

METRO FLOOD DIVERSION AUTHORITY

Wednesday, 6 June 2018

Data Through Date: Thursday, June 30, 2018

Summary of Expenses

EXP-2018-06

Account_Number	Check Date	Check Number	Vendor_Name	Transaction Amount	Description	Project Number	Project_Description
790-7910-429.33-20	6/25/2018	JB06180034	CITY OF FARGO-AUDITORS OFFICE	\$4,979.17	CHARGE FOR COF TIME-06/18	V00102	General & Admin. WIK
Other Services / Accounting Services				\$4,979.17			
790-7910-429.33-25	6/3/2018	677	P CARD BMO	\$36,799.20	OHNSTAD TWICHELL ATTOR	V00102	General & Admin. WIK
Other Services / Legal Services				\$36,799.20			
790-7910-429.38-68	6/3/2018	677	P CARD BMO	\$3,500.00	FREDRIKSON AND BYRON P	V00102	General & Admin. WIK
Other Services / Lobbyist				\$3,500.00			
790-7915-429.33-05	6/7/2018	287671	HOUSTON-MOORE GROUP LLC	\$200.97	RECREATION & USE PLAN	V01607	RECREATION/USE MASTER PLN
	6/7/2018	287671	HOUSTON-MOORE GROUP LLC	\$5,202.50	UPSTREAM MITIGATION SUPPO	V01622	MITIGATION SUPPORT SRVCS
	6/7/2018	287671	HOUSTON-MOORE GROUP LLC	\$32,338.00	HYDROLOGY/HYDRAULIC MODEL	V01625	HYDROLOGY/HYDRAULIC MODEL
	6/7/2018	287671	HOUSTON-MOORE GROUP LLC	\$36,577.00	WORK IN KIND	V01626	WORK-IN-KIND (WIK)
	6/7/2018	287671	HOUSTON-MOORE GROUP LLC	\$2,783.75	RIVER STAGE 7 FT PLANNING	V01627	RIVER STAGE 37FT PLANNING
Other Services / Engineering Services				\$77,102.22			
790-7920-429.33-79	6/7/2018	287632	CH2M HILL ENGINEERS INC	\$408,036.06	INTERIM PROGRAM MGMT	V00208	CH2M HILL-4.2.18-10.12.18
Other Services / Construction Management				\$408,036.06			
790-7930-429.33-25	6/3/2018	677	P CARD BMO	\$1,998.50	OHNSTAD TWICHELL ATTOR	V00103	General & Admin. LERRDS
	6/3/2018	677	P CARD BMO	\$90,025.20	DORSEY AND WHITNEY LLP	V00101	Dorsey Whitney Legal
Other Services / Appraisal Services				\$92,023.70			
790-7930-429.33-32	6/21/2018	288008	CROWN APPRAISALS INC	\$50,000.00	FLOWAGE EASEMENT VALUATIO	V05101	FLOWAGE EASEMNT VALUAITON
Other Services / Water and Sewer				\$50,000.00			
790-7930-429.67-12	6/7/2018	287626	CASS COUNTY JOINT WATER RESOURCE DI	\$2,433,697.25	OXBOW GOLF/C CLUB PMT	V01204	Cass Joint Water OCC
Relocation /Commercial Buildings				\$2,433,697.25			
790-7952-429.33-05	6/7/2018	287671	HOUSTON-MOORE GROUP LLC	\$22,441.46	WP #43 SERVICES	V01623	CONSTRUCTN/BID SVCS WP43
Other Services / Engineering Services				\$22,441.46			
790-7952-429.73-52	7/5/2018	288304	CASS COUNTY JOINT WATER RESOURCE DI	-\$5,845.51	CREDIT RETAINAGE	V01203	Cass Joint Water OHB
Infrastructure / Flood Control				-\$5,845.51			
790-7955-429.33-05	6/21/2018	288044	HOUSTON-MOORE GROUP LLC	\$21,899.26	WORK PKG 42 SERVICES	V02806	CONSTRUCTION SVCS WP42
Other Services / Engineering Services				\$21,899.26			
790-7990-429.33-25	6/3/2018	677	P CARD BMO	\$6,877.13	OHNSTAD TWICHELL ATTOR	V00102	General & Admin. WIK
Other Services / Legal Services				\$6,877.13			

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790-7990-429.34-55	6/21/2018	288067	JP MORGAN CHASE-LOCKBOX PROCESSING	\$19,905.00	FINANCIAL ADVISORY SERVIC	V03301	PPP FINANCL ADVISORY SVCS
Technical Services / Financial Advisor				\$19,905.00			
790-7990-520.80-10	6/18/2018	JB06180022	CITY OF FARGO-AUDITORS OFFICE	\$3,394,000.00	6.1.2018 CFP DEBT PAYMENT	V02824	COF - CFP BOND PAYMENTS
Debt Service / Bond Principle				\$3,394,000.00			
790-7990-520.80-20	6/7/2018	287629	CASS COUNTY TREASURER	\$186,805.14	WELLS FARGO INTEREST	V02906	\$100M 2017 CASS WF ADVANC
	6/18/2018	JB06180021	CITY OF FARGO-AUDITORS OFFICE	\$93,869.58	6.1.18 WF INTEREST PMT	V02905	\$100M 2017 COF WF ADVANCE
	6/18/2018	JB06180022	CITY OF FARGO-AUDITORS OFFICE	\$1,481,580.00	6.1.2018 CFP DEBT PAYMENT	V02824	COF - CFP BOND PAYMENTS
Debt Service / Interest on Bonds				\$1,762,254.72			
790-7990-520.80-32	6/18/2018	JB06180022	CITY OF FARGO-AUDITORS OFFICE	\$300.00	6.1.2018 CFP DEBT PAYMENT	V02824	COF - CFP BOND PAYMENTS
Debt Service / Paying Agent & Trustee				\$300.00			
Total Amount Invoiced this period				\$8,327,969.66			
				<u>\$0.00</u>	Less Paid Retainage		
				\$8,327,969.66	Total Less Paid Retainage		