

CITY OF MAPLE PLAIN

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Payments

Current Period: August 2025

Payments Batch 082525 ACH PMTS

\$12,384.46

Refer	0 ARVIG	-			
Cash Payment	E 101-41500-321 Telephone & Internet	Fiber Internet	07/28/2025-08/27/2025		\$154.65
Invoice	7/28/2025				
Cash Payment	E 601-49400-321 Telephone & Internet	Fiber Internet	07/28/2025-08/27/2025		\$154.65
Invoice	7/28/2025				
Cash Payment	E 801-42280-321 Telephone & Internet	Fiber Internet	07/28/2025-08/27/2025		\$154.65
Invoice	7/28/2025				
Transaction Date	7/28/2025	BoMP/MidCountry/4	10100	Total	\$463.95
Refer	0 CENTERPOINT ENERGY	-			
Cash Payment	E 801-42280-383 Gas Utilities	FIRE DEPT	06/19/25 - 07/21/25		\$110.43
Invoice	7/23/2025				
Transaction Date	7/23/2025	BoMP/MidCountry/4	10100	Total	\$110.43
Refer	0 CENTERPOINT ENERGY	-			
Cash Payment	E 101-43000-383 Gas Utilities	PUBLIC WORKS	06/20/2025-07/21/2025		\$33.34
Invoice	7/29/2025				
Cash Payment	E 602-49450-383 Gas Utilities	LIFT STATION	06/20/2025-07/21/2025		\$29.03
Invoice	7/29/2025				
Cash Payment	E 601-49400-383 Gas Utilities	WTP	06/20/2025-07/21/2025		\$33.34
Invoice	7/29/2025				
Transaction Date	7/29/2025	BoMP/MidCountry/4	10100	Total	\$95.71
Refer	0 ELAN FINANCIAL SERVICES	-			
Cash Payment	E 101-41500-309 EDP, Software and Desi	CODETWO renewal	7/25/25-8/25/25		\$40.80
Invoice	7/15/2025				
Cash Payment	E 101-41110-331 Training & Travel	A.B. LMC Conference Hotel			\$390.60
Invoice	7/15/2025				
Cash Payment	E 101-41500-331 Training & Travel	J.K. LMC Conference Hotel			\$717.15
Invoice	7/15/2025				
Cash Payment	E 101-41500-331 Training & Travel	LMC Parking			\$10.00
Invoice	7/15/2025				
Cash Payment	E 101-41500-331 Training & Travel	Jacob Duluth Travel Meal			\$35.00
Invoice	7/15/2025				
Cash Payment	E 101-41500-331 Training & Travel	Jacob Duluth Travel			\$12.98
Invoice	7/15/2025				
Cash Payment	E 101-41500-445 Food and Beverage	Cookies with Council			\$10.49
Invoice	7/15/2025				
Cash Payment	E 101-41110-331 Training & Travel	R.A. LMC Conference Hotel			\$390.60
Invoice	7/15/2025				
Cash Payment	E 101-41110-331 Training & Travel	J.M. LMC Conference Hotel			\$717.15
Invoice	7/15/2025				
Cash Payment	E 101-41110-331 Training & Travel	Julie Maas-Kusske Duluth Travel Meal			\$35.00
Invoice	7/15/2025				
Cash Payment	E 101-41500-309 EDP, Software and Desi	RINGCENTRAL INC.			\$139.70
Invoice	7/15/2025				
Cash Payment	E 101-41500-309 EDP, Software and Desi	SIMPLISAFE			\$140.97
Invoice	7/15/2025				
Cash Payment	E 101-41500-331 Training & Travel	Jacob Duluth Travel Meal			-\$1.40
Invoice	7/15/2025				

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Cash Payment	E 101-41110-331	Training & Travel	Julie Maas-Kusske Duluth Travel Meal		-	\$1.40
Invoice		7/15/2025				
Transaction Date	7/15/2025		BoMP/MidCountry/4	10100	Total	\$2,637.64
Refer	0	GOOGLE.COM	-			
Cash Payment	E 101-41500-309	EDP, Software and Desi	(CITY- 10 USERS - GOOGLE)	July 2025		\$84.00
Invoice	5323610890	7/31/2025				
Cash Payment	E 101-41500-309	EDP, Software and Desi	(FIRE - 20 USERS - GOOGLE)	July 2025		\$168.00
Invoice	5323610890	7/31/2025				
Transaction Date	7/31/2025		BoMP/MidCountry/4	10100	Total	\$252.00
Refer	0	HEALTHPARTNERS	-			
Cash Payment	G 101-21706	Health Insurance	Health Insurance September 2025			\$1,265.38
Invoice	092808798482	8/4/2025				
Transaction Date	8/4/2025		BoMP/MidCountry/4	10100	Total	\$1,265.38
Refer	0	MUNICIPAY	-			
Cash Payment	E 601-49400-309	EDP, Software and Desi	496090223884 Fees 07/01/25 - 07/31/25			\$277.16
Invoice		7/1/2025				
Transaction Date	7/1/2025		BoMP/MidCountry/4	10100	Total	\$277.16
Refer	0	OPTUM BANK	-			
Cash Payment	E 101-43000-131	Employer Paid Health In	HSA Monthly Maintenance Fee - 25-Jun- Group HB905889A			\$3.75
Invoice	0001776685	7/15/2025				
Transaction Date	7/15/2025		BoMP/MidCountry/4	10100	Total	\$3.75
Refer	0	STANDARD INSURANCE CO	-			
Cash Payment	G 101-21708	Life Insurance	Life Insurance - August premium 2025			\$8.02
Invoice	OO1552510003	7/17/2025				
Transaction Date	7/17/2025		BoMP/MidCountry/4	10100	Total	\$8.02
Refer	0	VERIZON WIRELESS	-			
Cash Payment	E 601-49400-321	Telephone & Internet	4G JETPAK 7/11/25-8/10/25			\$55.78
Invoice	6120654561	8/10/2025				
Transaction Date	8/10/2025		BoMP/MidCountry/4	10100	Total	\$55.78
Refer	0	XCEL ENERGY	-			
Cash Payment	E 101-43100-381	Electric Utilities	STREET LIGHTS 07/03/25 to 08/02/25			\$2,485.81
Invoice	1204320645	8/4/2025				
Transaction Date	8/4/2025		BoMP/MidCountry/4	10100	Total	\$2,485.81
Refer	0	XCEL ENERGY	-			
Cash Payment	E 801-42280-381	Electric Utilities	ELECTRICITY 06/22/25 - 07/22/25			\$568.28
Invoice	1201801570	7/23/2025				
Transaction Date	7/23/2025		BoMP/MidCountry/4	10100	Total	\$568.28
Refer	0	XCEL ENERGY	-			
Cash Payment	E 101-43100-381	Electric Utilities	5601 HIGHWAY 12 (TRAFFIC SIGNALS)			\$52.06
Invoice		8/5/2025				
Cash Payment	E 101-45200-381	Electric Utilities	1720 BUDD AVE (VMP)			\$99.22
Invoice		8/5/2025				
Cash Payment	E 101-45200-381	Electric Utilities	1481 RAINBOW AVE (PARK)			\$52.06
Invoice		8/5/2025				

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Cash Payment	E 601-49400-381	Electric Utilities	1666 BUDD AVE (WATER)	\$83.41
Invoice		8/5/2025		
Cash Payment	E 602-49450-381	Electric Utilities	5829 HIGHWAY 12 (SEWER)	\$442.15
Invoice		8/5/2025		
Cash Payment	E 101-43100-381	Electric Utilities	4802 HIGHWAY 12 (TRAFFIC)	\$41.43
Invoice		8/5/2025		
Cash Payment	E 601-49400-381	Electric Utilities	1650 PIONEER AVE UNIT WATER PLAN	\$3,231.14
Invoice		8/5/2025		
Cash Payment	E 101-43000-381	Electric Utilities	5160 OAK ST	\$55.39
Invoice		8/5/2025		
Cash Payment	E 101-43000-381	Electric Utilities	1501 BAKER PARK RD	\$17.05
Invoice		8/5/2025		
Cash Payment	E 101-43000-381	Electric Utilities	5186 MAIN ST E	\$16.50
Invoice		8/5/2025		
Cash Payment	E 101-43000-381	Electric Utilities	5240 MAIN ST E (MUSEUM)	\$9.53
Invoice		8/5/2025		
Cash Payment	E 101-45200-381	Electric Utilities	1750 BUDD AVE (VMP2)	\$42.57
Invoice		8/5/2025		
Cash Payment	E 101-45200-381	Electric Utilities	1490 PARKVIEW RD (RAINBOW)	\$8.86
Invoice		8/5/2025		
Cash Payment	E 101-45200-381	Electric Utilities	4997 OAK OAK ST UNIT IRRIG	\$9.18
Invoice		8/5/2025		
Transaction Date	8/5/2025	BoMP/MidCountry/4	10100	Total \$4,160.55

Fund Summary

	10100 BoMP/MidCountry/4M	
101 GENERAL FUND		\$7,244.44
601 WATER FUND		\$3,835.48
602 SEWER FUND		\$471.18
801 FIRE PARTNERSHIP FUND		\$833.36
		<u>\$12,384.46</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	<u>\$12,384.46</u>
Total	\$12,384.46