

Payments

Current Period: January 2026

Payments Batch 012626 STREET PROJ \$182,811.76

Refer 0 BOLTON & MENK, INC. -
 Cash Payment E 458-43000-303 Engineering Services Maple Plain/2024 Street Reconstruction (DEC 2025 ENGINEERING) \$887.00
 Invoice 0383226 12/29/2025
 Transaction Date 12/29/2025 BoMP/MidCountry/4 10100 Total \$887.00

Refer 0 KUECHLE UNDERGROUND -
 Cash Payment E 458-43000-500 Capital Outlay (GENER Pay Estimate # 6 2024 Street Project \$181,924.76
 Invoice Pay Request No. 12/9/2025
 Transaction Date 12/9/2025 BoMP/MidCountry/4 10100 Total \$181,924.76

Fund Summary

10100 BoMP/MidCountry/4M
 458 2024 STREET RECONSTRUCTION \$182,811.76
 \$182,811.76

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$182,811.76
Total	\$182,811.76