

CITY OF MAPLE PLAIN  
Payments

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Current Period: July 2025

Payments Batch 072825 STREET PROJ					\$166,376.41
Refer	8	BOLTON & MENK, INC.	-		
Cash Payment	E 458-43000-303	Engineering Services	Maple Plain/2024 Street Reconstruction	Construction Observat	\$16,670.00
Invoice	0365840	6/24/2025			
Transaction Date	6/24/2025	BoMP/MidCountry/4	10100	Total	\$16,670.00
Refer	0	KUECHLE UNDERGROUND	-		
Cash Payment	E 458-43000-500	Capital Outlay (GENER	Pay Estimate # 5 2024 Street Project		\$149,706.41
Invoice	5	7/10/2025			
Transaction Date	7/10/2025	BoMP/MidCountry/4	10100	Total	\$149,706.41
Fund Summary					
		10100	BoMP/MidCountry/4M		
458 2024 STREET RECONSTRUCTION					\$166,376.41
					\$166,376.41
Pre-Written Checks					
					\$0.00
Checks to be Generated by the Computer					\$166,376.41
Total					\$166,376.41