

Project	Requisition Number	Fund Number	Invoice Amount	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	Trustee Services	UMB Bank, N.A.	11/16/2018	\$ 912.29
Cost of Issuance	13-2-2	2018-B	\$ 87.71	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	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	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	Bond Counsel Services	Gilmore & Bell	12/10/2018	\$ 85,299.25
Cost of Issuance	13-1-2	2018-A	\$ 39,180.41	Rating Fee & Title Insurance	Gilmore & Bell	12/10/2018	\$ 39,180.41
Cost of Issuance	13-1-2	2018-A	\$ 646.93	CUSIP Fee	CUSIP Global Services	12/10/2018	\$ 646.93
Cost of Issuance	13-2-2	2018-B	\$ 8,200.75	Bond Counsel Services	Gilmore & Bell	12/10/2018	\$ 8,200.75
Cost of Issuance	13-2-2	2018-B	\$ 3,766.84	Rating Fee & Title Insurance	Gilmore & Bell	12/10/2018	\$ 3,766.84
Cost of Issuance	13-2-2	2018-B	\$ 273.07	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	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	Trees for Parks	Marshall Evergreens LLC	12/12/2018	\$ 1,500.00
Replace Culvert on Mt. Olivet	11-1-5	2018-A	\$ 327.54	Mt. Olivet Structure-Engineering	Veenstra & Kimm	12/12/2018	\$ 327.54
FEMA - Replace Culvert on Stark	11-2-5	2018-A	\$ 282.63	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	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	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	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	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	New Playground at Tryst Falls	GameTime	1/8/2019	\$ 66,041.80

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Bridge #62 NE 188th St. (New Hope - currently one lane)	12-1-10	2018-A	\$ 645.00	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	Engineering Services	Veenstra & Kimm	1/10/2019	\$ 171.62
FEMA - Replace Culvert on Stark	11-2-13	2018-A	\$ 148.09	Engineering Services	Veenstra & Kimm	1/10/2019	\$ 148.09
FEMA - Replace Culvert on NE 188th	11-3-13	2018-A	\$ 187.90	Engineering Services	Veenstra & Kimm	1/10/2019	\$ 187.90
FEMA - Repair Culvert on Rocky Hollow	11-4-13	2018-A	\$ 102.56	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	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	Professional Services on 148th St Bridge	WSP USA Inc.	1/17/2019	\$ 23,921.98
Bridge #62 NE 188th St. (New Hope - currently one lane)	12-1-14	2018-A	\$ 2,508.92	Design Engineering 188th	WSP USA Inc.	1/29/2019	\$ 2,508.92
Bridge #107 - 148th (Shady Grove - currently closed)	12-2-14	2018-A	\$ 11,580.99	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	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	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	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	Engineering Services	Cook, Flatt & Strobel Engineers, PA	3/4/2019	\$ 19,294.16
Replace Decking Pavers	6-2-19	2018-A	\$ 35,485.33	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	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	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	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	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	Marinas electrical upgrade plan	Burns & McDonnell Engineering Inc.	4/18/2019	\$ 5,968.50

Project	Requisition Number	Fund Number	Invoice Amount	Description	Vendor Name	Payment Date	Payment Amount
New Nature Center/Astronomy Building	8-2-23	2018-A	\$ 8,015.71	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	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	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	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	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	188th St.	Veenstra & Kimm	4/26/2019	\$ 206.82
FEMA - Repair Culvert on Rocky Hollow	11-4-28	2018-A	\$ 1,012.89	Old Quarry Rd	Veenstra & Kimm	4/26/2019	\$ 1,012.89
Electric Upgrade at Sailboat Cove	6-3-29	2018-A	\$ 12,076.23	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	Lagoon Improvements	Burns & McDonnell Engineering Inc.	4/29/2019	\$ 8,946.44
Connect Trails	10-1-29	2018-A	\$ 17,772.01	Trail Alignments Study	Burns & McDonnell Engineering Inc.	4/29/2019	\$ 17,772.01
Replace Decking Pavers	6-2-30	2018-A	\$ 4,575.00	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	Tree Irrigation Bags	Reinders, Inc.	4/30/2019	\$ 574.24
Replace Camp Branch Shower House Floor	7-6-32	2018-A	\$ 22,750.00	Replace Shower House Floor	The Wilson Group, Inc.	5/1/2019	\$ 22,750.00
Replace Ash Trees that have been removed due to EAB	7-18-33	2018-A	\$ 574.00	P-Card Purchase Home Depot/Replace Trees	UMB Card Services	5/7/2019	\$ 574.00
Replace Ash Trees that have been removed due to EAB	7-18-34	2018-A	\$ 975.00	Replacement Trees at Parks	Marshall Evergreens LLC	5/3/2019	\$ 975.00
Bridge #62 NE 188th St. (New Hope - currently one lane)	12-1-35	2018-A	\$ 21,951.88	Engineering Services	WSP USA Inc.	5/6/2019	\$ 21,951.88
Electric Upgrade at Sailboat Cove	6-3-36	2018-A	\$ 6,272.08	Marinas electrical upgrade plan	Burns & McDonnell Engineering Inc.	5/10/2019	\$ 6,272.08
Dredge Bottoms of Lagoons in CC, CB. Replace Valves between Lagoons	7-34-36	2018-A	\$ 1,539.10	Lagoon Improvements	Burns & McDonnell Engineering Inc.	5/10/2019	\$ 1,539.10
Upgrade Electric to 50amp in Loops Located at CB D, CC E, CC F, and CC G	7-3-36	2018-A	\$ 1,421.39	Camp Branch campground D Loop electrical upgrade plan	Burns & McDonnell Engineering Inc.	5/10/2019	\$ 1,421.39

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FEMA - Repair Culvert on Rocky Hollow	11-4-37	2018-A	\$ 3,595.55	Engineering Services Old Quarry	Veenstra & Kimm	5/23/2019	\$ 3,595.55
Crack Seal and Resurface All Trails on East Side of Lake (27 miles)	10-2-38	2018-A	\$ 5,155.00	Crack seal machine	PaveMade LLC	5/28/2019	\$ 5,155.00
Bunker Rake	4-5T-39	2018-B	\$ 23,716.10	Toro Bunker Rakes	Professional Turf Products, LP	5/29/2019	\$ 23,716.10
Connect Trails	10-1-40	2018-A	\$ 13,467.99	Trail Alignments Study	Burns & McDonnell Engineering Inc.	5/31/2019	\$ 13,467.99
Bridge #62 NE 188th St. (New Hope - currently one lane)	12-1-41	2018-A	\$ 4,518.53	Professional Services 188th	WSP USA Inc.	6/7/2019	\$ 4,518.53
Bridge #107 - 148th (Shady Grove - currently closed)	12-2-41	2018-A	\$ 7,728.17	Professional Services 148th	WSP USA Inc.	6/7/2019	\$ 7,728.17
(2) ZTR Mowers (~\$20,000 ea.)	9-12-42	2018-A	\$ 40,206.64	Two (2) Zero Turn Mowers	Professional Turf Products, LP	6/10/2019	\$ 40,206.64
Electric Upgrade at Sailboat Cove	6-3-43	2018-A	\$ 5,511.65	Marinas electrical upgrade plan	Burns & McDonnell Engineering Inc.	6/14/2019	\$ 5,511.65
Spin Grinder for Reels	4-7T-44	2018-B	\$ 43,540.87	Spin Grinder for Reels	Professional Turf Products, LP	6/14/2019	\$ 43,540.87
Replace Irrigation at Outlaw	4-10T-45	2018-B	\$ 828,977.40	Replace Irrigation Systems at Golf Course	Midwest Irrigation, LLC	6/17/2019	\$ 828,977.40
Dredge Bottoms of Lagoons in CC, CB. Replace Valves between Lagoons	7-34-46	2018-A	\$ 4,706.58	Lagoon Improvements	Burns & McDonnell Engineering Inc.	6/14/2019	\$ 4,706.58
Dredge Rocky Hollow Lake	7-31-47	2018-A	\$ 2,438.54	Rocky Hollow Park Floodwater Storage Basin Evaluation	Burns & McDonnell Engineering Inc.	6/14/2019	\$ 2,438.54
Microsurface, Crack Sealing and Patch Work on Parking Lots and Roads in all Parks	7-13-48	2018-A	\$ 6,830.00	Smithville Marina Patching	Superior Bowen	6/17/2019	\$ 6,830.00
Resurface Parking Lot at Little Platte Boat Ramp along first row of Bumpers. Crack Seal Microsurface rest of parking lot	7-24-48	2018-A	\$ 100,000.00	Resurface parking lot at Little Platte Boat Ramp	Superior Bowen	6/17/2019	\$ 100,000.00
Improve all Trailheads to Modern Standards	7-32-49	2018-A	\$ 5,000.00	Parking curbs for parking areas at trail heads	E & M Precast, Inc.	6/17/2019	\$ 5,000.00
Bridge #62 NE 188th St. (New Hope - currently one lane)	12-1-50	2018-A	\$ 21,570.94	Professional Services 188th Bridge	WSP USA Inc.	6/18/2019	\$ 21,570.94
Beach Renovation at Little Platte, CB, and Kelsey Short	7-29-51	2018-A	\$ 5,118.19	Sand for Beach Renovations	Mutter Farms, LLC	6/21/2019	\$ 5,118.19

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(4) Front Deck Mowers (~\$25,000 ea.)	9-15-52	2018-A	\$ 99,068.64	Four (4) front deck mowers	John Deere Company	6/28/2019	\$ 99,068.64
Connect Trails	10-1-53	2018-A	\$ 14,250.00	Park Aerial Surveys	Burns & McDonnell Engineering Inc.	6/28/2019	\$ 14,250.00
Replace Decking Pavers	6-2-54	2018-A	\$ 23,443.98	Replace Decking Pavers	Atlas Docks, LLC	7/12/2019	\$ 23,443.98
(2) Toro 5900 Large Area Mowers (~\$90,000 ea.)	9-23-55	2018-A	\$ 190,693.20	2 Toro 5900 Large Area Mowers	Professional Turf Products, LP	7/17/2019	\$ 190,693.20
James Farm Cabin Renovations	5-1-56	2018-A	\$ 48,000.00	James Home Restoration	Pishny Real Estate Services, LLC	7/15/2019	\$ 48,000.00
Replace irrigation on Posse	4-11T-57	2018-B	\$ 9,186.00	Replace Irrigation on Posse	Davis Equipment Corp DBA Turfwerks	7/15/2019	\$ 9,186.00
Dredge Rocky Hollow Lake	7-31-58	2018-A	\$ 1,759.33	Rocky Hollow Park Floodwater Storage Basin Evaluation	Burns & McDonnell Engineering Inc.	7/17/2019	\$ 1,759.33
Resurface Road to Kelsey Short Group Camp	7-30-59	2018-A	\$ 21,534.24	Resurface road to Kelsey Short Group Camp	Clay County Highway Department	7/17/2019	\$ 21,534.24
(4) Greens Mowers (\$30,000 ea.)	9-18T-60	2018-B	\$ 28,500.00	Greens Mowers	Kansas Golf and Turf Inc.	7/17/2019	\$ 28,500.00
Bridge #62 NE 188th St. (New Hope - currently one lane)	12-1-61	2018-A	\$ 22,607.77	188th Design Services	WSP USA Inc.	7/19/2019	\$ 22,607.77
Bridge #107 - 148th (Shady Grove - currently closed)	12-2-61	2018-A	\$ 4,910.50	148th Design Services	WSP USA Inc.	7/19/2019	\$ 4,910.50
Electric Upgrade at Sailboat Cove	6-3-62	2018-A	\$ 2,214.98	Marinas electrical upgrade plan	Burns & McDonnell Engineering Inc.	7/24/2019	\$ 2,214.98
Utility Trailer	9-6-63	2018-A	\$ 2,100.82	Utility trailer	UMB Card Services	8/1/2019	\$ 2,100.82
Heavy Duty Walk Behind Mower for Natural Resources	9-4-64	2018-A	\$ 2,099.99	Heavy Duty Walk Behind Mower for Natural Resources	Home Depot	8/1/2019	\$ 2,099.99
Replace irrigation on Posse	4-11T-65	2018-B	\$ 1,001,091.60	Replace Irrigation Systems at Golf Course	Midwest Irrigation, LLC	8/5/2019	\$ 1,001,091.60
Replace Culvert on Mt. Olivet	11-1-66	2018-A	\$ 505.18	Engineering Services Mt. Olivet	Veenstra & Kimm	8/1/2019	\$ 505.18
FEMA - Replace Culvert on Stark	11-2-66	2018-A	\$ 435.92	Engineering Services Stark	Veenstra & Kimm	8/1/2019	\$ 435.92
FEMA - Replace Culvert on NE 188th	11-3-66	2018-A	\$ 401.98	Engineering Services 188th	Veenstra & Kimm	8/1/2019	\$ 401.98
FEMA - Repair Culvert on Rocky Hollow	11-4-66	2018-A	\$ 219.41	Engineering Services Old Quarry	Veenstra & Kimm	8/1/2019	\$ 219.41
Bridge #141 - Home Avenue (currently closed)	12-3-67	2018-A	\$ 19,894.22	North Home Ave Bridge	Cook, Flatt & Strobel Engineers, PA	8/5/2019	\$ 19,894.22
Bridge #167 - 132nd St (currently posted 5 tons)	12-4-67	2018-A	\$ 18,097.67	132nd St Bridge Rehab	Cook, Flatt & Strobel Engineers, PA	8/5/2019	\$ 18,097.67
James Farm Cabin Renovations	5-1-68	2018-A	\$ 41,000.00	James Farm Cabin Renovations	Pishny Real Estate Services, LLC	8/5/2019	\$ 41,000.00
Replace remaining bathrooms both vault and flush with modern CXT bathrooms: 15 Total	7-14-69	2018-A	\$ 122,505.00	Vault Toilets for Parks	CXT Incorporated	8/5/2019	\$ 122,505.00
Replace remaining bathrooms both vault and flush with modern CXT bathrooms: 15 Total	7-14-70	2018-A	\$ 228.64	Sand to set Vault Toilets	Holliday Sand & Gravel Company	8/5/2019	\$ 228.64
Master Plan for Park System	7-2-71	2018-A	\$ 32,001.21	Master Plan for Parks System	Burns & McDonnell Engineering Inc.	8/15/2019	\$ 32,001.21

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Upgrade Electric to 50amp in Loops Located at CB D, CC E, CC F, and CC G	7-3-71	2018-A	\$ 773.34	Electrical Upgrades Plan for E, F, & G Loops at Crow's Creek Campground	Burns & McDonnell Engineering Inc.	8/15/2019	\$ 773.34
75HP Tractor with Loader (Eastern Parks)	9-3-72	2018-A	\$ 60,199.98	(1) 75HP Tractor with Loader-Eastern Parks	John Deere Company	8/15/2019	\$ 60,199.98
(2) 85HP Tractors (\$60,000 ea.)	9-17-72	2018-A	\$ 120,000.00	(2) 85HP Tractors	John Deere Company	8/15/2019	\$ 120,000.00
FEMA - Replace Culvert on NE 188th	11-3-73	2018-A	\$ 629.25	188th Design Engineering	Veenstra & Kimm	8/15/2019	\$ 629.25
FEMA - Repair Culvert on Rocky Hollow	11-4-73	2018-A	\$ 343.46	Old Quarry Design Engineering	Veenstra & Kimm	8/15/2019	\$ 343.46
Replace Culvert on Mt. Olivet	11-1-74	2018-A	\$ 1,932.07	Mt. Olivet Construction Engineering	Veenstra & Kimm	8/15/2019	\$ 1,932.07
FEMA - Replace Culvert on Stark	11-2-74	2018-A	\$ 1,698.96	Stark Rd Construction Engineering	Veenstra & Kimm	8/15/2019	\$ 1,698.96
FEMA - Replace Culvert on NE 188th	11-3-74	2018-A	\$ 2,105.94	188th Construction Engineering	Veenstra & Kimm	8/15/2019	\$ 2,105.94
FEMA - Repair Culvert on Rocky Hollow	11-4-74	2018-A	\$ 1,161.11	Old Quarry Construction Engineering	Veenstra & Kimm	8/15/2019	\$ 1,161.11
Dredge Bottoms of Lagoons in CC, CB. Replace Valves between Lagoons	7-34-75	2018-A	\$ 3,431.34	Lagoon Improvements	Burns & McDonnell Engineering Inc.	8/20/2019	\$ 3,431.34
Improve all Trailheads to Modern Standards	7-32-76	2018-A	\$ 301.16	Cork Sheets for Trail Head Kiosks Boards	UMB Card Services	9/5/2019	\$ 301.16
Bridge #62 NE 188th St. (New Hope - currently one lane)	12-1-77	2018-A	\$ 28,375.87	188th St. Bridge	WSP USA Inc.	8/29/2019	\$ 28,375.87
Bridge #107 - 148th (Shady Grove - currently closed)	12-2-77	2018-A	\$ 22,832.93	148th St. Bridge	WSP USA Inc.	8/29/2019	\$ 22,832.93
Replace irrigation on Posse	4-11T-78	2018-B	\$ 1,600.00	Radios for Irrigation Project Posse at Golf Course	Davis Equipment Corp DBA Turfwerks	8/29/2019	\$ 1,600.00
Replace remaining bathrooms both vault and flush with modern CXT bathrooms: 15 Total	7-14-79	2018-A	\$ 238.49	Base Rock for CXT Bathrooms	Norris Quarries (Con-Agg)	8/29/2019	\$ 238.49
Improve all Trailheads to Modern Standards	7-32-80	2018-A	\$ 5,207.00	Bike fix it stations for Trailheads	Cunningham Associates, Inc.	8/29/2019	\$ 5,207.00
Replace remaining bathrooms both vault and flush with modern CXT bathrooms: 15 Total	7-14-81	2018-A	\$ 80.97	Lawn Edging for CXT Bathrooms	Sutherland Lumber Co. of KC LLC	8/29/2019	\$ 80.97
Bridge #141 - Home Avenue (currently closed)	12-3-82	2018-A	\$ 16,683.00	N. Home Ave- Design Engineering	Cook, Flatt & Strobel Engineers, PA	9/3/2019	\$ 16,683.00
Bridge #167 - 132nd St (currently posted 5 tons)	12-4-82	2018-A	\$ 5,068.00	132nd St- Design Engineering	Cook, Flatt & Strobel Engineers, PA	9/3/2019	\$ 5,068.00
(3) Batwing Mowers (\$15,000 ea.)	9-13-83	2018-A	\$ 50,042.88	Three (3) Batwing Mowers	John Deere Company	9/5/2019	\$ 50,042.88
New Annex Building	3-1-84	2018-A	\$ 50,000.00	Annex Deposit	Thomson-Affinity Title, LLC	9/6/2019	\$ 50,000.00
New Annex Building	3-1-85	2018-A	\$ 61,154.00	Annex Site Selection Phase-I	Cook, Flatt & Strobel Engineers, PA	9/12/2019	\$ 61,154.00
James Farm Cabin Renovations	5-1-86	2018-A	\$ 106,000.00	James Home Restoration	Pishny Real Estate Services, LLC	9/12/2019	\$ 106,000.00
Replace Pipe Under Picnic Arm Road at CC	7-5-87	2018-A	\$ 12,666.25	Asphalt and Patching of the Crow's Creek Picnic Arm Culvert Tube	Superior Bowen	9/12/2019	\$ 12,666.25
Zoysia Sod/Stripping	4-14T-88	2018-B	\$ 158,774.00	Zoysia Sod	SelectTurf	9/18/2019	\$ 158,774.00

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Dredge Bottoms of Lagoons in CC, CB. Replace Valves between Lagoons	7-34-89	2018-A	\$ 4,538.70	Lagoon Improvements	Burns & McDonnell Engineering Inc.	9/13/2019	\$ 4,538.70
Improve all Trailheads to Modern Standards	7-32-90	2018-A	\$ 1,628.34	Supplies for new trailheads signage/kiosks	Home Depot	9/13/2019	\$ 1,628.34
Dredge Bottoms of Lagoons in CC, CB. Replace Valves between Lagoons	7-34-91	2018-A	\$ 9,047.89	Supplies to dredge bottoms of lagoons and replace valves between lagoons	Reinders, Inc.	9/13/2019	\$ 9,047.89
FEMA - Replace Culvert on Stark	11-2-92	2018-A	\$ 110,297.00	Stark Ave Construction	WCI	9/18/2019	\$ 110,297.00
FEMA - Replace Culvert on NE 188th	11-3-92	2018-A	\$ 129,512.00	NE 188th St. Construction	WCI	9/18/2019	\$ 129,512.00
Top Off Existing Playgrounds with Fresh Engineered Wood Fiber Safety Surface	7-16-93	2018-A	\$ 3,401.10	Playground Safety Surfacing	Vicki's Playground Services	9/18/2019	\$ 3,401.10
Replace Irrigation on Outlaw	4-10T-94	2018-B	\$ 440,046.00	Replace Irrigation Systems at Golf Course	Midwest Irrigation, LLC	10/7/2019	\$ 440,046.00
Zoysia Sod/Stripping	4-14T-95	2018-B	\$ 4,911.00	Zoysia Sod	SelectTurf	10/3/2019	\$ 4,911.00
Connect Trails	10-1-96	2018-A	\$ 29,585.53	Trail Alignments Study	Burns & McDonnell Engineering Inc.	10/3/2019	\$ 29,585.53
Improve all Trailheads to Modern Standards	7-32-97	2018-A	\$ 244.62	Supplies for new trailheads signage/kiosks	Regal Plastic Supply Co.	10/3/2019	\$ 244.62
Bridge #141 - Home Avenue (currently closed)	12-3-98	2018-A	\$ 14,560.47	Home Ave Bridge	Cook, Flatt & Strobel Engineers, PA	10/3/2019	\$ 14,560.47
Bridge #167 - 132nd St (currently posted 5 tons)	12-4-98	2018-A	\$ 5,976.50	132nd St. Bridge Rehab	Cook, Flatt & Strobel Engineers, PA	10/3/2019	\$ 5,976.50
Replace Culvert on Mt. Olivet	11-1-99	2018-A	\$ 3,109.54	Mt. Olivet Construction	Veenstra & Kimm	10/3/2019	\$ 3,109.54
FEMA - Replace Culvert on Stark	11-2-99	2018-A	\$ 2,734.37	Stark Rd Construction	Veenstra & Kimm	10/3/2019	\$ 2,734.37
FEMA - Replace Culvert on NE 188th	11-3-99	2018-A	\$ 1,742.12	188th St Construction	Veenstra & Kimm	10/3/2019	\$ 1,742.12
FEMA - Repair Culvert on Rocky Hollow	11-4-99	2018-A	\$ 960.52	Old Quarry Rd Construction	Veenstra & Kimm	10/3/2019	\$ 960.52
Improve all Trailheads to Modern Standards	7-32-100	2018-A	\$ 130.92	Supplies for new trailheads signage/kiosks	Sutherland Lumber Co. of KC LLC	10/7/2019	\$ 130.92
Improve all Trailheads to Modern Standards	7-32-101	2018-A	\$ 501.65	Supplies for new trailheads signage/kiosks	UMB Card Services	10/7/2019	\$ 501.65
Improve all Trailheads to Modern Standards	7-32-102	2018-A	\$ 178.20	Supplies for new trailheads signage/kiosks	Major Lumber Company	10/7/2019	\$ 178.20
Improve all Trailheads to Modern Standards	7-32-103	2018-A	\$ 2,862.00	Bike Racks for Trailheads	Fry & Associates, Inc.	10/15/2019	\$ 2,862.00
Upgrade Pump Out Station at Sailboat Cove	6-1-104	2018-A	\$ 264.46	Upgrade pump out station at Sailboard Cove	Major Lumber Company	10/23/2019	\$ 264.46
Improve all Trailheads to Modern Standards	7-32-104	2018-A	\$ 153.00	Supplies for new trailheads signage/kiosks	Major Lumber Company	10/23/2019	\$ 153.00
Improve all Trailheads to Modern Standards	7-32-105	2018-A	\$ 237.08	Supplies for new trailheads signage/kiosks	Regal Plastic Supply Co.	10/23/2019	\$ 237.08
FEMA - Replace Culvert on Stark	11-2-106	2018-A	\$ 1,850.00	Water line relocate on Stark	Public Water Supply District #6 of Clay County	10/29/2019	\$ 1,850.00
Replace Culvert on Mt. Olivet	11-1-107	2018-A	\$3,632.05	Construction Mt Olivet Culvert	Veenstra & Kimm	11/13/2019	\$3,632.05
FEMA - Replace Culvert on Stark	11-2-107	2018-A	\$3,193.82	Construction Stark Rd Culvert	Veenstra & Kimm	11/13/2019	\$3,193.82
FEMA - Replace Culvert on NE 188th	11-3-107	2018-A	\$4,318.27	Construction NE 188th St	Veenstra & Kimm	11/13/2019	\$4,318.27

Project	Requisition Number	Fund Number	Invoice Amount	Description	Vendor Name	Payment Date	Payment Amount
FEMA - Repair Culvert on Rocky Hollow	11-4-107	2018-A	\$2,380.87	Construction NE Old Quarry Rd	Veenstra & Kimm	11/13/2019	\$2,380.87
Bridge #141 - Home Avenue (currently closed)	12-3-108	2018-A	\$ 4,491.12	N. Home Ave Bridge	Cook, Flatt & Strobel Engineers, PA	10/29/2019	\$ 4,491.12
Bridge #167 - 132nd St (currently posted 5 tons)	12-4-108	2018-A	\$ 1,992.50	132nd St. Bridge	Cook, Flatt & Strobel Engineers, PA	10/29/2019	\$ 1,992.50
Dredge Bottoms of Lagoons in CC, CB. Replace Valves between Lagoons	7-34-109	2018-A	\$ 4,668.39	Lagoon Improvements	Burns & McDonnell Engineering Inc.	11/18/2019	\$ 4,668.39
35G Mini Excavator	9-2-110	2018-A	\$ 46,303.95	35G Mini Excavator	Heritage Tractor	11/4/2019	\$ 46,303.95
(2) Skid Loaders (\$65,000 ea)	9-21-110	2018-A	\$ 129,083.66	2 Skid Loaders	Heritage Tractor	11/4/2019	\$ 129,083.66
James Farm Cabin Renovations	5-1-111	2018-A	\$ 30,290.00	James Home Restoration	Pishny Real Estate Services, LLC	11/18/2019	\$ 30,290.00
Replace remaining bathrooms both vault and flush with modern CXT bathrooms: 15 Total	7-14-112	2018-A	\$ 221.44	Sand to set Vault Toilets	Holliday Sand & Gravel Company	11/4/2019	\$ 221.44
Connect Trails	10-1-113	2018-A	\$ 29,071.11	Trail Alignments Study	Burns & McDonnell Engineering Inc.	11/4/2019	\$ 29,071.11
Replace remaining bathrooms both vault and flush with modern CXT bathrooms: 15 Total	7-14-114	2018-A	\$ 738.66	Base Rock for CXT Bathrooms	Norris Quarries (Con-Agg)	11/4/2019	\$ 738.66
Replace remaining bathrooms both vault and flush with modern CXT bathrooms: 15 Total	7-14-115	2018-A	\$ 124.91	Supplies for CXT Install	Major Lumber Company	11/13/2019	\$ 124.91
Replace Ash Trees that have been removed due to EAB	7-18-116	2018-A	\$ 4,695.00	Trees for Parks	Marshall Evergreens LLC	11/13/2019	\$ 4,695.00
FEMA - Replace Culvert on Stark	11-2-117	2018-A	\$ 103,436.00	N. Stark Ave Construction	WCI Inc.	11/15/2019	\$ 103,436.00
FEMA - Repair Culvert on Rocky Hollow	11-4-117	2018-A	\$ 91,215.00	Old Quarry Rd Construction	WCI Inc.	11/15/2019	\$ 91,215.00
James Farm Cabin Renovations	5-1-118	2018-A	\$ 130,720.00	James Home Restoration	Pishny Real Estate Services, LLC	11/15/2019	\$ 130,720.00
New Park Office Building	8-1-119	2018-A	\$ 27,971.00	New Park Building, Program refinement services, Partial Schematic Design Services	Bibb Engineers, Architects & Constructors	11/18/2019	\$ 27,971.00
Replace Ash Trees that have been removed due to EAB	7-18-120	2018-A	\$ 418.93	Replace Trees at Parks	UMB Card Services	11/27/2019	\$ 418.93
Replace remaining bathrooms both vault and flush with modern CXT bathrooms: 15 Total	7-14-121	2018-A	\$ 3,350.00	Plumbing for CXT Building	O'Dell Service Co. Inc.	11/27/2019	\$ 3,350.00
Replace remaining bathrooms both vault and flush with modern CXT bathrooms: 15 Total	7-14-122	2018-A	\$ 136,554.00	Vault Toilets for Parks	CXT Incorporated	12/4/2019	\$ 136,554.00
Replace remaining bathrooms both vault and flush with modern CXT bathrooms: 15 Total	7-14-123	2018-A	\$ 196.79	Gravel to set Vault Toilets	Ideker, Inc.	11/27/2019	\$ 196.79
Replace Culvert on Mt. Olivet	11-1-124	2018-A	\$ 3,726.09	Mt. Olivet Culvert	Veenstra & Kimm	12/4/2019	\$ 3,726.09
FEMA - Replace Culvert on Stark	11-2-124	2018-A	\$ 3,276.52	Stark Ave Culvert	Veenstra & Kimm	12/4/2019	\$ 3,276.52
FEMA - Replace Culvert on NE 188th	11-3-124	2018-A	\$ 1,613.85	188th St Culvert	Veenstra & Kimm	12/4/2019	\$ 1,613.85
FEMA - Repair Culvert on Rocky Hollow	11-4-124	2018-A	\$ 889.79	Old Quarry Rd Culvert	Veenstra & Kimm	12/4/2019	\$ 889.79
Brush Cutter Attachment for Skid Loader	9-10-125	2018-A	\$ 14,359.00	Brush Cutter Attachment for Skid Loader	Heritage Tractor	12/5/2019	\$ 14,359.00

Project	Requisition Number	Fund Number	Invoice Amount	Description	Vendor Name	Payment Date	Payment Amount
Upgrade Electric to 50amp in Loops Located at CB D, CC E, CC F, and CC G	7-3-126	2018-A	\$ 1,127.73	Electrical Upgrades Plan for E, F, & G Loops at Crow's Creek Campground	Burns & McDonnell Engineering Inc.	12/5/2019	\$ 1,127.73
Connect Trails	10-1-126	2018-A	\$ 27,371.36	Trail Alignments Study	Burns & McDonnell Engineering Inc.	12/5/2019	\$ 27,371.36
Connect Trails	10-1-127	2018-A	\$ 26,517.81	Trail Alignments Study	Burns & McDonnell Engineering Inc.	12/19/2019	\$ 26,517.81
Dredge Bottoms of Lagoons in CC, CB. Replace Valves between Lagoons	7-34-128	2018-A	\$ 3,427.55	Lagoon Improvements	Burns & McDonnell Engineering Inc.	12/19/2019	\$ 3,427.55
Upgrade Electric to 50amp in Loops Located at CB D, CC E, CC F, and CC G	7-3-129	2018-A	\$ 17,285.28	Electrical Upgrades Plan for D, E, F, & G Loops at Crow's Creek Campground	Burns & McDonnell Engineering Inc.	12/19/2019	\$ 17,285.28
James Farm Cabin Renovations	5-1-130	2018-A	\$ 88,500.00	James Home Restoration	Pishny Real Estate Services, LLC	12/19/2019	\$ 88,500.00
Replace remaining bathrooms both vault and flush with modern CXT bathrooms: 15 Total	7-14-131	2018-A	\$ 496.63	Base Rock for CXT Bathrooms	Norris Quarries (Con-Agg)	12/20/2019	\$ 496.63
Bridge #141 - Home Avenue (currently closed)	12-3-132	2018-A	\$ 22,662.00	N. Home Avenue Bridge 1410007	Cook, Flatt & Strobel Engineers, PA	12/26/2019	\$ 22,662.00
Replace Irrigation on Outlaw	4-10T-133	2018-B	\$ 72,354.10	Replace Irrigation Systems at Golf Course	Midwest Irrigation, LLC	1/10/2020	\$ 72,354.10
Replace Irrigation on Posse	4-11T-133	2018-B	\$ 488,122.40	Replace Irrigation Systems at Golf Course	Midwest Irrigation, LLC	1/10/2020	\$ 488,122.40
New Park Office Building	8-1-134	2018-A	\$ 51,947.00	New Park Building, Program refinement services, Partial Schematic Design Services	Bibb Engineers, Architects & Constructors	1/22/2020	\$ 51,947.00
New Annex Building	3-1-135	2018-A	\$ 36,103.28	Annex SS P1-Brighton Creek Facility	Cook, Flatt & Strobel Engineers, PA	1/24/2020	\$ 36,103.28
James Farm Cabin Renovations	5-1-136	2018-A	\$ 25,960.00	James Home Restoration	Pishny Real Estate Services, LLC	1/22/2020	\$ 25,960.00
Shore Stabilization with Rip Rap	7-1-137	2018-A	\$ 157,350.88	Rock for Shoreline Stabilization	Damon Pursell Construction Co.	1/22/2020	\$ 157,350.88
New Annex Building	3-1-138	2018-A	\$ 17,177.22	Annex Construction Services	Project Advocates	1/24/2020	\$ 17,177.22
Upgrade Electric to 50amp in Loops Located at CB D, CC E, CC F, and CC G	7-3-139	2018-A	\$ 951.80	Electrical Upgrades Plan for E, F, & G Loops at Crow's Creek Campground	Burns & McDonnell Engineering Inc.	1/24/2020	\$ 951.80
Dredge Bottoms of Lagoons in CC, CB. Replace Valves between Lagoons	7-34-139	2018-A	\$ 4,586.51	Lagoon Improvements	Burns & McDonnell Engineering Inc.	1/24/2020	\$ 4,586.51
Connect Trails	10-1-139	2018-A	\$ 35,698.09	Trail Alignments Study	Burns & McDonnell Engineering Inc.	1/24/2020	\$ 35,698.09
New Annex Building	3-1-140	2018-A	\$ 50,000.00	Deposit	Thomson-Affinity Title, LLC	1/24/2020	\$ 50,000.00
New Annex Building	3-1-141	2018-A	\$ 8,461.88	Annex Engineer Services	Cook, Flatt & Strobel Engineers, PA	1/24/2020	\$ 8,461.88
New Annex Building	3-1-142	2018-A	\$ 5,776.25	Architect Services	Williams Spurgeon Kuhl & Freshnock Architects	1/28/2020	\$ 5,776.25
Two Utility Carts	4-4T-143	2018-B	\$ 15,000.00	2 Utility Carts	John Deere Company	1/28/2020	\$ 15,000.00

Project	Requisition Number	Fund Number	Invoice Amount	Description	Vendor Name	Payment Date	Payment Amount
(2) Carryall Turf II (\$8,000 ea.)	9-8-143	2018-A	\$ 16,000.00	2 Carry All Turf II	John Deere Company	1/28/2020	\$ 16,000.00
(2) Toro 4500 Mowers (\$63,000 ea.)	9-20-143	2018-A	\$ 18,768.70	1 Toro 4500 Mower	John Deere Company	1/28/2020	\$ 18,768.70
Shore Stabilization with Rip Rap	7-1-144	2018-A	\$ 1,200.98	Shore Stabilization with Rip Rap	Norris Quarries (Con-Agg)	1/28/2020	\$ 1,200.98
Replace Culvert on Mt. Olivet	11-1-145	2018-A	\$ 225,643.20	Mt. Olivet Culvert Construction	WCI Inc.	2/4/2020	\$ 225,643.20
FEMA - Repair Culvert on Rocky Hollow	11-4-145	2018-A	\$ 100,138.00	Old Quarry Culvert Construction	WCI Inc.	2/4/2020	\$ 100,138.00
Bridge #141 - Home Avenue (currently closed)	12-3-146	2018-A	\$ 10,435.50	N Home Avenue Bridge 1410007	Cook, Flatt & Strobel Engineers, PA	2/4/2020	\$ 10,435.50
New Annex Building	3-1-147	2018-A	\$ 9,480.18	Legal Services, Annex	Husch Blackwell LLP	2/4/2020	\$ 9,480.18
Shore Stabilization with Rip Rap	7-1-148	2018-A	\$ 70,991.35	Rock for Shoreline Stabilization	Damon Pursell Construction Co.	2/12/2020	\$ 70,991.35
Replace Culvert on Mt. Olivet	11-1-149	2018-A	\$ 4,109.87	Construction Mt Olivet Engineering	Veenstra & Kimm	2/12/2020	\$ 4,109.87
FEMA - Replace Culvert on Stark	11-2-149	2018-A	\$ 3,614.00	Construction Stark Ave Engineering	Veenstra & Kimm	2/12/2020	\$ 3,614.00
FEMA - Replace Culvert on NE 188th	11-3-149	2018-A	\$ 1,715.53	Construction 188th Engineering	Veenstra & Kimm	2/12/2020	\$ 1,715.53
FEMA - Repair Culvert on Rocky Hollow	11-4-149	2018-A	\$ 945.85	Construction Old Quarry Engineering	Veenstra & Kimm	2/12/2020	\$ 945.85
Electrical Upgrade at Little Platte Marina	6-4-150	2018-A	\$ 206,200.00	Marina Electrical Upgrade	Black & McDonald Electric LLC	2/20/2020	\$ 206,200.00
New Annex Building	3-1-151	2018-A	\$ 12,566.74	Architect Services	Williams Spurgeon Kuhl & Freshnock Architects	2/20/2020	\$ 12,566.74
Replace Irrigation on Outlaw	4-10T-152	2018-B	\$ 148,978.50	Replace Irrigation Systems at Golf Course	Midwest Irrigation, LLC	2/24/2020	\$ 148,978.50
Dredge Bottoms of Lagoons in CC, CB. Replace Valves between Lagoons	7-34-153	2018-A	\$ 1,590.41	Lagoon Improvements	Burns & McDonnell Engineering Inc.	2/20/2020	\$ 1,590.41
New Annex Building	3-1-154	2018-A	\$ 26,422.78	Annex Construction Services	Project Advocates	2/24/2020	\$ 26,422.78
New Annex Building	3-1-155	2018-A	\$ 5,148.08	Annex Engineer Services	Cook, Flatt & Strobel Engineers, PA	2/24/2020	\$ 5,148.08
Replace Culvert on Mt. Olivet	11-1-156	2018-A	\$ 1,937.53	Mt. Olivet Structure	Veenstra & Kimm	2/24/2020	\$ 1,937.53
FEMA - Replace Culvert on Stark	11-2-156	2018-A	\$ 1,703.75	Stark Rd Structure	Veenstra & Kimm	2/24/2020	\$ 1,703.75
FEMA - Replace Culvert on NE 188th	11-3-156	2018-A	\$ 1,451.18	NE 188th Street Structure	Veenstra & Kimm	2/24/2020	\$ 1,451.18
FEMA - Repair Culvert on Rocky Hollow	11-4-156	2018-A	\$ 800.10	Old Quarry Rd Structure	Veenstra & Kimm	2/24/2020	\$ 800.10
Dredge Bottoms of Lagoons in CC, CB. Replace Valves between Lagoons	7-34-157	2018-A	\$ 944.00	Lagoon Water Testing	KC MO Water Services Dept.	2/24/2020	\$ 944.00
Upgrade Electric to 50amp in Loops Located at CB D, CC E, CC F, and CC G	7-3-158	2018-A	\$ 538.64	Electrical Upgrades Plan for E, F, & G Loops at Crow's Creek Campground	Burns & McDonnell Engineering Inc.	2/26/2020	\$ 538.64
New Annex Building	3-1-159	2018-A	\$ 4,197.50	Legal Services, Annex	Husch Blackwell LLP	2/26/2020	\$ 4,197.50
Electrical Upgrade at Little Platte Marina	6-4-160	2018-A	\$ 221,800.00	Marina Electrical Upgrade	Black & McDonald Electric LLC	3/3/2020	\$ 221,800.00
Replace Culvert on Mt. Olivet	11-1-161	2018-A	\$ 1,112.08	Mt. Olivet Culvert	Veenstra & Kimm	3/3/2020	\$ 1,112.08

Project	Requisition Number	Fund Number	Invoice Amount	Description	Vendor Name	Payment Date	Payment Amount
FEMA - Replace Culvert on Stark	11-2-161	2018-A	\$ 977.90	Stark Rd Culvert	Veenstra & Kimm	3/3/2020	\$ 977.90
FEMA - Replace Culvert on NE 188th	11-3-161	2018-A	\$ 653.53	NE 188th Culvert	Veenstra & Kimm	3/3/2020	\$ 653.53
FEMA - Repair Culvert on Rocky Hollow	11-4-161	2018-A	\$ 360.33	Old Quarry Rd Culvert	Veenstra & Kimm	3/3/2020	\$ 360.33
New Annex Building	3-1-162	2018-A	\$ 21,800.00	Annex Construction Services	Project Advocates	3/12/2020	\$ 21,800.00
New Annex Building	3-1-163	2018-A	\$ 9,738.21	Architect Services	Williams Spurgeon Kuhl & Freshnock Architects	3/24/2020	\$ 9,738.21
New Annex Building	3-1-164	2018-A	\$ 50,000.00	Deposit	Thomson-Affinity Title, LLC	3/24/2020	\$ 50,000.00
Replace Ash Trees that have been removed due to EAB	7-18-165	2018-A	\$ 4,625.00	Trees for Parks	Marshall Evergreens LLC	3/26/2020	\$ 4,625.00
Shore Stabilization with Rip Rap	7-1-166	2018-A	\$ 56,239.09	Rock for Shoreline Stabilization	Damon Pursell Construction Co.	3/26/2020	\$ 56,239.09
Replace remaining bathrooms both vault and flush with modern CXT bathrooms: 15 Total	7-14-167	2018-A	\$ 2,391.75	Concrete for new CXT restrooms	Geiger Ready Mix	4/1/2020	\$ 2,391.75
Replace remaining bathrooms both vault and flush with modern CXT bathrooms: 15 Total	7-14-168	2018-A	\$ 1,230.34	Plumbing supplies for new CXT buildings	Reeves-Wiedeman Company	4/1/2020	\$ 1,230.34
Replace Ash Trees that have been removed due to EAB	7-18-169	2018-A	\$ 870.00	Irrigation bags for new trees at Parks	Reinders, Inc.	4/8/2020	\$ 870.00
New Annex Building	3-1-170	2018-A	\$ 21,800.00	Annex Construction Services	Project Advocates	4/8/2020	\$ 21,800.00
New Annex Building	3-1-171	2018-A	\$ 5,961.32	Legal Services, Annex	Husch Blackwell LLP	4/16/2020	\$ 5,961.32
Electrical Upgrade at Little Platte Marina	6-4-172	2018-A	\$ 382,093.00	Marina Electrical Upgrade	Black & McDonald Electric LLC	4/16/2020	\$ 382,093.00
Replace Decking Pavers	6-2-173	2018-A	\$ 16,918.00	Replace Decking Pavers	Atlas Docks, LLC	4/16/2020	\$ 16,918.00
Upgrade Electric to 50amp in Loops Located at CB D, CC E, CC F, and CC G	7-3-174	2018-A	\$ 45,000.00	Upgrade Electric to 50amp in Loops Located at CB D, CC E, CC F, and CC G	Superior Electrical Construction, Inc.	4/16/2020	\$ 45,000.00
(2) Replacement SUVs	9-14-175	2018-A	\$ 50,758.00	Replacement SUV	Joe Machens Ford	5/11/2020	\$ 50,758.00
New Annex Building	3-1-176	2018-A	\$ 8,285.50	Legal Services, Annex	Husch Blackwell LLP	5/11/2020	\$ 8,285.50
Replace Culvert on Mt. Olivet	11-1-177	2018-A	\$ 134.87	Construction- Mt. Olivet Structure	Veenstra & Kimm	6/8/2020	\$ 134.87
FEMA - Replace Culvert on Stark	11-2-177	2018-A	\$ 118.59	Construction- Stark Rd Structure	Veenstra & Kimm	6/8/2020	\$ 118.59
Replace Culvert on Mt. Olivet	11-1-178	2018-A	\$ 134.87	Mt. Olivet Structure	Veenstra & Kimm	5/7/2020	\$ 134.87
FEMA - Replace Culvert on Stark	11-2-178	2018-A	\$ 118.59	Stark Rd Structure	Veenstra & Kimm	5/7/2020	\$ 118.59
Bridge #206 - Greenwood Road (currently closed)	12-5-179	2018-A	\$ 8,664.58	Greenwood Bridge	Great River Engineering	5/7/2020	\$ 8,664.58
New Annex Building	3-1-180	2018-A	\$ 21,800.00	Annex Construction Services	Project Advocates	5/7/2020	\$ 21,800.00
New Annex Building	3-1-181	2018-A	\$ 55,776.74	Architect Services	Williams Spurgeon Kul & Freshnock Architects	5/7/2020	\$ 55,776.74
New Annex Building	3-1-182	2018-A	\$ 94,752.18	Architect Services	Williams Spurgeon Kul & Freshnock Architects	5/11/2020	\$ 94,752.18
Upgrade Electric to 50amp in Loops Located at CB D, CC E, CC F, and CC G	7-3-183	2018-A	\$ 95,000.00	Upgrade Electric to 50amp in D Loop Located at CB	Superior Electrical Construction, Inc.	5/21/2020	\$ 95,000.00
Bridge #141 - Home Avenue (currently closed)	12-3-184	2018-A	\$ 19,266.00	N Home Ave Bridge design	Cook, Flatt & Strobel Engineers, PA	5/21/2020	\$ 19,266.00
Bridge #167 - 132nd St (currently posted 5 tons)	12-4-184	2018-A	\$ 20,477.00	NE 132 St Bridge design	Cook, Flatt & Strobel Engineers, PA	5/21/2020	\$ 20,477.00

Project	Requisition Number	Fund Number	Invoice Amount	Description	Vendor Name	Payment Date	Payment Amount
Replace remaining bathrooms both vault and flush with modern CXT bathrooms: 15 Total	7-14-185	2018-A	\$ 237,660.00	5 Vault Toilets for Parks	CXT Incorporated	5/21/2020	\$ 237,660.00
Camp Site Parking Pad Renovation/Create Pull Through Sites	7-11-186	2018-A	\$ 4,109.37	Camp Site Parking Pad Renovation/Create pull through sites	Norris Quarries (Con-Agg)	5/21/2020	\$ 4,109.37
Ford F350 with Dump Bed	9-11-187	2018-A	\$ 32,000.00	Ford F350 with Dump Bed	Joe Machens Ford	5/26/2020	\$ 32,000.00
(3) 3/4 ton Trucks (\$36,000 ea)	9-16-187	2018-A	\$ 10,916.20	Ford F350 with Dump Bed	Joe Machens Ford	5/26/2020	\$ 10,916.20
(3) 3/4 ton Trucks (\$36,000 ea)	9-16-187	2018-A	\$ 97,520.40	3/4 Ton Trucks	Joe Machens Ford	5/26/2020	\$ 97,520.40
Camp Site Parking Pad Renovation/Create Pull Through Sites	7-11-188	2018-A	\$ 1,496.25	Camp Site Parking Pad Renovation/Create pull through sites	Norris Quarries (Con-Agg)	6/1/2020	\$ 1,496.25
New Annex Building	3-1-189	2018-A	\$ 1,067.40	Engineer Services	Pearson Kent McKinley Raff Engineers LLC	5/29/2020	\$ 1,067.40
Master Plan for Park System	7-2-190	2018-A	\$ 4,971.96	Master Plan for Parks System	Burns & McDonnell Engineering Inc.	6/8/2020	\$ 4,971.96
Connect Trails	10-1-190	2018-A	\$ 37,345.78	Trail Alignments Study	Burns & McDonnell Engineering Inc.	6/8/2020	\$ 37,345.78
Camp Site Parking Pad Renovation/Create Pull Through Sites	7-11-191	2018-A	\$ 5,807.91	Camp Site Parking Pad Renovation/Create pull through sites	Norris Quarries (Con-Agg)	6/8/2020	\$ 5,807.91
Upgrade Electric to 50amp in Loops Located at CB D, CC E, CC F, and CC G	7-3-192	2018-A	\$ 225,000.00	Upgrade Electric to 50amp in D Loop and E Loop	Superior Electrical Construction, Inc.	6/8/2020	\$ 225,000.00
Camp Site Parking Pad Renovation/Create Pull Through Sites	7-11-193	2018-A	\$ 10,224.43	Camp Site Parking Pad Renovation/Create pull through sites	Norris Quarries (Con-Agg)	6/8/2020	\$ 10,224.43
Resurface Putting Green Asphalt	4-8T-194	2018-B	\$ 86,679.00	Resurface Putting Green Asphalt	City Wide Maintenance Co., Inc.	6/8/2020	\$ 86,679.00
Connect Trails	10-1-195	2018-A	\$ 10,618.11	Trail Alignments Study	Burns & McDonnell Engineering Inc.	6/8/2020	\$ 10,618.11
Replace Ash Trees that have been removed due to EAB	7-18-196	2018-A	\$ 419.50	P-Card Purchase Home Depot/Replace Trees at Parks	UMB Card Services	6/8/2020	\$ 419.50
Master Plan for Park System	7-2-197	2018-A	\$ 19,827.67	Master Plan for Parks System	Burns & McDonnell Engineering Inc.	6/8/2020	\$ 19,827.67
Camp Site Parking Pad Renovation/Create Pull Through Sites	7-11-198	2018-A	\$ 11,960.75	Camp Site Parking Pad Renovation/Create pull through sites	Norris Quarries (Con-Agg)	6/8/2020	\$ 11,960.75
Replace Culvert on Mt. Olivet	11-1-199	2018-A	\$ 337.17	Mt. Olivet Structure	Veenstra & Kimm	6/8/2020	\$ 337.17
FEMA - Replace Culvert on Stark	11-2-199	2018-A	\$ 296.49	Start Ave Structure	Veenstra & Kimm	6/8/2020	\$ 296.49
New Annex Building	3-1-200	2018-A	\$ 3,869.00	Legal Services, Annex	Husch Blackwell LLP	6/19/2020	\$ 3,869.00
New Annex Building	3-1-201	2018-A	\$ 47,657.00	Annex Construction Services	Project Advocates	6/10/2020	\$ 47,657.00
Electrical Upgrade at Little Platte Marina	6-4-202	2018-A	\$ 166,458.00	Marina Electrical Upgrade	Black & McDonald Electric LLC	6/24/2020	\$ 166,458.00
Upgrade Electric to 50amp in Loops Located at CB D, CC E, CC F, and CC G	7-3-203	2018-A	\$ 18,710.00	P-Card Purchase- Platte Clay Elec., Upgrade Electric to 50Amp in CBD and CC E Loop	UMB Card Services	6/24/2020	\$ 18,710.00

Project	Requisition Number	Fund Number	Invoice Amount	Description	Vendor Name	Payment Date	Payment Amount
Upgrade Electric to 50amp in Loops Located at CB D, CC E, CC F, and CC G	7-3-204	2018-A	\$ 295,000.00	Upgrade Electric to 50amp in D, E & F Loops	Superior Electrical Construction, Inc.	6/24/2020	\$ 295,000.00
Camp Site Parking Pad Renovation/Create Pull Through Sites	7-11-205	2018-A	\$ 2,770.67	Camp Site Parking Pad Renovation/Create pull through sites	Norris Quarries (Con-Agg)	6/24/2020	\$ 2,770.67
Zoysia Sod/Stripping	4-14T-206	2018-B	\$ 47,012.40	Stripping of Zoysia on Academy Fairways	SelectTurf	7/6/2020	\$ 47,012.40
Electrical Upgrade at Little Platte Marina	6-4-207	2018-A	\$ 767.00	Marina Electrical Upgrade	Black & McDonald Electric LLC	7/6/2020	\$ 767.00
Zoysia Sod/Stripping	4-14T-208	2018-B	\$ 2,037.60	Zoysia Sod	SelectTurf	7/6/2020	\$ 2,037.60
FEMA - Replace Culvert on NE 188th	11-3-209	2018-A	\$ 15,183.00	188th Culvert Construction	WCI	7/6/2020	\$ 15,183.00
FEMA - Repair Culvert on Rocky Hollow	11-4-209	2018-A	\$ 4,440.00	Old Quarry Rd Construction	WCI	7/6/2020	\$ 4,440.00
Bridge #206 - Greenwood Road (currently closed)	12-5-210	2018-A	\$ 13,540.54	Design Services Greenwood Bridge	Great River Engineering	7/6/2020	\$ 13,540.54
Replace Culvert on Mt. Olivet	11-1-211	2018-A	\$ 122,513.23	Mt. Olivet Construction	WCI	7/6/2020	\$ 122,513.23
FEMA - Replace Culvert on Stark	11-2-211	2018-A	\$ 1,200.00	Stark Ave Construction- Final	WCI	7/6/2020	\$ 1,200.00
Connect Trails	10-1-212	2018-A	\$ 22,127.72	Trail Alignments Study	Burns & McDonnell Engineering Inc.	7/6/2020	\$ 22,127.72
New Annex Building	3-1-213	2018-A	\$ 47,657.00	Annex Construction Services	Project Advocates	7/15/2020	\$ 47,657.00
James Farm Cabin Renovations	5-1-214	2018-A	\$ 12,720.00	James Farm Cabin Renovations	Pishny Real Estate Services, LLC	7/15/2020	\$ 12,720.00
Replace remaining bathrooms both vault and flush with modern CXT bathrooms: 15 Total	7-14-215	2018-A	\$ 237.00	Sand to set Vault Toilets	Holliday Sand & Gravel Company	7/15/2020	\$ 237.00
Microsurface, Crack Sealing and Patch Work on Parking Lots and Roads in all Parks	7-13-216	2018-A	\$ 150,195.00	Parking Lot Repairs to Paradise Pointe Marina	City Wide Maintenance Co., Inc.	7/15/2020	\$ 150,195.00
(4) Greens Mowers (\$30,000 ea.)	9-18T-217	2018-B	\$ 91,500.00	Green Mowers (3)	Professional Turf Products, LP	7/15/2020	\$ 91,500.00
(2) Toro 4500 Mowers (\$63,000 ea.)	9-20-217	2018-A	\$ 106,215.56	Green Mowers, Toro Multi Pro, Grounds Master, Light Kits (2), Credit for (12) Trade In's	Professional Turf Products, LP	7/15/2020	\$ 106,215.56
New Annex Building	3-1-218	2018-A	\$ 96,650.00	Architect Services	Williams Spurgeon Kuhl & Freshnock Architects	7/10/2020	\$ 96,650.00
New Annex Building	3-1-219	2018-A	\$ 177,480.00	Architect Services	Williams Spurgeon Kuhl & Freshnock Architects	7/15/2020	\$ 177,480.00
Upgrade Electric to 50amp in Loops Located at CB D, CC E, CC F, and CC G	7-3-220	2018-A	\$ 300.00	P-Card Purchase0 Platte Clay Elec., Upgrade Electric to 50amp in CC F Loop	UMB Card Services	7/17/2020	\$ 300.00
Replace remaining bathrooms both vault and flush with modern CXT bathrooms: 15 Total	7-14-221	2018-A	\$ 240.96	Sand to set Vault Toilets	Holliday Sand & Gravel Company	7/17/2020	\$ 240.96
Microsurface, Crack Sealing and Patch Work on Parking Lots and Roads in all Parks	7-13-222	2018-A	\$ 850.00	Parking Curbs/Asphalt Maintenance	E & M Precast, Inc.	7/17/2020	\$ 850.00
New Annex Building	3-1-223	2018-A	\$ 1,982,808.58	Property Purchase	Thomson-Affinity Title, LLC	7/15/2020	\$ 1,982,808.58
Bridge #206 - Greenwood Road (currently closed)	12-5-224	2018-A	\$ 3,370.87	Greenwood BRO-BO24 Bridge	Great River Engineering	7/24/2020	\$ 3,370.87
Replace Culvert on Mt. Olivet	11-1-225	2018-A	\$ 337.17	Mt. Olivet Construction	Veenstra & Kimm	7/24/2020	\$ 337.17

Project	Requisition Number	Fund Number	Invoice Amount	Description	Vendor Name	Payment Date	Payment Amount
FEMA - Replace Culvert on Stark	11-2-225	2018-A	\$ 296.49	Stark Rd Construction	Veenstra & Kimm	7/24/2020	\$ 296.49
Bridge #62 NE 188th St. (New Hope - currently one lane)	12-1-226	2018-A	\$ 9,524.61	Design 188th Street Bridge	WSP USA Inc.	7/24/2020	\$ 9,524.61
Bridge #107 - 148th (Shady Grove - currently closed)	12-2-226	2018-A	\$ 4,448.86	Design 148th Street Bridge	WSP USA Inc.	7/24/2020	\$ 4,448.86
New Annex Building	3-1-227	2018-A	\$ 20,622.50	Legal Services, Annex	Husch Blackwell LLP	7/28/2020	\$ 20,622.50
Shore Stabilization with Rip Rap	7-1-228	2018-A	\$ 59,505.85	Rock for Shoreline Stabilization	Damon Pursell Construction Co.	8/5/2020	\$ 59,505.85
Replace remaining bathrooms both vault and flush with modern CXT bathrooms: 15 Total	7-14-229	2018-A	\$ 651.77	CXT Bathroom Supplies	Reeves-Wiedeman Company	8/5/2020	\$ 651.77
Replace remaining bathrooms both vault and flush with modern CXT bathrooms: 15 Total	7-14-230	2018-A	\$ 240.36	Sand to set Vault Toilets	Holliday Sand & Gravel Company	8/5/2020	\$ 240.36
Top-Dress Clay on Infield at Rocky Hollow Ball Fields	7-27-231	2018-A	\$ 3,044.25	Equipment for Top-Dress Clay on Infield at Rocky Hollow Ball Fields"	Van Wall Equipment	8/5/2020	\$ 3,044.25
Replace remaining bathrooms both vault and flush with modern CXT bathrooms: 15 Total	7-14-232	2018-A	\$ 1,873.55	CXT Bathrooms	Kearney Winsupply	8/5/2020	\$ 1,873.55
New Annex Building	3-1-233	2018-A	\$ 14,673.00	Legal Services, Annex	Husch Blackwell LLP	8/11/2020	\$ 14,673.00
New Annex Building	3-1-234	2018-A	\$ 141,287.00	Architect Services	Williams Spurgeon Kuhl & Freshnock Architects	8/11/2020	\$ 141,287.00
Replace remaining bathrooms both vault and flush with modern CXT bathrooms: 15 Total	7-14-235	2018-A	\$ 1,047.00	CXT Buildings	Platte County Ready Mix	8/20/2020	\$ 1,047.00
New Annex Building	3-1-236	2018-A	\$ 42,657.00	Annex Construction Services	Project Advocates	8/20/2020	\$ 42,657.00
Bridge #206 - Greenwood Road (currently closed)	12-5-237	2018-A	\$ 13,067.07	Greenwood Bridge Design	Great River Engineering	8/20/2020	\$ 13,067.07
FEMA - Replace Culvert on NE 188th	11-3-238	2018-A	\$ 490.15	Construction 188th St Culvert	Veenstra & Kimm	8/20/2020	\$ 490.15
FEMA - Repair Culvert on Rocky Hollow	11-4-238	2018-A	\$ 270.24	Construction Old Quarry Rd	Veenstra & Kimm	8/20/2020	\$ 270.24
Replace remaining bathrooms both vault and flush with modern CXT bathrooms: 15 Total	7-14-239	2018-A	\$ 3,704.50	CXT Buildings	Platte County Ready Mix	8/27/2020	\$ 3,704.50
James Farm Cabin Renovations	5-1-240	2018-A	\$ 12,417.50	James Farm Cabin Renovations	Pishny Real Estate Services, LLC	8/27/2020	\$ 12,417.50
Replace remaining bathrooms both vault and flush with modern CXT bathrooms: 15 Total	7-14-241	2018-A	\$ 702.00	CXT Buildings	Platte County Ready Mix	9/3/2020	\$ 702.00
Crack Seal and Resurface All Trails on East Side of Lake (27 miles)	10-2-242	2018-A	\$ 132,964.00	Crack Seal and Resurface All Trails on East Side of Lake (27 miles)	City Wide Maintenance Co., Inc.	9/3/2020	\$ 132,964.00
Replace Culvert on Mt. Olivet	11-1-243	2018-A	\$ 610.96	Mt. Olivet Culvert Construction	Veenstra & Kimm	9/11/2020	\$ 610.96
FEMA - Replace Culvert on Stark	11-2-243	2018-A	\$ 537.25	Stark Ave Culvert Construction	Veenstra & Kimm	9/11/2020	\$ 537.25
FEMA - Replace Culvert on NE 188th	11-3-243	2018-A	\$ 251.73	NE 188th St Culvert Construction	Veenstra & Kimm	9/11/2020	\$ 251.73
FEMA - Repair Culvert on Rocky Hollow	11-4-243	2018-A	\$ 138.79	Old Quarry Rd Culvert Construction	Veenstra & Kimm	9/11/2020	\$ 138.79
New Annex Building	3-1-244	2018-A	\$ 60,499.00	Annex Construction Services	Project Advocates	9/10/2020	\$ 60,499.00
Zoysia Sod/Stripping	4-14T-245	2018-B	\$ 5,974.80	Driving Range Turf	SYNLawn	9/11/2020	\$ 5,974.80

Project	Requisition Number	Fund Number	Invoice Amount	Description	Vendor Name	Payment Date	Payment Amount
Shore Stabilization with Rip Rap	7-1-246	2018-A	\$ 22,066.16	Rock for Shoreline Stabilization	Damon Pursell Construction Co.	9/16/2020	\$ 22,066.16
New Annex Building	3-1-247	2018-A	\$ 98,102.50	Architect Services	Williams Spurgeon Kuhl & Freshnock Architects	9/17/2020	\$ 98,102.50
Zoysia Sod/Stripping	4-14T-248	2018-B	\$ 26,654.40	Zoysia Sod	SelecTurf	9/23/2020	\$ 26,654.40
New Annex Building	3-1-249	2018-A	\$ 70,090.00	Annex Construction Services	StructSure Projects, Inc.	9/29/2020	\$ 70,090.00
Dredge Bottoms of Lagoons in CC, CB. Replace Valves between Lagoons	7-34-250	2018-A	\$ 4,388.38	Lagoon Improvements	Burns & McDonnell Engineering Inc.	9/29/2020	\$ 4,388.38
Zoysia Sod/Stripping	4-14T-251	2018-B	\$ 28,056.00	Zoysia Sod	SelecTurf	9/29/2020	\$ 28,056.00

As of 9/30/20

Total Paid \$ 14,150,683.99

Summary by Project		
Project	Project Number	Payment Amount
New Annex Building	3-1	\$ 3,407,034.60
Install Material Pads for Sand and Gravel	4-2T	\$ 852.35
Two Utility Carts	4-4T	\$ 15,000.00
Bunker Rake	4-5T	\$ 23,716.10
Spin Grinder for Reels	4-7T	\$ 43,540.87
Resurface Putting Green Asphalt	4-8T	\$ 86,679.00
Replace Irrigation on Outlaw	4-10T	\$ 1,490,356.00
Replace Irrigation on Posse	4-11T	\$ 1,500,000.00
Zoysia Sod/Stripping	4-14T	\$ 273,420.20
James Farm Cabin Renovations	5-1	\$ 497,960.00
Upgrade Pump Out Station at Sailboat Cove	6-1	\$ 264.46
Replace Decking Pavers	6-2	\$ 103,866.29
Electric Upgrade at Sailboat Cove	6-3	\$ 37,049.14
Electrical Upgrade at Little Platte Marina	6-4	\$ 977,318.00

Project	Requisition Number	Fund Number	Invoice Amount	Description	Vendor Name	Payment Date	Payment Amount
Shore Stabilization with Rip Rap	7-1	\$ 384,399.05					
Master Plan for Park System	7-2	\$ 56,800.84					
Upgrade Electric to 50amp in Loops Located at CB D, CC E, CC F, and CC G	7-3	\$ 701,108.18					
Replace Pipe Under Picnic Arm Road at CC	7-5	\$ 21,916.25					
Replace Camp Branch Shower House Floor	7-6	\$ 22,750.00					
Repairs to County Buildings	7-7	\$ 33,413.00					
Camp Site Parking Pad Renovation/Create Pull Through Sites	7-11	\$ 36,369.38					
Microsurface, Crack Sealing and Patch Work on Parking Lots and Roads in all Parks	7-13	\$ 157,875.00					
Replace remaining bathrooms both vault and flush with modern CXT bathrooms: 15 Total	7-14	\$ 643,639.76					
Top Off Existing Playgrounds with Fresh Engineered Wood Fiber Safety Surface	7-16	\$ 3,401.10					
Replace Ash Trees that have been removed due to EAB	7-18	\$ 15,851.67					
Replace Playground at Tryst Falls	7-22	\$ 66,041.80					
Resurface Parking Lot at Little Platte Boat Ramp along first row of Bumpers. Crack Seal Microsurface rest of parking lot	7-24	\$ 100,000.00					
Top-Dress Clay on Infield at Rocky Hollow Ball Fields	7-27	\$ 3,044.25					
Replace Second HVAC Unit at Park Office	7-28	\$ 9,714.00					
Beach Renovation at Little Platte, CB, and Kelsey Short	7-29	\$ 5,118.19					
Resurface Road to Kelsey Short Group Camp	7-30	\$ 21,534.24					
Dredge Rocky Hollow Lake	7-31	\$ 19,881.00					
Improve all Trailheads to Modern Standards	7-32	\$ 21,838.97					
Dredge Bottoms of Lagoons in CC, CB. Replace Valves between Lagoons	7-34	\$ 51,815.29					
New Park Office Building	8-1	\$ 79,918.00					
New Nature Center/Astronomy Building	8-2	\$ 8,015.71					
New Playground for Little Platte Park	8-3	\$ 99,795.67					
35G Mini Excavator	9-2	\$ 46,303.95					
75HP Tractor with Loader (Eastern Parks)	9-3	\$ 60,199.98					
Heavy Duty Walk Behind Mower for Natural Resources	9-4	\$ 2,099.99					
Utility Trailer	9-6	\$ 2,100.82					
(2) Carryall Turf II (\$8,000 ea.)	9-8	\$ 16,000.00					
Brush Cutter Attachment for Skid Loader	9-10	\$ 14,359.00					
Ford F350 with Dump Bed	9-11	\$ 32,000.00					
(2) ZTR Mowers (~\$20,000 ea.)	9-12	\$ 40,206.64					
(3) Batwing Mowers (\$15,000 ea.)	9-13	\$ 50,042.88					
(2) Replacement SUVs	9-14	\$ 50,758.00					
(4) Front Deck Mowers (~\$25,000 ea.)	9-15	\$ 99,068.64					
(3) 3/4 ton Trucks (\$36,000 ea)	9-16	\$ 108,436.60					

Project	Requisition Number	Fund Number	Invoice Amount	Description	Vendor Name	Payment Date	Payment Amount
(2) 85HP Tractors (\$60,000 ea.)	9-17	\$ 120,000.00					
(4) Greens Mowers (\$30,000 ea.)	9-18T	\$ 120,000.00					
(2) Toro 4500 Mowers (\$63,000 ea.)	9-20	\$ 124,984.26					
(2) Skid Loaders (\$65,000 ea)	9-21	\$ 129,083.66					
(2) Toro 5900 Large Area Mowers	9-23	\$ 190,693.20					
Connect Trails	10-1	\$ 278,075.51					
Crack Seal and Resurface All Trails on East Side of Lake (27 miles)	10-2	\$ 138,119.00					
Replace Culvert on Mt. Olivet	11-1	\$ 370,275.04					
FEMA - Replace Culvert on Stark	11-2	\$ 236,216.37					
FEMA - Replace Culvert on NE 188th	11-3	\$ 160,463.25					
FEMA - Repair Culvert on Rocky Hollow	11-4	\$ 208,974.47					
Bridge #62 NE 188th St. (New Hope - currently one lane)	12-1	\$ 115,481.65					
Bridge #107 - 148th (Shady Grove - currently closed)	12-2	\$ 78,828.43					
Bridge #141 - Home Avenue (currently closed)	12-3	\$ 107,992.31					
Bridge #167 - 132nd St (currently posted 5 tons)	12-4	\$ 51,611.67					
Bridge #206 - Greenwood Road (currently closed)	12-5	\$ 38,643.06					
Cost of Issuance	13-1	\$ 126,038.88					
Cost of Issuance	13-2	\$ 12,328.37					
Total Paid		\$ 14,150,683.99					