

Attachment A Statement

Margolis Company
295 W. Larpenteur Ave.
Roseville, MN 55113

Date
8/7/2023

To:
City of Arden Hills 1245 W. Hwy 96 Arden Hills, MN 55112

		Amount Due	Amount Enc.		
		\$35,434.50			
Date	Transaction	Amount	Balance		
07/17/2023	2022 Arden Hills Tree Plan- INV #1846. Due 07/17/2023. Orig. Amount \$2,175.00. <i>Refrainage</i>	2,175.00	2,175.00		
06/14/2023	2023 Arden Hills Tree Plan- INV #1797. Due 06/14/2023. Orig. Amount \$33,259.50.	33,259.50	35,434.50		
RECEIVED AUG 11 2023					
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	2,175.00	33,259.50	0.00	0.00	\$35,434.50



Invoice

City of Arden Hills
1245 W. Hwy 96
Arden Hills, MN 55112

Invoice # 1797
Date 6/14/2023

Project: 2023 Arden Hills Tree Plan

DESCRIPTION	TOTAL
Boulevard Trees [2.5"]	16,530.00
Park Trees [2.5"]	1,450.00
Supply Watering Bags	3,440.00
Shredded Hardwood Mulch	1,190.00
Premium Topsoil	4,950.00
Mobilization	2,500.00
Remove Spoils	4,950.00
Subtotal	35,010.00
Amount Deducted for Retention - 5%	-1,750.50
Total	\$33,259.50