CITY OF MAPLE PLAIN

Payments

Current Period: May 2025

Payments Batch 052725 ACH PAY $10,545.14

Refer	0 *ARVIG*		Ck# 004560E 5/25/2025		
Cash Payment	E 101-41500-321 Telephone & Internet		Fiber Internet 04-28-25-05-27-25		$154.65
Invoice	4/28/2025				
Cash Payment	E 601-49400-321 Telephone & Internet		Fiber Internet 04-28-25-05-27-25		$154.65
Invoice	4/28/2025				
Cash Payment	E 801-42280-321 Telephone & Internet		Fiber Internet 04-28-25-05-27-25		$154.65
Invoice	4/28/2025				
Transaction Date	4/28/2025	BoMP/MidCountry/4	10100	**Total**	$463.95
Refer	0 *CENTERPOINT ENERGY*		Ck# 004561E 5/19/2025		
Cash Payment	E 801-42280-383 Gas Utilities		Fire Station 03/19/25 - 04/17/25		$520.09
Invoice	4/21/2025				
Transaction Date	4/21/2025	BoMP/MidCountry/4	10100	**Total**	$520.09
Refer	0 *GOOGLE.COM*		Ck# 004562E 5/5/2025		
Cash Payment	E 101-41500-309 EDP, Software and Desi		(CITY- 10 USERS - GOOGLE) March 2025		$83.00
Invoice	5235254557 4/30/2025				
Cash Payment	E 801-42210-309 EDP, Software and Desi		(FIRE - 22 USERS - GOOGLE) March 2025		$182.44
Invoice	5235254557 4/30/2025				
Transaction Date	4/30/2025	BoMP/MidCountry/4	10100	**Total**	$265.44
Refer	0 *MUNICIPAY*		Ck# 004563E 5/5/2025		
Cash Payment	E 101-41500-455 Bank Fees		496090224882 Fees 04/01/25 - 04/30/25		$62.25
Invoice	4/1/2025				
Transaction Date	4/1/2025	BoMP/MidCountry/4	10100	**Total**	$62.25
Refer	0 *XCEL ENERGY*		Ck# 004564E 5/31/2025		
Cash Payment	E 101-43100-381 Electric Utilities		5601 HIGHWAY 12		$38.93
Invoice	1181783740 5/8/2025				
Cash Payment	E 101-45200-381 Electric Utilities		1720 BUDD AVE		$35.29
Invoice	1181783740 5/8/2025				
Cash Payment	E 101-45200-381 Electric Utilities		1481 RAINBOW AVE		$188.29
Invoice	1181783740 5/8/2025				
Cash Payment	E 601-49400-381 Electric Utilities		1666 BUDD AVE		$111.96
Invoice	1181783740 5/8/2025				
Cash Payment	E 602-49450-381 Electric Utilities		5829 HIGHWAY 12		$250.30
Invoice	1181783740 5/8/2025				
Cash Payment	E 101-43100-381 Electric Utilities		4802 HIGHWAY 12		$31.50
Invoice	1181783740 5/8/2025				
Cash Payment	E 601-49400-381 Electric Utilities		1650 PIONEER AVE UNIT WATER PLAN		$3,031.21
Invoice	1181783740 5/8/2025				
Cash Payment	E 101-43000-381 Electric Utilities		5160 OAK ST		$47.67
Invoice	1181783740 5/8/2025				
Cash Payment	E 101-43000-381 Electric Utilities		1501 BAKER PARK RD		$19.92
Invoice	1181783740 5/8/2025				
Cash Payment	E 101-43000-381 Electric Utilities		5186 MAIN ST E		$17.17
Invoice	1181783740 5/8/2025				
Cash Payment	E 101-43000-381 Electric Utilities		5240 MAIN ST E		$8.69
Invoice	1181783740 5/8/2025				

CITY OF MAPLE PLAIN

Payments

Current Period: May 2025

Cash Payment	E 101-45200-381 Electric Utilities	1750 BUDD AVE			$38.53
Invoice 1181783740	5/8/2025				
Cash Payment	E 101-45200-381 Electric Utilities	1490 PARKVIEW RD			$41.94
Invoice 1181783740	5/8/2025				
Cash Payment	E 101-45200-381 Electric Utilities	4997 OAK ST UNIT IRRIG			$9.08
Invoice 1181783740	5/8/2025				
Transaction Date	5/8/2025	BoMP/MidCountry/4	10100	**Total**	$3,870.48
Refer	0 *STANDARD INSURANCE CO*	Ck# 004565E 5/2/2025			
Cash Payment	G 101-21708 Life Insurance	Life Insurance - May premium 2025			$8.02
Invoice	4/16/2025				
Transaction Date	4/16/2025	BoMP/MidCountry/4	10100	**Total**	$8.02
Refer	0 *TASC*	-			
Cash Payment	E 101-41500-437 Miscellaneous	COBRA Services 4/1/2025-3/31/2026			$334.99
Invoice IN3413904	3/31/2025				
Transaction Date	3/31/2025	BoMP/MidCountry/4	10100	**Total**	$334.99
Refer	0 *VERIZON*	Ck# 004566E 5/31/2025			
Cash Payment	E 601-49400-321 Telephone & Internet	4G JETPAK 5/11/25-06/10/25			$55.78
Invoice 6113130200	5/10/2025				
Transaction Date	5/10/2025	BoMP/MidCountry/4	10100	**Total**	$55.78
Refer	0 *HEALTHPARTNERS*	Ck# 004567E 5/31/2025			
Cash Payment	G 101-21706 Health Insurance	Health Insurance June 2025			$1,265.38
Invoice 92805716906	5/4/2025				
Transaction Date	5/4/2025	BoMP/MidCountry/4	10100	**Total**	$1,265.38
Refer	0 *CENTERPOINT ENERGY*	Ck# 004571E 5/31/2025			
Cash Payment	E 601-49400-383 Gas Utilities	WTP 03/20/2025-04/17/2025			$224.15
Invoice	4/25/2025				
Cash Payment	E 602-49450-383 Gas Utilities	LIFT STATION 03/20/2025-04/17/2025			$30.50
Invoice	4/25/2025				
Cash Payment	E 101-43000-383 Gas Utilities	PUBLIC WORKS 03/20/2025-04/17/2025			$231.97
Invoice	4/25/2025				
Transaction Date	4/25/2025	BoMP/MidCountry/4	10100	**Total**	$486.62
Refer	0 *MUNICIPAY*	Ck# 004570E 5/5/2025			
Cash Payment	E 601-49400-309 EDP, Software and Desi	496090223884 Fees 04/01/25 - 04/30/25			$340.55
Invoice	4/1/2025				
Transaction Date	4/1/2025	BoMP/MidCountry/4	10100	**Total**	$340.55
Refer	0 *XCEL ENERGY*	Ck# 004568E 5/31/2025			
Cash Payment	E 801-42280-381 Electric Utilities	ELECTRICITY 03/24/25 - 04/22/25			$414.17
Invoice 1178583992	4/23/2025				
Transaction Date	4/23/2025	BoMP/MidCountry/4	10100	**Total**	$414.17
Refer	0 *XCEL ENERGY*	Ck# 004569E 5/31/2025			
Cash Payment	E 101-43100-381 Electric Utilities	STREET LIGHTS 04/03/25 to 05/02/25			$2,457.42
Invoice 1180803043	5/5/2025				
Transaction Date	5/5/2025	BoMP/MidCountry/4	10100	**Total**	$2,457.42

CITY OF MAPLE PLAIN

Payments

Current Period: May 2025

Fund Summary

	10100 BoMP/MidCountry/4M
101 GENERAL FUND	$5,074.69
601 WATER FUND	$3,918.30
602 SEWER FUND	$280.80
801 FIRE PARTNERSHIP FUND	$1,271.35
	$10,545.14

Pre-Written Checks	$10,210.15
Checks to be Generated by the Computer	$334.99
Total	$10,545.14