

CITY OF OVERLAND PARK
CAPITAL PROJECTS EXPENDITURE ORDINANCE NO 05B-10

AN ORDINANCE APPROVING CITY EXPENDITURES FOR THE PERIOD OF 05/06/10 THROUGH 05/12/10
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 5B-10
 Check Dates 5/6/2010 to 5/12/2010

Page 1 of 2

| Vendor Name | Check # | Date | Amount | Description | Voucher Number |
|---------------------------------------|------------------------------|-----------|-----------|--------------------------------|----------------|
| 1798 CONRAD FIRE EQUIPMENT INC | PK 283669 | 5/12/2010 | 941.10 | LADDER CHANGES MADE AT FA | P3 460733 |
| | Total for CONRAD FIRE EQUIP | | 941.10 | | |
| 2379 HNTB CORPORATION | PN 5071011 | 5/7/2010 | 8,252.60 | ANTIOCH,119TH-I435 | P3 460577 |
| | Total for HNTB CORPORATIO | | 8,252.60 | | |
| 2738 JO CO CLERK OF THE DISTRICT COUR | PK 283674 | 5/12/2010 | 31.50 | STAT BOND/MCANANY CONST I | P3 460745 |
| | Total for JO CO CLERK OF THI | | 31.50 | | |
| 3078 LEATH & SONS, INC | PK 283676 | 5/12/2010 | 33,175.66 | 71ST TO 74TH REEDS TO MAPLE | P3 460749 |
| | Total for LEATH & SONS, INC | | 33,175.66 | | |
| 3643 O'DONNELL & SONS CONSTRUCTION | PN 5071010 | 5/7/2010 | 2,501.73 | ASPHALTIC CONCRETE-2010 | P3 460576 |
| | Total for O'DONNELL & SONS | | 2,501.73 | | |
| 13736 OLSSON ASSOCIATES | PK 283679 | 5/12/2010 | 527.50 | NOTTINGHAM ESTATES BANK S | P3 460751 |
| 13736 OLSSON ASSOCIATES | PK 283680 | 5/12/2010 | 13,857.83 | 2011 MAJ STORM SEWER REPAIR | P3 460752 |
| | Total for OLSSON ASSOCIATE | | 14,385.33 | | |
| 16655 TOTAL ELECTRIC CONSTRUCTION CO | PK 283682 | 5/12/2010 | 28,007.32 | 95TH & NALL TRAFFIC SIGNAL | P3 460754 |
| 16655 TOTAL ELECTRIC CONSTRUCTION CO | PK 283682 | 5/12/2010 | 6,985.35 | 95TH & NALL TRAFFIC SIGNAL | P3 460755 |
| 16655 TOTAL ELECTRIC CONSTRUCTION CO | PK 283682 | 5/12/2010 | 5,853.65 | 75TH & GRANDVIEW TRAFFIC SI | P3 460756 |
| | Total for TOTAL ELECTRIC CO | | 40,846.32 | | |
| 19242 JOHNSON COUNTY PUBLIC WORKS | PK 283675 | 5/12/2010 | 22,900.00 | BRIDGE PAINTING | P3 460748 |
| | Total for JOHNSON COUNTY I | | 22,900.00 | | |
| 21185 PARSONS BRINCKERHOFF QUADE & S | PK 283681 | 5/12/2010 | 25,795.61 | US 69 - 75TH TO 95TH | P3 460753 |
| | Total for PARSONS BRINCKER | | 25,795.61 | | |
| 30921 ELECTRONIC TECHNOLOGY, INC | PK 283671 | 5/12/2010 | 7,830.00 | 2009 OPTCS | P3 460735 |
| | Total for ELECTRONIC TECHN | | 7,830.00 | | |
| 31935 BROOKWOOD AREA HOMES ASSOC | PK 283668 | 5/12/2010 | 1,819.31 | REPAIR SPRINKLER | P3 460732 |
| | Total for BROOKWOOD AREA | | 1,819.31 | | |
| 37108 DEPT OF RECORDS & TAX ADMINIST. | PK 283670 | 5/12/2010 | 656.00 | TH0726,TH0501,SR0841 FILING FI | P3 460734 |
| | Total for DEPT OF RECORDS & | | 656.00 | | |
| 43023 LUMBER ONE, LLC | PK 283677 | 5/12/2010 | 1,231.00 | MOLAMPHY ARBOR LUMBER | P3 460746 |
| | Total for LUMBER ONE, LLC | | 1,231.00 | | |
| 48396 ZETHRAEUS, F. GARY | PK 283683 | 5/12/2010 | 3,515.82 | TRACT 3 EASEMENT AWARD | P3 460747 |
| | Total for ZETHRAEUS, F. GAR | | 3,515.82 | | |

| | Vendor Name | Check # | Date | Amount | Description | Voucher Number |
|-------|-------------------------|-----------------------------------|-----------|------------|-------------------------|----------------|
| 50684 | MOORE, WALTER P | PK 283678 | 5/12/2010 | 16,625.50 | 2010 RCP REPAIRS | P3 460750 |
| | | Total for MOORE, WALTER P | | 16,625.50 | | |
| 51212 | FORMWALT, LANCE | PK 283673 | 5/12/2010 | 1,808.53 | TRACT 2 EASEMENT AWARD | P3 460744 |
| | | Total for FORMWALT, LANCE | | 1,808.53 | | |
| 51213 | ENTERPRISE BANK & TRUST | PK 283672 | 5/12/2010 | 47,950.00 | TRACT 58 EASEMENT AWARD | P3 460736 |
| | | Total for ENTERPRISE BANK & TRUST | | 47,950.00 | | |
| | | Total all Payments | | 230,266.01 | | |

CITY OF OVERLAND PARK
CAPITAL PROJECTS EXPENDITURE ORDINANCE NO. 05B-10

| | <u>AMOUNT</u> |
|---|---------------|
| TOTAL FOR CHECKS WRITTEN IN THIS ORDINANCE | \$ 219,511.68 |
| ACH PAYMENT/05-07-10/HNTB CORPORATION | \$ 8,252.60 |
| ACH PAYMENT/05-07-10/O'DONNELL & SONS CONST | \$ 2,501.73 |
| | |
| TOTAL OF CHECKS & ACH PAYMENTS | \$ 230,266.01 |
| | |
| TOTAL NO. OF CHECKS WRITTEN | 16 |

PASSED BY THE CITY COUNCIL THIS 17TH DAY OF MAY 2010

APPROVED BY THE MAYOR THIS 17TH DAY OF MAY 2010

ATTEST:

MAYOR

CITY CLERK