

**Friends of Jennie Emery Society
Playground Build Expenses Phase 2**

Date	Vendor	Amount	Comment
	Blue Imp	87,384.15	invoiced-structure
	Blue Imp	11,617.20	invoiced - structure
	BDI	26,837.48	invoiced - deposit on softile
	BDI	43,575.53	invoice softile & supervision
	Rafa Enterprises	6,512.10	invoiced - gravel
	James Security	718.20	waiting for invoice
	New Age Concrete	7,864.50	invoiced-boarder and picnic pad
	Aztec Masonry & Landscaping Solutions	3,990.00	invoice-site preperation for sod
	Bos Sod	4,948.65	invoice-sod
	Blu Sky Irrigation	4,935.00	invoice-tile drainage, sprinklers
	Blu Sky Irrigation	1,155.00	invoice
	Coaldale Backhoe Service	845.78	invoice-tile drainage to back fence
	Big D	2,891.70	waiting for invoice - top soil
	Fuel, Chalk, Paint	53.05	Kristina Picke up \$17.84 Sandra
		<u>203,328.34</u>	

In-Kind Donations

Ground Breakers Construction - Excavation	\$ 20,000.00
Lafarge	\$ 7,450.00
Dennis Dirtworx	\$ 4,500.00
Rafa Enterprises	\$ 3,738.00
Simon Bos Nurseries - Trees	\$ 3,000.00
Finning - Two Skid steers	\$ 2,500.00
McNally Construction	\$ 2,500.00
New Age Concrete	\$ 2,200.00
United Rentals	\$ 2,000.00
Aztec Masonary Landscaping	\$ 1,800.00
Gen Manufacturing	\$ 1,500.00
Hi-Way 9	\$ 1,500.00
Blue Sky Irrigation	\$ 700.00
Big D	\$ 600.00
Straight Way Rentals auger trailer	\$ 500.00
Bos Sod	\$ 500.00
Southern Drip Irrigation Systems	\$ 300.00
Coaldale Home Building Centre	\$ 200.00
Mavrick Pump Truck	
West Tech Sanitation	\$ 250.00
	<u>55,738.00</u>
Total	<u><u>259,066.34</u></u>