employment policy, Joshua will be subject to the city’s standard six-month probationary period for new hires.

Anthony Post is recommended for approval contingent upon completion of required firefighting certifications (EMR, Firefighter I & II) prior to active-duty assignment. In accordance with the City’s employment policy, Anthony may be hired under a probationary period, during which he must obtain the necessary certifications. His continued employment will be contingent upon successful completion of these requirements within the probationary timeframe.

Administrator Kolander acknowledges the Fire Department’s need to recruit additional firefighters. However, with the anticipated fire department merger and the significant cost associated with sending Anthony through EMR/EMT and Firefighter I & II training, the Administrator asks that the Council carefully consider the financial implications of this hire, especially if the merger proceeds within the next six months.



**Executive Summary**  
City Council Workshop

<b>AGENDA ITEM: Resolution 2025-0728-01</b>	
<b>PREPARED BY:</b>	Jacob Kolander, City Administrator Jessi Sturtz, Finance Director
<b>RECOMMENDED ACTION: Approve Resolution 2025-0728-01</b>	

**Summary:**  
Resolution 2025-0728-01 is closing out an equipment replacement fund that has not been used in the last several years, I am proposing to move those funds to the City Hall Development Fund.

Looking for Council to approve resolution 2025-0728-01

CITY OF MAPLE PLAIN  
COUNTY OF HENNEPIN  
STATE OF MINNESOTA  
RESOLUTION NUMBER 2025-0728-01

A RESOLUTION APPROVING THE TRANSFER OF FUNDS TO  
APPROPRIATE FUNDS

**WHEREAS**, the City of Maple Plain did a budgeted transfer to the Equipment Replacement Fund (501 fund) in 2024 in the amount of \$12,000;

**WHEREAS**, this fund has since been closed;

**WHEREAS**, the City would like to transfer those funds out of the Equipment Replacement Fund (501) to the City Hall Development Fund (459)

**NOW THEREFORE, BE IT RESOLVED THAT** the City Council of the City of Maple Plain, Minnesota, transfer the following dollars:

Account	Description	Debit	Credit
501-49000-720	Operating Transfer	\$12,000.00	
501-10100	Cash		\$12,000.00
459-39203	Transfer from other fund		\$12,000.00
459-10100	Cash	\$12,000.00	

**ADOPTED**, by the City Council of Maple Plain, Minnesota, on this 28<sup>th</sup> day of July, 2025.

CITY OF MAPLE PLAIN

BY:

ATTEST:

\_\_\_\_\_  
Julie Maas-Kusske, Mayor

\_\_\_\_\_  
Jacob Kolander, City Administrator



**Executive Summary**  
City Council Workshop

<b>AGENDA ITEM:</b>	<b>Resolution 2025-0728-02</b>
<b>PREPARED BY:</b>	Jacob Kolander, City Administrator Jessi Sturtz, Finance Director
<b>RECOMMENDED ACTION:</b>	<b>Approve Resolution 2025-0728-02</b>

**Summary:**  
Resolution 2025-0728-02 is moving fund donated for park improvements out of the General Fund and Capital Improvement fund into the Park Improvement Fund, This way we have accurate financial data.

Looking for Council to approve resolution 2025-0728-02

CITY OF MAPLE PLAIN  
COUNTY OF HENNEPIN  
STATE OF MINNESOTA  
RESOLUTION NUMBER 2025-0728-02

A RESOLUTION APPROVING THE TRANSFER OF FUNDS TO  
APPROPRIATE FUNDS

**WHEREAS**, the City of Maple Plain has been receiving park dedication fees since 2020;

**WHEREAS**, the monies have been going into the Capital Improvement Fund (451) and the General Fund (101);

**WHEREAS**, the City would like to transfer those funds out of the Capital Improvement Fund (451) and the General Fund (101) funds and into the Park Improvement Fund (401)

**NOW THEREFORE, BE IT RESOLVED THAT** the City Council of the City of Maple Plain, Minnesota, transfer the following dollars:

Account	Description	Debit	Credit
451-45200-720	Operating Transfer	\$37,322.00	
451-10100	Cash		\$37,322.00
101-49360-720	Operating Transfer	\$20,000.00	
101-10100	Cash		\$20,000.00
401-39203	Transfer from Other Fund		\$57,322.00
401-10100	Cash	\$57,322.00	

**ADOPTED**, by the City Council of Maple Plain, Minnesota, on this 28<sup>th</sup> day of July, 2025.

CITY OF MAPLE PLAIN

BY:

ATTEST:

\_\_\_\_\_  
Julie Maas-Kusske, Mayor

\_\_\_\_\_  
Jacob Kolander, City Administrator