

CITY OF MAPLE PLAIN

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Payments

Current Period: June 2025

Payments Batch 062325 ACH PMTS		\$5,744.94	
Refer	0 ARVIG	-	
Cash Payment	E 101-41500-321 Telephone & Internet	Fiber Internet 05/28/2025-06/27/2025	\$154.65
Invoice	5/28/2025		
Cash Payment	E 601-49400-321 Telephone & Internet	Fiber Internet 05/28/2025-06/27/2025	\$154.65
Invoice	5/28/2025		
Cash Payment	E 801-42280-321 Telephone & Internet	Fiber Internet 05/28/2025-06/27/2025	\$154.65
Invoice	5/28/2025		
Transaction Date	5/28/2025	BoMP/MidCountry/4 10100	Total \$463.95
Refer	0 CENTERPOINT ENERGY	-	
Cash Payment	E 601-49400-383 Gas Utilities	WTP 04/18/2025 - 05/19/2025	\$172.92
Invoice	5/28/2025		
Cash Payment	E 602-49450-383 Gas Utilities	LIFT STATION 04/18/2025 - 05/19/2025	\$29.63
Invoice	5/28/2025		
Cash Payment	E 101-43000-383 Gas Utilities	PUBLIC WORKS 04/18/2025 - 05/19/2025	\$65.49
Invoice	5/28/2025		
Transaction Date	5/28/2025	BoMP/MidCountry/4 10100	Total \$268.04
Refer	0 CENTERPOINT ENERGY	-	
Cash Payment	E 801-42280-383 Gas Utilities	FIRE DEPT 04/17/25 - 05/19/25	\$178.41
Invoice	5/21/2025		
Transaction Date	5/21/2025	BoMP/MidCountry/4 10100	Total \$178.41
Refer	0 GOOGLE.COM	-	
Cash Payment	E 101-41500-309 EDP, Software and Desi	(CITY- 10 USERS - GOOGLE) May 2025	\$84.00
Invoice	5267654469 5/31/2025		
Cash Payment	E 801-42210-309 EDP, Software and Desi	(FIRE - 21 USERS - GOOGLE) May 2025	\$176.40
Invoice	5267654469 5/31/2025		
Transaction Date	5/31/2025	BoMP/MidCountry/4 10100	Total \$260.40
Refer	0 HEALTHPARTNERS	-	
Cash Payment	G 101-21706 Health Insurance	Health Insurance July 2025	\$1,265.38
Invoice	092807982119 6/4/2025		
Transaction Date	6/4/2025	BoMP/MidCountry/4 10100	Total \$1,265.38
Refer	0 MUNICIPALPAY	-	
Cash Payment	E 101-41500-455 Bank Fees	496090224882 Fees 5/01/25 - 05/31/25	\$45.33
Invoice	5/1/2025		
Transaction Date	5/1/2025	BoMP/MidCountry/4 10100	Total \$45.33
Refer	0 MUNICIPALPAY	-	
Cash Payment	E 601-49400-309 EDP, Software and Desi	496090223884 Fees 05/01/25 - 05/31/25	\$270.90
Invoice	5/1/2025		
Transaction Date	5/1/2025	BoMP/MidCountry/4 10100	Total \$270.90
Refer	0 STANDARD INSURANCE CO	-	
Cash Payment	G 101-21708 Life Insurance	Life Insurance - June premium 2025	\$8.02
Invoice	5/19/2025		
Transaction Date	5/19/2025	BoMP/MidCountry/4 10100	Total \$8.02
Refer	0 VERIZON	-	

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Payments

Current Period: June 2025

Cash Payment	E 601-49400-321 Telephone & Internet	4G JETPAK 5/11/25-06/10/25		\$55.78
Invoice	6115639462	6/10/2025		
Transaction Date	6/10/2025	BoMP/MidCountry/4	10100	Total \$55.78
Refer	0 XCEL ENERGY	-		
Cash Payment	E 801-42280-381 Electric Utilities	ELECTRICITY 04/22/25 - 05/21/25		\$440.29
Invoice	1185936438	5/22/2025		
Transaction Date	5/22/2025	BoMP/MidCountry/4	10100	Total \$440.29
Refer	0 XCEL ENERGY	-		
Cash Payment	E 101-43100-381 Electric Utilities	STREET LIGHTS 05/03/25 to 06/02/25		\$2,488.44
Invoice		6/3/2025		
Transaction Date	6/3/2025	BoMP/MidCountry/4	10100	Total \$2,488.44

Fund Summary

	10100 BoMP/MidCountry/4M	
101 GENERAL FUND		\$4,111.31
601 WATER FUND		\$654.25
602 SEWER FUND		\$29.63
801 FIRE PARTNERSHIP FUND		\$949.75
		\$5,744.94

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$5,744.94
Total	\$5,744.94