

CITY OF MAPLE PLAIN

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Payments

Current Period: December 2025

Payments Batch 121525 ACH PMTS				\$11,200.72
Refer	0 ARVIG			-
Cash Payment	E 101-41500-321 Telephone & Internet	Fiber Internet	11/28/2025-12/27/2025	\$154.65
Invoice	11/28/2025			
Cash Payment	E 601-49400-321 Telephone & Internet	Fiber Internet	11/28/2025-12/27/2025	\$154.65
Invoice	11/28/2025			
Cash Payment	E 801-42280-321 Telephone & Internet	Fiber Internet	11/28/2025-12/27/2025	\$154.65
Invoice	11/28/2025			
Transaction Date	11/28/2025	BoMP/MidCountry/4	10100	Total \$463.95
Refer	0 CENTERPOINT ENERGY			-
Cash Payment	E 801-42280-383 Gas Utilities	FIRE DEPT	10/21/25 - 11/19/25	\$309.21
Invoice	11/21/2025			
Transaction Date	11/21/2025	BoMP/MidCountry/4	10100	Total \$309.21
Refer	0 CENTERPOINT ENERGY			-
Cash Payment	E 101-43000-383 Gas Utilities	PUBLIC WORKS	10/22/2025 - 11/19/2025	\$144.96
Invoice	12/1/2025			
Cash Payment	E 602-49450-383 Gas Utilities	LIFT STATION	10/22/2025 - 11/19/2025	\$31.15
Invoice	12/1/2025			
Cash Payment	E 601-49400-383 Gas Utilities	WTP	10/22/2025 - 11/19/2025	\$259.57
Invoice	12/1/2025			
Transaction Date	12/1/2025	BoMP/MidCountry/4	10100	Total \$435.68
Refer	0 ELAN FINANCIAL SERVICES			-
Cash Payment	E 101-41500-309 EDP, Software and Desi	CODETWO		\$42.16
Invoice	11/14/2025			
Cash Payment	E 101-41500-445 Food and Beverage	Edie Maes - Fire Department Meeting		\$31.47
Invoice	11/14/2025			
Cash Payment	E 101-41500-309 EDP, Software and Desi	CAKE.COM/ Clockify	13 Nov, 2025 - 13 Nov, 2026	\$65.88
Invoice	11/14/2025			
Cash Payment	E 101-41500-309 EDP, Software and Desi	RINGCENTRAL INC.		\$140.17
Invoice	11/14/2025			
Cash Payment	E 101-41500-309 EDP, Software and Desi	SIMPLISAFE		\$35.80
Invoice	11/14/2025			
Cash Payment	E 101-41500-309 EDP, Software and Desi	SIMPLISAFE		\$34.72
Invoice	11/14/2025			
Cash Payment	E 101-41500-433 Dues & Subscriptions	Credit Card Annual Membership Fee		\$99.00
Invoice	11/14/2025			
Cash Payment	E 801-42240-331 Training & Travel	The Suites Hotel - MNSFCA 2025 Lodging (B.C.)		\$473.52
Invoice	11/14/2025			
Cash Payment	E 101-41500-201 Operating Supplies	USPS: Forever Prepaid Flat Rate Envelope (10@\$11.90/ea)		\$119.00
Invoice	11/14/2025			
Transaction Date	11/14/2025	BoMP/MidCountry/4	10100	Total \$1,041.72
Refer	0 GOOGLE.COM			-
Cash Payment	E 101-41500-309 EDP, Software and Desi	(CITY- 2 USERS - GOOGLE)	November 2025	\$25.20
Invoice	5420587260	11/30/2025		
Transaction Date	11/30/2025	BoMP/MidCountry/4	10100	Total \$25.20

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Refer	0 HEALTHPARTNERS	-			
Cash Payment	G 101-21706 Health Insurance	Health Insurance January 2026			\$2,000.07
Invoice	092800173190	12/4/2025			
Transaction Date	12/4/2025	BoMP/MidCountry/4	10100	Total	\$2,000.07
Refer	0 MUNICIPALPAY	-			
Cash Payment	E 601-49400-309 EDP, Software and Desi	496090223884 Fees 11/01/25 - 11/30/25			\$514.56
Invoice		MAPLE PLAIN UTILITY			
Invoice		11/1/2025			
Transaction Date	11/1/2025	BoMP/MidCountry/4	10100	Total	\$514.56
Refer	0 MUNICIPALPAY	-			
Cash Payment	E 101-41500-455 Bank Fees	496090224882 11/01/25 - 11/30/25			\$293.16
Invoice		MAPLE PLAIN PERMITS			
Invoice		11/1/2025			
Transaction Date	11/1/2025	BoMP/MidCountry/4	10100	Total	\$293.16
Refer	0 OPTUM BANK	-			
Cash Payment	E 101-41500-131 Employer Paid Health In	FISA Monthly Maintenance Fee - 25-Oct -			\$3.75
Invoice		Group ID HB905889A			
Invoice	0001829546	11/12/2025			
Transaction Date	11/12/2025	BoMP/MidCountry/4	10100	Total	\$3.75
Refer	0 XCEL ENERGY	-			
Cash Payment	E 801-42280-381 Electric Utilities	Electricity 10/20/25 - 11/18/25			\$501.31
Invoice	1231964336	11/19/2025			
Cash Payment	E 801-42280-381 Electric Utilities	Combined Elec Refund CR			-\$23.99
Invoice	1231964336	11/19/2025			
Transaction Date	11/19/2025	BoMP/MidCountry/4	10100	Total	\$477.32
Refer	0 XCEL ENERGY	-			
Cash Payment	E 101-43100-381 Electric Utilities	5601 HIGHWAY 12 (TRAFFIC SIGNALS)			\$41.32
Invoice		12/3/2025			
Cash Payment	E 101-45200-381 Electric Utilities	1720 BUDD AVE (VMP)			\$15.36
Invoice		12/3/2025			
Cash Payment	E 101-45200-381 Electric Utilities	1481 RAINBOW AVE (PARK)			\$158.78
Invoice		12/3/2025			
Cash Payment	E 601-49400-381 Electric Utilities	1666 BUDD AVE (WATER)			\$89.10
Invoice		12/3/2025			
Cash Payment	E 602-49450-381 Electric Utilities	5829 HIGHWAY 12 (SEWER)			\$254.97
Invoice		12/3/2025			
Cash Payment	E 101-43100-381 Electric Utilities	4802 HIGHWAY 12 (TRAFFIC)			\$32.48
Invoice		12/3/2025			
Cash Payment	E 601-49400-381 Electric Utilities	1650 PIONEER AVE UNIT WATER PLANT			\$2,533.85
Invoice		12/3/2025			
Cash Payment	E 101-43000-381 Electric Utilities	1501 BAKER PARK RD			\$10.36
Invoice		12/3/2025			
Cash Payment	E 101-43000-381 Electric Utilities	5186 MAIN ST E			\$17.03
Invoice		12/3/2025			
Cash Payment	E 101-43000-381 Electric Utilities	5240 MAIN ST E (MUSEUM)			\$8.69
Invoice		12/3/2025			
Cash Payment	E 101-45200-381 Electric Utilities	1750 BUDD AVE (VMP 2)			\$48.68
Invoice		12/3/2025			

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Cash Payment	E 101-45200-381	Electric Utilities	1490 PARKVIEW RD (RAINBOW)		\$8.83
Invoice		12/3/2025			
Cash Payment	E 101-45200-381	Electric Utilities	4997 OAK ST UNIT IRRIG		\$8.69
Invoice		12/3/2025			
Cash Payment	E 101-43000-381	Electric Utilities	5160 OAK ST		\$72.55
Invoice		12/3/2025			
Transaction Date	12/3/2025		BoMP/MidCountry/4 10100	Total	\$3,300.69
Refer	0	XCEL ENERGY	-		
Cash Payment	E 101-43000-381	Electric Utilities	STREET LIGHTS 11/03/25-12/02/25		\$2,327.39
Invoice		12/3/2025			
Transaction Date	12/3/2025		BoMP/MidCountry/4 10100	Total	\$2,327.39
Refer	0	STANDARD INSURANCE CO	-		
Cash Payment	G 101-21708	Life Insurance	Life Insurance - December premium 2025		\$8.02
Invoice		11/17/2025			
Transaction Date	11/17/2025		BoMP/MidCountry/4 10100	Total	\$8.02

Fund Summary

	10100	BoMP/MidCountry/4M	
101 GENERAL FUND			\$5,948.17
601 WATER FUND			\$3,551.73
602 SEWER FUND			\$286.12
801 FIRE PARTNERSHIP FUND			\$1,414.70
			<u>\$11,200.72</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$11,200.72
Total	<u>\$11,200.72</u>