

CITY OF MAPLE PLAIN

Payments

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Current Period: March 2025

Payments Batch 032425 ACH MARCH		\$13,993.37			
Refer	0 ARVIG		Ck# 004484E 3/12/2025		
Cash Payment	E 101-41500-321 Telephone & Internet	Fiber Internet 02-28-25-03-27-25			\$154.65
Invoice	2/28/2025				
Cash Payment	E 601-49400-321 Telephone & Internet	Fiber Internet 02-28-25-03-27-25			\$154.65
Invoice	2/28/2025				
Cash Payment	E 801-42280-321 Telephone & Internet	Fiber Internet 02-28-25-03-27-25			\$154.65
Invoice	2/28/2025				
Transaction Date	2/28/2025	BoMP/MidCountry/4 10100	Total		\$463.95
Refer	0 CENTERPOINT ENERGY		Ck# 004485E 3/12/2025		
Cash Payment	E 801-42280-383 Gas Utilities	FIRE DEPT 01/18/25-02/18/25			\$281.54
Invoice	2/26/2025				
Cash Payment	E 602-49450-383 Gas Utilities	LIFT STATION 01/18/25-02/18/25			\$28.96
Invoice	2/26/2025				
Cash Payment	E 101-43100-380 Utility Services (GENER	PUBLIC WORKS 01/18/25-02/18/25			\$663.34
Invoice	2/26/2025				
Transaction Date	2/26/2025	BoMP/MidCountry/4 10100	Total		\$973.84
Refer	0 ELAN FINANCIAL SERVICES		Ck# 004486E 3/12/2025		
Cash Payment	E 101-41500-321 Telephone & Internet	Ring Central: 01/17/2025-02/16/2025			\$140.06
Invoice	2/13/2025				
Cash Payment	E 101-41110-434 Awards & Indemnities	Award for Mayor Marvin Johnson			\$145.69
Invoice	2/13/2025				
Cash Payment	E 101-41110-445 Food and Beverage	Water and Coffee			\$40.95
Invoice	2/13/2025				
Transaction Date	2/13/2025	BoMP/MidCountry/4 10100	Total		\$326.70
Refer	0 GOOGLE.COM		Ck# 004487E 3/12/2025		
Cash Payment	E 101-41500-309 EDP, Software and Desi	(CITY- 10 USERS - GOOGLE) February2025			\$72.00
Invoice	5188952076 2/28/2025				
Cash Payment	E 801-42210-309 EDP, Software and Desi	(FIRE - 22 USERS - GOOGLE) February2025			\$158.40
Invoice	5188952076 2/28/2025				
Transaction Date	2/28/2025	BoMP/MidCountry/4 10100	Total		\$230.40
Refer	0 HEALTHPARTNERS		Ck# 004488E 3/12/2025		
Cash Payment	G 101-21706 Health Insurance	Health Insurance APRIL 2025			\$1,265.38
Invoice	092800979437 3/4/2025				
Transaction Date	3/4/2025	BoMP/MidCountry/4 10100	Total		\$1,265.38
Refer	0 OPTUM BANK		Ck# 004489E 3/12/2025		
Cash Payment	E 101-43000-131 Employer Paid Health In	HSA Monthly Maintenance Fee - 25-Jan - Group HB905889A			\$3.75
Invoice	0001708102 2/13/2025				
Transaction Date	2/13/2025	BoMP/MidCountry/4 10100	Total		\$3.75
Refer	0 QUADIENT LEASING USA, INC.		Ck# 004490E 3/12/2025		
Cash Payment	E 101-41500-419 General Rentals	Postage Meter Lease 11-Mar-25 To 10-Jun-25			\$207.51
Invoice	Q1726794 2/7/2025				
Transaction Date	2/7/2025	BoMP/MidCountry/4 10100	Total		\$207.51
Refer	0 STANDARD INSURANCE CO				

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Cash Payment	G 101-21708	Life Insurance	Life Insurance - March premium 2025		\$8.02
Invoice		2/14/2025			
Transaction Date	2/14/2025	BoMP/MidCountry/4	10100	Total	\$8.02
Refer	0	QUADIENT POSTAGE FUNDING	-		
Cash Payment	E 101-41500-322	Postage	POSTAGE		\$19.50
Invoice		2/3/2025			
Cash Payment	E 602-49450-322	Postage	POSTAGE		\$19.50
Invoice		2/3/2025			
Cash Payment	E 602-49450-322	Postage	Finance Charges		\$15.23
Invoice		2/3/2025			
Cash Payment	E 101-41500-322	Postage	POSTAGE		\$150.00
Invoice		3/3/2025			
Cash Payment	E 602-49450-322	Postage	POSTAGE		\$150.00
Invoice		3/3/2025			
Cash Payment	E 101-41500-322	Postage	Finance Charges		\$15.02
Invoice		3/3/2025			
Cash Payment	E 101-41500-322	Postage	POSTAGE		\$269.50
Invoice		1/3/2025			
Cash Payment	E 101-41500-322	Postage	Finance Charges		\$7.12
Invoice		1/3/2025			
Cash Payment	E 602-49450-322	Postage	POSTAGE		\$269.50
Invoice		1/3/2025			
Cash Payment	E 101-41500-322	Postage	POSTAGE		\$75.00
Invoice		11/3/2024			
Cash Payment	E 602-49450-322	Postage	POSTAGE		\$75.00
Invoice		11/3/2024			
Cash Payment	E 101-41500-322	Postage	POSTAGE		\$144.50
Invoice		12/3/2024			
Cash Payment	E 602-49450-322	Postage	POSTAGE		\$144.50
Invoice		12/3/2024			
Cash Payment	E 602-49450-322	Postage	Finance Charges		\$5.82
Invoice		12/3/2024			
Transaction Date	2/3/2025	BoMP/MidCountry/4	10100	Total	\$1,360.19
Refer	0	MUNICIPAY	Ck# 004491E 3/12/2025		
Cash Payment	E 601-49400-309	EDP, Software and Desi	496090223884 Fees 02/01/25 - 02/28/25		\$177.34
Invoice		2/1/2025			
Transaction Date	2/1/2025	BoMP/MidCountry/4	10100	Total	\$177.34
Refer	0	MUNICIPAY	Ck# 004492E 3/12/2025		
Cash Payment	E 101-41500-455	Bank Fees	496090224882 Fees 02/01/25 - 02/28/25		\$84.21
Invoice		2/1/2025			
Transaction Date	2/1/2025	BoMP/MidCountry/4	10100	Total	\$84.21
Refer	0	CENTERPOINT ENERGY	Ck# 004493E 3/12/2025		
Cash Payment	E 601-49400-383	Gas Utilities	Water Treatment Plant 01/17/25 - 02/18/25		\$1,447.16
Invoice		2/24/2025			
Transaction Date	2/24/2025	BoMP/MidCountry/4	10100	Total	\$1,447.16
Refer	0	XCEL ENERGY	-		
Cash Payment	E 601-49400-381	Electric Utilities	1666 BUDD AVE Service Credit - Outage		-\$100.00
Invoice		3/4/2025			

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Cash Payment	E 602-49450-381	Electric Utilities	5829 HIGHWAY 12 Service Credit - Outage		- \$200.00
Invoice		3/4/2025			
Cash Payment	E 101-45200-380	Utility Services (GENER	Veterans Park 1720 Budd Ave		\$15.16
Invoice	1166845301	3/6/2025			
Cash Payment	E 101-45200-380	Utility Services (GENER	1481 RAINBOW AVE		\$401.37
Invoice	1166845301	3/6/2025			
Cash Payment	E 601-49400-381	Electric Utilities	1650 PIONEER AVE		\$3,490.27
Invoice	1166845301	3/6/2025			
Cash Payment	E 101-43100-380	Utility Services (GENER	1501 BAKER PARK RD		\$24.27
Invoice	1166845301	3/6/2025			
Cash Payment	E 101-45200-380	Utility Services (GENER	1490 PARKVIEW RD		\$75.67
Invoice	1166845301	3/6/2025			
Cash Payment	E 101-43100-381	Electric Utilities	5601 HIGHWAY 12		\$45.61
Invoice	1166845301	3/6/2025			
Cash Payment	E 602-49450-381	Electric Utilities	5829 HIGHWAY 12		\$224.41
Invoice	1166845301	3/6/2025			
Cash Payment	E 101-43100-380	Utility Services (GENER	4802 HIGHWAY 12		\$32.66
Invoice	1166845301	3/6/2025			
Cash Payment	E 101-43000-380	Utility Services (GENER	5160 OAK ST		\$67.30
Invoice	1166845301	3/6/2025			
Cash Payment	E 101-43000-380	Utility Services (GENER	5186 MAIN ST E		\$19.19
Invoice	1166845301	3/6/2025			
Cash Payment	E 101-43000-380	Utility Services (GENER	5240 MAIN ST E		\$10.27
Invoice	1166845301	3/6/2025			
Cash Payment	E 101-45200-380	Utility Services (GENER	1750 BUDD AVE		\$51.35
Invoice	1166845301	3/6/2025			
Cash Payment	E 101-45200-380	Utility Services (GENER	4997 OAK ST		\$9.12
Invoice	1166845301	3/6/2025			
Transaction Date	3/4/2025		BoMP/MidCountry/4 10100	Total	\$4,166.65
Refer	0 XCEL ENERGY		-		
Cash Payment	E 601-49400-381	Electric Utilities	1666 BUDD AVE		\$265.92
Invoice	1166280080	3/4/2025			
Transaction Date	3/4/2025		BoMP/MidCountry/4 10100	Total	\$265.92
Refer	0 XCEL ENERGY		-		
Cash Payment	E 801-42280-381	Electric Utilities	ELECTRICITY 01/22/25 - 02/23/25		\$452.35
Invoice	1165038413	2/26/2025			
Transaction Date	2/26/2025		BoMP/MidCountry/4 10100	Total	\$452.35
Refer	0 XCEL ENERGY		-		
Cash Payment	E 101-43100-380	Utility Services (GENER	STREET LIGHTS 02/03/25 to 03/02/25		\$2,504.22
Invoice	1165884945	3/3/2025			
Transaction Date	3/3/2025		BoMP/MidCountry/4 10100	Total	\$2,504.22
Refer	994 VERIZON		-		
Cash Payment	E 601-49400-321	Telephone & Internet	4G JETPAK 03/11/25-04/10/25		\$55.78
Invoice	6108132581	3/10/2025			
Transaction Date	3/18/2025		BoMP/MidCountry/4 10100	Total	\$55.78

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Fund Summary

	10100 BoMP/MidCountry/4M	
101 GENERAL FUND		\$6,722.39
601 WATER FUND		\$5,491.12
602 SEWER FUND		\$732.92
801 FIRE PARTNERSHIP FUND		\$1,046.94
		\$13,993.37

Pre-Written Checks	\$5,180.24
Checks to be Generated by the Computer	\$8,813.13
Total	\$13,993.37