

CITY OF MAPLE PLAIN

10/22/25 11:19 AM

Page 1

Payments

Current Period: October 2025

Payments Batch 102725 ACH PMTS

\$32,760.12

Refer	0 ARVIG	Ck# 004732E 10/27/2025	
Cash Payment	E 101-41500-321 Telephone & Internet	Fiber Internet 09/28/2025-10/27/2025	\$154.65
Invoice	9/28/2025		
Cash Payment	E 601-49400-321 Telephone & Internet	Fiber Internet 09/28/2025-10/27/2025	\$154.65
Invoice	9/28/2025		
Cash Payment	E 801-42280-321 Telephone & Internet	Fiber Internet 09/28/2025-10/27/2025	\$154.65
Invoice	9/28/2025		
Transaction Date	9/28/2025	BoMP/MidCountry/4 10100	Total \$463.95
Refer	0 CENTERPOINT ENERGY	Ck# 004733E 10/22/2025	
Cash Payment	E 801-42280-383 Gas Utilities	FIRE DEPT 08/20/25 - 09/22/25	\$81.07
Invoice	9/24/2025		
Transaction Date	9/24/2025	BoMP/MidCountry/4 10100	Total \$81.07
Refer	0 CENTERPOINT ENERGY	Ck# 004734E 10/24/2025	
Cash Payment	E 101-43000-383 Gas Utilities	PUBLIC WORKS 08/21/25-09/22/25	\$28.00
Invoice	9/30/2025		
Cash Payment	E 602-49450-383 Gas Utilities	LIFT STATION 08/21/25-09/22/25	\$29.59
Invoice	9/30/2025		
Cash Payment	E 601-49400-383 Gas Utilities	WTP 08/21/25-09/22/25	\$17.00
Invoice	9/30/2025		
Transaction Date	9/30/2025	BoMP/MidCountry/4 10100	Total \$74.59
Refer	0 ELAN FINANCIAL SERVICES	Ck# 004735E 10/9/2025	
Cash Payment	E 101-41500-309 EDP, Software and Desi	CODETWO	\$40.80
Invoice	9/15/2025		
Cash Payment	E 101-43000-221 Equipment Parts	MENARDS	\$20.35
Invoice	9/15/2025		
Cash Payment	E 101-41500-309 EDP, Software and Desi	RINGCENTRAL INC.	\$139.58
Invoice	9/15/2025		
Cash Payment	E 101-41500-309 EDP, Software and Desi	SIMPLISAFE	\$34.72
Invoice	9/15/2025		
Cash Payment	E 101-41500-309 EDP, Software and Desi	SIMPLISAFE	\$3.46
Invoice	9/15/2025		
Cash Payment	E 101-41500-445 Food and Beverage	Fire Merger Meeting	\$130.90
Invoice	9/15/2025		
Cash Payment	E 101-41500-201 Operating Supplies	Gem Awards - Schillander Name Plate	\$17.98
Invoice	9/15/2025		
Cash Payment	E 101-41500-201 Operating Supplies	Vista Print - Business Cards	\$48.81
Invoice	9/15/2025		
Cash Payment	E 101-41500-309 EDP, Software and Desi	Business Fireflies Plan	\$228.00
Invoice	9/15/2025		
Transaction Date	9/15/2025	BoMP/MidCountry/4 10100	Total \$664.60
Refer	0 GOOGLE.COM	Ck# 004736E 10/6/2025	
Cash Payment	E 101-41500-309 EDP, Software and Desi	(CITY- 10 USERS - GOOGLE) September 2025	\$49.84
Invoice	5375497026 9/30/2025		
Cash Payment	E 801-42210-309 EDP, Software and Desi	(FIRE - 20 USERS - GOOGLE) September 2025	\$47.88
Invoice	5375497026 9/30/2025		

CITY OF MAPLE PLAIN

Payments

10/22/25 11:19 AM

Page 2

Current Period: October 2025

Transaction Date	9/30/2025	BoMP/MidCountry/4	10100	Total	\$97.72
Refer	0 <u>HEALTHPARTNERS</u>	Ck# 004737E	10/31/2025		
Cash Payment	G 101-21706 Health Insurance	Health Insurance November 2025			\$1,265.38
Invoice	92808817072	10/4/2025			
Transaction Date	10/4/2025	BoMP/MidCountry/4	10100	Total	\$1,265.38
Refer	0 <u>MEB Enterprise Inc</u>	Ck# 004738E	10/9/2025		
Cash Payment	E 451-42280-500 Capital Outlay (GENER	Repair of Ditches Poplar & Willow			\$21,500.00
Invoice	1328	10/2/2025			
Transaction Date	10/2/2025	BoMP/MidCountry/4	10100	Total	\$21,500.00
Refer	0 <u>MUNICIPAY</u>	Ck# 004739E	10/3/2025		
Cash Payment	E 101-41500-455 Bank Fees	496090224882 Fees 9/01/25 - 09/30/25			\$856.59
Invoice		9/1/2025			
Transaction Date	9/1/2025	BoMP/MidCountry/4	10100	Total	\$856.59
Refer	0 <u>MUNICIPAY</u>	Ck# 004740E	10/3/2025		
Cash Payment	E 601-49400-309 EDP, Software and Desi	496090223884 Fees 09/01/25 - 09/30/25			\$137.29
Invoice		9/1/2025			
Transaction Date	9/1/2025	BoMP/MidCountry/4	10100	Total	\$137.29
Refer	0 <u>OPTUM BANK</u>	Ck# 004741E	10/15/2025		
Cash Payment	E 101-43000-131 Employer Paid Health In	HSA Monthly Maintenance Fee - 25-Aug - Group ID HB905889A			\$3.75
Invoice	1802641	9/11/2025			
Transaction Date	9/11/2025	BoMP/MidCountry/4	10100	Total	\$3.75
Refer	0 <u>QUADIENT POSTAGE FUNDING</u>	Ck# 004742E	10/15/2025		
Cash Payment	E 101-41500-322 Postage	POSTAGE & Supplies			\$133.34
Invoice	1653990711	10/3/2025			
Cash Payment	E 602-49450-322 Postage	POSTAGE & Supplies			\$133.34
Invoice	1653990711	10/3/2025			
Cash Payment	E 601-49400-322 Postage	POSTAGE & Supplies			\$133.32
Invoice	1653990711	10/3/2025			
Transaction Date	10/3/2025	BoMP/MidCountry/4	10100	Total	\$400.00
Refer	0 <u>STANDARD INSURANCE CO</u>	Ck# 004743E	10/2/2025		
Cash Payment	G 101-21708 Life Insurance	Life Insurance -October premium 2025			\$8.02
Invoice		9/16/2025			
Transaction Date	9/16/2025	BoMP/MidCountry/4	10100	Total	\$8.02
Refer	0 <u>STANDARD INSURANCE CO</u>	Ck# 004744E	10/31/2025		
Cash Payment	G 101-21708 Life Insurance	Life Insurance - November premium 2025			\$8.02
Invoice		10/17/2025			
Transaction Date	10/17/2025	BoMP/MidCountry/4	10100	Total	\$8.02
Refer	0 <u>TOSHIBA AMERICA BUSINESS SO</u>	Ck# 004745E	10/31/2025		
Cash Payment	E 101-41500-413 Office Equipment Rental	TOSHIBA COPIER October2025			\$145.72
Invoice	5036110599	10/6/2025			
Transaction Date	10/6/2025	BoMP/MidCountry/4	10100	Total	\$145.72
Refer	0 <u>VERIZON</u>	Ck# 004746E	10/31/2025		
Cash Payment	E 601-49400-321 Telephone & Internet	4G JETPAK 9/11/25-10/10/25			\$55.78
Invoice	6125622874	10/10/2025			

CITY OF MAPLE PLAIN

10/22/25 11:19 AM

Page 3

Payments

Current Period: October 2025

Transaction Date	10/10/2025	BoMP/MidCountry/4	10100	Total	\$55.78
Refer	0 XCEL ENERGY	Ck# 004747E	10/20/2025		
Cash Payment	E 801-42280-381 Electric Utilities	Electricity	08/20/25 - 09/21/25		\$551.66
Invoice	1216976082		9/22/2025		
Transaction Date	9/22/2025	BoMP/MidCountry/4	10100	Total	\$551.66
Refer	0 XCEL ENERGY	Ck# 004748E	10/31/2025		
Cash Payment	E 101-43100-381 Electric Utilities	STREET LIGHTS	09/03/25 to 10/02/25		\$2,433.92
Invoice			10/3/2025		
Transaction Date	10/3/2025	BoMP/MidCountry/4	10100	Total	\$2,433.92
Refer	0 XCEL ENERGY	Ck# 004749E	10/31/2025		
Cash Payment	E 101-43100-381 Electric Utilities	5601 HIGHWAY 12 (TRAFFIC SIGNALS)			\$53.30
Invoice			10/6/2025		
Cash Payment	E 101-45200-381 Electric Utilities	1720 BUDD AVE (VMP)			\$84.14
Invoice			10/6/2025		
Cash Payment	E 101-45200-381 Electric Utilities	1481 RAINBOW AVE (PARK)			\$45.68
Invoice			10/6/2025		
Cash Payment	E 601-49400-381 Electric Utilities	1666 BUDD AVE (WATER)			\$82.97
Invoice			10/6/2025		
Cash Payment	E 602-49450-381 Electric Utilities	5829 HIGHWAY 12 (SEWER)			\$252.40
Invoice			10/6/2025		
Cash Payment	E 101-43100-381 Electric Utilities	4802 HIGHWAY 12 (TRAFFIC)			\$37.94
Invoice			10/6/2025		
Cash Payment	E 601-49400-381 Electric Utilities	1650 PIONEER AVE UNIT WATER PLANT			\$3,276.41
Invoice			10/6/2025		
Cash Payment	E 101-43000-381 Electric Utilities	1501 BAKER PARK RD			\$16.29
Invoice			10/6/2025		
Cash Payment	E 101-43000-381 Electric Utilities	5186 MAIN ST E			\$16.79
Invoice			10/6/2025		
Cash Payment	E 101-43000-381 Electric Utilities	5240 MAIN ST E (MUSEUM)			\$8.69
Invoice			10/6/2025		
Cash Payment	E 101-45200-381 Electric Utilities	1750 BUDD AVE (VMP 2)			\$49.73
Invoice			10/6/2025		
Cash Payment	E 101-45200-381 Electric Utilities	1490 PARKVIEW RD (RAINBOW)			\$8.86
Invoice			10/6/2025		
Cash Payment	E 101-45200-381 Electric Utilities	4997 OAK ST UNIT IRRIG			\$9.18
Invoice			10/6/2025		
Cash Payment	E 101-43000-381 Electric Utilities	5160 OAK ST			\$69.68
Invoice			10/6/2025		
Transaction Date	10/6/2025	BoMP/MidCountry/4	10100	Total	\$4,012.06

CITY OF MAPLE PLAIN
Payments

10/22/25 11:19 AM
Page 4

Current Period: October 2025

Fund Summary

	10100 BoMP/MidCountry/4M	
101 GENERAL FUND		\$6,152.11
451 CAPITAL IMPROVEMENT PROJECTS		\$21,500.00
601 WATER FUND		\$3,857.42
602 SEWER FUND		\$415.33
801 FIRE PARTNERSHIP FUND		\$835.26
		\$32,760.12

Pre-Written Checks	\$32,760.12
Checks to be Generated by the Computer	\$0.00
Total	\$32,760.12