

## February Bond Disbursement Payables 02-16-22

Voucher Number	Vendor	Amount				
February Bond Disbursements 2022	D'Agostino Mechanical Cont Inc	\$2,680.25				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
21-018-C09	D'Agostino Mechanical Cont Inc	00055633	02/02/2022	materials CODE SHOULD BE 19-4700-453-1200	19-4700-453-1200	\$2,680.25
<b>Sub Total</b>						<b>\$2,680.25</b>
Voucher Number	Vendor	Amount				
February Bond Disbursements 2022	DLR Group	\$9,013.44				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0198007	DLR Group	00055603	02/02/2022	Construction Services	19-4500-342-1200	\$8,977.50
0198007	DLR Group	00055603	02/02/2022	Travel expenses - mileage, printing & copy	19-4500-342-1200	\$35.94
<b>Sub Total</b>						<b>\$9,013.44</b>
Voucher Number	Vendor	Amount				
February Bond Disbursements 2022	Gem Commercial Flooring Co	\$4,040.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
G-12546	Gem Commercial Flooring Co	00055661	02/02/2022	Tile and carpet removal in the future IT space at TMS. As approved in the 2021-22 CIP to renovate the new IT area at TMS CODE should be 19-4700-450-1200	19-4700-450-1200	\$4,040.00
<b>Sub Total</b>						<b>\$4,040.00</b>
Voucher Number	Vendor	Amount				
February Bond Disbursements 2022	Gopher	\$1,932.34				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
IN134730	Gopher	00055031	02/02/2022	UltraFit Heavy Duty Dumbbell Rack	19-4500-730-1200	\$1,725.30
IN134730	Gopher	00055031	02/02/2022	Shipping	19-4500-730-1200	\$207.04
<b>Sub Total</b>						<b>\$1,932.34</b>
Voucher Number	Vendor	Amount				
February Bond Disbursements 2022	JR & Co., Inc.	\$12,150.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2	JR & Co., Inc.	00052493	02/02/2022	Replacement of TMS Gym Roof with Metal Roof as approved in the 2020-21 CIP	19-8000-000-0000	\$12,150.00
<b>Sub Total</b>						<b>\$12,150.00</b>

Voucher Number	Vendor	Amount				
February Bond Disbursements 2022	Kevin Cowan Architects, LLC	\$13,020.99				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02119-01	Kevin Cowan Architects, LLC	00055103	02/07/2022	Architect and Engineering for the restroom remodel at TMS as approved in the 2021-22 CIP	19-4700-344-1200	\$12,800.00
02119-01	Kevin Cowan Architects, LLC	00055103	02/07/2022	Reimbursable expenses	19-4700-344-1200	\$220.99
<b>Sub Total</b>						<b>\$13,020.99</b>

Voucher Number	Vendor	Amount				
February Bond Disbursements 2022	McCownGordon Construction	\$571,355.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
26 - TMS	McCownGordon Construction	00053603	02/08/2022	Surveying	19-4500-459-1200	\$548.00
26 - TMS	McCownGordon Construction	00053603	02/08/2022	Structural and Flat Concrete	19-4500-459-1200	\$84,861.00
26 - TMS	McCownGordon Construction	00053603	02/08/2022	Masonry	19-4500-459-1200	\$202,350.00
26 - TMS	McCownGordon Construction	00053603	02/08/2022	Steel	19-4500-459-1200	\$16,817.00
26 - TMS	McCownGordon Construction	00053603	02/08/2022	Roofing	19-4500-459-1200	\$15,386.00
26 - TMS	McCownGordon Construction	00053603	02/08/2022	HM, Doors & Hardware	19-4500-459-1200	\$6,584.00
26 - TMS	McCownGordon Construction	00053603	02/08/2022	Base Fee	19-4500-459-1200	\$12,448.00
26 - TMS	McCownGordon Construction	00053603	02/08/2022	Previous Retainage	19-4500-459-1200	\$2,812,974.00
26 - TMS	McCownGordon Construction	00053603	02/08/2022	LESS current retainage	19-4500-459-1200	(\$2,876,457.00)
26 - TMS	McCownGordon Construction	00053603	02/08/2022	V Alt 8 - RTU Replacement at PAC	19-4500-459-1200	\$72,598.00
26 - TMS	McCownGordon Construction	00053603	02/08/2022	General Conditions	19-4500-459-1200	\$16,897.00
26 - TMS	McCownGordon Construction	00053603	02/08/2022	General Requirements	19-4500-459-1200	\$9,576.00
26 - TMS	McCownGordon Construction	00053603	02/08/2022	Construction Contingency	19-4500-459-1200	\$40,130.00
26 - TMS	McCownGordon Construction	00053603	02/08/2022	General Liability & Builders Risk Insurance	19-4500-459-1200	\$1,156.00
26 - TMS	McCownGordon Construction	00053603	02/08/2022	Performance & Payment Bond	19-4500-459-1200	\$408.00
26 - TMS	McCownGordon Construction	00053603	02/08/2022	Glass & Glazing	19-4500-459-1200	\$45,896.00
26 - TMS	McCownGordon Construction	00053603	02/08/2022	Drywall & Acoustical Ceilings	19-4500-459-1200	\$35,698.00
26 - TMS	McCownGordon Construction	00053603	02/08/2022	Electrical & Low Voltage	19-4500-459-1200	\$25,634.00
26 - TMS	McCownGordon Construction	00053603	02/08/2022	Fencing	19-4500-459-1200	\$12,498.00
26 - TMS	McCownGordon Construction	00053603	02/08/2022	Landscape & Irrigation	19-4500-459-1200	\$25,489.00
26 - TMS	McCownGordon Construction	00053603	02/08/2022	Alt 5 - Loud Speakers at PAC	19-4500-459-1200	\$9,864.00
<b>Sub Total</b>						<b>\$571,355.00</b>

Voucher Number	Vendor	Amount				
February Bond Disbursements 2022	MKEC	\$3,700.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

183177	MKEC	00054048	02/02/2022	Design for the replacement of the front and back parking lot at JSOC.	19-4600-344-2700	\$1,200.00
183177 (2)	MKEC	00055366	02/02/2022	Additional work at JSOC to design a drainage issue that was not part of the original understanding. Also cost increased as the initial proposal was to include other projects that are not taking place at this time. CODE should be 19-4700-344-2700	19-4700-344-2700	\$2,500.00
<b>Sub Total</b>						<b>\$3,700.00</b>

Voucher Number	Vendor	Amount				
February Bond Disbursements 2022	Multivista-Kansas City	\$500.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
105573	Multivista-Kansas City	00054784	02/07/2022	Additional Capturing of Construction services at TMS for area E. Asa approved in the 2021-22 CIP	19-4500-344-1200	\$500.00
<b>Sub Total</b>						<b>\$500.00</b>

Voucher Number	Vendor	Amount				
February Bond Disbursements 2022	Pur-O-Zone Inc	\$2,106.14				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
845977/845990	Pur-O-Zone Inc	00055513	02/02/2022	(2) backpack vacuums for TMS. The previous PO was entered for the wrong amount. Should be coded to bond FFE	19-4500-730-1200	\$2,106.14
<b>Sub Total</b>						<b>\$2,106.14</b>

Voucher Number	Vendor	Amount				
February Bond Disbursements 2022	Reeves-Wiedeman Company	\$2,996.46				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
5924734	Reeves-Wiedeman Company	00055640	02/07/2022	A/S CADET WHT 121.6 TANK 7EA., A/S CADET WHT 1.6/1.28 17 ELG BOWL 3EA., A/S MADERA WHT 1.6/1.1 ELG BOWL 4EA., A/S WASHBROOK WHT URINAL 2EA., A/S LUCNERNE WHT 4 WALL-HUNG SINK 4EA., CHURCH ELG WHT PLS SEAT 13EA., A/S CADET WHT 1.6/1.28 ELG BOWL 4EA.	19-4700-457-1200	\$2,996.46
<b>Sub Total</b>						<b>\$2,996.46</b>
<b>Grand Total</b>						<b>\$623,494.62</b>