

CITY OF MAPLE PLAIN

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Payments

Current Period: February 2026

| | | | |
|---------------------------------------|--|--|-------------------------|
| Payments Batch 022326 ACH PMTS | | \$12,354.46 | |
| Refer | 0 <u>ARVIG</u> | <u>Ck# 004886E 2/12/2026</u> | |
| Cash Payment | E 101-41500-321 Telephone & Internet | Fiber Internet 01/28/2026-02/27/2026 | \$231.98 |
| Invoice | 1/28/2026 | | |
| Cash Payment | E 601-49400-321 Telephone & Internet | Fiber Internet 01/28/2026-02/27/2026 | \$231.97 |
| Invoice | 1/28/2026 | | |
| Transaction Date | 1/28/2026 | BoMP/MidCountry/4 10100 | Total \$463.95 |
| Refer | 0 <u>CENTERPOINT ENERGY</u> | <u>Ck# 004887E 2/12/2026</u> | |
| Cash Payment | E 101-43000-383 Gas Utilities | PUBLIC WORKS 12/19/2025 - 01/21/2026 | \$475.65 |
| Invoice | 1/29/2026 | | |
| Cash Payment | E 602-49450-383 Gas Utilities | LIFT STATION 12/19/2025 - 01/21/2026 | \$32.48 |
| Invoice | 1/29/2026 | | |
| Cash Payment | E 601-49400-383 Gas Utilities | WTP 12/19/2025 - 01/21/2026 | \$481.44 |
| Invoice | 1/29/2026 | | |
| Transaction Date | 1/29/2026 | BoMP/MidCountry/4 10100 | Total \$989.57 |
| Refer | 0 <u>ELAN FINANCIAL SERVICES</u> | <u>Ck# 004888E 2/12/2026</u> | |
| Cash Payment | E 101-41500-309 EDP, Software and Desi | CODETWO 12/25/26-1/25/26 | \$42.16 |
| Invoice | 1/14/2026 | | |
| Cash Payment | E 101-41500-445 Food and Beverage | Donuts for Training - Kwik Trip | \$19.97 |
| Invoice | 1/14/2026 | | |
| Cash Payment | E 101-41500-309 EDP, Software and Desi | RINGCENTRAL INC. 12/17/25-1/16/26 | \$140.17 |
| Invoice | 1/14/2026 | | |
| Cash Payment | E 101-41500-309 EDP, Software and Desi | RINGCENTRAL INC. 12/17/25-1/16/26 | \$3.21 |
| Invoice | 1/14/2026 | | |
| Cash Payment | E 101-41500-309 EDP, Software and Desi | SIMPLISAFE - Jan 2026 | \$35.80 |
| Invoice | 1/14/2026 | | |
| Cash Payment | E 101-41500-309 EDP, Software and Desi | SIMPLISAFE - Jan 2026 | \$34.72 |
| Invoice | 1/14/2026 | | |
| Cash Payment | E 801-42210-433 Dues & Subscriptions | Delano DMV - Fire vehicle Tabs valid thru 2028 | \$65.12 |
| Invoice | 1/14/2026 | | |
| Transaction Date | 1/14/2026 | BoMP/MidCountry/4 10100 | Total \$341.15 |
| Refer | 0 <u>GOOGLE.COM</u> | <u>Ck# 004889E 2/12/2026</u> | |
| Cash Payment | E 101-41500-309 EDP, Software and Desi | Jan 1, 2026 - Jan 31, 2026 | \$123.58 |
| Invoice | 5477801039 1/31/2026 | | |
| Cash Payment | E 101-41110-309 EDP, Software and Desi | Jan 1, 2026 - Jan 31, 2026 | \$205.96 |
| Invoice | 5477801039 1/31/2026 | | |
| Transaction Date | 1/31/2026 | BoMP/MidCountry/4 10100 | Total \$329.54 |
| Refer | 0 <u>HEALTHPARTNERS</u> | <u>Ck# 004890E 2/12/2026</u> | |
| Cash Payment | G 101-21706 Health Insurance | Health Insurance March 2026 | \$2,000.07 |
| Invoice | 092803921506 2/4/2026 | | |
| Transaction Date | 2/4/2026 | BoMP/MidCountry/4 10100 | Total \$2,000.07 |
| Refer | 0 <u>MUNICIPAY</u> | <u>Ck# 004891E 2/12/2026</u> | |
| Cash Payment | E 601-49400-309 EDP, Software and Desi | 496090223884 Fees 01/01/26-01/31/26 UTILITY | \$172.96 |
| Invoice | 1/1/2026 | | |
| Transaction Date | 1/1/2026 | BoMP/MidCountry/4 10100 | Total \$172.96 |
| Refer | 0 <u>MUNICIPAY</u> | <u>Ck# 004892E 2/12/2026</u> | |

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| Cash Payment | E 101-41500-455 | Bank Fees | 496090224882 01/01/26-01/31/26 MAPLE PLAIN PERMITS | \$53.16 |
| Invoice | | 1/7/2026 | | |
| Transaction Date | 1/7/2026 | BoMP/MidCountry/4 | 10100 | Total \$53.16 |
| Refer | 0 | <u>RELIANCE STANDARD</u> | <u>Ck# 004893E 2/12/2026</u> | |
| Cash Payment | G 101-21715 | Long-Term Disability | Voluntary LTD December 2025 | \$50.29 |
| Invoice | | 12/31/2025 | | |
| Cash Payment | G 101-21715 | Long-Term Disability | Voluntary LTD February 2026 | \$50.29 |
| Invoice | | 2/1/2026 | | |
| Cash Payment | G 101-21715 | Long-Term Disability | Voluntary LTD January 2026 | \$50.29 |
| Invoice | | 1/31/2026 | | |
| Transaction Date | 12/31/2025 | BoMP/MidCountry/4 | 10100 | Total \$150.87 |
| Refer | 0 | <u>REPUBLIC SERVICES</u> | <u>Ck# 004895E 2/12/2026</u> | |
| Cash Payment | E 101-43000-384 | Refuse & Recycling | Organics Recycling 02/01-02/28/2026 | \$298.71 |
| Invoice | 0894007416509 | 1/31/2026 | | |
| Cash Payment | E 101-43000-384 | Refuse & Recycling | Total Fuel/Environmental Recovery Fee | \$114.43 |
| Invoice | 0894007416509 | 1/31/2026 | | |
| Transaction Date | 1/31/2026 | BoMP/MidCountry/4 | 10100 | Total \$413.14 |
| Refer | 0 | <u>STANDARD INSURANCE CO</u> | <u>Ck# 004894E 2/12/2026</u> | |
| Cash Payment | G 101-21708 | Life Insurance | Life Insurance - February premium | \$8.02 |
| Invoice | | 1/20/2026 | | |
| Transaction Date | 1/20/2026 | BoMP/MidCountry/4 | 10100 | Total \$8.02 |
| Refer | 0 | <u>XCEL ENERGY</u> | <u>Ck# 004896E 2/12/2026</u> | |
| Cash Payment | E 101-43100-381 | Electric Utilities | 4802 HIGHWAY 12 (TRAFFIC) | \$35.41 |
| Invoice | | 1/21/2026 | | |
| Cash Payment | E 101-43000-381 | Electric Utilities | 1501 BAKER PARK RD | \$12.55 |
| Invoice | | 1/21/2026 | | |
| Transaction Date | 1/21/2026 | BoMP/MidCountry/4 | 10100 | Total \$47.96 |
| Refer | 0 | <u>XCEL ENERGY</u> | <u>Ck# 004897E 2/12/2026</u> | |
| Cash Payment | E 101-43100-381 | Electric Utilities | 5601 HIGHWAY 12 (TRAFFIC SIGNALS) | \$45.15 |
| Invoice | | 2/9/2026 | | |
| Cash Payment | E 101-45200-381 | Electric Utilities | 1720 BUDD AVE (VMP) | \$14.99 |
| Invoice | | 2/9/2026 | | |
| Cash Payment | E 101-45200-381 | Electric Utilities | 1481 RAINBOW AVE (PARK) | \$370.76 |
| Invoice | | 2/9/2026 | | |
| Cash Payment | E 601-49400-381 | Electric Utilities | 1666 BUDD AVE (WATER) | \$209.53 |
| Invoice | | 2/9/2026 | | |
| Cash Payment | E 602-49450-381 | Electric Utilities | 5829 HIGHWAY 12 (SEWER) | \$243.37 |
| Invoice | | 2/9/2026 | | |
| Cash Payment | E 601-49400-381 | Electric Utilities | 1650 PIONEER AVE UNIT WATER PLANT | \$3,172.29 |
| Invoice | | 2/9/2026 | | |
| Cash Payment | E 101-43000-381 | Electric Utilities | 1501 BAKER PARK RD | \$89.13 |
| Invoice | | 2/9/2026 | | |
| Cash Payment | E 101-43000-381 | Electric Utilities | 5186 MAIN ST E | \$17.86 |
| Invoice | | 2/9/2026 | | |
| Cash Payment | E 101-43000-381 | Electric Utilities | 5240 MAIN ST E (MUSEUM) | \$8.69 |
| Invoice | | 2/9/2026 | | |

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| Cash Payment | E 101-45200-381 | Electric Utilities | 1750 BUDD AVE (VMP 2) | | \$53.23 |
| Invoice | | 2/9/2026 | | | |
| Cash Payment | E 101-45200-381 | Electric Utilities | 1490 PARKVIEW RD (RAINBOW) | | \$81.46 |
| Invoice | | 2/9/2026 | | | |
| Cash Payment | E 101-45200-381 | Electric Utilities | 4997 OAK ST UNIT IRRIG | | \$8.69 |
| Invoice | | 2/9/2026 | | | |
| Transaction Date | 2/9/2026 | | BoMP/MidCountry/4 10100 | Total | \$4,315.15 |
| Refer | 0 XCEL ENERGY | | Ck# 004898E 2/12/2026 | | |
| Cash Payment | E 101-43100-381 | Electric Utilities | STREET LIGHTS 01/03/26 to 02/02/26 | | \$2,511.51 |
| Invoice 1248994668 | | 2/3/2026 | | | |
| Transaction Date | 2/3/2026 | | BoMP/MidCountry/4 10100 | Total | \$2,511.51 |
| Refer | 0 XCEL ENERGY | | Ck# 004899E 2/12/2026 | | |
| Cash Payment | E 801-42280-381 | Electric Utilities | Electricity 12/21/25 - 01/21/26 (Final Bill) | | \$557.41 |
| Invoice 1246508371 | | 1/22/2026 | | | |
| Transaction Date | 1/22/2026 | | BoMP/MidCountry/4 10100 | Total | \$557.41 |

Fund Summary

| | | |
|---------------------------|--------------------------|--------------------|
| | 10100 BoMP/MidCountry/4M | |
| 101 GENERAL FUND | | \$7,187.89 |
| 601 WATER FUND | | \$4,268.19 |
| 602 SEWER FUND | | \$275.85 |
| 801 FIRE PARTNERSHIP FUND | | \$622.53 |
| | | <u>\$12,354.46</u> |

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| Pre-Written Checks | \$12,354.46 |
| Checks to be Generated by the Computer | \$0.00 |
| Total | \$12,354.46 |