

CITY OF MAPLE PLAIN

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Payments

Current Period: June 2026

Payments Batch 062226 ACH PMTS			\$13,850.87		
Refer	0 ARVIG				
Cash Payment	E 101-41500-321	Telephone & Internet	Fiber Internet	05/28/2026-06/27/2026	\$231.97
Invoice	5/28/2026				
Cash Payment	E 601-49400-321	Telephone & Internet	Fiber Internet	05/28/2026-06/27/2026	\$231.98
Invoice	5/28/2026				
Transaction Date	5/28/2026		BoMP/MidCountry/4	10100	Total \$463.95
Refer	0 CENTERPOINT ENERGY				
Cash Payment	E 101-43000-383	Gas Utilities	PUBLIC WORKS	04/21/2026-05/19/2026	\$28.00
Invoice	5/28/2026				
Cash Payment	E 602-49450-383	Gas Utilities	LIFT STATION	04/21/2026-05/19/2026	\$29.53
Invoice	5/28/2026				
Cash Payment	E 601-49400-383	Gas Utilities	WTP	05/11/2026-05/19/2026	\$100.58
Invoice	5/28/2026				
Transaction Date	5/28/2026		BoMP/MidCountry/4	10100	Total \$158.11
Refer	0 ELAN FINANCIAL SERVICES				
Cash Payment	E 101-41500-321	Telephone & Internet	RINGCENTRAL	04/18/2026-05/20/2026	\$146.91
Invoice	5/14/2026				
Cash Payment	E 101-41500-309	EDP, Software and Desi	SIMPLISAFE -	04/26/2026 to 05/25/2026	\$32.99
Invoice	5/14/2026				
Cash Payment	E 101-41500-309	EDP, Software and Desi	SIMPLISAFE -	04/26/2026 to 05/25/2026	\$31.99
Invoice	5/14/2026				
Cash Payment	E 101-41500-433	Dues & Subscriptions	ICMA MEMBERSHIP -	J.S.	\$624.00
Invoice	5/14/2026				
Cash Payment	E 101-41500-445	Food and Beverage	food for staff meeting (MARKETPLACE FOODS)		\$49.92
Invoice	5/14/2026				
Cash Payment	E 101-41110-331	Training & Travel	Lodging MN Mayor Assoc Spring Meet up (RESIDENCE INN ST-WAIT		\$272.07
Invoice	5/14/2026				
Cash Payment	E 101-41110-201	Operating Supplies	SCHAAF FLORAL (funeral flowers)		\$99.13
Invoice	5/14/2026				
Cash Payment	E 101-41110-201	Operating Supplies	SCHAAF FLORAL (funeral flowers)		\$95.91
Invoice	5/14/2026				
Cash Payment	G 701-22016	ESCROW: IUP / 5060 HWY	USPS.COM Tracking Plus 800-3447779 DC		\$10.00
Invoice	5/14/2026		Project 22016		
Transaction Date	5/14/2026		BoMP/MidCountry/4	10100	Total \$1,362.92
Refer	0 FRONTIER				
Cash Payment	E 601-49400-321	Telephone & Internet	ALARM LINE #763-479-6882-082311-2	05.16-06.15	\$106.78
Invoice	5/16/2026				
Transaction Date	5/16/2026		BoMP/MidCountry/4	10100	Total \$106.78
Refer	0 GOOGLE.COM				
Cash Payment	E 101-41500-309	EDP, Software and Desi	Google Workspace Business	May 1 - May 31	\$184.80
Invoice 5581187967	5/31/2026				
Cash Payment	E 101-41110-309	EDP, Software and Desi	Google Workspace Business	May 1 - May 31	\$132.00
Invoice 5581187967	5/31/2026				
Transaction Date	5/31/2026		BoMP/MidCountry/4	10100	Total \$316.80

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Refer	0	HEALTHPARTNERS	-			
Cash Payment	G 101-21706	Health Insurance	Health Insurance July 2026			\$2,000.07
Invoice	092807042957	6/4/2026				
Transaction Date	6/4/2026	BoMP/MidCountry/4	10100	Total		\$2,000.07
Refer	0	Kwik Trip, Inc.	-			
Cash Payment	E 101-43000-212	Motor Fuels	Mack Truck fuel			\$69.18
Invoice	365800	6/2/2026				
Cash Payment	E 101-41500-445	Food and Beverage	City Clean up Event supplies			\$72.01
Invoice	365800	6/2/2026				
Cash Payment	E 101-41500-445	Food and Beverage	ELIGIBLE DISCOUNT			-\$9.57
Invoice	365800	6/2/2026				
Transaction Date	6/2/2026	BoMP/MidCountry/4	10100	Total		\$131.62
Refer	0	MUNICIPAY	-			
Cash Payment	E 601-49400-309	EDP, Software and Desi	496090223884 Fees 05/01/26 - 05/31/26 (Service Charges, Inte			\$430.51
Invoice		5/1/2026				
Transaction Date	5/1/2026	BoMP/MidCountry/4	10100	Total		\$430.51
Refer	0	MUNICIPAY	-			
Cash Payment	E 101-41500-455	Bank Fees	496090224882 05/01/26 - 05/31/26 MAPLE PLAIN (Service Charge			\$633.19
Invoice		5/1/2026				
Transaction Date	5/1/2026	BoMP/MidCountry/4	10100	Total		\$633.19
Refer	0	OPTUM BANK	-			
Cash Payment	E 101-41500-131	Employer Paid Health In	HSA Monthly Maintenance Fee - 26-Apr - Group ID HB905889A			\$7.50
Invoice	0001914588	5/12/2026				
Transaction Date	5/12/2026	BoMP/MidCountry/4	10100	Total		\$7.50
Refer	0	QUADIENT LEASING USA, INC.	-			
Cash Payment	E 101-41500-419	General Rentals	Postage Meter Lease 08-Apr-26 To 07-Jul-26			\$422.97
Invoice	Q2397013	6/5/2026				
Transaction Date	6/5/2026	BoMP/MidCountry/4	10100	Total		\$422.97
Refer	0	RELIANCE STANDARD	-			
Cash Payment	G 101-21715	Long-Term Disability	Voluntary LTD June 2026			\$53.50
Invoice		5/18/2026				
Transaction Date	5/18/2026	BoMP/MidCountry/4	10100	Total		\$53.50
Refer	0	REPUBLIC SERVICES	-			
Cash Payment	E 101-43000-384	Refuse & Recycling	Organics Recycling June 2026			\$298.71
Invoice	0894007543410	5/31/2026				
Cash Payment	E 101-43000-384	Refuse & Recycling	Total Fuel/Environmental Recovery Fee			\$163.29
Invoice	0894007543410	5/31/2026				
Transaction Date	5/31/2026	BoMP/MidCountry/4	10100	Total		\$462.00
Refer	0	REPUBLIC SERVICES	-			
Cash Payment	E 101-43000-384	Refuse & Recycling	Total COUSolid Waste ManagementFee			\$115.10
Invoice	0894007528271	5/15/2026				
Cash Payment	E 101-43000-384	Refuse & Recycling	Late Fee 09/30			\$5.00
Invoice	0894007528271	5/15/2026				

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Cash Payment	E 101-43000-384	Refuse & Recycling	Total Solid Waste ManagementTax	\$91.01
Invoice	0894007528271	5/15/2026		
Cash Payment	E 101-43000-384	Refuse & Recycling	1 Waste Container 20 Yd, OnCall Service DryWaste	\$535.35
Invoice	0894007528271	5/15/2026		
Transaction Date	5/15/2026	BoMP/MidCountry/4	10100	Total \$746.46
Refer	0	REPUBLIC SERVICES	-	
Cash Payment	E 101-43200-314	Sanitation & Recycling S	May 2026 City Clean Up Disposal	\$354.06
Invoice	0894007534916	5/31/2026		
Transaction Date	5/31/2026	BoMP/MidCountry/4	10100	Total \$354.06
Refer	0	STANDARD INSURANCE CO	-	
Cash Payment	G 101-21708	Life Insurance	Life Insurance - June premium	\$8.02
Invoice		5/18/2026		
Transaction Date	5/18/2026	BoMP/MidCountry/4	10100	Total \$8.02
Refer	0	TOSHIBA BUSINESS SOLUTIONS	-	
Cash Payment	E 101-41500-413	Office Equipment Rental	TOSHIBA COPIER 06/01/2026-06/30/2026	\$145.72
Invoice	5039006184	6/5/2026		
Cash Payment	E 101-41500-201	Operating Supplies	Black/White Copy	\$2.57
Invoice	5039006184	6/5/2026		
Cash Payment	E 101-41500-201	Operating Supplies	Color Copies	\$21.87
Invoice	5039006184	6/5/2026		
Transaction Date	6/5/2026	BoMP/MidCountry/4	10100	Total \$170.16
Refer	0	VERIZON	-	
Cash Payment	E 601-49400-321	Telephone & Internet	Jetpack: Apr 11 - May 10	\$55.78
Invoice	6143204148	5/10/2026		
Transaction Date	5/10/2026	BoMP/MidCountry/4	10100	Total \$55.78
Refer	0	XCEL ENERGY	-	
Cash Payment	E 101-43100-381	Electric Utilities	STREET LIGHTS 05/03/26 to 06/02/26	\$2,511.05
Invoice		6/3/2026		
Transaction Date	6/3/2026	BoMP/MidCountry/4	10100	Total \$2,511.05
Refer	0	XCEL ENERGY	-	
Cash Payment	E 101-43100-381	Electric Utilities	5601 HIGHWAY 12 TRAFFIC SIGNALS	\$45.61
Invoice		6/3/2026		
Cash Payment	E 101-45200-381	Electric Utilities	1720 BUDD AVE VET MEMORIAL PARK	\$37.09
Invoice		6/3/2026		
Cash Payment	E 101-45200-381	Electric Utilities	1481 RAINBOW AVE PARK	\$110.74
Invoice		6/3/2026		
Cash Payment	E 601-49400-381	Electric Utilities	1666 BUDD AVE WATER ACCOUNT	\$69.92
Invoice		6/3/2026		
Cash Payment	E 602-49450-381	Electric Utilities	5829 HIGHWAY 12 SEWER	\$238.49
Invoice		6/3/2026		
Cash Payment	E 101-43100-381	Electric Utilities	4802 HIGHWAY 12 TRAFFIC	\$33.94
Invoice		6/3/2026		
Cash Payment	E 601-49400-381	Electric Utilities	1650 PIONEER AVE UNIT WATER PLANT	\$2,767.35
Invoice		6/3/2026		
Cash Payment	E 101-43000-381	Electric Utilities	5160 OAK ST	\$48.15
Invoice		6/3/2026		

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Cash Payment	E 101-43000-381	Electric Utilities	1501 BAKER PARK RD	\$17.49
Invoice		6/3/2026		
Cash Payment	E 101-43000-381	Electric Utilities	5186 MAIN ST E	\$17.66
Invoice		6/3/2026		
Cash Payment	E 101-43000-381	Electric Utilities	5240 MAIN ST E MUSEUM	\$8.85
Invoice		6/3/2026		
Cash Payment	E 101-45200-381	Electric Utilities	1750 BUDD AVE VET MEMORIAL PARK-2	\$40.97
Invoice		6/3/2026		
Cash Payment	E 101-45200-381	Electric Utilities	1490 PARKVIEW RD (Rainbow)	\$10.18
Invoice		6/3/2026		
Cash Payment	E 101-45200-381	Electric Utilities	4997 OAK ST UNIT IRRIG	\$8.98
Invoice		6/3/2026		
Transaction Date	6/3/2026	BoMP/MidCountry/4	10100	Total \$3,455.42

Fund Summary

	10100 BoMP/MidCountry/4M	
101 GENERAL FUND		\$9,809.95
601 WATER FUND		\$3,762.90
602 SEWER FUND		\$268.02
701 PLAN REVIEW ESCROWS		\$10.00
		<u>\$13,850.87</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$13,850.87
Total	<u>\$13,850.87</u>