

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

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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

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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
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

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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	SelecTurf	9/18/2019	\$ 158,774.00
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	SelecTurf	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

Project	Requisition Number	Fund Number	Invoice Amount	Description	Vendor Name	Payment Date	Payment Amount
Upgrade Pump Out Station at Sailboat Cove	6-1-104	2018-A	\$ 264.46	Upgrade pump out station at Sailboat 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
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	Jame 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



Project	Requisition Number	Fund Number	Invoice Amount	Description	Vendor Name	Payment Date	Payment Amount
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
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

As of 12/31/19

**Total Paid \$ 6,073,850.38**

Summary by Project		
Project	Project Number	Payment Amount
New Annex Building	3-1	\$ 136,666.76
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 on Outlaw	4-10T	\$ 1,269,023.40
Replace irrigation on Posse	4-11T	\$ 1,011,877.60
Zoysia Sod/Stripping	4-14T	\$ 163,685.00

Project	Requisition Number	Fund Number	Invoice Amount	Description	Vendor Name	Payment Date	Payment Amount
James Farm Cabin Renovations	5-1	\$ 446,862.50					
Upgrade Pump Out Station at Sailboat Cove	6-1	\$ 264.46					
Replace Decking Pavers	6-2	\$ 86,948.29					
Electric Upgrade at Sailboat Cove	6-3	\$ 37,049.14					

Project	Requisition Number	Fund Number	Invoice Amount	Description	Vendor Name	Payment Date	Payment Amount
Shore Stabilization with Rip Rap	7-1	\$ 17,044.74					
Master Plan for Park System	7-2	\$ 32,001.21					
Upgrade Electric to 50amp in Loops Located at CB D, CC E, CC F, and CC G	7-3	\$ 20,607.74					
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					
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	\$ 393,660.53					
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	\$ 9,937.17					
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					
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	\$ 40,305.99					
New Park Office Building	8-1	\$ 27,971.00					
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					
Brush Cutter Attachment for Skid Loader	9-10	\$ 14,359.00					
(2) ZTR Mowers (~\$20,000 ea.)	9-12	\$ 40,206.64					
(3) Batwing Mowers (\$15,000 ea.)	9-13	\$ 50,042.88					
(4) Front Deck Mowers (~\$25,000 ea.)	9-15	\$ 99,068.64					
(2) 85HP Tractors (\$60,000 ea.)	9-17	\$ 120,000.00					
(4) Greens Mowers (\$30,000 ea.)	9-18T	\$ 28,500.00					
(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	\$ 172,285.81					

Project	Requisition Number	Fund Number	Invoice Amount	Description	Vendor Name	Payment Date	Payment Amount
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	\$ 13,404.09					
FEMA - Replace Culvert on Stark	11-2	\$ 227,353.31					
FEMA - Replace Culvert on NE 188th	11-3	\$ 140,718.13					
FEMA - Repair Culvert on Rocky Hollow	11-4	\$ 101,881.16					
Bridge #62 NE 188th St. (New Hope - currently one lane)	12-1	\$ 105,957.04					
Bridge #107 - 148th (Shady Grove - currently closed)	12-2	\$ 74,379.57					
Bridge #141 - Home Avenue (currently closed)	12-3	\$ 78,290.81					
Bridge #167 - 132nd St (currently posted 5 tons)	12-4	\$ 31,134.67					
Cost of Issuance	13-1	\$ 126,038.88					
Cost of Issuance	13-2	\$ 12,328.37					
<b>Total Paid</b>		<b>\$ 6,073,850.38</b>					