

Approved Grant Amount

\$983,511.00 \$185,785.00 \$1,169,296.00

Vendor	Invoice Date	Invoice #	Grant	County	Total	Warrant #	Check #	Check Date	Description
American Engineering Testing	11/11/2022	100520	\$0.00	\$3,642.00	\$3,642.00	71916	71916	12/30/2022	Concrete Testing
I & S Group	8/31/2021	75348	\$0.00	\$7,913.51	\$7,913.51	66170	66170	10/9/2021	Topographical Survey, Wetland Delineation, Geotechnical Investigation, Preliminary Design
I & S Group	9/30/2021	75725	\$0.00	\$9,577.49	\$9,577.49	66635	66635	11/5/2021	Topographical Survey, Wetland Delineation, Preliminary Design
I & S Group	10/31/2021	76300	\$0.00	\$20,184.52	\$20,184.52	67096	67096	12/17/2021	Preliminary Design, Permitting, Approvals, Coordination
I & S Group	11/30/2021	77185	\$0.00	\$18,738.44	\$18,738.44	67266	67266	12/22/2021	Preliminary Design, Permitting, Approvals, Coordination
I & S Group	12/31/2021	78187	\$0.00	\$40,112.56	\$40,112.56	67621	67621	1/18/2022	Preliminary Design, Final Site Design, Construction Documents
I & S Group	1/31/2022	78873	\$0.00	\$40,625.00	\$40,625.00	68152	68152	3/1/2022	Geotechnical Investigation, Final Site Design, Construction Documents
I & S Group	2/28/2022	79749	\$0.00	\$4,558.48	\$4,558.48	68551	68551	4/5/2022	Permitting, Approvals, Coordination, Bidding
I & S Group	3/31/2022	81026	\$0.00	\$990.00	\$990.00	68893	68893	5/3/2022	Bidding
I & S Group	4/30/2022	81690	\$0.00	\$1,192.50	\$1,192.50	69334	69334	6/7/2022	Construction Administration
I & S Group	5/31/2022	82475	\$0.00	\$1,525.00	\$1,525.00	69713	69713	7/5/2022	Construction Administration
I & S Group	6/30/2022	82755	\$0.00	\$7,751.34	\$7,751.34	70083	70083	8/2/2022	Construction Administration
I & S Group	7/31/2022	84241	\$0.00	\$10,786.25	\$10,786.25	70465	70465	9/6/2022	Construction Administration
I & S Group	8/31/2022	84773	\$0.00	\$11,919.38	\$11,919.38	70834	70834	10/4/2022	Construction Administration
I & S Group	9/30/2022	86217	\$0.00	\$9,705.00	\$9,705.00	71230	71230	11/1/2022	Construction Administration
I & S Group	10/31/2022	86917	\$0.00	\$3,664.25	\$3,664.25	71779	71179	12/21/2022	Construction Administration
I & S Group	11/30/2022	87534	\$0.00	\$3,211.88	\$3,211.88	71965	71965	12/30/2022	Construction Administration
James Bros Construction	8/3/2022	1	\$277,536.03	\$0.00	\$277,536.03	70209	70209	8/12/2022	Construction Payment Application 1
James Bros Construction	9/7/2022	2	\$249,534.89	\$0.00	\$249,534.89	70610	70610	9/16/2022	Construction Payment Application 2
James Bros Construction	10/3/2022	3	\$225,357.34	\$0.00	\$225,357.34	70946	70946	10/14/2022	Construction Payment Application 3
James Bros Construction	11/9/2022	4	\$170,423.47	\$0.00	\$170,423.47	71589	71589	12/2/2022	Construction Payment Application 4
James Bros Construction	12/21/2022	5	\$60,659.27	\$13,521.01	\$74,180.28	71921	71921	12/30/2022	Constuction Payment Application 5
Minnesota DNR	3/9/2022	2022-0401	\$0.00	\$340.00	\$340.00	68652	68652	4/11/2022	Public Water Works Permit
Total			\$983,511.00	\$209,958.61	\$1,193,469.61				

Approximate amount remaining

I & S Group	Spring 2023		\$0.00	\$0.00	\$0.00				Any remaining Construction Administration - Remaining amount unknown
James Bros Construction	Spring 2023		\$0.00	\$191,790.75	\$191,790.75				Construction Payment Application 6 (County Payment)
Estimate Total (as of 1/11/23)			\$0.00	\$191,790.75	\$191,790.75				

Final Total (estimate as of 1/11/23)

\$983,511.00 \$401,749.36 \$1,385,260.36