

CITY OF OVERLAND PARK
CAPITAL PROJECTS EXPENDITURE ORDINANCE NO 2B-10

AN ORDINANCE APPROVING CITY EXPENDITURES FOR THE PERIOD OF 2/4/10 THROUGH 2/10/10
AND ENUMERATING SAID EXPENDITURE HEREIN.
ALL EXPENDITURES MADE BY ISSUANCE OF CHECK ARE IN ACCORDANCE WITH RESOLUTION NO. 3098.
BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF OVERLAND PARK,
THE FOLLOWING CLAIMS ARE HEREBY APPROVED AND ALLOWED:

City of Overland Park
 Capital Project Expenditure Ordinance 2B-10
 Check Dates 2/4/2010 to 2/10/2010

Page 1 of 2

	Vendor Name	Check #	Date	Amount	Description		Voucher Number
2161	FERGUSON ENTERPRISES, INC	PK	281296 2/10/2010	3,112.62	DEANNA ROSE ENTRY BUILDING	P3	452137
2161	FERGUSON ENTERPRISES, INC	PK	281296 2/10/2010	659.86	DEANNA ROSE ENTRY BUILDING	P3	452138
			Total for FERGUSON ENTERPI	3,772.48			
2379	HNTB CORPORATION	PN	2051010 2/5/2010	556.68	2009 RSP PART 1	P3	451666
2379	HNTB CORPORATION	PN	2051010 2/5/2010	2,223.50	ENGINEERING SERVICES	P3	451669
			Total for HNTB CORPORATIO	2,780.18			
2587	INDUSTRIAL SALES COMPANY INC	PK	281298 2/10/2010	754.10	DEANNA ROSE ENTRY BUILDING	P3	452139
			Total for INDUSTRIAL SALES	754.10			
2738	JO CO CLERK OF THE DISTRICT COUR	PK	281299 2/10/2010	24.00	STATUTORY BOND-MR1300	P3	452134
			Total for JO CO CLERK OF THI	24.00			
2945	KAW VALLEY ENGINEERING INC	PK	281300 2/10/2010	60.00	COLLEGE US 69 TO PFLUMM	P3	452253
			Total for KAW VALLEY ENGI	60.00			
3643	O'DONNELL & SONS CONSTRUCTION	PN	2051011 2/5/2010	43,968.19	COLLEGE BLVD, OVERLAY	P3	451688
			Total for O'DONNELL & SONS	43,968.19			
4236	SCOTT RICE OFFICE WORKS	PK	281303 2/10/2010	975.70	OVERLAND PARK SOCCER COM	P3	452141
			Total for SCOTT RICE OFFICE	975.70			
4778	VANCE BROTHERS INC	PN	2051012 2/5/2010	938.52	POTHOLE PATCHING-WINTER U	P3	451689
4778	VANCE BROTHERS INC	PN	2051012 2/5/2010	317.58	POTHOLE PATCHING-WINTER U	P3	451690
4778	VANCE BROTHERS INC	PN	2051012 2/5/2010	321.53	POTHOLE PATCHING-WINTER U	P3	451691
4778	VANCE BROTHERS INC	PN	2051012 2/5/2010	237.00	POT PATCH-UNI MIX COLD	P3	451693
4778	VANCE BROTHERS INC	PN	2051012 2/5/2010	-289.92	CREDIT-450G ROAD OIL	PD	451692
			Total for VANCE BROTHERS I	1,524.71			
11980	LAND COMPANY REAL ESTATE SERV	PK	281301 2/10/2010	375.00	143RD-QUIVIRA TO SWITZER	P3	452140
			Total for LAND COMPANY RE	375.00			
16655	TOTAL ELECTRIC CONSTRUCTION CO	PK	281304 2/10/2010	44,784.90	75TH & GRANDVIEW TRAFFIC S	P3	452142
			Total for TOTAL ELECTRIC CO	44,784.90			
21185	PARSONS BRINCKERHOFF QUADE &	PK	281302 2/10/2010	25,759.10	US 69-75TH TO 95TH	P3	452221
			Total for PARSONS BRINCKEE	25,759.10			
37108	DEPT OF RECORDS & TAX ADMINIST	PK	281294 2/10/2010	224.00	FILING FEES	P3	452135
37108	DEPT OF RECORDS & TAX ADMINIST	PK	281295 2/10/2010	56.00	FILING FEES	P3	452136
			Total for DEPT OF RECORDS &	280.00			
50720	GRANDVIEW WINNELSON SUPPLY CO	PK	281297 2/10/2010	4,713.21	DEANNA ROSE ENTRY BUILDING	P3	452254

Vendor Name

Check #	Date	Amount
Total for GRANDVIEW WINNE		<u>4,713.21</u>
Total all Payments		<u><u>129,771.57</u></u>

Description

Voucher
Number

CITY OF OVERLAND PARK
CAPITAL PROJECTS EXPENDITURE ORDINANCE NO. 2B-10

	<u>AMOUNT</u>
TOTAL FOR CHECKS WRITTEN IN THIS ORDINANCE	\$ 81,498.49
ACH PAYMENT/02-5-10/HNTB CORPORATION	\$ 2,780.18
ACH PAYMENT/02-5-10/HNTB CORPORATION	\$ 43,968.19
ACH PAYMENT/02-5-10/VANCE BROTHERS	\$ 1,524.71
 TOTAL OF CHECKS & ACH PAYMENTS	 \$ 129,771.57
 TOTAL NO. OF CHECKS WRITTEN	 11

PASSED BY THE CITY COUNCIL THIS 15th DAY OF FEBRUARY 2010.

APPROVED BY THE MAYOR THIS 15th DAY OF FEBRUARY 2010.

ATTEST:

MAYOR

CITY CLERK