

CITY OF MAPLE PLAIN

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Payments

Current Period: April 2025

Payments Batch 042825 ACH APRIL

\$12,891.29

Refer	0 ARVIG	Ck# 004525E 4/26/2025		
Cash Payment	E 101-41500-321 Telephone & Internet	Fiber Internet 03-28-25-04-27-25		\$154.65
Invoice	3/28/2025			
Cash Payment	E 601-49400-321 Telephone & Internet	Fiber Internet 03-28-25-04-27-25		\$154.65
Invoice	3/28/2025			
Cash Payment	E 801-42280-321 Telephone & Internet	Fiber Internet 03-28-25-04-27-25		\$154.65
Invoice	3/28/2025			
Transaction Date	3/28/2025	BoMP/MidCountry/4 10100	Total	\$463.95
Refer	0 CENTERPOINT ENERGY	Ck# 004527E 4/22/2025		
Cash Payment	E 801-42280-383 Gas Utilities	FIRE DEPT 02/19/2025 - 03/19/2025		\$233.65
Invoice	3/27/2025			
Cash Payment	E 602-49450-383 Gas Utilities	LIFT STATION 02/19/2025 - 03/19/2025		\$29.60
Invoice	3/27/2025			
Cash Payment	E 101-43100-380 Utility Services (GENER	PUBLIC WORKS 02/19/2025 - 03/19/2025		\$390.89
Invoice	3/27/2025			
Cash Payment	E 801-42280-383 Gas Utilities	MN Interim Refund		-\$13.87
Invoice	3/27/2025			
Cash Payment	E 602-49450-383 Gas Utilities	MN Interim Refund		-\$4.28
Invoice	3/27/2025			
Cash Payment	E 101-43100-380 Utility Services (GENER	MN Interim Refund		-\$16.59
Invoice	3/27/2025			
Transaction Date	3/27/2025	BoMP/MidCountry/4 10100	Total	\$619.40
Refer	0 CENTERPOINT ENERGY	Ck# 004526E 4/18/2025		
Cash Payment	E 601-49400-383 Gas Utilities	Water Treatment Plant 02/18/25 - 03/19/25		\$817.86
Invoice	3/21/2025			
Transaction Date	3/21/2025	BoMP/MidCountry/4 10100	Total	\$817.86
Refer	0 ELAN FINANCIAL SERVICES	Ck# 004529E 4/9/2025		
Cash Payment	E 101-41110-445 Food and Beverage	Cookies with Council		\$16.99
Invoice 2025	3/13/2025			
Cash Payment	E 101-41500-321 Telephone & Internet	Ring Central: 02/17/2025-03/16/2025		\$140.06
Invoice 2025	3/13/2025			
Cash Payment	E 101-41500-445 Food and Beverage	Yearly In Person Staff Meeting		\$240.00
Invoice 2025	3/13/2025			
Cash Payment	E 101-41500-201 Operating Supplies	Misc Supplies from Walgreens, Paper Towel, Dishsoap, Sponges		\$54.12
Invoice 2025	3/13/2025			
Transaction Date	3/13/2025	BoMP/MidCountry/4 10100	Total	\$451.17
Refer	0 ELAN FINANCIAL SERVICES	Ck# 004530E 4/30/2025		
Cash Payment	E 101-41110-201 Operating Supplies	Business Cards-Council		\$297.64
Invoice	4/11/2025			
Cash Payment	E 101-41110-201 Operating Supplies	Name Tags- Council		\$66.20
Invoice	4/11/2025			
Cash Payment	E 101-41500-201 Operating Supplies	Name Tags- Staff		\$39.71
Invoice	4/11/2025			
Cash Payment	E 101-41500-201 Operating Supplies	Business Cards- Office		\$193.54
Invoice	4/11/2025			

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Cash Payment	E 101-41500-331	Training & Travel	Safety & Loss Control Mtg-KL		\$20.00
Invoice		4/11/2025			
Cash Payment	E 101-41500-331	Training & Travel	Clerk's Intitute- KL		\$640.00
Invoice		4/11/2025			
Cash Payment	E 101-41500-309	EDP, Software and Desi	Google Suite Transfer Software		\$49.00
Invoice		4/11/2025			
Cash Payment	E 101-41500-321	Telephone & Internet	Ring Central		\$140.06
Invoice		4/11/2025			
Cash Payment	E 101-41500-309	EDP, Software and Desi	Email Software for Data Requests		\$53.18
Invoice		4/11/2025			
Cash Payment	E 101-41500-309	EDP, Software and Desi	Codetwo- Email Signatures		\$20.40
Invoice		4/11/2025			
Cash Payment	E 801-42210-309	EDP, Software and Desi	Codetwo- Email Signatures		\$20.40
Invoice		4/11/2025			
Transaction Date	4/11/2025	BoMP/MidCountry/4	10100	Total	\$1,540.13
Refer	0	GOOGLE.COM	Ck# 004531E 4/7/2025		
Cash Payment	E 101-41500-309	EDP, Software and Desi	(CITY- 10 USERS - GOOGLE) March 2025		\$74.71
Invoice	5211880150	3/31/2025			
Cash Payment	E 801-42210-309	EDP, Software and Desi	(FIRE - 22 USERS - GOOGLE) March 2025		\$164.35
Invoice	5211880150	3/31/2025			
Transaction Date	3/31/2025	BoMP/MidCountry/4	10100	Total	\$239.06
Refer	0	HEALTHPARTNERS	Ck# 004532E 4/30/2025		
Cash Payment	G 101-21706	Health Insurance	Health Insurance May 2025		\$1,265.38
Invoice	092802971347	4/4/2025			
Transaction Date	4/4/2025	BoMP/MidCountry/4	10100	Total	\$1,265.38
Refer	0	MUNICIPAY	Ck# 004533E 4/3/2025		
Cash Payment	E 101-41500-455	Bank Fees	496090224882 Fees 03/01/25 - 03/31/25		\$46.26
Invoice		3/4/2025			
Transaction Date	3/4/2025	BoMP/MidCountry/4	10100	Total	\$46.26
Refer	0	MUNICIPAY	Ck# 004534E 4/3/2025		
Cash Payment	E 601-49400-309	EDP, Software and Desi	496090223884 Fees 03/01/25 - 03/31/25		\$63.94
Invoice		3/1/2025			
Transaction Date	3/1/2025	BoMP/MidCountry/4	10100	Total	\$63.94
Refer	0	OPTUM BANK	Ck# 004535E 4/15/2025		
Cash Payment	E 101-43000-131	Employer Paid Health In	HSA Monthly Maintenance Fee - 25-Feb- Group HB905889A		\$3.75
Invoice	0001721587	3/13/2025			
Transaction Date	3/13/2025	BoMP/MidCountry/4	10100	Total	\$3.75
Refer	0	OPTUM BANK	Ck# 004536E 4/30/2025		
Cash Payment	E 101-43000-131	Employer Paid Health In	HSA Monthly Maintenance Fee - 25-March- Group HB905889A		\$3.75
Invoice	0001736155	4/10/2025			
Transaction Date	4/10/2025	BoMP/MidCountry/4	10100	Total	\$3.75
Refer	0	QUADIENT POSTAGE FUNDING	Ck# 004528E 4/15/2025		
Cash Payment	E 101-41500-322	Postage	POSTAGE		\$166.67
Invoice	1645135950	4/3/2025			

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Cash Payment	E 602-49450-322	Postage	POSTAGE		\$166.67
Invoice	1645135950	4/3/2025			
Cash Payment	E 601-49400-322	Postage	POSTAGE		\$166.66
Invoice	1645135950	4/3/2025			
Transaction Date	4/3/2025	BoMP/MidCountry/4	10100	Total	\$500.00
Refer	0	STANDARD INSURANCE CO	Ck# 004537E 4/30/2025		
Cash Payment	G 101-21708	Life Insurance	Life Insurance - April premium 2025		\$8.02
Invoice	00155251	3/17/2025			
Transaction Date	3/17/2025	BoMP/MidCountry/4	10100	Total	\$8.02
Refer	0	VERIZON	Ck# 004538E 4/27/2025		
Cash Payment	E 601-49400-321	Telephone & Internet	4G JETPAK 2/11/25-03/10/25		\$55.78
Invoice	6108132581	3/10/2025			
Transaction Date	3/10/2025	BoMP/MidCountry/4	10100	Total	\$55.78
Refer	0	XCEL ENERGY	Ck# 004540E 4/21/2025		
Cash Payment	E 801-42280-381	Electric Utilities	ELECTRICITY 02/23/25 - 03/24/25		\$440.71
Invoice	1171706729	3/25/2025			
Transaction Date	3/25/2025	BoMP/MidCountry/4	10100	Total	\$440.71
Refer	0	VERIZON	Ck# 004539E 4/30/2025		
Cash Payment	E 601-49400-321	Telephone & Internet	4G JETPAK 4/11/25-05/10/25		\$55.78
Invoice	6110630520	4/10/2025			
Transaction Date	4/10/2025	BoMP/MidCountry/4	10100	Total	\$55.78
Refer	0	XCEL ENERGY	Ck# 004541E 4/30/2025		
Cash Payment	E 101-43100-381	Electric Utilities	5601 HIGHWAY 12		\$42.18
Invoice	1174033526	4/4/2025			
Cash Payment	E 101-45200-380	Utility Services (GENER	1720 BUDD AVE		\$15.94
Invoice	1174033526	4/4/2025			
Cash Payment	E 101-45200-380	Utility Services (GENER	1481 RAINBOW AVE		\$274.61
Invoice	1174033526	4/4/2025			
Cash Payment	E 601-49400-381	Electric Utilities	1666 BUDD AVE		\$139.25
Invoice	1174033526	4/4/2025			
Cash Payment	E 602-49450-381	Electric Utilities	5829 HIGHWAY 12		\$202.17
Invoice	1174033526	4/4/2025			
Cash Payment	E 101-43100-380	Utility Services (GENER	4802 HIGHWAY 12		\$31.87
Invoice	1174033526	4/4/2025			
Cash Payment	E 601-49400-381	Electric Utilities	1650 PIONEER AVE UNIT WATER PLAN		\$2,873.60
Invoice	1174033526	4/4/2025			
Cash Payment	E 101-43000-380	Utility Services (GENER	5160 OAK ST		\$53.79
Invoice	1174033526	4/4/2025			
Cash Payment	E 101-43000-380	Utility Services (GENER	1501 BAKER PARK RD		\$22.15
Invoice	1174033526	4/4/2025			
Cash Payment	E 101-43000-380	Utility Services (GENER	5186 MAIN ST E		\$17.41
Invoice	1174033526	4/4/2025			
Cash Payment	E 101-43000-380	Utility Services (GENER	5240 MAIN ST E		\$8.69
Invoice	1174033526	4/4/2025			
Cash Payment	E 101-45200-380	Utility Services (GENER	1750 BUDD AVE		\$44.94
Invoice	1174033526	4/4/2025			
Cash Payment	E 101-45200-380	Utility Services (GENER	1490 PARKVIEW RD		\$53.92
Invoice	1174033526	4/4/2025			

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Cash Payment E 101-45200-380 Utility Services (GENER 4997 OAK ST UNIT IRRIG					\$9.12
Invoice 1174033526 4/4/2025					
Transaction Date	4/3/2025	BoMP/MidCountry/4	10100	Total	\$3,789.64
Refer 0 XCEL ENERGY Ck# 004542E 4/30/2025					
Cash Payment E 101-43100-380 Utility Services (GENER STREET LIGHTS 03/03/25 to 04/02/25					\$2,526.71
Invoice 1173693672 4/3/2025					
Transaction Date	4/3/2025	BoMP/MidCountry/4	10100	Total	\$2,526.71

Fund Summary

	10100 BoMP/MidCountry/4M	
101 GENERAL FUND		\$7,169.72
601 WATER FUND		\$4,327.52
602 SEWER FUND		\$394.16
801 FIRE PARTNERSHIP FUND		\$999.89
		\$12,891.29

Pre-Written Checks	\$12,891.29
Checks to be Generated by the Computer	\$0.00
Total	\$12,891.29