

Project	Requisition Number	Fund Number	Invoice Amount	Invoice Date	Invoice #	Description	Vendor Name	Payment Date	Payment Amount
Cost of Issuance (Underwriters Discount)	N/A	2018-A							
Cost of Issuance (Underwriters Discount)	N/A	2018-B							
Cost of Issuance	13-1-2	2018-A	\$ 912.29	10/30/2018	103018	Trustee Services	UMB Bank, n.a.	11/16/2018	\$ 912.29
Cost of Issuance	13-2-2	2018-B	\$ 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	2018-A	\$ 660.00	11/27/2018	39707	Engineering 188th St Bridge	Cook, Flatt & Strobel Engineers, PA	12/10/2018	\$ 660.00
Cost of Issuance	13-1-2	2018-A	\$ 85,299.25	10/30/2018	8036400	Bond Counsel Services	Gilmore & Bell	12/10/2018	\$ 85,299.25
Cost of Issuance	13-1-2	2018-A	\$ 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	2018-A	\$ 646.93	10/15/2018	2400006825	CUSIP Fee	CUSIP Global Services	12/10/2018	\$ 646.93
Cost of Issuance	13-2-2	2018-B	\$ 8,200.75	10/30/2018	8036400	Bond Counsel Services	Gilmore & Bell	12/10/2018	\$ 8,200.75
Cost of Issuance	13-2-2	2018-B	\$ 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	2018-B	\$ 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 Toilets for Parks	CXT Incorporated	12/12/2018	\$ 128,925.00
Replace Ash Trees that have been removed due to EAB	7-18-3	2018-A	\$ 1,500.00	11/12/2018	26360	Trees for Parks	Marshall Evergreens LLC	12/12/2018	\$ 1,500.00
Replace Culvert on Mt. Olivet	11-1-5	2018-A	\$ 327.54	10/26/2018	4759-12	Mt. Olivet Structure-Engineering	Veenstra & Kimm	12/12/2018	\$ 327.54
FEMA - Replace Culvert on Stark	11-2-5	2018-A	\$ 282.63	10/26/2018	4759-12	Stark Road Structure-Engineering	Veenstra & Kimm	12/12/2018	\$ 282.63
Improve all Trailheads to Modern Standards	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
Replace Pipe Under Picnic Arm Road at CC	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
Replace Pipe Under Picnic Arm Road at CC	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
James Farm Cabin Renovations	5-1-12	2018-A	\$ 2,352.50	12/21/2018	2953	James Farm Architect Services thru 12/20	Pishny Real Estate Services, LLC	1/8/2019	\$ 2,352.50
Replace Playground at Tryst Falls	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
Bridge #62 NE 188th St. (New Hope - currently one lane)	12-1-10	2018-A	\$ 645.00	12/19/2018	39844	Design Engineering 188th	Cook, Flatt & Strobel Engineers, PA	1/8/2019	\$ 645.00
Replace Culvert on Mt. Olivet	11-1-13	2018-A	\$ 171.62	12/21/2018	4759-13	Engineering Services	Veenstra & Kimm	1/10/2019	\$ 171.62
FEMA - Replace Culvert on Stark	11-2-13	2018-A	\$ 148.09	12/21/2018	4759-13	Engineering Services	Veenstra & Kimm	1/10/2019	\$ 148.09
FEMA - Replace Culvert on NE 188th	11-3-13	2018-A	\$ 187.90	12/21/2018	47511-12	Engineering Services	Veenstra & Kimm	1/10/2019	\$ 187.90
FEMA - Repair Culvert on Rocky Hollow	11-4-13	2018-A	\$ 102.56	12/21/2018	47511-12	Engineering Services	Veenstra & Kimm	1/10/2019	\$ 102.56
Bridge #62 NE 188th St. (New Hope - currently one lane)	12-1-7	2018-A	\$ 3,118.13	11/28/2018	829590-10	Professional Services on 188th Street Bridge	WSP USA Inc.	1/17/2019	\$ 3,118.13
Bridge #107 - 148th (Shady Grove - currently closed)	12-2-7	2018-A	\$ 23,921.98	11/28/2018	829581-12	Professional Services on 148th St Bridge	WSP USA Inc.	1/17/2019	\$ 23,921.98

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Bridge #62 NE 188th St. (New Hope - currently one lane)	12-1-14	2018-A	\$ 2,508.92	1/9/2019	838660-11	Design Engineering 188th	WSP USA Inc.	1/29/2019	\$ 2,508.92

Project	Requisition Number	Fund Number	Invoice Amount	Invoice Date	Invoice #	Description	Vendor Name	Payment Date	Payment Amount
Bridge #107 - 148th (Shady Grove - currently closed)	12-2-14	2018-A	\$ 11,580.99	1/9/2019	838690-13	Design Engineering 148th	WSP USA Inc.	1/29/2019	\$ 11,580.99
Install Material Pads for Sand and Gravel	4-2T-15	2018-B	\$ 852.35	1/5/2019	468821	Base Rock for Material Pad @ Golf Course	Norris Quarries (Con-Agg)	1/30/2019	\$ 852.35
Replace Decking Pavers	6-2-16	2018-A	\$ 23,443.98	12/28/2018	72109	Replacing dock pavers at Paradise Pointe	Atlas Docks, LLC	1/30/2019	\$ 23,443.98
Shore Stabilization with Rip Rap	7-1-18	2018-A	\$ 17,044.74	2/13/2019	228880	Rock for Shoreline Stabilization	Damon Pursell Construction Co.	2/22/2019	\$ 17,044.74
New Annex Building	3-1-17	2018-A	\$ 19,294.16	2/14/2019	40098	Engineering Services	Cook, Flatt & Strobel Engineers, PA	3/4/2019	\$ 19,294.16
Replace Decking Pavers	6-2-19	2018-A	\$ 35,485.33	2/22/2019	72187	Replacing dock pavers at Paradise Pointe	Atlas Docks, LLC	3/11/2019	\$ 35,485.33
New Annex Building	3-1-20	2018-A	\$ 6,218.60	3/21/2019	40220	Engineering Services	Cook, Flatt & Strobel Engineers, PA	4/4/2019	\$ 6,218.60
Repairs to County Buildings	7-7-21	2018-A	\$ 33,413.00	3/28/2019	1045-18145	Crow's Creek (4) Tankless Water Heater Installation	O'Dell Service Co. Inc.	4/17/2019	\$ 33,413.00
Replace Second HVAC Unit at Park Office	7-28-21	2018-A	\$ 9,714.00	4/1/2019	1045-18171	Park Office A/C Replacement	O'Dell Service Co. Inc.	4/17/2019	\$ 9,714.00
Electric Upgrade at Sailboat Cove	6-3-22	2018-A	\$ 5,005.70	1/28/2019	110551-1	Marinas electrical upgrade plan	Burns & McDonnell Engineering Inc.	4/18/2019	\$ 5,005.70
Electric Upgrade at Sailboat Cove	6-3-22	2018-A	\$ 5,968.50	2/26/2019	110551-2	Marinas electrical upgrade plan	Burns & McDonnell Engineering Inc.	4/18/2019	\$ 5,968.50
New Nature Center/Astronomy Building	8-2-23	2018-A	\$ 8,015.71	3/29/2019	112903-1	Nature Center Feasibility Study	Burns & McDonnell Engineering Inc.	4/18/2019	\$ 8,015.71
Dredge Rocky Hollow Lake	7-31-24	2018-A	\$ 15,683.13	4/15/2019	112793-1	Rocky Hollow Park Floodwater Storage Basin Evaluation	Burns & McDonnell Engineering Inc.	4/18/2019	\$ 15,683.13
Connect Trails	10-1-25	2018-A	\$ 14,250.00	4/8/2019	114935-1	Park Aerial Surveys	Burns & McDonnell Engineering Inc.	4/18/2019	\$ 14,250.00
Replace Ash Trees that have been removed due to EAB	7-18-26	2018-A	\$ 1,200.00	4/10/2019	26479	Replacement Trees at Parks	Marshall Evergreens LLC	4/23/2019	\$ 1,200.00
Bridge #107 - 148th (Shady Grove - currently closed)	12-2-27	2018-A	\$ 3,405.00	4/17/2019	40333	Bridge Plan Review 148th	Cook, Flatt & Strobel Engineers, PA	4/26/2019	\$ 3,405.00
FEMA - Replace Culvert on NE 188th	11-3-28	2018-A	\$ 206.82	3/29/2019	47511-13	188th St.	Veenstra & Kimm	4/26/2019	\$ 206.82
FEMA - Repair Culvert on Rocky Hollow	11-4-28	2018-A	\$ 1,012.89	3/29/2019	47511-13	Old Quarry Rd	Veenstra & Kimm	4/26/2019	\$ 1,012.89
Electric Upgrade at Sailboat Cove	6-3-29	2018-A	\$ 12,076.23	4/24/2019	110551-3	Marinas electrical upgrade plan	Burns & McDonnell Engineering Inc.	4/29/2019	\$ 12,076.23
Dredge Bottoms of Lagoons in CC, CB. Replace Valves between Lagoons	7-34-29	2018-A	\$ 8,946.44	4/24/2019	114166-1	Lagoon Improvements	Burns & McDonnell Engineering Inc.	4/29/2019	\$ 8,946.44
Connect Trails	10-1-29	2018-A	\$ 17,772.01	4/24/2019	114152-1	Trail Alignments Study	Burns & McDonnell Engineering Inc.	4/29/2019	\$ 17,772.01
Replace Decking Pavers	6-2-30	2018-A	\$ 4,575.00	4/8/2019	072297	Replacing dock pavers	Atlas Docks, LLC	4/29/2019	\$ 4,575.00
Replace Ash Trees that have been removed due to EAB	7-18-31	2018-A	\$ 574.24	4/18/2019	5047651-00	Tree Irrigation Bags	Reinders	4/30/2019	\$ 574.24

As of 4/30/19

Total Paid \$739,440.41

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Summary by Project									
Project	Project Number	Payment Amount							
New Annex Building	3-1	\$ 25,512.76							
James Farm Cabin Renovations	5-1	\$ 2,352.50							
Replace Decking Pavers	6-2	\$ 63,504.31							
Electric Upgrade at Sailboat Cove	6-3	\$ 23,050.43							
Shore Stabilization with Rip Rap	7-1	\$ 17,044.74							
Replace Pipe Under Picnic Arm Road at CC	7-5	\$ 9,250.00							
Repairs to County Buildings	7-7	\$ 33,413.00							
Replace remaining bathrooms both vault and flush with modern CXT bathrooms: 15 Total	7-14	\$ 128,925.00							
Replace Ash Trees that have been removed due to EAB	7-18	\$ 3,274.24							
Replace Playground at Tryst Falls	7-22	\$ 66,041.80							
Replace Second HVAC Unit at Park Office	7-28	\$ 9,714.00							
Dredge Rocky Hollow Lake	7-31	\$ 15,683.13							
Improve all Trailheads to Modern Standards	7-32	\$ 5,395.00							
Dredge Bottoms of Lagoons in CC, CB. Replace Valves between Lagoons	7-34	\$ 8,946.44							
New Nature Center/Astronomy Building	8-2	\$ 8,015.71							
New Playground for Little Platte Park	8-3	\$ 99,795.67							
Connect Trails	10-1	\$ 32,022.01							
Replace Culvert on Mt. Olivet	11-1	\$ 499.16							
FEMA - Replace Culvert on Stark	11-2	\$ 430.72							
FEMA - Replace Culvert on NE 188th	11-3	\$ 394.72							
FEMA - Repair Culvert on Rocky Hollow	11-4	\$ 1,115.45							
Bridge #02 - NE 188th St. (New Hope - currently one lane)	12-1	\$ 6,932.05							
Bridge #107 - 148th (Shady Grove - currently closed)	12-2	\$ 38,907.97							
Cost of Issuance	13-1	\$ 126,038.88							
Cost of Issuance	13-2	\$ 12,328.37							
Install Material Pads for Sand and Gravel	4-2T	\$ 852.35							
Total Paid		\$ 739,440.41							