

CITY OF OVERLAND PARK
CAPITAL PROJECTS EXPENDITURE ORDINANCE NO 6B-10

AN ORDINANCE APPROVING CITY EXPENDITURES FOR THE PERIOD OF 6/3/10 THROUGH 6/9/10
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 6B-10
 Check Dates 6/3/2010 to 6/9/2010

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	Vendor Name	Check #	Date	Amount	Description	P3	Voucher Number
1220	AMERICAN TOP SOIL	PK 284367	6/4/2010	346.00	TOPSOIL-WELCOMING GARDEN	P3	423047
		Total for AMERICAN TOP SOIL		346.00			
3387	MILES EXCAVATING INC	PN 6041012	6/4/2010	81,427.37	2009 RESIDENTIAL ST. PROGRA	P3	463587
		Total for MILES EXCAVATING INC		81,427.37			
3643	O'DONNELL & SONS CONSTRUCTION	PN 6041011	6/4/2010	14,654.40	ASPHALTIC CONCRETE-2010	P3	463585
3643	O'DONNELL & SONS CONSTRUCTION	PN 6041011	6/4/2010	738,766.30	COLLEGE BLVD, OVERLAY	P3	463586
		Total for O'DONNELL & SONS		753,420.70			
4565	TEAGUE ELECTRIC CONSTRUCTION,	PK 284422	6/9/2010	16,603.58	09 COLLECTOR STREETLIGHTIN	P3	463641
		Total for TEAGUE ELECTRIC C		16,603.58			
4778	VANCE BROTHERS INC	PN 6041010	6/4/2010	482.40	POTHOLE PATCHING/WINTER U	P3	463567
4778	VANCE BROTHERS INC	PN 6041010	6/4/2010	180.90	POTHOLE PATCHING/WINTER U	P3	463569
4778	VANCE BROTHERS INC	PN 6041010	6/4/2010	540.15	POTHOLE PATCHING/WINTER U	P3	463572
4778	VANCE BROTHERS INC	PN 6041010	6/4/2010	301.50	POTHOLE PATCHING/WINTER U	P3	463570
4778	VANCE BROTHERS INC	PN 6041010	6/4/2010	180.90	POTHOLE PATCHING/WINTER U	P3	463574
4778	VANCE BROTHERS INC	PN 6041010	6/4/2010	184.80	CRS & CSS-ROAD OILS	P3	463584
4778	VANCE BROTHERS INC	PN 6041010	6/4/2010	241.20	POTHOLE PATCHING/WINTER U	P3	463583
4778	VANCE BROTHERS INC	PN 6041010	6/4/2010	241.20	POTHOLE PATCHING/WINTER U	P3	463582
4778	VANCE BROTHERS INC	PN 6041010	6/4/2010	482.40	POTHOLE PATCHING/WINTER U	P3	463581
4778	VANCE BROTHERS INC	PN 6041010	6/4/2010	180.90	POTHOLE PATCHING/WINTER U	P3	463580
4778	VANCE BROTHERS INC	PN 6041010	6/4/2010	553.00	POTHOLE PATCHING/WINTER U	P3	463578
4778	VANCE BROTHERS INC	PN 6041010	6/4/2010	180.90	POTHOLE PATCHING/WINTER U	P3	463576
		Total for VANCE BROTHERS I		3,750.25			
13522	DELL MARKETING LP	PK 284418	6/9/2010	28,282.21	ENTERPRISE VAULT BAY 8	P3	463620
13522	DELL MARKETING LP	PK 284418	6/9/2010	1,344.19	ENTERPRISE VAULT RACK	P3	463629
13522	DELL MARKETING LP	PK 284418	6/9/2010	200,670.05	ENTERPRISE VAULT BAYS 1-7	P3	463631
13522	DELL MARKETING LP	PK 284418	6/9/2010	3,718.48	ENTERPRISE VAULT SWITCHES	P3	463634
13522	DELL MARKETING LP	PK 284418	6/9/2010	13,969.43	ENTERPRISE VAULT 3 SERVERS	P3	463636
		Total for DELL MARKETING L		247,984.36			
13736	OLSSON ASSOCIATES	PK 284421	6/9/2010	16,018.84	ENG DSGN SVC/2011 MAJ STRM	P3	463640
		Total for OLSSON ASSOCIATE		16,018.84			
49796	LINAWEAVER CONSTRUCTION INC	PK 284419	6/9/2010	64,837.08	CONSTRUCTION SVCS/2009 STO	P3	463639
		Total for LINAWEAVER CONS		64,837.08			
50684	MOORE, WALTER P	PK 284420	6/9/2010	18,009.17	ENGINEERING SERVICES	P3	463642

Vendor Name	Check #	Date	Amount	Description	Voucher Number	
51355 CREEKSIDE HOMEOWNERS ASSOC	PK	284417 6/9/2010	600.00	EASEMENT-NALL AVE 143RD TC	P3	463619
Total for MOORE, WALTER P			18,009.17			
Total for CREEKSIDE HOMEOW			600.00			
Total all Payments			1,202,997.35			

CITY OF OVERLAND PARK
CAPITAL PROJECTS EXPENDITURE ORDINANCE NO. 6B-10

	<u>AMOUNT</u>
TOTAL FOR CHECKS WRITTEN IN THIS ORDINANCE	\$ 364,399.03
ACH PAYMENT/ 6-4-10 O'DONNELL & SONS CONSTRUCTION	\$ 753,420.70
ACH PAYMENT/ 6-4-10 MILES EXCAVATING INC	\$ 81,427.37
ACH PAYMENT/ 6-4-10 VANCE BROTHERS INC	\$ 3,750.25
TOTAL OF CHECKS & ACH PAYMENTS	\$ 1,202,997.35
TOTAL NO. OF CHECKS WRITTEN	

PASSED BY THE CITY COUNCIL THIS 21st DAY JUNE 2010

APPROVED BY THE MAYOR THIS 21st DAY JUNE 2010

ATTEST:

MAYOR

CITY CLERK