

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

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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
Replace Camp Branch Shower House Floor	7-6-32	2018-A	\$ 22,750.00	4/24/2019	G329-033-F	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	4/11/2019	24692169102	P-Card Purchase Home Depot/Replace Trees	UMB Card Services	5/7/2019	\$ 574.00

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Replace Ash Trees that have been removed due to EAB Bridge #62 NE 188th St. (New Hope - currently one lane)	7-18-34	2018-A	\$ 975.00	4/24/2019	26559	Replacement Trees at Parks	Marshall Evergreens LLC	5/3/2019	\$ 975.00
	12-1-35	2018-A	\$ 21,951.88	4/23/2019	36201B 14	Engineering Services	WSP USA Inc.	5/6/2019	\$ 21,951.88
Electric Upgrade at Sailboat Cove	6-3-36	2018-A	\$ 6,272.08	5/3/2019	110551-4	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	5/3/2019	114166-2	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	5/3/2019	112906-1	Camp Branch campground D Loop electrical upgrade plan	Burns & McDonnell Engineering Inc.	5/10/2019	\$ 1,421.39
FEMA - Repair Culvert on Rocky Hollow	11-4-37	2018-A	\$ 3,595.55	4/26/2019	45711-14	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	5/9/2019	20190520027	Crack seal machine	PaveMade LLC	5/28/2019	\$ 5,155.00
Bunker Rake	4-5T-39	2018-B	\$ 23,716.10	5/15/2019	5009576-00	Toro Bunker Rakes	Professional Turf Products, LP	5/29/2019	\$ 23,716.10
Connect Trails	10-1-40	2018-A	\$ 13,467.99	5/28/2019	114152-2	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	2/11/2019	845226	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	2/11/2019	845222	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	5/31/2019	5009561-00	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	6/6/2019	110551-5	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	5/30/2019	5009611-00	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	6/6/2019	PP#1	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	6/10/2019	114166-3	Lagoon Improvements	Burns & McDonnell Engineering Inc.	6/14/2019	\$ 4,706.58
Dredge Rocky Hollow Lake	7-31-47	2018-A	\$ 2,438.54	6/13/2019	112793-2	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	6/11/2019	18958	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	6/11/2019	18958	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	5/13/2019	01758	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	5/31/2019	859591-15	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	5/22/2019	2161	Sand for Beach Renovations	Mutter Farms, LLC	6/21/2019	\$ 5,118.19
(4) Front Deck Mowers (~\$25,000 ea.)	9-15-52	2018-A	\$ 99,068.64	5/21/2019	116618240	Four (4) front deck mowers	John Deere Company	6/28/2019	\$ 99,068.64

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Connect Trails	10-1-53	2018-A	\$ 14,250.00	6/18/2019	114935-2	Park Aerial Surveys	Burns & McDonnell Engineering Inc.	6/28/2019	\$ 14,250.00

As of 6/30/19

**Total Paid** \$2,030,324.65

Summary by Project		
Project	Project Number	Payment Amount
New Annex Building	3-1	\$ 25,512.76
Install Material Pads for Sand and Gravel	4-2T	\$ 852.35
Bunker Rake	4-5T	\$ 23,716.10
Spin Grinder for Reels	4-7T	\$ 43,540.87
Replace Irrigation at Outlaw	4-10T	\$ 828,977.40
James Farm Cabin Renovations	5-1	\$ 2,352.50
Replace Decking Pavers	6-2	\$ 63,504.31
Electric Upgrade at Sailboat Cove	6-3	\$ 34,834.16
Shore Stabilization with Rip Rap	7-1	\$ 17,044.74
Upgrade Electric to 50amp in Loops Located at CB D, CC E, CC F, and CC G	7-3	\$ 1,421.39
Replace Pipe Under Picnic Arm Road at CC	7-5	\$ 9,250.00
Replace Camp Branch Shower House Floor	7-6	\$ 22,750.00
Repairs to County Buildings	7-7	\$ 33,413.00
Microsurface, Crack Sealing and Patch Work on Parking Lots and Roads in all Parks	7-13	\$ 6,830.00
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	\$ 4,823.24
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
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
Dredge Rocky Hollow Lake	7-31	\$ 18,121.67
Improve all Trailheads to Modern Standards	7-32	\$ 10,395.00
Dredge Bottoms of Lagoons in CC, CB. Replace Valves between Lagoons	7-34	\$ 15,192.12
New Nature Center/Astronomy Building	8-2	\$ 8,015.71
New Playground for Little Platte Park	8-3	\$ 99,795.67
(2) ZTR Mowers (~\$20,000 ea.)	9-12	\$ 40,206.64
(4) Front Deck Mowers (~\$25,000 ea.)	9-15	\$ 99,068.64
Connect Trails	10-1	\$ 59,740.00
Crack Seal and Resurface All Trails on East Side of Lake (27 miles)	10-2	\$ 5,155.00
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	\$ 4,711.00
Bridge #02 NE 188th St. (New Hope - currently one	12-1	\$ 54,973.40

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	\$ 46,636.14							
Cost of Issuance	13-1	\$ 126,038.88							
Cost of Issuance	13-2	\$ 12,328.37							
<b>Total Paid</b>		<b>\$ 2,030,324.65</b>							