

CITY OF MAPLE PLAIN

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Payments

Current Period: November 2025

Payments Batch 112425 ACH PMTS

\$10,062.88

Refer	0 ARVIG	-			
Cash Payment	E 101-41500-321 Telephone & Internet	Fiber Internet	10/28/2025-11/27/2025		\$154.65
Invoice	10/28/2025				
Cash Payment	E 601-49400-321 Telephone & Internet	Fiber Internet	10/28/2025-11/27/2025		\$154.65
Invoice	10/28/2025				
Cash Payment	E 801-42280-321 Telephone & Internet	Fiber Internet	10/28/2025-11/27/2025		\$154.65
Invoice	10/28/2025				
Transaction Date	10/28/2025	BoMP/MidCountry/4	10100	Total	\$463.95
Refer	0 CENTERPOINT ENERGY	-			
Cash Payment	E 101-43000-383 Gas Utilities	PUBLIC WORKS	09/23/2025-10/21/2025		\$31.44
Invoice	10/29/2025				
Cash Payment	E 602-49450-383 Gas Utilities	LIFT STATION	09/23/2025-10/21/2025		\$28.17
Invoice	10/29/2025				
Cash Payment	E 601-49400-383 Gas Utilities	WTP	09/23/2025-10/21/2025		\$71.92
Invoice	10/29/2025				
Transaction Date	10/29/2025	BoMP/MidCountry/4	10100	Total	\$131.53
Refer	0 CENTERPOINT ENERGY	-			
Cash Payment	E 801-42280-383 Gas Utilities	FIRE DEPT	09/22/25 - 10/21/25		\$84.49
Invoice	10/23/2025				
Transaction Date	10/23/2025	BoMP/MidCountry/4	10100	Total	\$84.49
Refer	0 GOOGLE.COM	-			
Cash Payment	E 101-41500-309 EDP, Software and Desi	(CITY- 3 USERS - GOOGLE)	October2025		\$25.20
Invoice	5395949564		10/31/2025		
Transaction Date	10/31/2025	BoMP/MidCountry/4	10100	Total	\$25.20
Refer	0 HEALTHPARTNERS	-			
Cash Payment	G 101-21706 Health Insurance	Health Insurance	December 2025		\$2,000.07
Invoice	092809843630		11/4/2025		
Transaction Date	11/4/2025	BoMP/MidCountry/4	10100	Total	\$2,000.07
Refer	0 MUNICIPALPAY	-			
Cash Payment	E 601-49400-309 EDP, Software and Desi	496090223884 Fees	10/01/25 - 10/30/25		\$230.66
Invoice	10/1/2025				
Transaction Date	10/1/2025	BoMP/MidCountry/4	10100	Total	\$230.66
Refer	0 MUNICIPALPAY	-			
Cash Payment	E 101-41500-455 Bank Fees	496090224882 Fees	10/01/25 - 10/31/25		\$240.34
Invoice	10/1/2025				
Transaction Date	10/1/2025	BoMP/MidCountry/4	10100	Total	\$240.34
Refer	0 OPTUM BANK	-			
Cash Payment	E 101-41500-131 Employer Paid Health In	HSA Monthly Maintenance Fee - 25-Sep -			\$3.75
		Group ID HB905889A			
Invoice	0001815811		10/14/2025		
Transaction Date	10/14/2025	BoMP/MidCountry/4	10100	Total	\$3.75
Refer	0 RELIANCE STANDARD	-			
Cash Payment	G 101-21715 Long-Term Disability	Voluntary LTD	November 2025		\$50.29
Invoice	10/16/2025				

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Transaction Date	10/16/2025	BoMP/MidCountry/4	10100	Total	\$50.29
Refer	0 XCEL ENERGY	-			
Cash Payment	E 101-43000-381 Electric Utilities	STREET LIGHTS 10/03/25 to 11/02/25			\$2,438.59
Invoice	11/3/2025				
Transaction Date	11/3/2025	BoMP/MidCountry/4	10100	Total	\$2,438.59
Refer	0 XCEL ENERGY	-			
Cash Payment	E 801-42280-381 Electric Utilities	Electricity 09/21/25 - 10/20/25			\$524.51
Invoice	1224411094 10/21/2025				
Transaction Date	10/21/2025	BoMP/MidCountry/4	10100	Total	\$524.51
Refer	0 XCEL ENERGY	-			
Cash Payment	E 101-43100-381 Electric Utilities	5601 HIGHWAY 12 (TRAFFIC SIGNALS)			\$44.52
Invoice	11/4/2025				
Cash Payment	E 101-45200-381 Electric Utilities	1720 BUDD AVE (VMP)			\$63.46
Invoice	11/4/2025				
Cash Payment	E 101-45200-381 Electric Utilities	1481 RAINBOW AVE (PARK)			\$54.65
Invoice	11/4/2025				
Cash Payment	E 601-49400-381 Electric Utilities	1666 BUDD AVE (WATER)			\$68.87
Invoice	11/4/2025				
Cash Payment	E 602-49450-381 Electric Utilities	5829 HIGHWAY 12 (SEWER)			\$210.49
Invoice	11/4/2025				
Cash Payment	E 101-43100-381 Electric Utilities	4802 HIGHWAY 12 (TRAFFIC)			\$34.14
Invoice	11/4/2025				
Cash Payment	E 601-49400-381 Electric Utilities	1650 PIONEER AVE UNIT WATER PLANT			\$2,771.08
Invoice	11/4/2025				
Cash Payment	E 101-43000-381 Electric Utilities	1501 BAKER PARK RD			\$9.75
Invoice	11/4/2025				
Cash Payment	E 101-43000-381 Electric Utilities	5186 MAIN ST E			\$16.91
Invoice	11/4/2025				
Cash Payment	E 101-43000-381 Electric Utilities	5240 MAIN ST E (MUSEUM)			\$8.69
Invoice	11/4/2025				
Cash Payment	E 101-45200-381 Electric Utilities	1750 BUDD AVE (VMP 2)			\$46.43
Invoice	11/4/2025				
Cash Payment	E 101-45200-381 Electric Utilities	1490 PARKVIEW RD (RAINBOW)			\$8.84
Invoice	11/4/2025				
Cash Payment	E 101-45200-381 Electric Utilities	4997 OAK ST UNIT IRRIG			\$9.13
Invoice	11/4/2025				
Cash Payment	E 101-43000-381 Electric Utilities	5160 OAK ST			\$68.32
Invoice	11/4/2025				
Transaction Date	11/4/2025	BoMP/MidCountry/4	10100	Total	\$3,415.28
Refer	0 ELAN FINANCIAL SERVICES	-			
Cash Payment	E 101-41500-309 EDP, Software and Desi	CODETWO			\$40.80
Invoice	202 10/15/2025				
Cash Payment	E 101-41500-309 EDP, Software and Desi	CODETWO			\$0.72
Invoice	202 10/15/2025				
Cash Payment	E 101-41500-309 EDP, Software and Desi	Microsoft Azure Standard			\$0.45
Invoice	202 10/15/2025				
Cash Payment	E 101-41500-309 EDP, Software and Desi	RINGCENTRAL INC.			\$139.58
Invoice	202 10/15/2025				

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Cash Payment	E 101-41500-309	EDP, Software and Desi	SIMPLISAFE						\$35.80
Invoice 202		10/15/2025							
Cash Payment	E 101-41500-309	EDP, Software and Desi	SIMPLISAFE						\$34.72
Invoice 202		10/15/2025							
Cash Payment	E 101-41500-445	Food and Beverage	Water for the office						\$5.85
Invoice 202		10/15/2025							
Cash Payment	E 801-42210-201	Operating Supplies	DELANO DMV						\$69.97
Invoice 202		10/15/2025							
Cash Payment	E 801-42210-201	Operating Supplies	DELANO DMV						\$50.56
Invoice 202		10/15/2025							
Cash Payment	E 101-41500-309	EDP, Software and Desi	NETWORKSOLUTIONS						\$19.99
Invoice 202		10/15/2025							
Transaction Date	10/15/2025		BoMP/MidCountry/4	10100				Total	\$398.44
Refer	0	VERIZON							
Cash Payment	E 601-49400-321	Telephone & Internet	4G JETPAK	10/11/25-11/10/25					\$55.78
Invoice 6128115697		11/10/2025							
Transaction Date	11/10/2025		BoMP/MidCountry/4	10100				Total	\$55.78

Fund Summary

	10100	BoMP/MidCountry/4M	
101 GENERAL FUND			\$5,587.08
601 WATER FUND			\$3,352.96
602 SEWER FUND			\$238.66
801 FIRE PARTNERSHIP FUND			\$884.18
			<u>\$10,062.88</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$10,062.88
Total	<u>\$10,062.88</u>