CITY OF MAPLE PLAIN

Payments

Current Period: October 2025

Payments Batch 102725 STREET PROJ $49,831.85

Refer	0 *BOLTON & MENK, INC.*	-			
Cash Payment	E 458-43000-303 Engineering Services	Maple Plain/2024 Street Reconstruction			$3,887.00
Invoice 374862	9/29/2025				
Transaction Date	9/29/2025	BoMP/MidCountry/4	10100	**Total**	$3,887.00
Refer	0 *SUNRAM CONSTRUCTION, INC.*	-			
Cash Payment	E 458-43000-500 Capital Outlay (GENER	Independence Storm Basin - Pay Request No. 1			$45,944.85
Invoice	10/14/2025				
Transaction Date	10/14/2025	BoMP/MidCountry/4	10100	**Total**	$45,944.85

Fund Summary

	10100 BoMP/MidCountry/4M
458 2024 STREET RECONSTRUCTION	$49,831.85
	$49,831.85

Pre-Written Checks	$0.00
Checks to be Generated by the Computer	$49,831.85
Total	$49,831.85