

CITY OF MAPLE PLAIN

04/21/26 2:58 PM

Page 1

Payments

Current Period: March 2026

Payments Batch 042726 ACH PMTS				\$12,282.89
Refer	0 ARVIG			-
Cash Payment	E 101-41500-321 Telephone & Internet	Fiber Internet	03/28/2026-04/27/2026	\$231.98
Invoice	3/28/2026			
Cash Payment	E 601-49400-321 Telephone & Internet	Fiber Internet	03/28/2026-04/27/2026	\$231.97
Invoice	3/28/2026			
Transaction Date	3/28/2026	BoMP/MidCountry/4	10100	Total \$463.95
Refer	0 CENTERPOINT ENERGY			-
Cash Payment	E 101-43000-383 Gas Utilities	PUBLIC WORKS	02/20/2026-03/20/2026	\$402.31
Invoice	3/30/2026			
Cash Payment	E 602-49450-383 Gas Utilities	LIFT STATION	02/20/2026-03/20/2026	\$31.15
Invoice	3/30/2026			
Cash Payment	E 601-49400-383 Gas Utilities	WTP	02/20/2026-03/20/2026	\$185.70
Invoice	3/30/2026			
Transaction Date	3/30/2026	BoMP/MidCountry/4	10100	Total \$619.16
Refer	0 ELAN FINANCIAL SERVICES			-
Cash Payment	E 101-41500-321 Telephone & Internet	RINGCENTRAL	2/17/26-3/16/26	\$147.08
Invoice	3/12/2026			
Cash Payment	E 101-41500-309 EDP, Software and Desi	SIMPLISAFE - Mar 26		\$32.99
Invoice	3/12/2026			
Cash Payment	E 101-41500-309 EDP, Software and Desi	SIMPLISAFE - Mar 26		\$31.99
Invoice	3/12/2026			
Cash Payment	E 101-41500-201 Operating Supplies	VISTAPRINT - Business Cards		\$49.78
Invoice	3/12/2026			
Cash Payment	E 101-41110-201 Operating Supplies	VISTAPRINT - Business Cards		\$46.77
Invoice	3/12/2026			
Cash Payment	E 101-41500-445 Food and Beverage	JUBILEE FOODS - Water refill		\$9.29
Invoice	3/12/2026			
Transaction Date	3/12/2026	BoMP/MidCountry/4	10100	Total \$317.90
Refer	0 FRONTIER			-
Cash Payment	E 601-49400-321 Telephone & Internet	ALARM LINE #763-479-6882-082311-2	03.16-04.15.26	\$106.93
Invoice	3/16/2026			
Cash Payment	E 601-49400-321 Telephone & Internet	Late Payment Fee		-\$12.50
Invoice	3/16/2026			
Transaction Date	3/16/2026	BoMP/MidCountry/4	10100	Total \$94.43
Refer	0 GOOGLE.COM			-
Cash Payment	E 101-41500-309 EDP, Software and Desi	Mar 1, 2026 - Mar 31, 2026		\$184.80
Invoice	5527433333	3/31/2026		
Cash Payment	E 101-41110-309 EDP, Software and Desi	Mar 1, 2026 - Mar 31, 2026		\$132.00
Invoice	5527433333	3/31/2026		
Transaction Date	3/31/2026	BoMP/MidCountry/4	10100	Total \$316.80
Refer	0 HEALTHPARTNERS			-
Cash Payment	G 101-21706 Health Insurance	Health Insurance May 2026		\$2,000.07
Invoice	092802855000	4/4/2026		
Transaction Date	4/4/2026	BoMP/MidCountry/4	10100	Total \$2,000.07
Refer	0 MUNICIPALPAY			-

CITY OF MAPLE PLAIN

04/21/26 2:58 PM

Page 2

Payments

Current Period: March 2026

Cash Payment	E 601-49400-309	EDP, Software and Desi	496090223884 Fees 03/01/26 - 03/31/26	UTILITY		\$198.25
Invoice		3/1/2026				
Transaction Date	3/1/2026		BoMP/MidCountry/4	10100	Total	\$198.25
Refer	0	<u>MUNICIPAY</u>	-			
Cash Payment	E 101-41500-455	Bank Fees	496090224882 Fees 03/01/26 - 03/31/26	MAPLE PLAIN PERMITS		\$134.83
Invoice		3/1/2026				
Transaction Date	3/1/2026		BoMP/MidCountry/4	10100	Total	\$134.83
Refer	0	<u>OPTUM BANK</u>	-			
Cash Payment	E 101-41500-131	Employer Paid Health In	HSA Monthly Maintenance Fee - 26-Feb -	Group ID HB905889A		\$7.50
Invoice	0001888714	3/12/2026				
Transaction Date	3/12/2026		BoMP/MidCountry/4	10100	Total	\$7.50
Refer	0	<u>QUADIANT POSTAGE FUNDING</u>	-			
Cash Payment	E 101-41500-322	Postage	POSTAGE			\$166.67
Invoice	1663755565	4/13/2026				
Cash Payment	E 602-49450-322	Postage	POSTAGE			\$166.66
Invoice	1663755565	4/13/2026				
Cash Payment	E 601-49400-322	Postage	POSTAGE			\$166.67
Invoice	1663755565	4/13/2026				
Transaction Date	4/13/2026		BoMP/MidCountry/4	10100	Total	\$500.00
Refer	0	<u>RELIANCE STANDARD</u>	-			
Cash Payment	G 101-21715	Long-Term Disability	Voluntary LTD April 2026			\$53.50
Invoice		3/17/2026				
Transaction Date	3/17/2026		BoMP/MidCountry/4	10100	Total	\$53.50
Refer	0	<u>REPUBLIC SERVICES</u>	-			
Cash Payment	E 101-43000-384	Refuse & Recycling	Organics Recycling April 2026			\$298.71
Invoice	894007486907	3/31/2026				
Cash Payment	E 101-43000-384	Refuse & Recycling	Total Fuel/Environmental Recovery Fee			\$145.14
Invoice	894007486907	3/31/2026				
Transaction Date	3/31/2026		BoMP/MidCountry/4	10100	Total	\$443.85
Refer	0	<u>STANDARD INSURANCE CO</u>	-			
Cash Payment	G 101-21708	Life Insurance	Life Insurance - April premium			\$8.02
Invoice		3/17/2026				
Transaction Date	3/17/2026		BoMP/MidCountry/4	10100	Total	\$8.02
Refer	0	<u>TASC</u>	-			
Cash Payment	E 101-41500-437	Miscellaneous	COBRA Services 4/1/2026-3/31/2027			\$240.87
Invoice	IN3713770	3/25/2026				
Transaction Date	3/25/2026		BoMP/MidCountry/4	10100	Total	\$240.87
Refer	0	<u>TOSHIBA AMERICA BUSINESS SO</u>	-			
Cash Payment	E 101-41500-413	Office Equipment Rental	TOSHIBA COPIER 03/01/2026-03/31/2026			\$145.72
Invoice	5037935084	3/6/2026				
Cash Payment	E 101-41500-201	Operating Supplies	Black/White Copy			\$7.74
Invoice	5037935084	3/6/2026				
Cash Payment	E 101-41500-201	Operating Supplies	Color Copies			\$76.31
Invoice	5037935084	3/6/2026				

CITY OF MAPLE PLAIN

04/21/26 2:58 PM

Page 3

Payments

Current Period: March 2026

Transaction Date	3/6/2026	BoMP/MidCountry/4	10100	Total	\$229.77
Refer	0 TOSHIBA AMERICA BUSINESS SO	-			
Cash Payment	E 101-41500-413 Office Equipment Rental	TOSHIBA COPIER	04/01/2026-04/30/2026		\$145.72
Invoice	5038265791	4/3/2026			
Transaction Date	4/3/2026	BoMP/MidCountry/4	10100	Total	\$145.72
Refer	0 VERIZON	-			
Cash Payment	E 601-49400-321 Telephone & Internet	Jetpack: 02/11 - 03/10			\$55.78
Invoice	6138159562	3/10/2026			
Transaction Date	3/10/2026	BoMP/MidCountry/4	10100	Total	\$55.78
Refer	0 VERIZON	-			
Cash Payment	E 601-49400-321 Telephone & Internet	Jetpack: Mar 11 - Apr 10			\$55.78
Invoice	6140688139	4/10/2026			
Transaction Date	4/10/2026	BoMP/MidCountry/4	10100	Total	\$55.78
Refer	0 XCEL ENERGY	-			
Cash Payment	E 101-43100-381 Electric Utilities	5601 HIGHWAY 12 (TRAFFIC SIGNALS)			\$41.77
Invoice		4/3/2026			
Cash Payment	E 101-45200-381 Electric Utilities	1720 BUDD AVE (VMP)			\$14.34
Invoice		4/3/2026			
Cash Payment	E 101-45200-381 Electric Utilities	1481 RAINBOW AVE (PARK)			\$230.11
Invoice		4/3/2026			
Cash Payment	E 601-49400-381 Electric Utilities	1666 BUDD AVE (WATER)			\$129.58
Invoice		4/3/2026			
Cash Payment	E 602-49450-381 Electric Utilities	5829 HIGHWAY 12 (SEWER)			\$254.92
Invoice		4/3/2026			
Cash Payment	E 601-49400-381 Electric Utilities	1650 PIONEER AVE UNIT WATER PLANT			\$3,170.83
Invoice		4/3/2026			
Transaction Date	4/3/2026	BoMP/MidCountry/4	10100	Total	\$3,841.55
Refer	0 XCEL ENERGY	-			
Cash Payment	E 101-43100-381 Electric Utilities	4802 HIGHWAY 12 - TRAFFIC SIGNALS			\$33.08
Invoice	1268098469	3/30/2026			
Cash Payment	E 101-43000-381 Electric Utilities	1501 BAKER PARK RD			\$9.96
Invoice	1268098469	3/30/2026			
Transaction Date	3/30/2026	BoMP/MidCountry/4	10100	Total	\$43.04
Refer	0 XCEL ENERGY	-			
Cash Payment	E 101-43100-381 Electric Utilities	STREET LIGHTS 03/03/26 to 04/02/26			\$2,478.77
Invoice	1269315239	4/3/2026			
Transaction Date	4/3/2026	BoMP/MidCountry/4	10100	Total	\$2,478.77
Refer	549 Kwik Trip, Inc.	-			
Cash Payment	E 101-41110-445 Food and Beverage	REFRESHMENTS FOR STRATEGIC PLANNING SESSION			\$33.35
Invoice	197320	3/12/2012			
Transaction Date	4/21/2026	BoMP/MidCountry/4	10100	Total	\$33.35

CITY OF MAPLE PLAIN
Payments

Current Period: March 2026

Fund Summary

	10100 BoMP/MidCountry/4M	
101 GENERAL FUND		\$7,541.17
601 WATER FUND		\$4,288.99
602 SEWER FUND		\$452.73
		<hr/>
		\$12,282.89

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$12,282.89
Total	<hr/>
	\$12,282.89