

## CITY OF MAPLE PLAIN

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## Payments

Current Period: July 2025

|                                       |                                        |                                                           |                         |
|---------------------------------------|----------------------------------------|-----------------------------------------------------------|-------------------------|
| <b>Payments Batch 072825 ACH PMTS</b> |                                        | <b>\$14,376.63</b>                                        |                         |
| Refer                                 | 0 ARVIG                                | -                                                         |                         |
| Cash Payment                          | E 101-41500-321 Telephone & Internet   | Fiber Internet 06/28/2025-07/27/2025                      | \$154.65                |
| Invoice                               | 6/28/2025                              |                                                           |                         |
| Cash Payment                          | E 601-49400-321 Telephone & Internet   | Fiber Internet 06/28/2025-07/27/2025                      | \$154.65                |
| Invoice                               | 6/28/2025                              |                                                           |                         |
| Cash Payment                          | E 801-42280-321 Telephone & Internet   | Fiber Internet 06/28/2025-07/27/2025                      | \$154.65                |
| Invoice                               | 6/28/2025                              |                                                           |                         |
| Transaction Date                      | 6/28/2025                              | BoMP/MidCountry/4 10100                                   | <b>Total</b> \$463.95   |
| Refer                                 | 0 CENTERPOINT ENERGY                   | -                                                         |                         |
| Cash Payment                          | E 801-42280-383 Gas Utilities          | FIRE DEPT 05/19/25 - 06/19/25                             | \$128.46                |
| Invoice                               | 6/23/2025                              |                                                           |                         |
| Transaction Date                      | 6/23/2025                              | BoMP/MidCountry/4 10100                                   | <b>Total</b> \$128.46   |
| Refer                                 | 0 CENTERPOINT ENERGY                   | -                                                         |                         |
| Cash Payment                          | E 601-49400-383 Gas Utilities          | WTP 05/20/2025 - 06/19/2025                               | \$123.05                |
| Invoice                               | 6/27/2025                              |                                                           |                         |
| Cash Payment                          | E 602-49450-383 Gas Utilities          | LIFT STATION 05/20/2025 - 06/19/2025                      | \$31.29                 |
| Invoice                               | 6/27/2025                              |                                                           |                         |
| Cash Payment                          | E 101-43000-383 Gas Utilities          | PUBLIC WORKS 05/20/2025 - 06/19/2025                      | \$39.07                 |
| Invoice                               | 6/27/2025                              |                                                           |                         |
| Transaction Date                      | 6/27/2025                              | BoMP/MidCountry/4 10100                                   | <b>Total</b> \$193.41   |
| Refer                                 | 0 ELAN FINANCIAL SERVICES              | -                                                         |                         |
| Cash Payment                          | E 101-41500-309 EDP, Software and Desi | CODETWO renewal 5/25/25-6/25/25                           | \$40.80                 |
| Invoice                               | 6/12/2025                              |                                                           |                         |
| Cash Payment                          | E 101-41500-433 Dues & Subscriptions   | MCFOA membership renewal - Jacob Kolander - Thru 07/01/26 | \$50.00                 |
| Invoice                               | 6/12/2025                              |                                                           |                         |
| Cash Payment                          | E 101-41500-433 Dues & Subscriptions   | MCFOA membership renewal - Kevin Larson - Thru 07/01/26   | \$50.00                 |
| Invoice                               | 6/12/2025                              |                                                           |                         |
| Cash Payment                          | E 101-41500-309 EDP, Software and Desi | RINGCENTRAL INC.                                          | \$139.70                |
| Invoice                               | 6/12/2025                              |                                                           |                         |
| Transaction Date                      | 6/12/2025                              | BoMP/MidCountry/4 10100                                   | <b>Total</b> \$280.50   |
| Refer                                 | 0 GOOGLE.COM                           | -                                                         |                         |
| Cash Payment                          | E 101-41500-309 EDP, Software and Desi | (FIRE - 21 USERS - GOOGLE) June 2025                      | \$171.64                |
| Invoice                               | 5295569734 6/30/2025                   |                                                           |                         |
| Cash Payment                          | E 101-41500-309 EDP, Software and Desi | (CITY- 10 USERS - GOOGLE) June 2025                       | \$84.00                 |
| Invoice                               | 5295569734 6/30/2025                   |                                                           |                         |
| Transaction Date                      | 6/30/2025                              | BoMP/MidCountry/4 10100                                   | <b>Total</b> \$255.64   |
| Refer                                 | 0 HEALTHPARTNERS                       | -                                                         |                         |
| Cash Payment                          | G 101-21706 Health Insurance           | Health Insurance August 2025                              | \$1,265.38              |
| Invoice                               | 092802092793 7/4/2025                  |                                                           |                         |
| Transaction Date                      | 7/4/2025                               | BoMP/MidCountry/4 10100                                   | <b>Total</b> \$1,265.38 |
| Refer                                 | 0 MUNICIPALPAY                         | -                                                         |                         |
| Cash Payment                          | E 101-41500-455 Bank Fees              | 496090224882 Fees 6/01/25 - 06/30/25                      | \$107.53                |
| Invoice                               | 6/1/2025                               |                                                           |                         |

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| Transaction Date | 6/1/2025                          | BoMP/MidCountry/4       | 10100                                                 | <b>Total</b> | <b>\$107.53</b>   |
| Refer            | 0 <i>MUNICIPAY</i>                | -                       |                                                       |              |                   |
| Cash Payment     | E 601-49400-309                   | EDP, Software and Desi  | 496090223884 Fees 06/01/25 - 06/30/25                 |              | <b>\$385.98</b>   |
| Invoice          | 6/1/2025                          |                         |                                                       |              |                   |
| Transaction Date | 6/1/2025                          | BoMP/MidCountry/4       | 10100                                                 | <b>Total</b> | <b>\$385.98</b>   |
| Refer            | 0 <i>OPTUM BANK</i>               | -                       |                                                       |              |                   |
| Cash Payment     | E 101-43000-131                   | Employer Paid Health In | HSA Monthly Maintenance Fee - 25-May- Group HB905889A |              | <b>\$3.75</b>     |
| Invoice          | 0001764576                        | 6/12/2025               |                                                       |              |                   |
| Transaction Date | 6/12/2025                         | BoMP/MidCountry/4       | 10100                                                 | <b>Total</b> | <b>\$3.75</b>     |
| Refer            | 0 <i>QUADIENT POSTAGE FUNDING</i> | -                       |                                                       |              |                   |
| Cash Payment     | E 101-41500-322                   | Postage                 | POSTAGE                                               |              | <b>\$166.67</b>   |
| Invoice          | 7/3/2025                          |                         |                                                       |              |                   |
| Cash Payment     | E 602-49450-322                   | Postage                 | POSTAGE                                               |              | <b>\$166.67</b>   |
| Invoice          | 7/3/2025                          |                         |                                                       |              |                   |
| Cash Payment     | E 601-49400-322                   | Postage                 | POSTAGE                                               |              | <b>\$166.66</b>   |
| Invoice          | 7/3/2025                          |                         |                                                       |              |                   |
| Transaction Date | 7/3/2025                          | BoMP/MidCountry/4       | 10100                                                 | <b>Total</b> | <b>\$500.00</b>   |
| Refer            | 0 <i>STANDARD INSURANCE CO</i>    | -                       |                                                       |              |                   |
| Cash Payment     | G 101-21708                       | Life Insurance          | Life Insurance - July premium 2025                    |              | <b>\$8.02</b>     |
| Invoice          | 0003                              | 6/16/2025               |                                                       |              |                   |
| Transaction Date | 6/16/2025                         | BoMP/MidCountry/4       | 10100                                                 | <b>Total</b> | <b>\$8.02</b>     |
| Refer            | 0 <i>VERIZON</i>                  | -                       |                                                       |              |                   |
| Cash Payment     | E 601-49400-321                   | Telephone & Internet    | 4G JETPAK 6/11/25-7/10/25                             |              | <b>\$55.78</b>    |
| Invoice          | 6118150935                        | 7/10/2025               |                                                       |              |                   |
| Transaction Date | 7/10/2025                         | BoMP/MidCountry/4       | 10100                                                 | <b>Total</b> | <b>\$55.78</b>    |
| Refer            | 0 <i>XCEL ENERGY</i>              | -                       |                                                       |              |                   |
| Cash Payment     | E 101-43100-381                   | Electric Utilities      | 5601 HIGHWAY 12 (TRAFFIC SIGNALS)                     |              | <b>\$94.20</b>    |
| Invoice          | 1189442334                        | 7/3/2025                |                                                       |              |                   |
| Cash Payment     | E 101-45200-381                   | Electric Utilities      | 1720 BUDD AVE (VMP)                                   |              | <b>\$121.11</b>   |
| Invoice          | 1189442334                        | 7/3/2025                |                                                       |              |                   |
| Cash Payment     | E 101-45200-381                   | Electric Utilities      | 1481 RAINBOW AVE (PARK)                               |              | <b>\$242.22</b>   |
| Invoice          | 1189442334                        | 7/3/2025                |                                                       |              |                   |
| Cash Payment     | E 601-49400-381                   | Electric Utilities      | 1666 BUDD AVE (WATER)                                 |              | <b>\$136.81</b>   |
| Invoice          | 1189442334                        | 7/3/2025                |                                                       |              |                   |
| Cash Payment     | E 602-49450-381                   | Electric Utilities      | 5829 HIGHWAY 12 (SEWER)                               |              | <b>\$577.26</b>   |
| Invoice          | 1189442334                        | 7/3/2025                |                                                       |              |                   |
| Cash Payment     | E 101-43100-381                   | Electric Utilities      | 4802 HIGHWAY 12 (TRAFFIC)                             |              | <b>\$67.33</b>    |
| Invoice          | 1189442334                        | 7/3/2025                |                                                       |              |                   |
| Cash Payment     | E 601-49400-381                   | Electric Utilities      | 1650 PIONEER AVE UNIT WATER PLAN                      |              | <b>\$6,063.82</b> |
| Invoice          | 1189442334                        | 7/3/2025                |                                                       |              |                   |
| Cash Payment     | E 101-43000-381                   | Electric Utilities      | 5160 OAK ST                                           |              | <b>\$107.84</b>   |
| Invoice          | 1189442334                        | 7/3/2025                |                                                       |              |                   |
| Cash Payment     | E 101-43000-381                   | Electric Utilities      | 1501 BAKER PARK RD                                    |              | <b>\$35.63</b>    |
| Invoice          | 1189442334                        | 7/3/2025                |                                                       |              |                   |
| Cash Payment     | E 101-43000-381                   | Electric Utilities      | 5186 MAIN ST E                                        |              | <b>\$35.95</b>    |
| Invoice          | 1189442334                        | 7/3/2025                |                                                       |              |                   |

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| Cash Payment     | E 101-43000-381 | Electric Utilities | 5240 MAIN ST E (MUSEUM)            |              | \$18.50    |
| Invoice          | 1189442334      | 7/3/2025           |                                    |              |            |
| Cash Payment     | E 101-45200-381 | Electric Utilities | 1750 BUDD AVE (VMP2)               |              | \$92.24    |
| Invoice          | 1189442334      | 7/3/2025           |                                    |              |            |
| Cash Payment     | E 101-45200-381 | Electric Utilities | 1490 PARKVIEW RD (RAINBOW)         |              | \$18.63    |
| Invoice          | 1189442334      | 7/3/2025           |                                    |              |            |
| Cash Payment     | E 101-45200-381 | Electric Utilities | 4997 OAK OAK ST UNIT IRRIG         |              | \$18.26    |
| Invoice          | 1189442334      | 7/3/2025           |                                    |              |            |
| Transaction Date | 7/3/2025        | BoMP/MidCountry/4  | 10100                              | <b>Total</b> | \$7,629.80 |
| Refer            | 0 XCEL ENERGY   | -                  |                                    |              |            |
| Cash Payment     | E 101-43100-381 | Electric Utilities | STREET LIGHTS 06/03/25 to 07/02/25 |              | \$2,487.21 |
| Invoice          | 1196360852      | 7/3/2025           |                                    |              |            |
| Transaction Date | 7/3/2025        | BoMP/MidCountry/4  | 10100                              | <b>Total</b> | \$2,487.21 |
| Refer            | 0 XCEL ENERGY   | -                  |                                    |              |            |
| Cash Payment     | E 801-42280-381 | Electric Utilities | ELECTRICITY 05/21/25 - 06/22/25    |              | \$611.22   |
| Invoice          | 000488          | 6/23/2025          |                                    |              |            |
| Transaction Date | 6/23/2025       | BoMP/MidCountry/4  | 10100                              | <b>Total</b> | \$611.22   |

## Fund Summary

|                           |                          |                    |
|---------------------------|--------------------------|--------------------|
|                           | 10100 BoMP/MidCountry/4M |                    |
| 101 GENERAL FUND          |                          | \$5,620.33         |
| 601 WATER FUND            |                          | \$7,086.75         |
| 602 SEWER FUND            |                          | \$775.22           |
| 801 FIRE PARTNERSHIP FUND |                          | \$894.33           |
|                           |                          | <u>\$14,376.63</u> |

|                                        |                    |
|----------------------------------------|--------------------|
| Pre-Written Checks                     | \$0.00             |
| Checks to be Generated by the Computer | <u>\$14,376.63</u> |
| Total                                  | \$14,376.63        |