

CITY OF MAPLE PLAIN

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Payments

Current Period: May 2026

Payments Batch 052626 ACH PMTS				Total
Refer 0 ARVIG				
Cash Payment	E 101-41500-321 Telephone & Internet	Fiber Internet	04/28/2026-05/27/2026	\$231.98
Invoice	4/28/2026			
Cash Payment	E 601-49400-321 Telephone & Internet	Fiber Internet	04/28/2026-05/27/2026	\$231.97
Invoice	4/28/2026			
Transaction Date	4/28/2026	BoMP/MidCountry/4	10100	<b>Total</b> \$463.95
Refer 0 CENTERPOINT ENERGY				
Cash Payment	E 101-43000-383 Gas Utilities	PUBLIC WORKS	03/21/2026-04/20/2026	\$117.44
Invoice	4/28/2026			
Cash Payment	E 602-49450-383 Gas Utilities	LIFT STATION	03/21/2026-04/20/2026	\$28.37
Invoice	4/28/2026			
Cash Payment	E 601-49400-383 Gas Utilities	WTP	03/21/2026-04/20/2026	\$147.26
Invoice	4/28/2026			
Transaction Date	4/28/2026	BoMP/MidCountry/4	10100	<b>Total</b> \$293.07
Refer 0 CliftonLarsonAllen LLP				
Cash Payment	E 101-41500-301 Auditing & Accounting S	Audit services performed for 12/31/2025		\$288.75
Invoice	L261097305 2/28/2026			
Cash Payment	E 601-49400-301 Auditing & Accounting S	Audit services performed for 12/31/2025		\$52.50
Invoice	L261097305 2/28/2026			
Cash Payment	E 602-49450-301 Auditing & Accounting S	Audit services performed for 12/31/2025		\$52.50
Invoice	L261097305 2/28/2026			
Cash Payment	E 603-49455-301 Auditing & Accounting S	Audit services performed for 12/31/2025		\$26.25
Invoice	L261097305 2/28/2026			
Cash Payment	E 801-42210-301 Auditing & Accounting S	Audit services performed for 12/31/2025		\$105.00
Invoice	L261097305 2/28/2026			
Transaction Date	2/28/2026	BoMP/MidCountry/4	10100	<b>Total</b> \$525.00
Refer 0 ELAN FINANCIAL SERVICES				
Cash Payment	E 101-41500-321 Telephone & Internet	RINGCENTRAL	03/13/2026-04/13/2026	\$147.08
Invoice	2015676666 4/13/2026			
Cash Payment	E 101-41500-309 EDP, Software and Desi	SIMPLISAFE - April 26		\$32.99
Invoice	2015676666 4/13/2026			
Cash Payment	E 101-41500-309 EDP, Software and Desi	SIMPLISAFE - April 26		\$31.99
Invoice	2015676666 4/13/2026			
Cash Payment	E 101-41500-309 EDP, Software and Desi	ZOOM.COM - Annual Business License Apr 7, 2026 - Apr 6, 2027		\$238.65
Invoice	2015676666 4/13/2026			
Cash Payment	E 101-41500-201 Operating Supplies	ENVELOPES.COM (2500 Branded #10 Window Envelopes)		\$650.00
Invoice	2015676666 4/13/2026			
Cash Payment	E 101-41500-201 Operating Supplies	ENVELOPES.COM (2500 Branded #10 Regular Envelopes)		\$525.00
Invoice	2015676666 4/13/2026			
Cash Payment	E 101-45200-400 Equipment Repair & Mai	MENARDS: Steel Panels (36) Roof Screws (14)		\$1,764.43
Invoice	2015676666 4/13/2026			
Cash Payment	E 101-45200-400 Equipment Repair & Mai	MENARDS - Roofing Overlay (3@\$31.99)		\$95.97
Invoice	2015676666 4/13/2026			
Cash Payment	E 101-41500-201 Operating Supplies	eBay - panasonic toughbook cf-19		\$173.89
Invoice	2015676666 4/13/2026			

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Cash Payment	E 101-43000-400	Equipment Repair & Mai	ARVU AUTO Waterown, MN		\$280.88
Invoice	2015676666	4/13/2026			
Cash Payment	E 101-41500-309	EDP, Software and Desi	IDRIVE.COM Cloud Backup Subscription. 12 months @\$20/ea		\$240.00
Invoice	2015676666	4/13/2026			
Cash Payment	E 101-41110-445	Food and Beverage	Iron Exchange - Strategic Planning Meeting		\$200.23
Invoice	2015676666	4/13/2026			
Cash Payment	E 101-41110-445	Food and Beverage	INTERCONTINENTAL - Beverages		\$18.00
Invoice	2015676666	4/13/2026			
Cash Payment	E 101-41500-331	Training & Travel	INTERCONTINENTAL - Parking		\$21.98
Invoice	2015676666	4/13/2026			
Cash Payment	E 101-41500-331	Training & Travel	MADDENS ON GULL LAKE - MCMA Conference - 2 nights		\$408.06
Invoice	2015676666	4/13/2026			
Cash Payment	E 101-41500-309	EDP, Software and Desi	Tax Charge Refund - Zoom		-\$18.75
Invoice	2015676666	4/13/2026			
Cash Payment	E 101-41500-201	Operating Supplies	Lux Rewards Cashback (Envelopes.com)		-\$26.25
Invoice	2015676666	4/13/2026			
Cash Payment	E 101-41500-201	Operating Supplies	Lux Rewards Cashback (Envelopes.com)		-\$32.50
Invoice	2015676666	4/13/2026			
Transaction Date	4/13/2026		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$4,751.65</b>
Refer	0 FRONTIER				
Cash Payment	E 601-49400-321	Telephone & Internet	SCADA #763-479-3047-111308-2 04.10.26-05.09.26		\$116.98
Invoice		4/10/2026			
Cash Payment	E 601-49400-321	Telephone & Internet	Late Payment Fee		\$12.50
Invoice		4/10/2026			
Transaction Date	4/10/2026		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$129.48</b>
Refer	0 FRONTIER				
Cash Payment	E 601-49400-321	Telephone & Internet	ALARM LINE #763-479-6882-082311-2 04.16-05.15		\$106.78
Invoice		4/16/2026			
Transaction Date	4/16/2026		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$106.78</b>
Refer	0 FRONTIER				
Cash Payment	E 601-49400-321	Telephone & Internet	SCADA #763-479-3047-111308-2 05.10-06.09		\$104.79
Invoice		5/10/2026			
Transaction Date	5/10/2026		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$104.79</b>
Refer	0 GOOGLE.COM				
Cash Payment	E 101-41500-309	EDP, Software and Desi	Apr 1, 2026 - Apr 30, 2026		\$184.80
Invoice	5559772111	4/30/2026			
Cash Payment	E 101-41110-309	EDP, Software and Desi	Apr 1, 2026 - Apr 30, 2026		\$132.00
Invoice	5559772111	4/30/2026			
Transaction Date	4/30/2026		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$316.80</b>
Refer	0 HEALTHPARTNERS				
Cash Payment	G 101-21706	Health Insurance	Health Insurance June 2026		\$2,000.07
Invoice	092804629567	5/4/2026			
Transaction Date	5/4/2026		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$2,000.07</b>
Refer	0 MIDCOUNTRY BANK				

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<b>Cash Payment</b>	E 101-41500-455	Bank Fees	ACCOUNT FEES 04/01/26-04/30/26				\$46.15
Invoice		4/30/2026					
Transaction Date	4/30/2026		BoMP/MidCountry/4	10100	<b>Total</b>		\$46.15
Refer	0	MUNICIPAY	-				
<b>Cash Payment</b>	E 601-49400-309	EDP, Software and Desi	496090223884 Fees 04/01/26 - 04/30/26				\$205.64
Invoice		4/1/2026	UTILITY				
Transaction Date	4/1/2026		BoMP/MidCountry/4	10100	<b>Total</b>		\$205.64
Refer	0	MUNICIPAY	-				
<b>Cash Payment</b>	E 101-41500-455	Bank Fees	496090224882 04/01/26 - 04/30/26 MAPLE				\$176.97
Invoice		4/1/2026	PLAIN PERMITS				
Transaction Date	4/1/2026		BoMP/MidCountry/4	10100	<b>Total</b>		\$176.97
Refer	0	OPTUM BANK	-				
<b>Cash Payment</b>	E 101-41500-131	Employer Paid Health In	HSA Monthly Maintenance Fee - 26-March -				\$7.50
Invoice	0001900767	4/10/2026	Group ID HB905889A				
Transaction Date	4/10/2026		BoMP/MidCountry/4	10100	<b>Total</b>		\$7.50
Refer	0	RELIANCE STANDARD	-				
<b>Cash Payment</b>	G 101-21715	Long-Term Disability	Voluntary LTD May 2026				\$53.50
Invoice		4/16/2026					
Transaction Date	4/16/2026		BoMP/MidCountry/4	10100	<b>Total</b>		\$53.50
Refer	0	REPUBLIC SERVICES	-				
<b>Cash Payment</b>	E 101-43000-384	Refuse & Recycling	Organics Recycling May 2026				\$298.71
Invoice	0894007517742	4/30/2026					
<b>Cash Payment</b>	E 101-43000-384	Refuse & Recycling	Total Fuel/Environmental Recovery Fee				\$163.29
Invoice	0894007517742	4/30/2026					
Transaction Date	4/30/2026		BoMP/MidCountry/4	10100	<b>Total</b>		\$462.00
Refer	0	STANDARD INSURANCE CO	-				
<b>Cash Payment</b>	G 101-21708	Life Insurance	Life Insurance - May premium				\$8.02
Invoice		4/16/2026					
Transaction Date	4/16/2026		BoMP/MidCountry/4	10100	<b>Total</b>		\$8.02
Refer	0	TOSHIBA AMERICA BUSINESS SO	-				
<b>Cash Payment</b>	E 101-41500-413	Office Equipment Rental	TOSHIBA COPIER 05/01/2026-05/31/2026				\$145.72
Invoice	5038647372	5/6/2026					
<b>Cash Payment</b>	E 101-41500-201	Operating Supplies	Black/White Copy				\$6.11
Invoice	5038647372	5/6/2026					
<b>Cash Payment</b>	E 101-41500-201	Operating Supplies	Color Copies				\$66.30
Invoice	5038647372	5/6/2026					
Transaction Date	5/6/2026		BoMP/MidCountry/4	10100	<b>Total</b>		\$218.13
Refer	0	XCEL ENERGY	-				
<b>Cash Payment</b>	E 101-43100-381	Electric Utilities	STREET LIGHTS 04/03/26 to 05/02/26				\$2,511.86
Invoice		5/4/2026					
Transaction Date	5/4/2026		BoMP/MidCountry/4	10100	<b>Total</b>		\$2,511.86
Refer	0	XCEL ENERGY	-				

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**Payments**

**Current Period: May 2026**

<b>Cash Payment</b>	E 101-43100-381	Electric Utilities	5601 HIGHWAY 12 TRAFFIC SIGNALS	<b>\$44.05</b>
Invoice	1277066039	5/5/2026		
<b>Cash Payment</b>	E 101-45200-381	Electric Utilities	1720 BUDD AVE VET MEMORIAL PARK	<b>\$21.94</b>
Invoice	1277066039	5/5/2026		
<b>Cash Payment</b>	E 101-45200-381	Electric Utilities	1481 RAINBOW AVE PARK	<b>\$207.08</b>
Invoice	1277066039	5/5/2026		
<b>Cash Payment</b>	E 601-49400-381	Electric Utilities	1666 BUDD AVE WATER ACCOUNT	<b>\$93.53</b>
Invoice	1277066039	5/5/2026		
<b>Cash Payment</b>	E 602-49450-381	Electric Utilities	5829 HIGHWAY 12 SEWER	<b>\$261.79</b>
Invoice	1277066039	5/5/2026		
<b>Cash Payment</b>	E 101-43100-381	Electric Utilities	4802 HIGHWAY 12 TRAFFIC	<b>\$33.03</b>
Invoice	1277066039	5/5/2026		
<b>Cash Payment</b>	E 601-49400-381	Electric Utilities	1650 PIONEER AVE UNIT WATER PLANT	<b>\$2,735.08</b>
Invoice	1277066039	5/5/2026		
<b>Cash Payment</b>	E 101-43000-381	Electric Utilities	5160 OAK ST	<b>\$51.77</b>
Invoice	1277066039	5/5/2026		
<b>Cash Payment</b>	E 101-43000-381	Electric Utilities	1501 BAKER PARK RD	<b>\$10.35</b>
Invoice	1277066039	5/5/2026		
<b>Cash Payment</b>	E 101-43000-381	Electric Utilities	5186 MAIN ST E	<b>\$17.42</b>
Invoice	1277066039	5/5/2026		
<b>Cash Payment</b>	E 101-43000-381	Electric Utilities	5240 MAIN ST E MUSEUM	<b>\$8.69</b>
Invoice	1277066039	5/5/2026		
<b>Cash Payment</b>	E 101-45200-381	Electric Utilities	1750 BUDD AVE VET MEMORIAL PARK-2	<b>\$42.75</b>
Invoice	1277066039	5/5/2026		
<b>Cash Payment</b>	E 101-45200-381	Electric Utilities	1490 PARKVIEW RD (Rainbow)	<b>\$46.39</b>
Invoice	1277066039	5/5/2026		
<b>Cash Payment</b>	E 101-45200-381	Electric Utilities	4997 OAK ST UNIT IRRIG	<b>\$8.69</b>
Invoice	1277066039	5/5/2026		
Transaction Date	5/5/2026		BoMP/MidCountry/4 10100	<b>Total \$3,582.56</b>

**Fund Summary**

	10100 BoMP/MidCountry/4M	
101 GENERAL FUND		\$11,682.98
601 WATER FUND		\$3,807.03
602 SEWER FUND		\$342.66
603 STORM WATER FUND		\$26.25
801 FIRE PARTNERSHIP FUND		\$105.00
		<u>\$15,963.92</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$15,963.92
<b>Total</b>	<b>\$15,963.92</b>