

Project	Requisition Number	Fund Number	Invoice Amount	Invoice Date	Invoice #	Description	Contract #	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	US Communities - 2017001134	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	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	NJPA 030117-CXT	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	2017-305	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	2017-305	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	2018-246	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	US Comm. 2017001134	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	2017-463	Cook, Flatt & Strobel	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
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	2017-306	WSP USA Inc	1/29/2019	\$ 2,508.92
Bridge #107 - 148th (Shady Grove - currently closed)	12-2-14	2018-A	\$ 11,580.99	1/9/2019	838690-13	Design Engineering 148th	2017-307	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)	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	Dept of Army Contract #W912DQ-12-A-0017	Damon Pursell Construction Co.	2/22/2019	\$ 17,044.74
									Total Paid	\$ 536,623.65

As of 2/28/19

Summary by Project		
Project	Project Number	Payment Amount
Install Material Pads for Sand and Gravel	4-2T	\$ 852.35
James Farm Cabin Renovations	5-1	\$ 2,352.50
Replace Decking Pavers	6-2	\$ 23,443.98
Shore Stabilization with Rip Rap	7-1	\$ 17,044.74
Replace Pipe Under Picnic Arm Road at CC	7-5	\$ 9,250.00
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	\$ 1,500.00
Replace Playground at Tryst Falls	7-22	\$ 66,041.80
Improve all Trailheads to Modern Standards	7-32	\$ 5,395.00
New Playground for Little Platte Park	8-3	\$ 99,795.67
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	\$ 187.90
FEMA - Repair Culvert on Rocky Hollow	11-4	\$ 102.56
Bridge #62 NE 188th St. (New Hope - currently one lane)	12-1	\$ 6,932.05
Bridge #107 - 148th (Shady Grove - currently closed)	12-2	\$ 35,502.97
Cost of Issuance	13-1	\$ 126,038.88
Cost of Issuance	13-2	\$ 12,328.37
Total Paid		\$ 536,623.65