

February Bond Disbursement Payables 02-17-21

Voucher Number		Vendor		Amount		
February Bond Disbursements 2021		Geotechnology, Inc.		\$6,846.61		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
132205/132721/133808 (2)	Geotechnology, Inc.	00052448	02/09/2021	2020-21 CIP Parking Lot projects. This was an approved PO that was carried over but not a dollar PO. This replaces that PO.	19-4600-438-9900	\$5,540.96
132205/132721/133808	Geotechnology, Inc.	00052525	02/09/2021	Parking lot projects 2019-20 PO did not carry over. I miscalculated on the previous PO request.	19-4600-450-9900	\$1,305.65
Sub Total						\$6,846.61
Voucher Number		Vendor		Amount		
February Bond Disbursements 2021		Kansas Gas Service		\$8,900.05		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
510000275 2037529 82	Kansas Gas Service	00052526	02/09/2021	Relocation of service and meter for new building.	19-4500-450-1200	\$8,900.05
Sub Total						\$8,900.05
Voucher Number		Vendor		Amount		
February Bond Disbursements 2021		Multivista-Kansas City		\$1,020.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
105196	Multivista-Kansas City	00048901	02/05/2021	Construction Documentation of TMS	19-8000-000-0000	\$1,020.00
Sub Total						\$1,020.00
Voucher Number		Vendor		Amount		
February Bond Disbursements 2021		Professional Service Industries Inc		\$120.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
00747783	Professional Service Industries Inc	00052476	02/05/2021	Customer 1200051, Invoice 747783, Project 3533203	19-4500-344-1200	\$120.00
Sub Total						\$120.00
Voucher Number		Vendor		Amount		
February Bond Disbursements 2021		Renaissance Infrastructure Consulting		\$5,350.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
20-0815	Renaissance Infrastructure Consulting	00052013	02/05/2021	Site survey for the demolition of FOCUS Bond Fund 19	19-4600-344-2700	\$5,500.00
20-0815	Renaissance Infrastructure Consulting	00052013	02/05/2021	Price difference	19-4600-344-2700	(\$150.00)
Sub Total						\$5,350.00
Grand Total						\$22,236.66