

# CITY OF MAPLE PLAIN

## Payments

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Current Period: March 2026

Payments Batch 032326 ACH PMTS				\$13,998.03
Refer	0 ARVIG	-		
Cash Payment	E 101-41500-321 Telephone & Internet	Fiber Internet 02/28/2026 - 03/27/2026		\$231.98
Invoice	2/28/2026			
Cash Payment	E 601-49400-321 Telephone & Internet	Fiber Internet 02/28/2026 - 03/27/2026		\$231.97
Invoice	2/28/2026			
Transaction Date	2/28/2026	BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$463.95</b>
Refer	0 CENTERPOINT ENERGY	-		
Cash Payment	E 801-42280-383 Gas Utilities	FIRE DEPT - Final Bill - 12/18/25-01/20/26		\$1,346.27
Invoice	2/20/2026			
Transaction Date	2/20/2026	BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$1,346.27</b>
Refer	0 CENTERPOINT ENERGY	-		
Cash Payment	E 101-43000-383 Gas Utilities	PUBLIC WORKS 01/22/2026-02/19/2026		\$642.19
Invoice	2/27/2026			
Cash Payment	E 602-49450-383 Gas Utilities	LIFT STATION 01/22/2026-02/19/2026		\$30.47
Invoice	2/27/2026			
Cash Payment	E 601-49400-383 Gas Utilities	WTP 01/22/2026-02/19/2026		\$391.56
Invoice	2/27/2026			
Transaction Date	2/27/2026	BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$1,064.22</b>
Refer	0 ELAN FINANCIAL SERVICES	-		
Cash Payment	E 101-41500-321 Telephone & Internet	RINGCENTRAL 1/17/26-2/16/26		\$145.58
Invoice	2/12/2026			
Cash Payment	E 101-41500-321 Telephone & Internet	RINGCENTRAL 1/17/26-2/16/26		\$20.50
Invoice	2/12/2026			
Cash Payment	E 101-41500-309 EDP, Software and Desi	SIMPLISAFE - Feb 2026		\$32.99
Invoice	2/12/2026			
Cash Payment	E 101-41500-309 EDP, Software and Desi	SIMPLISAFE - Feb 2026		\$31.99
Invoice	2/12/2026			
Cash Payment	E 101-41500-309 EDP, Software and Desi	CROSSWARE 2/1/26-1/31/27		\$166.46
Invoice	2/12/2026			
Cash Payment	E 101-41500-322 Postage	Postage - 10 x envelopes @ \$11.90/ea		\$119.00
Invoice	2/12/2026			
Cash Payment	E 101-41500-309 EDP, Software and Desi	SIMPLISAFE - Credit for tax paid		-\$11.02
Invoice	2/12/2026			
Cash Payment	E 101-41500-309 EDP, Software and Desi	SIMPLISAFE - Credit for tax paid		-\$11.02
Invoice	2/12/2026			
Transaction Date	2/12/2026	BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$494.48</b>
Refer	0 GOOGLE.COM	-		
Cash Payment	E 101-41500-309 EDP, Software and Desi	Feb 1, 2026 - Feb 28, 2026		\$183.74
Invoice	5506819448 2/28/2026			
Cash Payment	E 101-41110-309 EDP, Software and Desi	Feb 1, 2026 - Feb 28, 2026		\$133.06
Invoice	5506819448 2/28/2026			
Transaction Date	2/28/2026	BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$316.80</b>
Refer	0 HEALTHPARTNERS	-		
Cash Payment	G 101-21706 Health Insurance	Health Insurance April 2026		\$2,000.07
Invoice	92804228315 3/4/2026			

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Current Period: March 2026

Transaction Date	3/4/2026	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$2,000.07</b>
Refer	0 <u>MUNICIPAY</u>	-			
Cash Payment	E 101-41500-455 Bank Fees	496090224882	02/01/26 - 02/28/26	MAPLE PLAIN PERMITS	\$369.41
Invoice	2/1/2026				
Transaction Date	2/1/2026	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$369.41</b>
Refer	0 <u>MUNICIPAY</u>	-			
Cash Payment	E 601-49400-309 EDP, Software and Desi	496090223884	Fees 02/01/26 - 02/28/26	UTILITY	\$457.91
Invoice	2/1/2026				
Transaction Date	2/1/2026	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$457.91</b>
Refer	0 <u>OPTUM BANK</u>	-			
Cash Payment	E 101-41500-131 Employer Paid Health In	HSA Monthly Maintenance Fee - 26-Jan - Group ID HB905889A			\$7.50
Invoice	1876386 2/13/2026				
Transaction Date	2/13/2026	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$7.50</b>
Refer	0 <u>QUADIANT LEASING USA, INC.</u>	-			
Cash Payment	E 101-41500-419 General Rentals	Postage Meter Lease	11-Mar-26 To 10-Jun-26		\$207.51
Invoice	Q2218258 2/7/2026				
Transaction Date	2/7/2026	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$207.51</b>
Refer	0 <u>QUADIANT POSTAGE FUNDING</u>	-			
Cash Payment	E 101-41500-322 Postage	POSTAGE			\$166.00
Invoice	3/3/2026				
Cash Payment	E 602-49450-322 Postage	POSTAGE			\$167.00
Invoice	3/3/2026				
Cash Payment	E 601-49400-322 Postage	POSTAGE			\$167.00
Invoice	3/3/2026				
Transaction Date	3/3/2026	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$500.00</b>
Refer	0 <u>RELIANCE STANDARD</u>	-			
Cash Payment	G 101-21715 Long-Term Disability	Voluntary LTD March 2026			\$53.50
Invoice	3/1/2026				
Cash Payment	G 101-21715 Long-Term Disability	LTD additional \$3.21 x Dec 25, Jan 26, Feb 26			\$9.63
Invoice	3/1/2026				
Transaction Date	3/1/2026	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$63.13</b>
Refer	0 <u>REPUBLIC SERVICES</u>	-			
Cash Payment	E 101-43000-384 Refuse & Recycling	Organics Recycling March 2026			\$298.71
Invoice	8.94007E+11 2/28/2026				
Cash Payment	E 101-43000-384 Refuse & Recycling	Total Fuel/Environmental Recovery Fee			\$117.93
Invoice	8.94007E+11 2/28/2026				
Transaction Date	2/28/2026	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$416.64</b>
Refer	0 <u>STANDARD INSURANCE CO</u>	-			
Cash Payment	G 101-21708 Life Insurance	Life Insurance - March premium			\$8.02
Invoice	2/17/2026				
Transaction Date	2/17/2026	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$8.02</b>
Refer	0 <u>TOSHIBA AMERICA BUSINESS SO</u>	-			

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<b>Cash Payment</b>	E 101-41500-413	Office Equipment Rental	TOSHIBA COPIER	02/01/2026-02/28/2026		<b>\$145.72</b>
Invoice	5037568885			2/4/2026		
Transaction Date	2/4/2026		BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$145.72</b>
Refer	0	VERIZON	-			
<b>Cash Payment</b>	E 601-49400-321	Telephone & Internet	4G JETPAK	02/11/26 - 03/10/26		<b>\$55.78</b>
Invoice	6135642396			2/10/2026		
Transaction Date	2/10/2026		BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$55.78</b>
Refer	0	XCEL ENERGY	-			
<b>Cash Payment</b>	E 101-43100-381	Electric Utilities	STREET LIGHTS	02/03/26 to 03/02/26		<b>\$2,498.64</b>
Invoice				3/3/2026		
Transaction Date	3/3/2026		BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$2,498.64</b>
Refer	0	XCEL ENERGY	-			
<b>Cash Payment</b>	E 101-43100-381	Electric Utilities	5601 HIGHWAY 12 (TRAFFIC SIGNALS)			<b>\$41.87</b>
Invoice				3/4/2026		
<b>Cash Payment</b>	E 101-43100-381	Electric Utilities	4802 HIGHWAY 12			<b>\$30.15</b>
Invoice				3/4/2026		
<b>Cash Payment</b>	E 101-45200-381	Electric Utilities	1720 BUDD AVE (VMP)			<b>\$12.98</b>
Invoice				3/4/2026		
<b>Cash Payment</b>	E 101-45200-381	Electric Utilities	1481 RAINBOW AVE (PARK)			<b>\$408.90</b>
Invoice				3/4/2026		
<b>Cash Payment</b>	E 601-49400-381	Electric Utilities	1650 PIONEER AVE UNIT WATER PLANT			<b>\$2,929.68</b>
Invoice				3/4/2026		
<b>Cash Payment</b>	E 101-43000-381	Electric Utilities	5160 OAK ST			<b>\$62.84</b>
Invoice				3/4/2026		
<b>Cash Payment</b>	E 101-43000-381	Electric Utilities	5186 MAIN ST E			<b>\$16.87</b>
Invoice				3/4/2026		
<b>Cash Payment</b>	E 101-43000-381	Electric Utilities	5240 MAIN ST E (MUSEUM)			<b>\$8.61</b>
Invoice				3/4/2026		
<b>Cash Payment</b>	E 101-45200-381	Electric Utilities	1750 BUDD AVE (VMP 2)			<b>\$45.58</b>
Invoice				3/4/2026		
<b>Cash Payment</b>	E 101-45200-381	Electric Utilities	1490 PARKVIEW RD (RAINBOW)			<b>\$69.33</b>
Invoice				3/4/2026		
<b>Cash Payment</b>	E 101-45200-381	Electric Utilities	4997 OAK ST UNIT IRRIG			<b>\$8.69</b>
Invoice				3/4/2026		
<b>Cash Payment</b>	E 601-49400-381	Electric Utilities	1666 BUDD AVE (WATER)			<b>-\$5.89</b>
Invoice				3/4/2026		
<b>Cash Payment</b>	E 602-49450-381	Electric Utilities	5829 HIGHWAY 12 (SEWER)			<b>-\$167.36</b>
Invoice				3/4/2026		
<b>Cash Payment</b>	E 101-43000-381	Electric Utilities	1501 BAKER PARK RD			<b>-\$0.27</b>
Invoice				3/4/2026		
Transaction Date	3/4/2026		BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$3,461.98</b>
Refer	523	DELUXE	-			
<b>Cash Payment</b>	E 101-41500-455	Bank Fees	DEPOSIT BOOKS			<b>\$120.00</b>
Invoice						
Transaction Date	3/18/2026		BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$120.00</b>

**CITY OF MAPLE PLAIN**  
**Payments**

Current Period: March 2026

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Fund Summary

	10100 BoMP/MidCountry/4M	
101 GENERAL FUND		\$8,393.64
601 WATER FUND		\$4,228.01
602 SEWER FUND		\$30.11
801 FIRE PARTNERSHIP FUND		\$1,346.27
		<hr/>
		\$13,998.03

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$13,998.03
Total	<hr/>
	\$13,998.03