

CITY OF MAPLE PLAIN

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Payments

Current Period: July 2026

Payments Batch 072726 ACH PMTS

\$30,121.97

Refer	0 ARVIG	Ck# 005075E 7/16/2026	
Cash Payment	E 101-41500-321 Telephone & Internet	Fiber Internet 06/28/2026-07/27/2026	\$231.97
Invoice	6/28/2026		
Cash Payment	E 601-49400-321 Telephone & Internet	Fiber Internet 06/28/2026-07/27/2026	\$231.98
Invoice	6/28/2026		
Transaction Date	6/28/2026	BoMP/MidCountry/4 10100	Total \$463.95
Refer	0 CENTERPOINT ENERGY	Ck# 005066E 7/16/2026	
Cash Payment	E 101-43000-383 Gas Utilities	PUBLIC WORKS 05/20/2026-06/19/2026	\$28.00
Invoice	6/29/2026		
Cash Payment	E 602-49450-383 Gas Utilities	LIFT STATION 05/20/2026-06/19/2026	\$30.40
Invoice	6/29/2026		
Cash Payment	E 601-49400-383 Gas Utilities	WTP 05/20/2026-06/19/2026	\$28.34
Invoice	6/29/2026		
Transaction Date	6/29/2026	BoMP/MidCountry/4 10100	Total \$86.74
Refer	0 CliftonLarsonAllen LLP	Ck# 005078E 7/16/2026	
Cash Payment	E 101-41500-301 Auditing & Accounting S	Technology and Client Support	\$772.50
Invoice	L261288000 5/13/2026		
Cash Payment	E 101-41500-301 Auditing & Accounting S	Audit services performed for 2025	\$9,800.00
Invoice	L261288000 5/13/2026		
Cash Payment	E 601-49400-301 Auditing & Accounting S	Audit services performed for 2025	\$1,883.33
Invoice	L261288000 5/13/2026		
Cash Payment	E 602-49450-301 Auditing & Accounting S	Audit services performed for 2025	\$1,883.33
Invoice	L261288000 5/13/2026		
Cash Payment	E 603-49455-301 Auditing & Accounting S	Audit services performed for 2025	\$1,883.34
Invoice	L261288000 5/13/2026		
Transaction Date	5/13/2026	BoMP/MidCountry/4 10100	Total \$16,222.50
Refer	0 ELAN FINANCIAL SERVICES	Ck# 005076E 7/16/2026	
Cash Payment	E 101-41500-321 Telephone & Internet	RINGCENTRAL 05/18/2026-06/20/2026	\$146.91
Invoice	6/11/2026		
Cash Payment	E 101-41500-309 EDP, Software and Desi	SIMPLISAFE - 05/26/2026 to 06/26/2026 - COUNCIL CHAMBER	\$32.99
Invoice	6/11/2026		
Cash Payment	E 101-41500-309 EDP, Software and Desi	SIMPLISAFE - 05/26/2026 to 06/25/2026	\$31.99
Invoice	6/11/2026		
Cash Payment	E 101-41110-201 Operating Supplies	SCHAAF FLORAL (funeral flowers)	\$138.76
Invoice	6/11/2026		
Cash Payment	G 701-22016 ESCROW: IUP / 5060 HWY	USPS.COM Tracking Plus 800-3447779 DC Project 22016	\$10.48
Invoice	6/11/2026		
Cash Payment	E 601-49400-240 Small Tools & Minor Equ	MENARDS: Venting Fans for WTP (2)	\$247.78
Invoice	6/11/2026		
Cash Payment	E 101-41500-433 Dues & Subscriptions	MCFOA Member Renewal - JS thru 7/01/2027	\$50.00
Invoice	6/11/2026		
Cash Payment	E 101-43000-311 Contract Service	MAINTAINX Essential Plan Jun 6, 2026â€Jun 6, 2027	\$416.81
Invoice	6/11/2026		
Cash Payment	E 601-49400-311 Contract Service	MAINTAINX Essential Plan Jun 6, 2026â€Jun 6, 2027	\$416.81
Invoice	6/11/2026		

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Cash Payment	E 602-49450-311	Contract Service	MAINTAINX Essential Plan Jun 6, 2026	Jun 6, 2027	\$418.81
Invoice	6/11/2026				
Cash Payment	E 603-49455-311	Contract Service	MAINTAINX Essential Plan Jun 6, 2026	Jun 6, 2027	\$414.84
Invoice	6/11/2026				
Transaction Date	6/11/2026	BoMP/MidCountry/4	10100	Total	\$2,326.18
Refer	0 FRONTIER		Ck# 005067E 7/16/2026		
Cash Payment	E 601-49400-321	Telephone & Internet	SCADA #763-479-3047-111308-2	Jun 10-Jul09,2026	\$105.56
Invoice 1827	6/10/2026				
Transaction Date	6/10/2026	BoMP/MidCountry/4	10100	Total	\$105.56
Refer	0 GOOGLE.COM		Ck# 005072E 7/16/2026		
Cash Payment	E 101-41500-309	EDP, Software and Desi	Jun 1, 2026 - Jun 30, 2026		\$184.80
Invoice 5612473987	6/30/2026				
Cash Payment	E 101-41110-309	EDP, Software and Desi	Jun 1, 2026 - Jun 30, 2026		\$132.00
Invoice 5612473987	6/30/2026				
Transaction Date	6/30/2026	BoMP/MidCountry/4	10100	Total	\$316.80
Refer	0 HEALTHPARTNERS		Ck# 005068E 7/16/2026		
Cash Payment	G 101-21706	Health Insurance	Health Insurance August 2026		\$2,000.07
Invoice 092809790420	7/4/2026				
Transaction Date	7/4/2026	BoMP/MidCountry/4	10100	Total	\$2,000.07
Refer	0 MUNICIPALPAY		Ck# 005077E 7/16/2026		
Cash Payment	E 601-49400-309	EDP, Software and Desi	496090223884 MAPLE PLAIN UTILITY	06/01/26 - 06/30/26	\$180.03
Invoice	6/1/2026				
Transaction Date	6/1/2026	BoMP/MidCountry/4	10100	Total	\$180.03
Refer	0 MUNICIPALPAY		Ck# 005077E 7/16/2026		
Cash Payment	E 101-41500-455	Bank Fees	496090224882 MAPLE PLAIN PERMITS	06/01/26 - 06/30/26	\$638.05
Invoice	6/1/2026				
Transaction Date	6/1/2026	BoMP/MidCountry/4	10100	Total	\$638.05
Refer	0 OPTUM BANK		Ck# 005071E 7/16/2026		
Cash Payment	E 101-41500-131	Employer Paid Health In	HSA Monthly Maintenance Fee - 26-May - Group ID HB905889A		\$7.50
Invoice 0001932936	6/10/2026				
Transaction Date	6/10/2026	BoMP/MidCountry/4	10100	Total	\$7.50
Refer	0 QUADIENT POSTAGE FUNDING		Ck# 005074E 7/16/2026		
Cash Payment	E 101-41500-322	Postage	POSTAGE		\$166.66
Invoice	7/3/2026				
Cash Payment	E 602-49450-322	Postage	POSTAGE		\$166.66
Invoice	7/3/2026				
Cash Payment	E 601-49400-322	Postage	POSTAGE		\$166.68
Invoice	7/3/2026				
Transaction Date	7/3/2026	BoMP/MidCountry/4	10100	Total	\$500.00
Refer	0 RELIANCE STANDARD		Ck# 005069E 7/16/2026		
Cash Payment	G 101-21715	Long-Term Disability	Voluntary LTD July 2026		\$53.50
Invoice	6/16/2026				

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Transaction Date	6/16/2026	BoMP/MidCountry/4	10100	Total	\$53.50
Refer	0 <u>REPUBLIC SERVICES</u>	Ck# 005062E	7/16/2026		
Cash Payment	E 101-43200-314 Sanitation & Recycling S	Waste/Recycling Overage June 2026			\$63.15
Invoice	0894007582633	6/30/2026			
Cash Payment	E 101-43000-384 Refuse & Recycling	Organics Recycling July 2026			\$298.71
Invoice	0894007582633	6/30/2026			
Cash Payment	E 101-43000-384 Refuse & Recycling	Total Fuel/Environmental Recovery Fee			\$234.23
Invoice	0894007582633	6/30/2026			
Transaction Date	6/30/2026	BoMP/MidCountry/4	10100	Total	\$596.09
Refer	0 <u>STANDARD INSURANCE CO</u>	Ck# 005070E	7/16/2026		
Cash Payment	G 101-21708 Life Insurance	Life Insurance - June premium			\$8.02
Invoice		2/4/2026			
Transaction Date	2/4/2026	BoMP/MidCountry/4	10100	Total	\$8.02
Refer	0 <u>TOSHIBA AMERICA BUSINESS SO</u>	Ck# 005073E	7/16/2026		
Cash Payment	E 101-41500-413 Office Equipment Rental	TOSHIBA COPIER 07/01/2026-07/31/2026			\$145.72
Invoice	5039357452	7/6/2026			
Cash Payment	E 101-41500-201 Operating Supplies	Black/White Copy			\$3.35
Invoice	5039357452	7/6/2026			
Cash Payment	E 101-41500-201 Operating Supplies	Color Copies			\$22.37
Invoice	5039357452	7/6/2026			
Transaction Date	7/6/2026	BoMP/MidCountry/4	10100	Total	\$171.44
Refer	0 <u>VERIZON</u>	Ck# 005063E	7/16/2026		
Cash Payment	E 601-49400-321 Telephone & Internet	Jetpack: 05/11 - 06/10			\$55.78
Invoice	6145719333	6/10/2026			
Transaction Date	6/10/2026	BoMP/MidCountry/4	10100	Total	\$55.78
Refer	0 <u>XCEL ENERGY</u>	Ck# 005064E	7/16/2026		
Cash Payment	E 101-43000-381 Electric Utilities	5240 MAIN ST E MUSEUM			\$3.92
Invoice	1289036938	6/16/2026			
Transaction Date	6/16/2026	BoMP/MidCountry/4	10100	Total	\$3.92
Refer	0 <u>XCEL ENERGY</u>	Ck# 005065E	7/16/2026		
Cash Payment	E 101-43100-381 Electric Utilities	STREET LIGHTS 06/03/26 to 07/02/26			\$2,510.23
Invoice		7/6/2026			
Transaction Date	7/6/2026	BoMP/MidCountry/4	10100	Total	\$2,510.23
Refer	0 <u>XCEL ENERGY</u>	Ck# 005065E	7/16/2026		
Cash Payment	E 101-43100-381 Electric Utilities	5601 HIGHWAY 12 TRAFFIC SIGNALS			\$53.57
Invoice		7/6/2026			
Cash Payment	E 101-45200-381 Electric Utilities	1720 BUDD AVE VET MEMORIAL PARK			\$70.83
Invoice		7/6/2026			
Cash Payment	E 101-45200-381 Electric Utilities	1481 RAINBOW AVE PARK			\$42.92
Invoice		7/6/2026			
Cash Payment	E 601-49400-381 Electric Utilities	1666 BUDD AVE WATER ACCOUNT			\$80.99
Invoice		7/6/2026			
Cash Payment	E 602-49450-381 Electric Utilities	5829 HIGHWAY 12 SEWER			\$225.44
Invoice		7/6/2026			
Cash Payment	E 101-43100-381 Electric Utilities	4802 HIGHWAY 12 TRAFFIC			\$38.29
Invoice		7/6/2026			

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Cash Payment	E 601-49400-381	Electric Utilities	1650 PIONEER AVE UNIT WATER PLANT	\$3,211.40
Invoice		7/6/2026		
Cash Payment	E 101-43000-381	Electric Utilities	5160 OAK ST	\$50.50
Invoice		7/6/2026		
Cash Payment	E 101-43000-381	Electric Utilities	1501 BAKER PARK RD	\$19.76
Invoice		7/6/2026		
Cash Payment	E 101-43000-381	Electric Utilities	5186 MAIN ST E	\$19.84
Invoice		7/6/2026		
Cash Payment	E 101-45200-381	Electric Utilities	1750 BUDD AVE VET MEMORIAL PARK-2	\$44.21
Invoice		7/6/2026		
Cash Payment	E 101-45200-381	Electric Utilities	1490 PARKVIEW RD (Rainbow)	\$8.70
Invoice		7/6/2026		
Cash Payment	E 101-45200-381	Electric Utilities	4997 OAK ST UNIT IRRIG	\$9.16
Invoice		7/6/2026		
Transaction Date	7/6/2026	BoMP/MidCountry/4	10100	Total \$3,875.61

Fund Summary

	10100 BoMP/MidCountry/4M	
101 GENERAL FUND		\$18,479.99
601 WATER FUND		\$6,608.68
602 SEWER FUND		\$2,724.64
603 STORM WATER FUND		\$2,298.18
701 PLAN REVIEW ESCROWS		\$10.48
		<u>\$30,121.97</u>

Pre-Written Checks	\$30,121.97
Checks to be Generated by the Computer	<u>\$0.00</u>
Total	\$30,121.97