CITY OF MAPLE PLAIN

Payments

Current Period: September 2025

Payments Batch 092225 ACH PMTS $11,277.46

Refer	0 *ARVIG*	-	
Cash Payment	E 101-41500-321 Telephone & Internet	Fiber Internet 08/28/2025-09/27/2025	$154.65
Invoice	8/28/2025		
Cash Payment	E 601-49400-321 Telephone & Internet	Fiber Internet 08/28/2025-09/27/2025	$154.65
Invoice	8/28/2025		
Cash Payment	E 801-42280-321 Telephone & Internet	Fiber Internet 08/28/2025-09/27/2025	$154.65
Invoice	8/28/2025		
Transaction Date	8/28/2025	BoMP/MidCountry/4 10100 **Total**	$463.95
Refer	0 *CENTERPOINT ENERGY*	-	
Cash Payment	E 801-42280-383 Gas Utilities	FIRE DEPT 07/21/25-08/20/25	$130.84
Invoice	8/20/2025		
Transaction Date	8/20/2025	BoMP/MidCountry/4 10100 **Total**	$130.84
Refer	0 *CENTERPOINT ENERGY*	-	
Cash Payment	E 101-43000-383 Gas Utilities	PUBLIC WORKS 07/22/25 - 08/20/25	$33.34
Invoice	8/28/2025		
Cash Payment	E 602-49450-383 Gas Utilities	LIFT STATION 07/22/25 - 08/20/25	$42.22
Invoice	8/28/2025		
Cash Payment	E 601-49400-383 Gas Utilities	WTP 07/22/25 - 08/20/25	$16.91
Invoice	8/28/2025		
Transaction Date	8/28/2025	BoMP/MidCountry/4 10100 **Total**	$92.47
Refer	0 *ELAN FINANCIAL SERVICES*	-	
Cash Payment	E 101-41500-309 EDP, Software and Desi	CODETWO	$40.80
Invoice	8/14/2025		
Cash Payment	E 101-41500-445 Food and Beverage	MACKENTHUN' S FINE FO WACONIA - Water for the office	$4.90
Invoice	8/14/2025		
Cash Payment	E 101-41500-309 EDP, Software and Desi	RINGCENTRAL INC.	$139.58
Invoice	8/14/2025		
Cash Payment	E 101-41500-309 EDP, Software and Desi	SIMPLISAFE	$34.72
Invoice	8/14/2025		
Cash Payment	E 101-41500-309 EDP, Software and Desi	SIMPLISAFE	$140.97
Invoice	8/14/2025		
Transaction Date	8/14/2025	BoMP/MidCountry/4 10100 **Total**	$360.97
Refer	0 *GOOGLE.COM*	-	
Cash Payment	E 101-41500-309 EDP, Software and Desi	(CITY- 10 USERS - GOOGLE) Augusts 2025	$84.00
Invoice 5347101389	8/31/2025		
Cash Payment	E 801-42210-309 EDP, Software and Desi	(FIRE - 20 USERS - GOOGLE) August2025	$168.00
Invoice 5347101389	8/31/2025		
Transaction Date	8/31/2025	BoMP/MidCountry/4 10100 **Total**	$252.00
Refer	0 *HEALTHPARTNERS*	-	
Cash Payment	G 101-21706 Health Insurance	Health Insurance October 2025	$1,265.38
Invoice 092804238739	9/4/2025		
Transaction Date	9/4/2025	BoMP/MidCountry/4 10100 **Total**	$1,265.38
Refer	0 *MUNICIPAY*	-	
Cash Payment	E 601-49400-309 EDP, Software and Desi	496090223884 Fees 08/01/25 - 08/31/25	$497.69
Invoice	8/1/2025		

CITY OF MAPLE PLAIN

Payments

Current Period: September 2025

Transaction Date 8/1/2025	BoMP/MidCountry/4 10100	**Total**	$497.69
Refer 0 *MUNICIPAY*	-		
Cash Payment E 101-41500-455 Bank Fees	496090224882 Fees 8/01/25 - 08/31/25		$405.43
Invoice 8/1/2025			
Transaction Date 8/1/2025	BoMP/MidCountry/4 10100	**Total**	$405.43
Refer 0 *OPTUM BANK*	-		
Cash Payment E 101-43000-131 Employer Paid Health In	HSA Monthly Maintenance Fee - 25-Jul - Group ID HB905889A		$3.75
Invoice 0001791660 8/13/2025			
Transaction Date 8/13/2025	BoMP/MidCountry/4 10100	**Total**	$3.75
Refer 0 *QUADIENT LEASING USA, INC.*	-		
Cash Payment E 101-41500-419 General Rentals	Postage Meter Lease 11-Sep-25 To 10-Dec-25		$207.51
Invoice Q1973235 8/10/2025			
Transaction Date 8/10/2025	BoMP/MidCountry/4 10100	**Total**	$207.51
Refer 0 *QUADIENT POSTAGE FUNDING*	-		
Cash Payment E 101-41500-322 Postage	POSTAGE & Supplies		$234.25
Invoice INV17813250 9/3/2025			
Cash Payment E 602-49450-322 Postage	POSTAGE & Supplies		$234.26
Invoice INV17813250 9/3/2025			
Cash Payment E 601-49400-322 Postage	POSTAGE & Supplies		$234.26
Invoice INV17813250 9/3/2025			
Transaction Date 9/3/2025	BoMP/MidCountry/4 10100	**Total**	$702.77
Refer 0 *STANDARD INSURANCE CO*	-		
Cash Payment G 101-21708 Life Insurance	Life Insurance - September premium 2025		$8.02
Invoice 8/18/2025			
Transaction Date 8/18/2025	BoMP/MidCountry/4 10100	**Total**	$8.02
Refer 0 *VERIZON*	-		
Cash Payment E 601-49400-321 Telephone & Internet	4G JETPAK 8/11/25-9/10/25		$55.78
Invoice 6123138018 9/10/2025			
Transaction Date 9/10/2025	BoMP/MidCountry/4 10100	**Total**	$55.78
Refer 0 *XCEL ENERGY*	-		
Cash Payment E 101-43100-381 Electric Utilities	STREET LIGHTS 08/03/25 to 09/02/25		$2,433.49
Invoice 942835642 9/3/2025			
Transaction Date 9/3/2025	BoMP/MidCountry/4 10100	**Total**	$2,433.49
Refer 0 *XCEL ENERGY*	-		
Cash Payment E 801-42280-381 Electric Utilities	ELECTRICITY 07/22/25 - 08/20/25		$534.75
Invoice 1209411522 8/21/2025			
Transaction Date 8/21/2025	BoMP/MidCountry/4 10100	**Total**	$534.75
Refer 0 *XCEL ENERGY*	-		
Cash Payment E 101-43100-381 Electric Utilities	5601 HIGHWAY 12 (TRAFFIC SIGNALS)		$50.39
Invoice 9/4/2025			
Cash Payment E 101-45200-381 Electric Utilities	1720 BUDD AVE (VMP)		$60.27
Invoice 9/4/2025			
Cash Payment E 101-45200-381 Electric Utilities	1481 RAINBOW AVE (PARK)		$32.76
Invoice 9/4/2025			

CITY OF MAPLE PLAIN

Payments

Current Period: September 2025

Cash Payment	E 601-49400-381	Electric Utilities	1666 BUDD AVE (WATER)	$81.31
Invoice		9/4/2025		
Cash Payment	E 602-49450-381	Electric Utilities	5829 HIGHWAY 12 (SEWER)	$300.00
Invoice		9/4/2025		
Cash Payment	E 101-43100-381	Electric Utilities	4802 HIGHWAY 12 (TRAFFIC)	$38.55
Invoice		9/4/2025		
Cash Payment	E 601-49400-381	Electric Utilities	1650 PIONEER AVE UNIT WATER PLAN	$3,134.81
Invoice		9/4/2025		
Cash Payment	E 101-43000-381	Electric Utilities	5160 OAK ST	$58.62
Invoice		9/4/2025		
Cash Payment	E 101-43000-381	Electric Utilities	1501 BAKER PARK RD	$17.17
Invoice		9/4/2025		
Cash Payment	E 101-43000-381	Electric Utilities	5186 MAIN ST E	$16.59
Invoice		9/4/2025		
Cash Payment	E 101-43000-381	Electric Utilities	5240 MAIN ST E (MUSEUM)	$9.52
Invoice		9/4/2025		
Cash Payment	E 101-45200-381	Electric Utilities	1750 BUDD AVE (VMP2)	$44.63
Invoice		9/4/2025		
Cash Payment	E 101-45200-381	Electric Utilities	1490 PARKVIEW RD (RAINBOW)	$8.86
Invoice		9/4/2025		
Cash Payment	E 101-45200-381	Electric Utilities	4997 OAK OAK ST UNIT IRRIG	$9.18
Invoice		9/4/2025		
Transaction Date	9/4/2025		BoMP/MidCountry/4 10100 **Total**	$3,862.66

Fund Summary

	10100 BoMP/MidCountry/4M
101 GENERAL FUND	$5,537.33
601 WATER FUND	$4,175.41
602 SEWER FUND	$576.48
801 FIRE PARTNERSHIP FUND	$988.24
	$11,277.46

Pre-Written Checks	$0.00
Checks to be Generated by the Computer	$11,277.46
Total	$11,277.46