

Project	Requisition Number	Fund Number	Invoice Amount	Invoice Date	Invoice #	Description	Vendor Name	Payment Date	Payment Amount
Cost of Issuance	13-1-2	2018A	\$912.29	10/30/2018	103018	Trustee Services	UMB Bank, n.a.	11/16/2018	\$912.29
Cost of Issuance	13-2-2	2018B	\$87.71	10/30/2018	103018	Trustee Services	UMB Bank, n.a.	11/16/2018	\$87.71
New Playground for Little Platte Park	8-3-1	2018-A	\$99,795.67	9/24/2018	PJI-0096254	New Little Platte Playground	Game Time	12/10/2018	\$99,795.67
Bridge #62 NE 188th St. (New Hope - currently one lane)	12-1-4	2018A	\$660.00	11/27/2018	39707	Engineering 188th St Bridge	Cook, Flatt & Strobel	12/10/2018	\$660.00
Cost of Issuance	13-1-2	2018A	\$85,299.25	10/30/2018	8036400	Bond Counsel Services	Gilmore & Bell	12/10/2018	\$85,299.25
Cost of Issuance	13-1-2	2018A	\$39,180.41	11/27/2018	8036677	Rating Fee & Title Insurance	Gilmore & Bell	12/10/2018	\$39,180.41
Cost of Issuance	13-1-2	2018A	\$646.93	10/15/2018	2400006825	CUSIP Fee	CUSIP Global Services	12/10/2018	\$646.93
Cost of Issuance	13-2-2	2018B	\$8,200.75	10/30/2018	8036400	Bond Counsel Services	Gilmore & Bell	12/10/2018	\$8,200.75
Cost of Issuance	13-2-2	2018B	\$3,766.84	11/27/2018	8036677	Rating Fee & Title Insurance	Gilmore & Bell	12/10/2018	\$3,766.84
Cost of Issuance	13-2-2	2018B	\$273.07	10/15/2018	2400006825	CUSIP Fee	CUSIP Global Services	12/10/2018	\$273.07
Replace remaining bathrooms both vault and flush with modern CXT bathrooms: 15 Total	7-14-6	2018-A	\$128,925.00	12/6/2018	35986 RI	Vault Tiolets for Parks	CXT Incorporated	12/12/2018	\$128,925.00

<b>Replace Ash Trees that have been removed due to EAB</b>	7-18-3	2018-A	\$1,500.00	11/12/2018	26360	Trees for Parks	Marshall Evergreens LLC	12/12/2018	\$1,500.00
<b>Replace Culvert on Mt. Olivet</b>	11-1-5	2018A	\$327.54	10/26/2018	4759-12	Mt. Olivet Structure-Engineering	Veenstra & Kimm	12/12/2018	\$327.54
<b>FEMA - Replace Culvert on Stark</b>	11-2	2018A	\$282.63	10/26/2018	4759-12	Stark Road Structure-Engineering	Veenstra & Kimm	12/12/2018	\$282.63
<b>Improve all Trailheads to Modern Standards</b>	7-32-9	2018-A	\$5,395.00	12/11/2018	33093	Bike fix it stations for Trailheads	Cunningham Associates, Inc	12/26/2018	\$5,395.00
<b>Replace Pipe Under Pinic Arm Road at CC</b>	7-5-8	2018-A	\$2,750.00	10/25/2018	M-46204	Pipe's for Crow's Creek Picnic Arm	Metal Culverts Inc.	12/28/2018	\$2,750.00
<b>Replace Pipe Under Pinic Arm Road at CC</b>	7-5-8	2018-A	\$6,500.00	10/25/2018	M-46219	Pipe's for Crow's Creek Picnic Arm	Metal Culverts Inc.	12/28/2018	\$6,500.00
<b>James Farm Cabin Renovations</b>	5-1-12	2018-A	\$2,352.50	12/21/2018	2953	James Farm Architect Services thru 12/	Pishny Real Estate Services, LLC	1/8/2019	\$2,352.50
<b>Replace Playground at Tryst Falls</b>	7-22-11	2018-A	\$66,041.80	12/14/2018	PJI-0103200	New Playground at Tryst Falls	GameTime	1/8/2019	\$66,041.80
<b>Bridge #62 NE 188th St. (New Hope - currently one lane)</b>	12-1-10	2018-A	\$645.00	12/19/2018	39844	Design Engineering 188th	Cook, Flatt & Strobel	1/8/2019	\$645.00
<b>Replace Culvert on Mt. Olivet</b>	11-1-13	2018A	\$171.62	12/21/2018	4759-13	Engineering Services	Veenstra & Kimm	1/10/2019	\$171.62
<b>FEMA - Replace Culvert on Stark</b>	11-2-13	2018A	\$148.09	12/21/2018	4759-13	Engineering Services	Veenstra & Kimm	1/10/2019	\$148.09
<b>FEMA - Replace Culvert on NE 188th</b>	11-3-13	2018A	\$187.90	12/21/2018	47511-12	Engineering Services	Veenstra & Kimm	1/10/2019	\$187.90

<b>FEMA - Repair Culvert on Rocky Hollow</b>	11-4-13	2018A	\$102.56	12/21/2018	47511-12	Engineering Services	Veenstra & Kimm	1/10/2019	\$102.56
<b>Bridge #62 NE 188th St. (New Hope - currently one lane)</b>	12-1-7	2018A	\$3,118.13	11/28/2018	829590-10	Professional Services on 188th Street B	WSP USA Inc	1/17/2019	\$3,118.13
<b>Bridge #107 - 148th (Shady Grove - currently closed)</b>	12-2-7	2018A	\$23,921.98	11/28/2018	829581-12	Professional Services on 148th St Bridg	WSP USA Inc	1/17/2019	\$23,921.98
<b>Bridge #62 NE 188th St. (New Hope - currently one lane)</b>	41974	2018A	\$2,508.92	1/9/2019	838660-11	Design Engineering 188th	WSP USA Inc	1/29/2019	\$2,508.92
<b>Bridge #107 - 148th (Shady Grove - currently closed)</b>	12-2-14	2018A	\$11,580.99	1/9/2019	838690-13	Design Engineering 148th	WSP USA Inc	1/29/2019	\$11,580.99
<b>Replace Decking Pavers</b>	42157	2018-A	\$23,443.98	12/28/2018	72109	Replacing dock pavers at Paradise Poin	Atlas Docks, LLC	1/30/2019	\$23,443.98
<b>Install Material Pads for Sand and Gravel</b>	4-2T-15	2018-B	\$852.35	1/5/2019	468821	Base Rock forMaterial Pad @ Golf Cour	Norris Quarries (Con-Agg)	1/30/2019	\$852.35
<b>As of 1.31.19</b>									<u>\$519,578.91</u>