



AGENDA
BASEHOR CITY COUNCIL
March 21, 2011 7:00 p.m.
Basehor City Hall

1. **Roll Call** by Mayor Terry Hill and Pledge of Allegiance
2. **Consent Agenda** (*Items to be approved by Council in one motion, unless objections raised*)
 - a. February 28, 2010 Council Minutes
 - b. Treasurer's Report
 - c. Ordinance No. 584 Pinehurst Lift Station Upsize Fees
 - d. Falcon Lakes Drinking Establishment License

3. **Call to Public**

Members of the public are welcome to use this time to comment about any matter relating to City business that is listed on this Agenda. The comments that are discussed under "Call to Public" may or may not be acted upon by the Council during this meeting. There is a five-minute time limit. (Please wait to be recognized by the Mayor then proceed to the podium; state your name and address).

4. **Unfinished Business** - (None at this time)

New Business

5. Ordinance No. 586 - Commercial Sewer Rate Establishment
6. Consolidated Water District #1 Excise Tax Refund
7. Water Tower Logo Design Approval
8. Ordinance No. 588 - Business License Requirement Amendment
9. Safe Routes to Schools Grant Support Resolution No. 2011-05
10. Property / Liability Insurance Renewal
11. Proposals for Wolf Creek Parkway (158th Street to 155th St.)
12. 2011 Pavement Management Contract
13. **City Administrator's Report**
14. **Mayor's Report**
15. **Council Members Report**
16. **Executive Session** (if needed)
17. **Adjournment**

Basehor City Council reserves the right to amend the agenda following its publication in the Basehor Sentinel newspaper. Citizens are encouraged to attend all public meetings. Updates to the agenda may be viewed at www.cityofbasehor.org



Minutes
Basehor City Council Meeting
Basehor City Hall, February 28, 2010

February 28, 2011 7:00 p.m.
Basehor City Hall

1. Roll Call

Mayor Terry Hill called the meeting to order at 7:00 p.m. and led the audience in the Pledge of Allegiance.

Council Members Present: Mayor Terry Hill, Council President Jim Washington, Iris Dysart, Bill Moyer, Dennis Mertz

Staff Present: Mark Loughry, Lloyd Martley, Gene Myracle, Mitch Pleak, Corey Swisher, Patrick Reavey

Media Present: Matt Erickson

2. Consent Agenda

- a. Approve Minutes January 17, 2011
- b. Approve Treasurer's Report
- c. Approve Ordinance 582
- d. Approve Ordinance 585

Dysart moved to approve the Consent Agenda with Washington seconding. The motion passed unanimously, 4-0.

3. Call to Public

Ed Bush asked Council to wait until accurate youth participation numbers were established until they determined a City of Basehor resident sports participation rebate.

Hill emphasized that Council had purchased the Field of Dreams to serve as, "A safe place for children to play... We didn't see this as a way to generate revenue."

4. Unfinished Business

There was none.

New Business

5. *Field of Dreams Rebate*

Washington moved to memorialize Council's desire for Basehor residents to have free access to the facility in perpetuity with Moyer seconding. The motion passed, 4-0.

Washington then moved to provide a \$30 rebate for Basehor residents participating in youth sports programming. The motion died for a lack of a second.

Moyer moved to provide a 50% discount for Basehor residents participating in youth sports programming with Dysart seconding. The motion passed 3-1, with Washington opposed.

6. *Sign Regulations and Ordinance 587*

The proposed sign regulations are a citywide document. The document includes regulations for each zoning district, all districts, and temporary-like signs. Washington moved to approve the regulations and the Ordinance with Mertz seconding. The motion passed unanimously, 5-0. The Mayor participated in the vote as the ordinance impacted zoning regulations.

7. *Chestnut Lift Station*

January 26, Staff opened six bids for the Chestnut Lift Station Project. The lowest bidder was Miles Excavating at a bid of \$110,511.45. The budgeted for the project was \$275,000 (05-000-854 Sewer Line Rehab). Staff recommended the project be awarded to Miles Excavating at an approved amount of \$120,000. The additional funds are for contingency purposes only. Washington moved approve the contract with Moyer 2nding. The motion passed unanimously, 4-0.

8. *Copier Agreement Police Department*

Washington moved to purchase the copier (Canon C5030 not to exceed \$8,300) with Mertz seconding. The motion passed unanimously, 4-0. Washington then moved to allow staff to enter into a copier maintenance agreement with the company that most matched the City's needs and expectations with Mertz seconding. The motion passed unanimously, 4-0.

9. *Request for Proposals for reverse frontage extension of Wolf Creek Parkway*

Washington moved to approve moving forward with the project with Moyer seconding. The motion passed unanimously, 4-0.

10. *City Administrator's Report*

There was none.

11. Mayor's Report

There was none.

During a short pause for public comment Elaine Bundy asked Council to exhaust all efforts to reduce sewer and trash fees.

12. Council Member's Report

Washington reported that recently passed Kansas House of Representatives legislation would extremely hinder municipalities' ability to involuntarily annex property. The legislation now moves onto the Kansas Senate.

Mertz asked why the purchasing card holder's names had been redacted from the usage reports provided to Council. He then asked that the Wolf Creek excise tax be added to the City's accounts receivable report.

Moyer asked about the progress of the Cedar Lake Estates annexation litigation. He then thanked Council Candidates for being in the audience.

13. Executive Session

There was none.

14. Adjournment

Washington moved to adjourn the meeting at approximately 8:35 p.m. with Dysart seconding. The motion passed 4-0.

Terry Hill, Mayor

Attest:

Corey Swisher, City Clerk



The City of Basehor

Date: March 15, 2011

To: Basehor City Council
Mark Loughry, City Administrator

From: Corey Swisher, City Clerk/Finance Director

Re: December 2010 Treasurer's Report

The attached report contains the financial summaries of the revenue and expenditure activities of the City of Basehor for the month ending February 28, 2010.

CITY OF BASEHOR

FEBRUARY 2011 FINANCIAL SNAPSHOT

Funds

| Fund | Budget | Revenues | Expenditures | % Utilized |
|-----------------------------|-------------|-----------|--------------|------------|
| General | \$2,282,738 | \$841,639 | \$325,129 | 14% |
| Bond & Interest | \$680,540 | \$464,696 | \$93,411 | 14% |
| Special Highway | \$440,320 | \$76,385 | \$2,635 | 1% |
| Special Park | \$10,250 | \$16 | \$0 | 0% |
| Sewer | \$896,762 | \$331,259 | \$46,686 | 5% |
| Solid Waste | \$196,100 | \$40,021 | \$16,368 | 8% |
| Municipal Equipment Reserve | \$93,050 | \$32 | \$7,555 | 8% |
| Capital Improvement | \$7,500 | \$46,189 | \$250 | 3% |
| Cedar Lakes Maintenance | \$20,000 | \$3 | \$0 | 0% |

Department

| General | Budget | Expenditures | Remaining Balance | % Utilized |
|-------------------|-----------|--------------|-------------------|------------|
| Administrator | \$256,200 | \$15,154 | \$241,046 | 6% |
| Street Department | \$214,450 | \$31,172 | \$183,278 | 15% |
| Governing Body | \$59,620 | \$36,973 | \$22,647 | 62% |
| Police | \$799,350 | \$105,269 | \$694,081 | 13% |
| City Facilities | \$79,100 | \$6,007 | \$73,093 | 8% |
| Park & Recreation | \$59,450 | \$3,718 | \$55,732 | 6% |
| Employee Benefits | \$656,065 | \$49,026 | \$607,039 | 7% |
| Planning & Zoning | \$179,300 | \$17,888 | \$161,412 | 10% |
| Clerk/Finance | \$243,800 | \$56,866 | \$186,935 | 23% |

City Debt

| | 2010 | 2011 | % Change |
|-------------------------|--------------|--------------|----------|
| General Obligation Debt | \$4,368,878 | \$4,275,467 | -2.18% |
| State Revolving Loans | \$11,299,991 | \$10,794,321 | -4.68% |

Idle Funds

| | 2010YTD | 2011YTD | % Change |
|----------------------|-------------|-------------|----------|
| Checking Account | \$117,961 | \$7,135 | -1553% |
| Money Market Account | \$6,271,932 | \$5,311,086 | -18% |



SEWER FUND HIGHLIGHTS

| | 2010 | 2011 | |
|----------------|--------------|--------------|-----------------|
| MONTH | SWR COUNT | SWR COUNT | % DIFFERENCE |
| January | 1655 | 1679 | 1.43% |
| February | 1658 | 1676 | 1.07% |
| March | 1663 | | |
| April | 1666 | | |
| May | 1671 | | |
| June | 1674 | | |
| July | 1668 | | |
| August | 1670 | | |
| September | 1672 | | |
| October | 1671 | | |
| November | 1670 | | |
| December | 1676 | | |
| AVERAGE | 1668 | 1678 | 1.25% |

| | 2010 | 2011 | |
|--------------|---------------|---------------|-----------------|
| MONTH | SWR BILLED | SWR BILLED | % DIFFERENCE |
| January | \$57,650 | 80,781.73 | 28.63% |
| February | \$57,920 | 80,627.21 | 28.16% |
| March | \$57,968 | | |
| April | \$58,142 | | |
| May | \$57,035 | | |
| June | \$59,123 | | |
| July | \$58,428 | | |
| August | \$58,478 | | |
| September | \$57,767 | | |
| October | \$57,922 | | |
| November | \$57,897 | | |
| December | \$57,518 | | |
| TOTAL | 695,848.01 | 161,408.94 | -331.11% |

| | 2010 | 2011 | |
|----------------|---------------------|---------------------|-----------------|
| MONTH | AVERAGE SWR BILL | AVERAGE SWR BILL | % DIFFERENCE |
| January | \$35.61 | \$48.11 | 25.99% |
| February | \$35.64 | \$48.11 | 25.92% |
| March | \$35.62 | | |
| April | \$34.38 | | |
| May | \$34.64 | | |
| June | \$34.46 | | |
| July | \$34.62 | | |
| August | \$34.70 | | |
| September | \$34.98 | | |
| October | \$34.76 | | |
| November | \$34.74 | | |
| December | \$34.82 | | |
| AVERAGE | \$34.91 | \$48.11 | 27.43% |



SOLID WASTE FUND HIGHLIGHTS

| MONTH | 2010 | 2011 | % DIFFERENCE |
|----------------|-------------------|-------------------|---------------|
| | SOLID WASTE COUNT | SOLID WASTE COUNT | |
| January | 1,458 | 1,639 | 11.04% |
| February | 1,463 | 1,639 | 10.74% |
| March | 1,469 | | |
| April | 1,475 | | |
| May | 1,488 | | |
| June | 1,493 | | |
| July | 1,493 | | |
| August | 1,496 | | |
| September | 1,494 | | |
| October | 1,492 | | |
| November | 1,492 | | |
| December | 1,487 | | |
| AVERAGE | 1,483 | | 10.89% |

| MONTH | 2010 | 2011 | % DIFFERENCE |
|--------------|--------------------|--------------------|---------------|
| | SOLID WASTE BILLED | SOLID WASTE BILLED | |
| January | \$13,701 | \$16,413 | 16.52% |
| February | \$13,740 | \$23,010 | 40.29% |
| March | \$13,817 | | |
| April | \$13,905 | | |
| May | \$13,978 | | |
| June | \$14,201 | | |
| July | \$14,531 | | |
| August | \$14,596 | | |
| September | \$14,630 | | |
| October | \$14,615 | | |
| November | \$14,640 | | |
| December | \$14,670 | | |
| TOTAL | \$171,025 | \$39,423 | 28.40% |

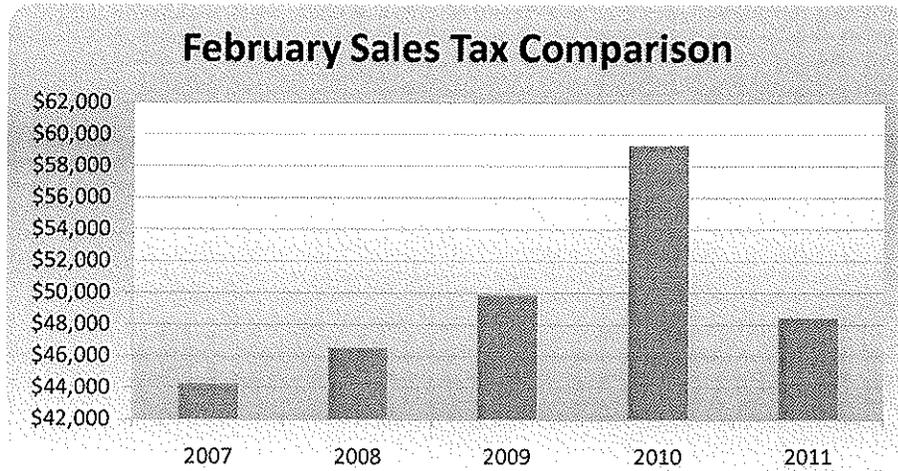
| MONTH | 2010 | 2011 | % DIFFERENCE |
|----------------|----------------|----------------|---------------|
| | AVERAGE BILL | AVERAGE BILL | |
| January | \$10.03 | \$10.01 | -0.20% |
| February | \$10.03 | \$14.07 | 28.71% |
| March | \$10.01 | | |
| April | \$10.01 | | |
| May | \$10.01 | | |
| June | \$10.02 | | |
| July | \$10.02 | | |
| August | \$10.02 | | |
| September | \$10.02 | | |
| October | \$10.04 | | |
| November | \$10.03 | | |
| December | \$10.02 | | |
| AVERAGE | \$10.02 | \$12.04 | 16.76% |

Sales Tax 2007 - 2011

| | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>Difference</u> <u>'10 - '11</u> | <u>% Difference</u> | <u>2010 YTD</u> | <u>2011 YTD</u> | <u>Difference</u> <u>'10 - '11</u> | <u>%</u> <u>Difference</u> |
|------|-------------|-------------|-------------|-------------|-------------|---------------------------------------|---------------------|-----------------|-----------------|---------------------------------------|-------------------------------|
| Jan | 43,040.41 | 43,516.85 | 43,726.32 | 44,933.16 | 43,677.78 | -1,255.38 | -2.9% | 44,933.16 | 43,677.78 | -1,255.38 | -2.8% |
| Feb | 44,273.79 | 46,544.07 | 49,937.92 | 59,338.25 | 48,453.55 | -10,884.70 | -21.8% | 104,271.41 | 92,131.33 | -12,140.08 | -11.6% |
| Mar | 35,899.77 | 46,125.81 | 59,417.29 | 44,064.14 | | -44,064.14 | -74.2% | | | | |
| Apr | 39,334.11 | 41,298.70 | 41,900.26 | 46,686.51 | | -46,686.51 | -111.4% | | | | |
| May | 45,142.71 | 44,634.80 | 41,070.02 | 47,865.00 | | -47,865.00 | -116.5% | | | | |
| June | 46,335.58 | 52,647.16 | 43,320.60 | 48,059.05 | | -48,059.05 | -110.9% | | | | |
| July | 49,500.52 | 47,720.81 | 46,612.85 | 43,151.43 | | -43,151.43 | -92.6% | | | | |
| Aug | 46,173.87 | 47,209.53 | 50,284.61 | 52,935.19 | | -52,935.19 | -105.3% | | | | |
| Sept | 44,486.92 | 50,855.51 | 52,550.48 | 52,062.71 | | -52,062.71 | -99.1% | | | | |
| Oct | 51,633.80 | 48,068.36 | 52,382.92 | 47,483.47 | | -47,483.47 | -90.6% | | | | |
| Nov | 46,598.51 | 43,264.92 | 47,111.87 | 44,789.92 | | -44,789.92 | -95.1% | | | | |
| Dec | 44,281.28 | 43,884.31 | 56,073.14 | 46,693.70 | | -46,693.70 | -83.3% | | | | |
| | 536,701.27 | 555,770.83 | 584,388.28 | 578,062.53 | 92,131.33 | -485,931.20 | -1003.6% | | | | |

Difference 2010 - 2011 -12,258.12
 -13.3% Down 2010 to 2011

2011 Budget Sales Tax \$652,496 2011 TDD Sales Tax \$118.04
 2011 To Date Sales Tax \$92,131 14.12% 2010 TDD Sales Tax \$15,355.31





The City of Basehor

Date: March 15, 2011

To: Basehor City Council
Mark Loughry, City Administrator

From: Corey Swisher, City Clerk/Finance Director

Re: Ordinance No. 584 – Repeal of Pinehurst Lift Station Upsize Fees

Background:

The original Pinehurst upsize fee of \$370 was intended to recover \$46,815.37 in additional expense incurred in 2004 to upsize the lift station and pipe size to accommodate projected flows from development occurring east and west of Glenwood Estates, the Briarwood subdivision, Glenwood Estates and USD #458 facilities. After discussing the upsize fees on December 20, 2010 and January 17, 2011 Council directed staff to develop legislation eliminating the now \$370 required upsize fee.

When the Cedar Lake and Cedar Falls subdivisions connected to the lift station they were charged \$7,433 and \$3,661 for upsize fees. The balance is then \$35,721 of upsizing fees to be distributed amongst the remaining capacity. The Pinehurst Development is platted for 157 lots, Cedar Falls 68 and Cedar Lake 114. If the City assumes the 800 household estimated lift station capacity minus the original development that would not participate as well as the developed parcels mentioned earlier 461 potential future connections remain. \$35,721 divided by 461 is approximately \$78.

Attachments:

Ordinance No. 584
Ordinance No. 526

2620 N. 155th Street
P.O. Box 406
Basehor, KS 66007-0406

913-724-1370
FAX 913-724-3388
www.cityofbasehor.org

ORDINANCE NO. 584

AN ORDINANCE REPEALING ORDINANCE NO. 526 PERTAINING TO UPSIZE FEES RELATED TO PINEHURST LIFT STATION

WHEREAS, Ordinance No. 526 created an amendment to the City Code to provide for an upsize fee related to the Pinehurst Lift Station; and

WHEREAS, the Governing Body believes specific fees related to connections to the City sewer system, which vary throughout the City, can be better administered as part of the permit process handled by the City Building Inspector and the Public Works Department and there is no need to include said fees as part of the City Code.

NOW THEREFORE, BE IT ORDAINED by the Governing Body of the City of Basehor, Kansas that Ordinance No. 526 is hereby repealed.

This Ordinance shall take effect upon its adoption by the City Council, approval by the Mayor and publication in the City's official newspaper.

Passed by the governing body this _____ day of _____, 2011.

Terry L. Hill, Mayor

Attest:

Corey Swisher, City Clerk

APPROVED AS TO FORM:

Patrick G. Reavey, City Attorney

(First published in *Basehor Sentinel* on January 31, 2008)

ORDINANCE NO. 526

AN ORDINANCE APPENDING ARTICLE XV, UTILITIES, ADDING SECTION 15-241B OF THE CODE OF THE CITY OF BASEHOR, KANSAS

Section 1 Chapter XV. UTILITIES is amended to add paragraph 15-241B dealing with Pinehurst Lift Station upsize fees. Any future connection to the City sanitary sewer system that feeds through the Pinehurst Lift Station will be assessed an additional fee of \$370 per residential structure to cover the costs of upsizing the lift station to accommodate flows outside the Pinehurst Development area.

The upsize fee is intended to recover \$46,815.37 in additional expense incurred in 2004 to upsize the lift station and pipe size to accommodate projected flows from development occurring east and west of Glenwood Estates, the Briarwood subdivision, Glenwood Estates and school.

Section 2 Add paragraph 15-241B to read as follows:

Any connection to the sanitary sewer system for the City of Basehor outside of the Pinehurst Development area that feeds through the Pinehurst Lift Station will be assessed an upsize fee of \$370 per residential structure.

Section 3 This ordinance shall be in full force and effective from and after its passage, and publication in the official city newspaper.

Approved by the City Council this 24th day of January 2008.

Approved by the Mayor this 24th day of January 2008.

Mayor Chris Garcia

Attest:

Mary A. Mogle, City Clerk



The City of Basehor

Date: March 15, 2011

To: Basehor City Council
Mark Loughry, City Administrator

From: Corey Swisher, City Clerk/Finance Director

Re: Falcon Lakes – Drinking Establishment License Renewal

Background:

Falcon Lakes Golf Club has paid all necessary liquor license and business license fees to the City Clerk's Office necessary for renewal of their Drinking Establishment License for 2011-12. The Police Department and City Building Inspector have also given approval to the renewal.

| <u>Business</u> | <u>Type of License</u> | <u>License Fee</u> |
|------------------------|------------------------|--------------------|
| Falcon Lakes Golf Club | Drinking Establishment | 250.00 |

Staff Recommendation:

Approve Renewal.

Attachments:

Business License.
Drinking Establishment License.
State of Kansas Liquor License.

2620 N. 155th Street
P.O. Box 406
Basehor, KS 66007-0406

913-724-1370
FAX 913-724-3388
www.cityofbasehor.org

**Kansas Alcoholic Beverage Control Division
Liquor License**

DRINKING ESTABLISHMENT

OWNER NAME: **FALCON LAKES GOLF CLUB LLC**
DBA NAME: **FALCON LAKES GOLF CLUB**
ADDRESS: **4605 CLUBHOUSE**
CITY, ZIP: **BASEHOR 66007**

LICENSE NO: 10-007-1042-04

The licensee named above has been granted a liquor license by the Kansas Department of Revenue, Alcoholic Beverage Control Division. This license is neither transferable nor assignable and is subject to suspension or revocation.

PRIVILEGES:

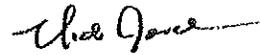
Allows the licensee to sell and serve alcoholic liquor for consumption on the licensed premises and other activities as authorized by K.S.A. 41-2642.

AGREEMENT:

By accepting this license, the licensee agrees to conduct business in compliance with all applicable federal, state, county and city statutes and regulations.



Dean Reynoldson
Director, Alcoholic Beverage Control



Nick Jordan
Secretary of Revenue

EFFECTIVE: 03/10/2011 EXPIRES: 03/09/2012

THIS LICENSE MUST BE FRAMED AND POSTED ON THE PREMISES IN A CONSPICUOUS PLACE

IMPORTANT INFORMATION

Contact the ABC Licensing Unit at 785-296-7015 or email abc_licensing@kdor.state.ks.us if you have any:

- questions regarding this license
- changes to your business name, location, ownership or officers
- questions about filing gallonage tax; if applicable

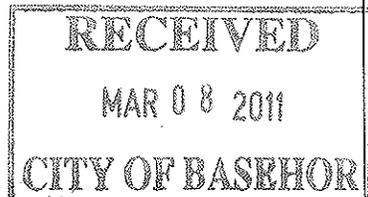
Contact your local ABC Enforcement Agent at 785-296-7015 or visit our website at <http://www.ksrevenue.org/abccontact.htm>

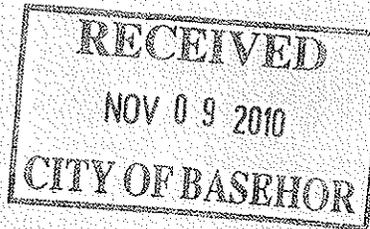
Contact the Miscellaneous Tax Segment at 785-368-2222 or e-mail miscellaneous_tax@kdor.state.ks.us if you:

- need assistance with liquor drink or liquor enforcement taxes
- have questions about liquor drink tax bonds, bond relief or bond release

CLOSING YOUR BUSINESS

If you are closing your business, you must surrender your liquor license and complete the information on the back of the license.





CITY OF BASEHOR
2620 N. 155th St.
P. O. Box 406
Basehor, KS 66007-0406
913-724-1370 (Ext. 21)

2011 BUSINESS LICENSE RENEWAL APPLICATION

NAME OF FIRM/COMPANY: FALCON LAKES GOLF CLUB
NAME OF APPLICANT/OWNER: MARTY STREIFF
STREET ADDRESS: 4605 Clubhouse DR.
CITY, STATE, ZIP: BASEHOR, KS 66007

Telephone No. 913-724-4653 After Hours Emergency No. _____

E-Mail Address: MSTREIFF@FALCONLAKESGOLF.COM Fax No. _____

Mailing Address if different from above:

Nature of Business: GOLF COURSE

Wholesale Retail Other (describe) _____

(License will not be processed without one of the following numbers:)

Sales Tax No: _____ and/or Employer FEIN: 26-4078178

I, Marty Streiff, certify the above written information to be true and correct.

Marty Streiff

Signature of Owner(s)

10/4/10

Date of Application

Commencees: 1/1/11 Expires: 12/31/11
Fee: \$50.00 (if filed by 12/31/10) CK # 1976
(\$100.00 after January 1, 2011)

Zoning Officer Approval [Signature] Business License # 16 Issued: 11/2/10

KEEP THIS POSTED CONSPICUOUSLY AT ALL TIMES

Fee, \$ 250.00
OCCUPATION OR

No. BC2010-02

Retail Liquor License No. 10-007-1042-04

TO ALL WHOM IT MAY CONCERN:

Occupation or License is hereby granted to Falcon Lakes Golf Club, LLC holder of
Falcon Lakes Golf Club for year beginning March 10, 2009
at 4605 Clubhouse Dr.
(Drinking Establishment / Caterer)

(Give exact location, with street number, if any.)

in the City of Basehor in Leavenworth County, Kansas
same having been approved by the governing body of said City as provided by the Laws of Kansas, K.S.A. 41-2622, and the rules, regulations and
ordinances pertaining thereto.

This License will expire March 09, 2010, unless sooner revoked, is not transferable, nor will any refund of the
fee be allowed thereon.



Given under our hands and the corporate seal of said City, this 7th
day of January, 2010

Countersigned: Terry Hill Mayor

Susan Adams City Treasurer
Mary Mogle City Clerk

City of Basehor
Agenda Item Cover Sheet

Agenda Item No. 5

Topic:

Ordinance 586 – Establishment of a Commercial Sewer Rate

Action Requested:

Approve Ordinance 586 establishing a commercial sewer rate.

Narrative:

On February 7th Council directed staff to implement the following amendments to the “Heavy Commercial” sewer rate:

1. \$7.30 will be the new commercial rate with an annual 2.5% increase being implemented on January 1st of each year.
2. The commercial sewer rate will apply to all businesses that generate sales tax.
3. Actual month to month usage rates will be billed.

Presented by:

Mark Loughry, City Administrator
Corey Swisher, City Clerk/Finance Director

Administration Recommendation:

Approve Ordinance 586.

Attachments:

Memo, Corey Swisher (1 page)
Ord. 440 (2 pages)
Ord. 586 (2 pages)



The City of Basehor

Date: March 15, 2011

To: Basehor City Council
Mark Loughry, City Administrator

From: Corey Swisher, City Clerk/Finance Director

Re: Ordinance No. 586 – Establishing a Commercial Sewer Rate

Background:

The City of Basehor was recently approached by the owners of a local car wash in regard to the current sewer rate being charged of \$10.61 per 1,000 gallons. The business's average consumption is approximately 65,000 gallons per month which is second in the City only behind USD 458. The current City "Heavy Commercial" sewer rate as established by Ord. 440 is \$5.20 per 1,000 gallons of water consumption although this rate has not been utilized for several years. Ord. 440 was adopted to facilitate customers with over 175,000 gallons of consumption per month. There are currently no users in the City who consistently meet this criterion. On February 7 Council directed staff to implement the following amendments to the "Heavy Commercial" sewer rate:

1. \$7.30 will be the new commercial rate with an annual 2.5% increase being implemented on January 1 of each year.
2. The commercial sewer will rate will apply to all businesses that generate sales tax.
3. Actual month to month usage rates will be billed.

Staff Recommendation:

Approve Ordinance No. 586

Attachments:

Ord. 440
Ord. 586

2620 N. 155th Street
P.O. Box 406
Basehor, KS 66007-0406

913-724-1370
FAX 913-724-3388
www.cityofbasehor.org

ORDINANCE NO. 440

AN ORDINANCE ESTABLISHING A "HEAVY COMMERCIAL" SEWER RATE AMENDING BASEHOR ORDINANCE, CHAPTER 15, ARTICLE 3 OF THE CODE OF THE CITY OF BASEHOR, KANSAS.

Section 1. Section 15-325 of the code of the City of Basehor is hereby amended by adding the following provisions establishing a Heavy Commercial Sewer Rate.

Section 15-325

(c) Heavy Commercial Sewer Rate:

The following rates shall apply to Heavy Commercial users and shall establish a heavy commercial sewer rate which shall be:

\$5.20 per 1,000 gallons of water consumption will be assessed as to those customers using more than 175,000 gallons of water per month. The rate per 1,000 will increase annually based upon the budget and the recommendation set by the City of Basehor.

Section 2. This rate shall become effective on May 1, 2004 and thereafter.

Section 3. All other provisions of Chapter 15, Article 3 of the code of the City of Basehor, Kansas shall remain the same except as modified herein.

Section 4. This ordinance shall be in full force and effect and after its passage and publication in the official city newspaper.

Approved by the City Council this 26th day of April, 2004.

Approved by the Mayor this 26th day of April, 2004.

Joseph Scherer, Mayor

Attest:

Mary A. Mogle, CMC City Clerk

Published in Basehor Sentinel newspaper week of 5/2/04
Ord. Prepared by J. F. Thomspson, Attorney At Law

ORDINANCE NO. 586

AN ORDINANCE AMENDING SECTIONS 15-240, 15-241, AND 15-241A OF ARTICLE 2 OF CHAPTER XV OF THE CITY CODE PERTAINING TO COMMERCIAL SEWER SERVICE RATES

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF BASEHOR, KANSAS:

Section 1. Section 15-240 of Article 2 of Chapter XV of the Basehor City Code is amended to read as follows:

15-240. **COMMERCIAL SEWER SERVICE CHARGE.** (a) As of April 1, 2011, the monthly charge for commercial sewage treatment will be based, not on averages as for residential charges, but instead on actual water usage at the rate of \$7.30 per thousand gallons of water used at the commercial site. This rate will apply to all commercial sites that are connected to the city's sewer system and generate city sales tax. Said monthly rate per thousand gallons of water shall automatically increase by 2.5% effective January 1 of each year. Sewer service to all city sales tax generating commercial sites shall be conditioned on the site complying with Article 3 of Chapter V of the Basehor City Code pertaining to business licenses.

Section 2. Existing Section 15-240 of Article 2 of Chapter XV of the Basehor City Code (as amended by Ordinance No. 582) shall be renumbered to become Section 15-241 of Article 2 of Chapter XV of the Basehor City Code, and Section 15-241A is hereby deleted as it is no longer in effect.

Section 3. This ordinance shall be in full force and effective from and after its passage and publication in the official city newspaper.

Approved by the City Council this 21st day of March, 2011.

Approved by the Mayor this 21st day of March, 2011.

Mayor Terry Hill

Attest:

Corey Swisher, City Clerk

APPROVED AS TO FORM:

Patrick G. Reavey, City Attorney

City of Basehor
Agenda Item Cover Sheet

Agenda Item No. 6

Topic:

Consolidated Water District #1 Excise Tax Refund Request

Action Requested:

Refund the Transportation Excise Tax contingent upon Consolidated Water District #1 successfully completing the application/painting of the approved Basehor logo on the water tower.

Narrative:

On September 10, 2010 Consolidated Water District #1 paid the City \$4,007.12 in building permit fees for the construction of a water tower on 155th Street. \$3,888.72 of those fees was Transportation Excise Tax. The City has since received a request from Consolidated Water District #1 to refund all of the Transportation Excise Tax.

Presented by:

Mark Loughry, City Administrator
Corey Swisher, City Clerk/Finance Director

Administration Recommendation:

Attachments:

Memo, Corey Swisher, March 5, 2011 (1 page)
February 8, 2010 Consolidated Water District #1 Correspondence (1 page)
September 10, 2010 Consolidated Water District #1 Building Permit Application (1 page)



The City of Basehor

Date: March 15, 2011

To: Basehor City Council
Mark Loughry, City Administrator

From: Corey Swisher, City Clerk/Finance Director

Re: Consolidated Water District #1 Excise Tax Refund Request

Background:

On September 10, 2010 Consolidated Water District #1 paid the City \$4,007.12 in building permit fees for the construction of a water tower on 155th Street. \$3,888.72 of those fees was Transportation Excise Tax. The City has since received a request from Consolidated Water District #1 to refund all of the Transportation Excise Tax.

Staff Recommendation:

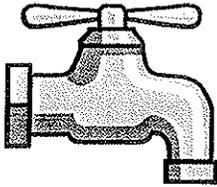
Refund the Transportation Excise Tax contingent upon Consolidated Water District #1 successfully completing the application/painting of the approved Basehor logo on the water tower.

Attachments:

February 8, 2010 Consolidated Water District #1 Correspondence.
September 10, 2010 Consolidated Water District #1 Building Permit Application.

2620 N. 155th Street
P.O. Box 406
Basehor, KS 66007-0406

913-724-1370
FAX 913-724-3388
www.cityofbasehor.org



Consolidated Water District #1

Leavenworth County, KS

P. O. Box 419, 15520 Crestwood Drive, Basehor, KS 66007 (913) 724-7000 – Office (913) 724-1310 – Fax www.crwld.com

To: Basehor City Council
Date: February 8, 2011
From: Consolidated Water District Board of Directors
Re: Excise Tax / Paint Scheme Fee Request

The Water District is incurring additional and unexpected costs in relation to the construction of our new water tower.

The Water District is requesting that the excise tax associated with our water tower project be waived and refunded. In addition, the Water District is also requesting the City of Basehor fund the "Basehor" portion of the paint scheme.

The Water District would have requested the excise tax be waived before the City Council considered our project for approval in February 2010. However, we were not notified of those fees until after our project was approved by the City Council.

The Water District is requesting the City of Basehor waive and refund the Excise Tax (\$3,888.72), and pay for the "Basehor" portion of the paint scheme costing \$5,200.00. The total requested from the City of Basehor is \$9,088.72.

The Water District would like the City Council to consider our request at the March City Council meeting. We thank the City Council in advance for their consideration of our request and look forward to our continued cooperation.

Respectfully,

Board of Directors
Consolidated Water District #1

CITY OF BASEHOR BUILDING PERMIT APPLICATION

PERMIT NO. C-3-10

DATE APPROVED 9/10/10

Applicant To Complete Numbered Spaces Only

| | | | |
|---|------------------------------|--------------------------------|---------------------------------|
| 1. Project Address : <u>1310 N. 155th St</u> | | City: <u>Basehor</u> | State: <u>KS</u> |
| 2. Applicant : <u>Consolidated Water District #1</u> | | | |
| Address : <u>P.O. Box 419</u> | | Phone: <u>913 - 724 - 7000</u> | |
| City : <u>Basehor</u> | | State : <u>KS</u> | Zip : <u>66007</u> |
| 3. Legal Description | <u>1/4 Sec.</u> Or Lot | Township or Block <u>22</u> | Range or Subdivision <u>22E</u> |
| Tax ID. No. | <u>181-02-0-00-00-019.01</u> | <u>2</u> | <u>22E</u> |
| 4. Type of Construction | | | |
| New Building <input checked="" type="checkbox"/> Addition _____ Alteration _____ Repair _____ Renewal _____ | | | |
| 5. Structure Type | | | |
| Single Family _____ Duplex _____ Multi-Family _____ Mobile Home _____ Accessory _____ | | | |
| Industrial _____ Commercial <input checked="" type="checkbox"/> | | | |
| Use Of Building <u>New Water Tower</u> | | | |
| Zoning District <u>CP-2</u> | Lot Area, Acres | Size of Structure | |
| Living Area, Sq. Ft. | Basement Area, Sq. Ft. | Garage Area, Sq. Ft. | |
| VALUATION OF CONSTRUCTION: <u>1,282,614⁰⁰</u> | | | |

| | |
|----------------------------|-------------------|
| Building Permit Fee: | |
| Plumbing Permit Fee: | <u>\$27.00</u> |
| Electrical Permit Fee: | <u>\$56.15</u> |
| HVAC Permit Fee: | <u>\$35.25</u> |
| Plan Review Fee: | |
| Parkland Fee: | |
| Sewer Connection Fee: | |
| Transportation Excise Tax: | <u>\$3,888.72</u> |
| Mud Bond: | |
| Misc. Fee | |
| Total Fees Due: | <u>\$4,007.12</u> |

This permit does not nullify any deed restrictions filed as a part of the subdivision plat. Check your deed and/or subdivision plat of record.

Note:

This permit is good only if construction is started within 4 months of issue date.

Permit is valid for a period of 6 months.

This permit is not transferable

No exterior or interior floor drains are allowed to be connected to the building sewer or City sewer

PROVIDE: BUILDING PLANS, PLOT PLAN, and a COMPLETE LIST of ALL SUBCONTRACTORS

The undersigned, hereby certifies that the information given is correct and that he/she will comply with all Building Codes and Zoning Regulations.



 Administrative Officer



 Owner or Agent

City of Basehor
Agenda Item Cover Sheet

Agenda Item No. 7

Topic:

Water Tower Logo Design Approval

Action Requested:

Approve Water Tower Logo Design.

Narrative:

The City has received a preliminary logo design for the now under construction 155th Street water tower.

Presented by:

Mark Loughry, City Administrator
Corey Swisher, City Clerk/Finance Director

Administration Recommendation:

Approve Water Tower Logo Design.

Attachments:

Preliminary Water Tower Logo Design.



The City of Basehor

Date: March 1, 2011

To: Basehor City Council
Mark Loughry, City Administrator

From: Corey Swisher, City Clerk/Finance Director

Re: Water Tower Logo Design Approval

Background:

The City has received a preliminary logo design for the now under construction 155th Street water tower.

Staff Recommendation:

Approve logo design.

Attachments:

Preliminary Water Tower Logo Design.

2620 N. 155th Street
P.O. Box 406
Basehor, KS 66007-0406

913-724-1370
FAX 913-724-3388
www.cityofbasehor.org

Design #5

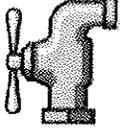
Welcome to

BASEHOR



Consolidated Water District #1

Consolidated Water District #1



Leavenworth County

South Face / State Ave

North Face / Parallel Rd

City of Basehor
Agenda Item Cover Sheet

Agenda Item No. 8

Topic:

Ordinance No. 588 – Business License Requirements

Action Requested:

Approve Ordinance No. 588 amending current business license requirements.

Narrative:

On January 17th Council directed staff to amend the City's business license requirements to include the proof of payment of sales tax to the State of Kansas. Such determination shall be made by staff's review of a tax clearance certificate from the State, or other suitable proof of no delinquency presented by the applicant, or staff contacting the County Clerk and/or County Treasurer.

Presented by:

Mark Loughry, City Administrator
Corey Swisher, City Clerk/Finance Director

Administration Recommendation:

Approve Ordinance No. 588.

Attachments:

Memo, Corey Swisher, March 5, 2011 (1 page)
Ord. 588 Business License Requirements (2 pages)



The City of Basehor

Date: March 15, 2011

To: Basehor City Council
Mark Loughry, City Administrator

From: Corey Swisher, City Clerk/Finance Director

Re: Ordinance No. 588 - Business License Requirements

Background:

On January 17th Council directed staff to amend the City's business license requirements to include the proof of payment of sales tax to the State of Kansas. Such determination shall be made by staff's review of a tax clearance certificate from the State, or other suitable proof of no delinquency presented by the applicant, or staff contacting the County Clerk and/or County Treasurer.

Staff Recommendation:

Approve Ordinance No. 588.

Attachments:

Ordinance No. 588.

ORDINANCE NO 588

AN ORDINANCE AMENDING SECTION 5-311 OF ARTICLE 3 OF CHAPTER V OF THE CITY CODE RELATED TO BUSINESS LICENSE REQUIREMENTS

WHEREAS, the Governing Body believes it is appropriate to amend certain sections of City's provisions on business licenses.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF BASEHOR, KANSAS:

Section 1. Section 5-301 of Article 3 of Chapter V of the Basehor City Code is amended to read as follows:

5-301. **LICENSE REQUIRED.** It shall be unlawful for any person, either as principal or agent or employee, to conduct, pursue carry on or operate any calling, trade, profession or occupation in the city without first paying the license fee prescribed and procuring such a license from the city clerk whenever the procuring of the license is required by the city. The requirement for a city license shall also apply to any in-house business.

Section 1. Section 5-311 of Article 3 of Chapter V of the Basehor City Code is amended to read as follows:

5-311 **DELINQUENT TAXES.** Notwithstanding any of the foregoing provisions, no license will be issued for a business unless city staff determines the applicant for the license, and the titleholder of the property where the business is to be located, are not delinquent in payment of any State taxes or taxes administered through the county where the business will be located. Such determination shall be made by staff's review of a tax clearance certificate from the State, other suitable proof of no delinquency presented by the applicant, or staff contacting the county Clerk and/or county treasurer. Any denials of a license pursuant to this section may be appealed by the applicant to the Basehor governing body.

Section 2. This ordinance shall take effect and be enforced from and after its publication once in the official city newspaper.

Section 3. This ordinance shall repeal any and all existing City Code provisions or Ordinances that are in effect and inconsistent herewith in the City of Basehor.

PASSED by the Governing Body of the City of Basehor, and approved by the Mayor on March 21, 2011.

TERRY HILL, Mayor

ATTEST:

COREY SWISHER, City Clerk

APPROVED AS TO FORM:

Patrick G. Reavey, City Attorney

City of Basehor
Agenda Item Cover Sheet

Agenda Item No. 9

Topic: Kansas Safe Routes to School Resolution.

Action Requested: Approve Resolution No. 2011-05 supporting an application for funding from the Safe Routes to School Program.

Narrative: Kansas Department of Transportation (KDOT) is accepting applications for the Safe Routes to School Program. The program is federally funded, which provides reimbursement to communities for infrastructural and non-infrastructural improvements. The program focuses on children walking or bicycling to school more safely. The resolution is necessary for the application. City Staff will be working with the school district to meet all requirements for the application. The application is scheduled to be submitted in May of 2012.

Presented by:
Mitch Pleak, City Engineer

Administration Recommendation:
Approve resolution.

Attachments:
Staff Memo (1 page)
Resolution 2011-05 (2 pages)

Projector needed for this item?
No

Memorandum

To: Mr. Mayor and City Council
CC: Mark Loughry
From: Mitch Pleak
Date: 2.28.11
Re: Kansas Safe Routes to School Program Application

In February 2011 Staff received notification from the Kansas Department of Transportation (KDOT) regarding an application for the Safe Routes to School Program. This is a federally funded program which provides reimbursement to communities for infrastructural and non-infrastructural improvements which in turn encourage children to walk or bicycle to school more safely. Staff will be requesting funds to install sidewalks. Eligible projects will focus on children in Kindergarten through 8th grade. Project funding available is \$265,000. The program functions as a federal reimbursement program where the City will be required to enter into a contract with KDOT in which the City will agree to let the project and pay the contractor as work is performed. The City will then submit proper proof of payment to KDOT for reimbursement. KDOT will reimburse the City as the bills are submitted. This is a 100% reimbursement program for all eligible costs. Part of the application is providing support from the City Council via resolution, and a letter of support from the school district.

If the City Council supports filing an application for funds, Staff will work with the School District to acquire the necessary information to complete the application. Applications are due to Mid-America Regional Council by May 5, 2011.

RESOLUTION NO. 2011-05

A RESOLUTION DECLARING THE ELIGIBILITY OF THE CITY OF BASEHOR TO SUBMIT AN APPLICATION TO THE KANSAS DEPARTMENT OF TRANSPORTATION FOR USE OF SAFE ROUTES TO SCHOOL FUNDS AS SET FORTH BY SAFETEA-LU FOR THE BASEHOR SAFE ROUTES TO SCHOOL PROJECT IN BASEHOR, KANSAS AND AUTHORIZING THE MAYOR TO SIGN THIS APPLICATION.

WHEREAS, the City of Basehor, Kansas has the legal authority to apply for, receive, and administer federal, state, and other monies through Home Rule Power under the Constitution of the State of Kansas and authorized by K.S.A 12-1662, regarding the expenditure of federal aid to public agencies; and

WHEREAS, the City of Basehor, Kansas, desires to submit an application to the Kansas Department of Transportation for Safe Routes to Schools Funds as set forth by SAFETEA-LU; and

WHEREAS, the City of Basehor, Kansas, is participating in the Kansas Department of Transportation's Safe Routes to Schools program set forth by SAFETEA-LU; and

WHEREAS, Federal monies are available under a Safe Routes to Schools program set forth by SAFETEA-LU, administered by the State of Kansas, Department of Transportation, for the purpose of creating safer routes to schools in Kansas; and

WHEREAS, after appropriate public input and due consideration, the Governing Body of Basehor, Kansas has recommended that an application be submitted to the State of Kansas for the Basehor Safe Routes to School Project.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF BASEHOR, KANSAS:

SECTION 1. That the City of Basehor, Kansas, does hereby authorize City Staff to submit an application to the Kansas Department of Transportation for Safe Routes to School program funds set forth by SAFETEA-LU on behalf of the citizens of Basehor, Kansas.

SECTION 2. That the City of Basehor, Kansas, hereby assures the Kansas Department of Transportation that sufficient funding for the Basehor Safe Routes to School project is available, as the Safe Routes to Schools Program is a reimbursement program.

SECTION 3. That the City of Basehor, Kansas, hereby assures the Kansas Department of Transportation that sufficient funding for the operation and maintenance of the Basehor Safe Routes to School project will be available for the life of the project.

SECTION 4. That the City of Basehor, Kansas hereby assures the Kansas Department of Transportation that the City of Basehor, Kansas will have title or permanent easement to the Basehor Safe Routes to School project by the time of project letting, if necessary.

SECTION 5. That the Mayor of Basehor, Kansas, is authorized to sign the application to the Kansas Department of Transportation for Safe Routes to Schools program funds set forth by SAFETEA-LU on behalf of the citizens of Basehor, Kansas. The Mayor is also authorized to submit additional information as may be required and act as the official representative of the City of Basehor, Kansas in this and subsequent related activities.

SECTION 6. That the City of Basehor, Kansas, hereby assures the Kansas Department of Transportation that the City of Basehor, Kansas, is willing and able to, if the Basehor Safe Routes to School project is selected for funding, administer all activities involved with the Basehor Safe Routes to School project.

ADOPTED AND PASSED by the Governing Body of the City of Basehor, Kansas, this 21ST day of March, 2011.

Terry Hill – Mayor

ATTEST:

Corey Swisher – City Clerk

APPROVED AS TO FORM:

Patrick G. Reavey – City Attorney

City of Basehor
Agenda Item Cover Sheet

Agenda Item No. 10

Topic:

2011-12 Property/Liability Insurance Renewal

Action Requested:

Approve insurance renewal with EMC for 2011-12 policy.

Narrative:

The City's current property insurance will expire on March 31, 2011. The City's current insurance broker, Reilly & Son's through EMC Underwriters have provided a renewal quote for the time frame of April 1, 2011 through March 31, 2012.

Presented by:

Mark Loughry, City Administrator
Corey Swisher, City Clerk/Finance Director

Administration Recommendation:

Approve Insurance Renewal.

Attachments:

Memo, Corey Swisher, March 5, 2011 (1 page)
Insurance Renewal Quote Package (16 pages)



The City of Basehor

Date: March 15, 2011
To: Basehor City Council
Mark Loughry, City Administrator
From: Corey Swisher, City Clerk/Finance Director
Re: 2011-12 Property/Liability Insurance Renewal

Background:

The City's current property insurance will expire on March 31, 2011. The City's current insurance broker, Reilly & Son's through EMC Underwriters have provided a renewal quote for the time frame of April 1, 2011 through March 31, 2012.

The value of the City's insured property increased due to the purchase of the Field of Dreams in 2010. However, the insurance quote received was approximately \$5,000 less this year due to lack of claims.

| | | |
|----------|----------|----------|
| Premium: | 2010/11 | 2011/12 |
| | \$49,642 | \$44,963 |

Early in 2011 the City engaged Lockton Companies, the world's largest, privately owned, independent insurance broker, to review the City's insurance coverage. Lockton verified the City was receiving thorough and sufficient coverage for a good value.

Considerations:

Cost and Quality of Insurance Coverage.

Attachments:

Insurance Renewal Quote Package.

**City of Basehor, Kansas
PO Box 406
Basehor, KS 66007**

Policy term

April 1, 2011
to
April 1, 2012

Presented March 2011



INSURANCE - RISK MANAGEMENT - EMPLOYEE BENEFITS

| |
|-------------------------------------|
| COMMERCIAL PROPERTY COVERAGE |
|-------------------------------------|

Named Insured: City of Basehor
 Company Name: EMC Underwriters, Inc. (rated A+ by A.M. Best)
 Policy Term: 04/01/2011 to 04/01/2012

Cause of Loss: Special Form including Breakdown & Earthquake
 Deductible: \$5,000/10% on Earthquake
 Valuation: Replacement Cost w/Agreed Value

Blanket Building Limit: \$ 7,705,850
Blanket Personal Property \$ 249,000
Blanket Property in Open \$ 1,438,616
 \$ 9,393,466

| <u>Location</u> | <u>Coverage</u> | <u>Limits</u> |
|---|--|------------------------|
| 1) 2620 N. 155 th Street Basehor (City Hall) | Building Contents | \$ 486,081 112,000 |
| 2) N. 155 th St. & State Ave. Basehor | Welcome-Sign-Metal Property in Open | \$ 3,277 |
| 3) N. 142 nd St. & Parallel Basehor | Welcome Sign-Metal Property in Open | \$ 3,277 |
| 4) 15940 Leavenworth Rd. Basehor | Gazebo, Environmental Classroom/Playground, Picnic tables & grills Property in Open | \$ 52,431 |
| 5) 2300 N. 158 th St. Basehor | Building Contents | \$ 7,000,000 50,000 |
| | Wastewater Treatment/Fence, Flood Lights, Control Panels, Holding Tank & Pumps | |
| 6) 2300 N. 158 th , Basehor Smith Loveless #SN16-47292 | Lift Station Prop in Open | \$ 121,200 |
| 7) 1512 N. 155 th Basehor # USEMCO5594 | Lift Station Property in Open | \$ 12,016 |

| <u>Location</u> | <u>Coverage</u> | <u>Limits</u> |
|--|---|--|
| 18) 18236 153 rd St. Basehor #16-08029-S | Lift Station Property in Open | \$ 16,385 |
| 19) Traffic Lights Hwy 24/40 at 155 th Basehor | Property in Open | \$ 312,090 |
| 20) 16300 Garden Parking Basehor Fox Ridge Station #16-08187N | Lift Station Property in Open | \$ 20,200 |
| 21) 19155 166 th St. Basehor Hidden Ridge, #28-00251K | Lift Station Property in Open | \$ 36,360 |
| 22) 2301 N. 158 Basehor Town Center, #16-08601-00F | Lift Station Property in Open | \$ 40,400 |
| 23) 14333 Fairmont Road Basehor Field Of Dreams | Building/Office Contents/Office Building/Equipment Garage Contents/Equipment Garage Building/Concession Contents/Concession Building/Ticket Booth Contents/Ticket Booth Building/Parking Booth Contents/Parking Booth Property in Open/Fences Property in Open/Lights Property in Open/Bleachers Property in Open/Water Fountain Property in Open/Scoreboards | \$ 70,000 \$ 50,000 \$ 40,000 \$ 15,000 \$ 70,000 \$ 20,000 \$ 4,000 \$ 1,000 \$ 3,000 \$ 1,000 \$ 232,000 \$ 120,000 \$ 19,200 \$ 8,500 \$ 45,000 |

Key Exclusions: Flood and Losses due to Virus/Bacteria

EQUIPMENT FLOATER

Named Insured: City of Basehor
 Company Name: EMC Underwriters, Inc. (rated A+ by A.M.Best)
 Policy Term: 04/01/2011 to 04/01/2012

Cause of Loss: Special Form subject to policy exclusions
 Valuation: Actual Cash Value with 80% Coinsurance
 Deductibles: \$ 500 Scheduled Equipment – Per Occurrence
 \$ 500 Unscheduled Equipment - Per Occurrence
 \$ 500 Employee Tools
 \$ 500 Leased or Rented from Others
 \$ 250 Radios
 \$ 500/1000 Computer Coverage

| <u>Limits</u> | <u>Coverage Description</u> |
|---------------|--|
| \$ 227,247 | Scheduled Equipment |
| \$ 77,040 | Scheduled Handheld Radios |
| \$ 50,000 | Unscheduled Equipment (Maximum any one item \$2,500) |
| \$ 5,000 | Employee Tools |
| \$ 25,000 | Leased or Rented from Others (Maximum any one item \$1,000) |
| \$ 50,000 | Computer Hardware – Replacement Cost |
| \$ 50,000 | Computer Software – Replacement Cost |
| \$ 7,500 | Computer – Extra Expense |
| \$ 5,000 | Off-Site Computers |

COMMERCIAL GENERAL LIABILITY COVERAGE

Named Insured: City of Basehor
Company Name: EMC Underwriters, Inc. (rated A+ by A.M. Best)
Policy Term: 04/01/2011 to 04/01/2012

Coverage Written On: Occurrence Form

| <u>Limits</u> | <u>Coverage Description</u> |
|---------------|---|
| \$ 1,000,000 | Each Occurrence - Bodily Injury and Property Damage |
| \$ 2,000,000 | General Aggregate |
| \$ 2,000,000 | Products and Completed Operations Aggregate |
| \$ 1,000,000 | Personal and Advertising Injury |
| \$ 100,000 | Fire Damage (any one fire) |
| \$ 5,000 | Medical Expense (any one person) |

Includes:

- Premises and Operations
- Products and Completed Operations
- Owners and Contractors Liability
- Contractual Liability
- Employees as Additional Insureds
- Broad Form Property Damage Liability
- Host Liquor Liability
- Incidental Medical Malpractice
- Non-Owned Watercraft Liability (under 26 feet)
- Limited Worldwide Products

Additional Coverage:

Pesticide/Herbicide Applicator Coverage
Kansas Tort Liability Endorsement \$500,000 Limit
Additional Insured: Good Samaritans Endorsement CG7129

Employee Benefits Liability Limits: \$500,000/1,000,000 \$500 Deductible
Claims Made Form: Retro Date 4-1-06

LINEBACKER COVERAGE

Named Insured: City of Basehor
Company Name: EMC Underwriters, Inc. (rated A+ by A.M.Best)
Policy Term: 04/01/2011 to 04/01/2012

Coverage Written On: Claims-Made Form
Retroactive Date: 2-15-92

Available Extended Reporting Period: (unlimited)

| <u>Limits</u> | <u>Coverage Description</u> |
|---------------|--------------------------------|
| \$ 1,000,000 | Each Loss |
| \$ 2,000,000 | Aggregate for Each Policy Term |
| \$ 2,000 | Deductible per Loss |

Who is an Insured:

- The "Organization" named in the Declarations
- The "Organization's" past, present or future lawfully elected, appointed or employed officials.
- Lawfully appointed members of the commissions
- Boards or other units operated under your jurisdictions and within an allocation of your total operating budget provided, however, that none of the above are insured's with respects to operations involving schools, airports, transit authorities, hospitals, nursing homes, housing, or port authorities, gas or utilities unless specifically endorsed onto this policy.
- "Volunteers" past, present or future while conducting the business of the "organization".
- "Employees" past, present or future of the "organization" while acting within the course and scope of their employment for the "organization".
- "Insured" **does not include** any person working on retainer and/or as an independent contractor.

Linebacker Form: CL7001

Coverage A Public Officials Liability
Coverage B Employment Practices Liability

Note: Refer to policy and forms for all terms and conditions.

COMMERCIAL CRIME COVERAGE

Named Insured: City of Basehor
Company Name: EMC Underwriters (rated A+ by A.M. Best)
Policy Term: 04/01/2011 to 04/01/2012

| <u>Limits</u> | <u>Deductible</u> | <u>Coverage Description</u> |
|---------------|-------------------|------------------------------|
| \$ 250,000 | \$ 2,500 | Employee Dishonesty per Loss |
| \$ 50,000 | \$ 2,500 | Forgery or Alteration |

Includes: Faithful Performance of Duty Coverage form #CRf25 19
Government Crime Coverage form (loss sustained form)
Include Specified Non-Compensated Officers as Employees
Form #CR25 08
Government Crime Coverage form #CR7002

Commercial Automobile Schedule

| Veh # | Year | Vehicle Make Vehicle Model Serial Number | Premium | Liab | Med Pay | UM | Comp Deductible | Collision Deductible |
|-------|------|--|---------|------|---------|----|-----------------|----------------------|
| 005 | 2000 | FORD F250 TRUCK – Pub Works 3FTNF21F7YM59915 | \$ 517 | X | X | X | \$ 500 \$ 71 | \$ 1,000 \$ 69 |
| 006 | 2001 | FORD F350 DUMP TRUCK – Pub Works 1FDX37F91ED33556 | \$ 628 | X | X | X | \$ 500 \$ 54 | \$ 1,000 \$ 79 |
| 007 | 2002 | FORD RANGER PU – Pub. Works 1FTXR15E02PB11021 | \$ 544 | X | X | X | \$ 500 \$ 83 | \$ 1,000 \$ 84 |
| 008 | 2003 | KENWORTH DUMP TRUCK – Pub. Works 2NKMHY8X03M899037 | \$ 722 | X | X | X | \$ 500 \$ 68 | \$ 1,000 \$ 159 |
| 009 | 2007 | FORD CROWN VIC - Police 2FAFP71W97X107745 | \$ 667 | X | X | X | \$ 500 \$ 95 | \$ 1,000 \$ 170 |
| 010 | 1999 | READY BILT 17' DOVE TAIL TRLR – Pub. Works 47SS142T7X1015526 | \$ 35 | X | X | X | | |
| 011 | 1999 | FORD CROWN VIC – Police 2FAFP71W7XX106836 | \$ 550 | X | X | X | \$ 500 \$ 58 | \$ 1,000 \$ 90 |
| 012 | 2007 | FORD CROWN VIC – Police 2FAFP71WX7X128801 | \$ 667 | X | X | X | \$ 500 \$ 95 | \$ 1,000 \$ 170 |
| 013 | 2008 | FORD F475 1 ½ Ton Truck – Pub. Wks 1FDXF47R58EC53401 | \$ 745 | X | X | X | \$ 500 \$ 79 | \$ 1,000 \$ 171 |
| 014 | 2008 | FORD CROWN VIC – Police 2FAFP71V78X135083 | \$ 634 | X | X | X | \$ 500 \$ 82 | \$ 1,000 \$ 150 |
| 015 | 2008 | FORD Interceptors 4Dr. - Police 2FAHP71V98X141199 | \$ 667 | X | X | X | \$ 500 \$ 95 | \$ 1,000 \$ 170 |
| 016 | 2008 | FORD RANGER WEQUIPMENT - Pub. Works 1FTZR15E78PA03195 | \$ 585 | X | X | X | \$ 500 \$102 | \$ 1,000 \$ 106 |
| 017 | 2009 | FORD CROWN VIC 2FAHP71V89X126760 | \$ 702 | X | X | X | \$ 500 \$101 | \$ 1,000 \$ 199 |
| 018 | 2009 | FORD CROWN VIC 4 DR. 2FAHP71V19X126762 | \$ 702 | X | X | X | \$ 500 \$101 | \$ 1,000 \$ 199 |

Please provide updated drivers list to include Drivers Name, Date of Birth & Drivers License.

City of Basehor

Agenda Item Cover Sheet

Agenda Item No. 11

Topic: Requests for proposals for Wolf Creek Parkway (158th Street to 155th Street).

Action Requested: Discussion of the top three (3) consultants.

Narrative: January 28, 2011 Kansas Department of Transportation (KDOT) selected to fund the construction of Wolf Creek Parkway (158th Street to 155th Street). The agreement between the City and KDOT has not been received and will be forwarded to the City Council for consideration.

The proposed process for soliciting engineering design proposals is:

1. Public notice.
2. Once proposals are received, all Council Members will receive a copy of each proposal for review. The use of evaluation criteria defined in the Request For Proposal is recommended.
3. Each City Council Member will forward their top three candidates to Staff.
4. The top three (3) consultants, recommended by City Council Members, will be invited to prepare a bid for services.
5. Bids will be opened.
6. City Council will vote to select a bidder.

Schedule:

- March 3rd – Solicit Request for Proposals.
- March 14th – Proposals are due.
- March 15th – Proposals delivered to City Council Members.
- March 21st – City Council will notify Staff of their top three (3) candidates.
- March 22nd – Staff will invite the top three (3) candidates to submit bids for services.
- April 11th – Bids are due.
- April 18th – City Council will consider the selection of an engineering design consultant.

Presented by:

Mitch Pleak, City Engineer

Administration Recommendation:

Attachments:

Projector needed for this item?

No

City of Basehor
Agenda Item Cover Sheet

Agenda Item No. 12

Topic:

Consider 2011 Pavement Management Project contract with O'Donnell & Sons Construction Company, Inc.

Action Requested:

Approve 2011 Pavement Management Project contract with O'Donnell & Sons.

Narrative:

The proposed street improvements include 4,812 lineal feet of asphalt resurfacing and 879 lineal feet of curb replacement. On February 24th, Staff opened bids for the project. The lowest bidder was O'Donnell and Sons at a bid of \$149,842.00. Staff is recommending approving the contract with O'Donnell and Sons. The project budget is recommended to be \$175,000. The project will be paid from the consolidated highway fund. Available funds are:

- 10-000-849 Street Improvements \$175,000.
- 10-000-771 Street Repairs & Maintenance \$330,000.

Like the 2010 Pavement Management Project, Staff will full utilize the \$175,000 for pavement management using the approved contract unit prices.

Presented by:

Mitch Pleak, City Engineer and Gene Myracle, City Superintendent

Administration Recommendation:

Approve the contract with O'Donnell & Sons.

Committee Recommendation:

Attachments:

Memo Mitch Pleak 2.24.11 (1 page)
2011 Pavement Management Contract (10 pages)

Projector needed for this item?

No

Memorandum

To: Mr. Mayor and City Council
CC: Mark Loughry
From: Mitch Pleak
Date: 2.24.11
Re: 2011 Pavement Management Project.

2011 will be the fourth year the pavement management program has been implemented for the City of Basehor. Staff has reviewed the pavement condition index and completed streets. The proposed street improvements for 2011 are:

- Pin Oak Drive (155th Street to the East).
- Poplar Street (155th Street to 154th Street).
- 154th Terrace (Poplar Street to Pin Oak Drive).
- 154th Street (Poplar Street to the North).
- 154th Terrace Court (Pin Oak Drive to the North).
- Pebble Terrace (156th Street to the West).
- Pebble Drive (156th Street to the West).
- 156th Street (Pebble Drive to the North).

The project will be paid from the consolidated highway fund. Available funds are:

- 10-000-849 Street Improvements \$175,000.
- 10-000-771 Street Repairs & Maintenance \$330,000.

On February 24th Staff opened bids for the project. The lowest bidder was O'Donnell and Sons at a bid of \$149,842.00. Staff is recommending approving the contract with O'Donnell and Sons. The project budget is recommended to be \$175,000.00. Like the 2010 Pavement Management Project, Staff will full utilize the \$175,000.00 for pavement management using the approved contract unit prices.

Proposed project Schedule:

- 3/21/11 – City Council considers approving the contract.
- 5/23/11 – Contractor will receive notice to begin construction activities.
- 6/23/11 – Construction activities will be substantially complete.
- 7/1/11 – Completion of the project.

CONTRACT BETWEEN

CITY OF BASEHOR, KANSAS AND CONTRACTOR

THIS AGREEMENT, is made and entered into this _____ day of _____, 20____ by and between the City of Basehor, Kansas, hereinafter called the CITY, and ~~O'DONNELL & SONS CONST. CO. INC.~~ hereinafter called the Contractor.

WITNESSETH, that the City and Contractor is consideration of the mutual covenants hereinafter set forth, agree as follows:

Article 1. WORK. The Contractor will perform all Work as shown in the Documents for the completion of the Project generally described as follows:

2011 Pavement Management Improvements

Article 2. JURISDICTION. This agreement is entered into, under and pursuant to, and is to be construed and enforceable in accordance with, the laws of the State of Kansas. Should any provision of this Agreement or the other Contract Documents be determined to be void, invalid, unenforceable or illegal for whatever reason, such provisions(s) shall be null and void; provided, however, that the remaining provisions of this Agreement and/or the other Contract Documents shall be unaffected thereby and shall continue to be valid and enforceable.

Article 3. CONTRACT TIME. Contractor shall commence work upon the date stated in the Notice to Proceed and will be substantially complete as defined by this Contract within **30 Calendar Days**. Time is of the essence. Accordingly Liquidated Damages shall be assessed against Contractor as stipulated liquidated damages and not as a penalty, in an amount as set forth in the Supplementary Conditions for each and every calendar day the work remains in complete over the specified completion time.

Article 4. CONTRACT PRICE. The City will pay the Contractor for performance of the Work and completion of the Project in accordance with the Contract Documents, and the Contractor will accept in full compensation therefore, the sum of One Hundred Forty Nine Thousand Eight Hundred Forty Two DOLLARS (\$ 149,842⁰⁰) (subject to adjustment as provided by the Contract Documents) for all work covered by and included in the Contract award and designated in the Contract Documents. Payment thereof to be made in cash or its equivalent and in the manner provided in the Contract Documents.

Article 5. PROGRESS AND FINAL PAYMENT. The City will make progress payments on account of the Contract Price as provided in the General Conditions as follows:

5.1 Progress and final payments will be on the basis of the Contractor's Applications for Payment as approved by the City.

5.2 On or about the 15th day of each month during construction Ninety (90)% of the Work completed, and Ninety (90)% of material and equipment not incorporated in the Work but delivered and suitably stored, less in each case the aggregate of payments previously made.

Article 6. SCHEDULE LIQUIDATED DAMAGES

6.1 The parties agree that it would be difficult to determine the amount of damages that would be suffered due to a Contractor delay, but that the Liquidated Damages in the amount of \$250.00 per day are a fair and reasonable amount for each Day beyond the Substantial Completion Date, and that these Liquidated Damages do not constitute a penalty.

6.2 In the event that the Contractor does not complete his work such that the City can achieve Substantial Completion of each specified Milestone of the Work on or before the Substantial Completion Date specified for that work, Contractor will pay City such amount of Liquidated Damages in the amount of \$250.00 per day.

6.3 All schedule Liquidated Damages for which Contractor becomes liable pursuant to Section 6.2 may be offset by the City against amounts due under this Agreement, and if such amounts are not sufficient to pay the Liquidated Damages then due, such amounts will be payable to the City, submits to Contractor an invoice therefore. Amounts paid late will accrue interest at a rate equal to two percent above the prime rate as set from time to time by Commerce Bank of Kansas City, N.A.

6.4 Upon meeting the Substantial Completion Date, the Contractor shall provide the Engineer and/or the City with all applicable test reports, material certifications, and product guarantees outstanding. Upon receiving final documentation, the Engineer shall provide written notice to the City that the project improvements have been completed, thus allowing the City to distribute the 10% retainage held throughout the project construction phase.

Article 7. CONTRACTOR'S REPRESENTATIONS. In order to induce the CITY to enter into this Agreement CONTRACTOR makes the following representations:

7.1 CONTRACTOR has familiarized itself with the nature and extent of the Contract Documents, Work, site locality, and all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance or furnishing of the work.

7.2 CONTRACTOR has studied carefully all reports of explorations and test of subsurface conditions and drawings of physical conditions which are identified in the Supplementary Conditions as provided in the General Conditions, and accepts the determination set forth in the Supplementary Conditions of the extent of the technical data contained in such reports and drawings upon which CONTRACTOR is entitled to reply.

7.3 CONTRACTOR has reviewed and checked all information and data shown or indicated on the Contract Documents with respect to existing underground facilities at or contiguous to the site and assumes responsibility of the accurate location of said underground facilities. No additional examinations, investigations, exploration, tests, reports, studies or similar information or data in respect of said underground facilities are or will be required by CONTRACTOR in order to perform and furnish the work at the contract price, within the contract time and in accordance with the other terms and conditions of the Contract Documents, including specifically the provisions of the General Conditions.

7.4 CONTRACTOR has correlated the results of all such observations, examinations, investigations, explorations, tests, reports and studies with the terms and conditions of the Contract Documents.

7.5 CONTRACTOR has given the CITY written notice of all conflicts, errors or discrepancies that he has discovered in the Contract Documents and the written resolution thereof by CITY is acceptable to CONTRACTOR.

Article 8. CONTRACT DOCUMENTS. The Contract Documents which comprise the entire agreement between CITY and CONTRACTOR concerning the Work consist of the Following:

8.1 This Agreement (pages 1 to 5, inclusive).

8.2 Exhibits to this Agreement consist of Documents listed in Index to the Project Manual and identified herein.

8.3 Performance, Maintenance and Bid Bonds.

8.4 Notice of Award.

8.5 General Conditions.

8.6 Supplementary Conditions.

8.7 Plans & Specifications

8.8 Addenda number _____.

8.9 CONTRACTOR'S Bid consisting of pages BF-1 to BF-4, inclusive.

There are no Contract Documents other than those listed above in this Article 8. The Contract Documents may only be amended, modified or supplemented as provided in the General Conditions.

Article 9. MISCELLANEOUS

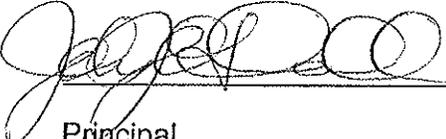
9.1 Terms used in this Agreement which are defined in the General Conditions will have the meanings indicated in the General Conditions.

9.2 No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and specifically but without limitation moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

9.3 CITY and CONTRACTOR each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect of all covenants, agreements and obligations contained in the Contract Documents.

IN WITNESS WHEREOF, CITY and CONTRACTOR have signed the Agreement in triplicate.

CONTRACTOR



Principal

3/14/11

Date



Title



Attest

CITY OF BASEHOR, KANSAS

Mayor

Date

Attest: _____

City Clerk

PERFORMANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS: that

O'Donnell and Sons Construction Co., Inc.

(Name of Contractor)

15301 Broadmoor, Overland Park, KS 66223

(Address of Contractor)

a Corporation, hereinafter call Principal, and
(Corporation, Partnership, or Individual)

Travelers Casualty and Surety Company of America

(Name of Surety)

One Tower Square, Hartford, CT 06183

(Address of Surety)

hereinafter called Surety, are held and firmly bound unto the
City of Basehor, KS

(Name of Owner)

2620 N. 155th St., P.O. Box 406, Basehor, KS 66007

(Address of Owner)

hereinafter call OWNER, in the total aggregate penal sum of One Hundred Forty Nine
Thousand Eight Hundred Forty Two and 00/100

Dollars (\$149,842.00) in

lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the Owner, dated the _____ day of _____, 20____, a copy of which is hereto attached and made a part hereof for the construction of:

2011 Pavement Management Improvements

NOW, THEREFORE, if the Principal shall well, truly and faithfully perform its duties, all the undertakings, covenants, terms conditions and agreements of said contract during the original terms thereof, and any extensions thereof which may be granted by the Owner, with or without notice to the Surety and during the one year guarantee period and if the Principal shall satisfy all claims and demands incurred under such contract, and shall fully indemnify and save harmless the Owner from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the Owner all outlay and expense which the Owner may incur in making good any default, then this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED, FURTHER, that the said surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to Work to be performed thereunder or the Specifications accompanying or the Specifications accompanying same shall in any way effect its obligation on this Bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the Work or to the Specifications.

PROVIDED, FURTHER, that it is expressly agreed that the Bond shall be deemed amended automatically and immediately, without formal and separate amendments hereto, upon amendment to the Contract not increasing the contract price more than 50 percent, so as to bind the Principal and the Surety to the full and faithful performance of the Contract as so amended. The term "Amendment", wherever used in this Bond, and whether referring to this Bond, the Contract or the Loan Documents shall include any alteration, addition, extension, or modification of any character whatsoever.

IN TESTIMONY WHEREOF, the Contractor has hereunto set his hand and the Surety has caused these presents to be executed in its name and its corporate seal to be affixed by its attorney-in-fact at Mission, KS, on this the _____ day of _____, 20 ____.

ATTEST:



(Secretary)

O'Donnell and Sons Construction Co., Inc.
(Contractor/Principal)

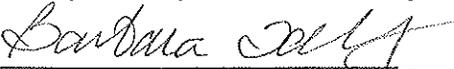
By  Pres, (SEAL)
(Name and Title)

Travelers Casualty and Surety Company of America
(Surety Company)

One Tower Square
Hartford, CT 06183

(Address)

By  (SEAL)
(Attorney-in-fact) Barbara Talty

By  (SEAL)
(Kansas Agent) Barbara Talty

SCHIFMAN, REMLEY & ASSOC., INC.

5201 JOHNSON DR. #500

MISSION, KS 66205

913-831-1777

NOTE:

1. (Accompany this bond with attorney-in-fact's authority from the Surety Company certified to include the date of the bond.)
2. IMPORTANT: Surety companies executing Bonds must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the Project is located.



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 221104

Certificate No. 003908425

KNOW ALL MEN BY THESE PRESENTS: That St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Barbara Taity, Gary A. Remley, William M. Schifman, Kevin D. Kalish, Joyce A. Tenold, Steve Lange, and Rosanna R. Dabler

of the City of Mission, State of Kansas, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 30th day of September, 2010.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: [Signature]
George W. Thompson, Senior Vice President

On this the 30th day of September, 2010, before me personally appeared George W. Thompson, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2011.



[Signature]
Marie C. Tetreault, Notary Public

MAINTENANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS:

That we, (Contractor) Principal O'Donnell and Sons Construction Co., Inc. and Travelers Casualty and Surety Company of America, as Surety, are held and firmly bound unto City of Basehor, Kansas, in the full and just sum of One Hundred Forty Nine Thousand Eight Hundred Forty Two & 00/100 Dollars (\$149,842.00) for the payment of which, well and truly to be made, we, and each of us, bind ourselves, our heirs, executors and assigns, themselves, and its successors and assigns, jointly and severally, firmly by these present. Dated this ___ day of ___, 20__.

The conditions of this obligation are such, that whereas upon completion of a Contract for the description of improvements, (and has been accepted by City of Basehor, Kansas, as having been built in accordance with approved plans and specifications with no unacceptable deviations thereof), has agreed to guarantee the construction and installation, including all materials and workmanship, for the period of two (2) years beginning on the date the City so accepts said work, said date being the formal acceptance date.

NOW, THEREFORE, if said (Contractor) Principal shall guarantee the above work for a period of Two (2) years from the date of formal acceptance, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed, sealed and delivered the day and year first above written.

ATTEST:

[Signature] (Secretary)

O'Donnell and Sons Construction Co., Inc. (Contractor/Principal)

By [Signature] Pres. (Name and Title)

By [Signature] (Attorney-in-fact) Barbara Talty

Travelers Casualty and Surety Company of America (Surety Company)

One Tower Square Hartford, CT 06183

By [Signature] (Kansas Agent) Barbara Talty

(Address) SCHIFMAN, REMLEY & ASSOC., INC. 5201 JOHNSON DR. #500 MISSION, KS 66205 913-831-1777

NOTE:

- 1. (Accompany this bond with attorney-in-fact's authority from the Surety Company certified to include the date of the bond.)
2. IMPORTANT: Surety companies executing Bonds must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the Project is located.



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 221104

Certificate No. 003908424

KNOW ALL MEN BY THESE PRESENTS: That St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Barbara Talty, Gary A. Remley, William M. Schiffman, Kevin D. Kalish, Joyce A. Tenold, Steve Lange, and Rosanna R. Dabler

of the City of Mission, State of Kansas, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 30th day of September, 2010.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: [Signature]
George W. Thompson, Senior Vice President

On this the 30th day of September, 2010, before me personally appeared George W. Thompson, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal. My Commission expires the 30th day of June, 2011.



[Signature]
Marie C. Tetreault, Notary Public

Check Register Report

Date: 02/10/2011

Time: 11:55 AM

Page: 1

City Of Basehor

| Check # | Check Date Ref# | Void/Stop Date GL Number | Status | Vendor# | Vendor Name Line Distribution Description | Check Description | Amount |
|---------|--------------------|--|---------|------------|--|-----------------------------|------------------|
| 18459 | 02/10/2011 | 12658 01-005-752 | Printed | ATMOS ENER | ATMOS ENERGY | GAS SERVICE | 1,583.82 |
| | | | | | | Check Amount | <u>1,583.82</u> |
| 18460 | 02/10/2011 | 12647 01-003-795 | Printed | BASEHOR CH | BASEHOR CHAMBER OF COMMERCE | 2011 CARE COUNCIL DONATION | 5,000.00 |
| | | | | | | Check Amount | <u>5,000.00</u> |
| 18461 | 02/10/2011 | 12659 01-000-217 | Printed | CITY TREAS | CITY TREASURER-REVENUE | KCMO 1% EARNINGS TAX | 22.39 |
| | | | | | | Check Amount | <u>22.39</u> |
| 18462 | 02/10/2011 | 12648 01-005-755 12648 01-008-755 | Printed | CONS WATER | CONS RURAL WATER DISTRICT #1 | WATER USAGE | 94.27 |
| | | | | | | Check Amount | <u>157.59</u> |
| 18463 | 02/10/2011 | 12660 01-000-205 12660 01-000-204 12660 01-000-202 | Printed | EFTPS | EFTPS | FED/SOC SEC/MEDICARE | 1,300.82 |
| | | | | | | Check Amount | <u>4,665.23</u> |
| | | | | | | Check Amount | <u>4,607.37</u> |
| | | | | | | Check Amount | <u>10,573.42</u> |
| 18464 | 02/10/2011 | 12661 01-000-212 | Printed | HARTFORD | HARTFORD RETIREMENT PLANS | EMP/ER DEFFERED COMP | 4,378.70 |
| | | | | | | Check Amount | <u>4,378.70</u> |
| 18465 | 02/10/2011 | 12662 01-000-206 | Printed | KS DOR WTH | KANSAS DEPARTMENT OF REVENUE | STATE W/HOLDING TAX | 1,815.87 |
| | | | | | | Check Amount | <u>1,815.87</u> |
| 18466 | 02/10/2011 | 12649 11-000-870 | Printed | KS DEPT OF | KANSAS DEPT OF TRANSPORTATION | LEASE PYMT-POLICE RADIOS | 7,555.38 |
| | | | | | | Check Amount | <u>7,555.38</u> |
| 18467 | 02/10/2011 | 12663 01-000-207 | Printed | KS EMPLOY | KANSAS EMPLOYMENT SECURITY FD | KS ST UNEMPLOYMENT FUND | 1,094.52 |
| | | | | | | Check Amount | <u>1,094.52</u> |
| 18468 | 02/10/2011 | 12650 01-004-783 | Printed | KMJA | KANSAS MUNICIPAL JUDGES ASSO | DUES/JUDGE WILLIAM PRAY | 25.00 |
| | | | | | | Check Amount | <u>25.00</u> |
| 18469 | 02/10/2011 | 12664 01-000-248 | Printed | KANSAS PAY | KANSAS PAYMENT CENTER | PAYROLL DIRECTED DEDUCTION | 350.35 |
| | | | | | | Check Amount | <u>350.35</u> |
| 18470 | 02/10/2011 | 12652 01-004-767 | Printed | KS TREASUR | KANSAS STATE TREASURER | COURT MANDATED FEES | 1,060.50 |
| | | | | | | Check Amount | <u>1,060.50</u> |
| 18471 | 02/10/2011 | 12651 08-000-862 | Printed | KS TREASUR | KANSAS STATE TREASURER | INT PYMT/GO BONDS 2004/2005 | 93,410.63 |
| | | | | | | Check Amount | <u>93,410.63</u> |
| 18472 | 02/10/2011 | 12665 01-000-208 | Printed | KPF EFT | KPF EFT PROGRAM | POLICE RETIREMENT CONTRIB | 4,023.79 |

Check Register Report

Date: 02/10/2011

Time: 11:55 AM

Page: 2

City Of Basehor

| Check # | Check Date | Void/Stop Date | Status | Vendor# | Vendor Name | Check Description | Amount |
|---------|------------|-------------------------------|---------|----------------------|-------------------------|--|-------------------|
| Ref# | GL Number | Line Distribution Description | | | | | |
| | 12665 | 01-000-211 | | | | | 4.85 |
| | | | | | | Check Amount | 4,028.64 |
| 18473 | 02/10/2011 | | Printed | LV CO HUMA | LV COUNTY HUMAN SOCIETY | INTAKE FEE/2 CATS, 1 DOG | |
| | 12653 | 01-004-759 | | | | | 180.00 |
| | | | | | | Check Amount | 180.00 |
| 18474 | 02/10/2011 | | Printed | MASSINGILL | PAT & KEN MASSINGILL | MUNICIPAL JUDGE SERVICES | |
| | 12654 | 01-000-402 | | | | | 50.00 |
| | 12655 | 01-004-766 | | | | | 300.00 |
| | | | | | | Check Amount | 350.00 |
| 18475 | 02/10/2011 | | Printed | MERCHANT S | MERCHANT SERVICES GROUP | CREDIT CARD FEES | |
| | 12666 | 01-005-799 | | | | | 66.97 |
| | | | | | | Check Amount | 66.97 |
| 18476 | 02/10/2011 | | Printed | SHRED IT | SHRED IT | SHREDDING SERVICES | |
| | 12656 | 01-005-799 | | | | | 25.00 |
| | | | | | | Check Amount | 25.00 |
| 18477 | 02/10/2011 | | Printed | SMITH/LAUR | LAURI ANN SMITH | REIMB OVERPAYMENT | |
| | 12657 | 01-000-421 | | | | | 55.00 |
| | | | | | | Check Amount | 55.00 |
| 18478 | 02/10/2011 | | Printed | WESTAR GRP | WESTAR ENERGY | ELECTRIC USAGE | |
| | 12667 | 01-002-787 | | | | | 4,808.58 |
| | 12667 | 01-008-753 | | | | | 959.31 |
| | 12667 | 01-005-753 | | | | | 237.29 |
| | 12667 | 05-009-753 | | | | | 7,504.94 |
| | | | | | | Check Amount | 13,510.12 |
| | | | | Total Checks: | 20 | Grand Total(excluding void checks): | 145,243.90 |

Mark Loughry 2-11-11
 Mark Loughry Date
 City Administrator

Kristi Olson 2/10/11
 Kristi Olson Date
 Accounting Clerk

Check Register Report

Date: 02/18/2011

Time: 9:47 AM

Page: 1

City Of Basehor

| Check # | Check Date | Void/Stop Date | Status | Vendor# | Vendor Name | Check Description | Amount |
|---------|------------------|----------------|---------|------------|-------------------------------|--------------------------|-----------|
| Ref# | GL Number | | | | Line Distribution Description | | |
| 18479 | 02/18/2011 | | Printed | COMMERCE | COMMERCE PURCHASING CARD | PURCHASING CARD CHARGES | |
| | 12672 01-004-783 | | | | | | 120.00 |
| | 12672 01-004-774 | | | | | | 995.00 |
| | 12672 01-004-759 | | | | | | 77.00 |
| | 12672 01-004-758 | | | | | | 432.53 |
| | 12672 01-003-803 | | | | | | 11.96 |
| | 12672 01-002-803 | | | | | | 523.35 |
| | 12672 01-002-761 | | | | | | 199.94 |
| | 12672 01-002-758 | | | | | | 84.20 |
| | 12672 01-001-807 | | | | | | 45.00 |
| | 12672 01-001-799 | | | | | | 338.37 |
| | 12672 01-001-774 | | | | | | 928.00 |
| | 12672 01-000-411 | | | | BUY 500 TRASH STICKERS/RESELL | | 500.00 |
| | 12672 10-000-811 | | | | | | 72.05 |
| | 12672 09-010-808 | | | | | | 352.00 |
| | 12672 09-010-801 | | | | | | 5.71 |
| | 12672 09-010-775 | | | | TRASH COLLECTION SERVICE | | 11,018.67 |
| | 12672 05-000-854 | | | | CHESTNUT LIFT STAT PLANS | | 109.20 |
| | 12672 05-009-808 | | | | | | 352.00 |
| | 12672 05-009-804 | | | | | | 107.62 |
| | 12672 05-009-803 | | | | | | 401.88 |
| | 12672 05-009-801 | | | | | | 5.72 |
| | 12672 05-009-799 | | | | | | 164.76 |
| | 12672 05-009-774 | | | | | | 84.00 |
| | 12672 05-009-762 | | | | | | 533.24 |
| | 12672 05-009-758 | | | | | | 171.24 |
| | 12672 05-009-757 | | | | | | 129.62 |
| | 12672 01-017-758 | | | | | | 132.10 |
| | 12672 01-011-813 | | | | | | 1,438.32 |
| | 12672 01-008-811 | | | | | | 295.75 |
| | 12672 01-008-754 | | | | | | 141.25 |
| | 12672 01-008-738 | | | | | | 315.00 |
| | 12672 01-006-803 | | | | | | 49.76 |
| | 12672 01-005-803 | | | | | | 229.73 |
| | 12672 01-005-803 | | | | | | 256.20 |
| | 12672 01-005-797 | | | | | | 150.00 |
| | 12672 01-005-757 | | | | | | 341.07 |
| | 12672 01-005-754 | | | | | | 153.00 |
| | 12672 01-004-808 | | | | | | 60.33 |
| | 12672 01-004-807 | | | | | | 87.98 |
| | 12672 01-004-803 | | | | | | 400.03 |
| | 12672 01-004-801 | | | | | | 166.61 |
| | 12672 01-004-799 | | | | | | 384.65 |
| | | | | | Check Amount | | 22,366.84 |
| 18480 | 02/18/2011 | | Printed | COURT OF T | COURT OF TAX APPEALS | FILING FEES/TAX APPEALS | |
| | 12673 12-000-850 | | | | | | 250.00 |
| | | | | | Check Amount | | 250.00 |
| 18481 | 02/18/2011 | | Printed | LOUGHRY | MARK LOUGHRY | REIMB CELL PHONE/MILEAGE | |
| | 12674 01-006-758 | | | | | | 153.75 |

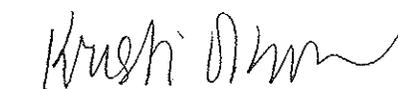
Check Register Report

Date: 02/18/2011
 Time: 9:47 AM
 Page: 2

City Of Basehor

| Check # | Check Date | Void/Stop Date | Status | Vendor# | Vendor Name | Check Description | Amount |
|--|------------|-------------------------------|---------|------------|----------------------------|------------------------------|------------------|
| Ref# | GL Number | Line Distribution Description | | | | | |
| | 12674 | 01-006-774 | | | | | 48.00 |
| | | | | | | Check Amount | 201.75 |
| 18482 | 02/18/2011 | | Printed | MASSINGILL | PAT & KEN MASSINGILL | REFUND PRIVATE HAULER PERMIT | |
| | 12668 | 01-000-402 | | | | | 50.00 |
| | | | | | | Check Amount | 50.00 |
| 18483 | 02/18/2011 | | Printed | MCAFEE HEN | MCAFEE HENDERSON SOLUTIONS | SURVEY/CHK DESCRIP-PARALLEL | |
| | 12675 | 01-017-765 | | | | | 150.00 |
| | | | | | | Check Amount | 150.00 |
| 18484 | 02/18/2011 | | Printed | MCBRATNEY | KIANN MCBRATNEY | PROSECUTOR FEES | |
| | 12671 | 01-004-767 | | | | | 400.00 |
| | | | | | | Check Amount | 400.00 |
| 18485 | 02/18/2011 | | Printed | PRAY | WILLIAM E. PRAY | MUNICIPAL JUDGE SERVICES | |
| | 12669 | 01-004-766 | | | | | 300.00 |
| | | | | | | Check Amount | 300.00 |
| 18486 | 02/18/2011 | | Printed | REGISTER | REGISTER OF DEEDS | RECORDING FEES | |
| | 12676 | 01-017-751 | | | | | 42.24 |
| | | | | | | Check Amount | 42.24 |
| 18487 | 02/18/2011 | | Printed | RENN | KATHERINE RENN | MARC TRNG/EFF WRITING | |
| | 12670 | 05-009-774 | | | | | 11.46 |
| | 12670 | 09-010-799 | | | | | 11.46 |
| | | | | | | Check Amount | 22.92 |
| 18488 | 02/18/2011 | | Printed | SONNTAG | SONNTAG LAW OFFICE | COURT APPOINTED ATTORNEY FEE | |
| | 12677 | 01-004-780 | | | | | 400.00 |
| | | | | | | Check Amount | 400.00 |
| 18489 | 02/18/2011 | | Printed | WRIGHT EX | WRIGHT EXPRESS | FUEL CHARGES | |
| | 12678 | 01-004-804 | | | | | 2,738.22 |
| | 12678 | 01-002-804 | | | | | 42.19 |
| | 12678 | 01-017-804 | | | | | 99.16 |
| | | | | | | Check Amount | 2,879.57 |
| Total Checks: | | | | | | 11 | |
| Grand Total(excluding void checks): | | | | | | | 27,063.32 |

 2-22-11
 Mark Loughry Date
 City Administrator

 2/18/11
 Kristi Olson Date
 Accounting Clerk

Check Register Report

Date: 03/01/2011

Time: 12:06 PM

Page: 1

City Of Basehor

| Check # | Check Date Ref# | Void/Stop Date GL Number | Status | Vendor# | Vendor Name Line Distribution Description | Check Description | Amount |
|---------|--------------------|-----------------------------|---------|------------|--|--------------------------------|------------------|
| 18490 | 02/28/2011 | | Printed | ADVANCE IN | ADVANCE INSURANCE COMPANY | GROUP ADD/LIFE/LTD/STD | |
| | | 12679 01-000-209 | | | | | 118.80 |
| | | 12679 01-000-244 | | | | | 315.02 |
| | | 12679 01-000-247 | | | | | 281.93 |
| | | | | | | Check Amount | <u>715.75</u> |
| 18491 | 02/28/2011 | | Printed | ADVANCE PE | ADVANCE PEST CONTROL | PEST CONTROL @ CITY HALL | |
| | | 12680 05-009-799 | | | | | 94.30 |
| | | 12683 01-005-777 | | | | | 57.75 |
| | | 12682 01-008-799 | | | | | 100.00 |
| | | 12681 01-008-738 | | | | | 27.50 |
| | | | | | | Check Amount | <u>279.55</u> |
| 18492 | 02/28/2011 | | Printed | AFLAC | AFLAC | EMPLOYEE CAFETERIA PLAN | |
| | | 12684 01-000-238 | | | | | 101.76 |
| | | 12684 01-000-237 | | | | | 47.88 |
| | | 12684 01-000-242 | | | | | 25.56 |
| | | 12684 01-000-241 | | | | | 260.92 |
| | | 12684 01-000-240 | | | | | 304.20 |
| | | 12684 01-000-239 | | | | | 26.68 |
| | | | | | | Check Amount | <u>767.00</u> |
| 18493 | 02/28/2011 | | Printed | BASEHOR-LI | BASEHOR-LINWOOD PROJECT GRAD | CARE COUNCIL 2011 DONATION | |
| | | 12685 01-003-795 | | | | | 250.00 |
| | | | | | | Check Amount | <u>250.00</u> |
| 18494 | 02/28/2011 | | Printed | BLUE CROSS | BLUE CROSS & BLUE SHIELD OF KS | GROUP MEDICAL INSURANCE | |
| | | 12686 01-000-209 | | | | | 15,693.70 |
| | | | | | | Check Amount | <u>15,693.70</u> |
| 18495 | 02/28/2011 | | Printed | BRANDT TRK | BRANDT TRUCKING | HAUL SAND-PWD STORAGE DOME | |
| | | 12687 10-000-799 | | | | | 366.87 |
| | | | | | | Check Amount | <u>366.87</u> |
| 18496 | 02/28/2011 | | Printed | ENVIROLINE | ENVIROLINE COMPANY INC | LIFT SWITCHES/LAMP INSERTS | |
| | | 12688 05-009-777 | | | | | 1,156.80 |
| | | | | | | Check Amount | <u>1,156.80</u> |
| 18497 | 02/28/2011 | | Printed | HARTFORD | HARTFORD RETIREMENT PLANS | 401(A)/457 RETIREMENT PLAN | |
| | | 12689 01-000-212 | | | | | 4,244.51 |
| | | | | | | Check Amount | <u>4,244.51</u> |
| 18498 | 02/28/2011 | | Printed | HOLLIDAY | HOLLIDAY SAND & GRAVEL CO | SAND | |
| | | 12694 10-000-811 | | | | | 431.43 |
| | | 12693 10-000-811 | | | | | 667.36 |
| | | | | | | Check Amount | <u>1,098.79</u> |
| 18499 | 02/28/2011 | | Printed | HUMAN RESO | HUMAN RESOURCE SOLUTION | HR SUPPORT-FEB | |
| | | 12695 01-011-745 | | | | | 550.00 |
| | | | | | | Check Amount | <u>550.00</u> |
| 18500 | 02/28/2011 | | Printed | ING LIFE | ING LIFE INSURANCE & ANNUITY | FEB 2011 EMPLOYEE COMP CONTRIB | |
| | | 12696 01-000-212 | | | | | 400.00 |
| | | | | | | Check Amount | <u>400.00</u> |
| 18501 | 02/28/2011 | | Printed | JOHNSON CL | JOHNSON COUNTY GOVERNMENT | TESTING WWTF 2-3-11 | |

Check Register Report

Date: 03/01/2011
 Time: 12:06 PM
 Page: 2

City Of Basehor

| Check # | Check Date | Void/Stop Date | Status | Vendor# | Vendor Name | Check Description | Amount |
|---------|------------|-------------------------------|---------|-------------|-------------------------------|------------------------------|-----------------|
| Ref# | GL Number | Line Distribution Description | | | | | |
| | 12698 | 05-009-790 | | | | | 118.50 |
| | 12697 | 05-009-790 | | | | | 118.50 |
| | | | | | Check Amount | | <u>237.00</u> |
| 18502 | 02/28/2011 | | Printed | KANSAS ONE | KANSAS ONE-CALL SYSTEMS, INC. | JAN LOCATE SVC(29)/MBSHP FEE | |
| | 12699 | 05-009-799 | | | | | 42.40 |
| | | | | | Check Amount | | <u>42.40</u> |
| 18503 | 02/28/2011 | | Printed | KANSAS PAY | KANSAS PAYMENT CENTER | PAYROLL DIRECTED DEDUCTION | |
| | 12700 | 01-000-248 | | | | | 350.35 |
| | | | | | Check Amount | | <u>350.35</u> |
| 18504 | 02/28/2011 | | Printed | KDHEPERMIT | KDHE BUREAU OF WATER | CHESTNUT LIFT STATION PERMIT | |
| | 12701 | 05-009-789 | | | | | 60.00 |
| | | | | | Check Amount | | <u>60.00</u> |
| 18505 | 02/28/2011 | | Printed | KPF EFT | KPF EFT PROGRAM | POLICE RETIREMENT CONTRIB | |
| | 12702 | 01-000-208 | | | | | 4,230.89 |
| | 12702 | 01-000-211 | | | | | 4.85 |
| | | | | | Check Amount | | <u>4,235.74</u> |
| 18506 | 02/28/2011 | | Printed | LV SHERIFF | LEAVENWORTH COUNTY SHERIFF | JAIL BOARD FEES | |
| | 12706 | 01-004-764 | | | | | 70.00 |
| | | | | | Check Amount | | <u>70.00</u> |
| 18507 | 02/28/2011 | | Printed | LITTLE FRI | LITTLE FRIENDS PRESCHOOL | CARE COUNCIL 2011 DONATION | |
| | 12707 | 01-003-795 | | | | | 500.00 |
| | | | | | Check Amount | | <u>500.00</u> |
| 18508 | 02/28/2011 | | Printed | LCPA | LV COUNTY PORT AUTHORITY | BOARD MEETING LUNCH | |
| | 12703 | 01-006-774 | | | | | 7.00 |
| | 12705 | 01-006-774 | | | | | 7.00 |
| | 12704 | 01-006-774 | | | | | 7.00 |
| | | | | | Check Amount | | <u>21.00</u> |
| 18509 | 02/28/2011 | | Printed | MCAFFEE HEN | MCAFFEE HENDERSON SOLUTIONS | BID DOC SPECS-CHESTNUT LIFT | |
| | 12709 | 19-000-765 | | | | | 925.00 |
| | 12710 | 05-009-799 | | | | | 142.00 |
| | | | | | Check Amount | | <u>1,067.00</u> |
| 18510 | 02/28/2011 | | Printed | MICROFLEX | MICROFLEX | (6)cases DIAMOND GRIP GLOVES | |
| | 12711 | 05-009-803 | | | | | 577.20 |
| | | | | | Check Amount | | <u>577.20</u> |
| 18511 | 02/28/2011 | | Printed | MIDAMER RC | MID-AMERICA REGIONAL COUNCIL | MANAGER LUNCH/LOUGHRY, MARK | |
| | 12708 | 01-006-774 | | | | | 20.00 |
| | | | | | Check Amount | | <u>20.00</u> |
| 18512 | 02/28/2011 | | Printed | MIDWEST PU | MIDWEST PUBLIC RISK | GROUP DENTAL INS/#BMI555 | |
| | 12712 | 01-000-203 | | | | | 1,461.00 |
| | | | | | Check Amount | | <u>1,461.00</u> |
| 18513 | 02/28/2011 | | Printed | MILLER | MILLER SIGN SHOPPE | (2) FIELD OF DREAMS SIGNS | |
| | 12713 | 01-008-738 | | | | | 690.00 |
| | | | | | Check Amount | | <u>690.00</u> |
| 18514 | 02/28/2011 | | Printed | NAT SIGN | NATIONAL SIGN COMPANY INC | (50) STEEL STREET POLES | |

Check Register Report

Date: 03/01/2011
 Time: 12:06 PM
 Page: 3

City Of Basehor

| Check # | Check Date | Void/Stop Date | Status | Vendor# | Vendor Name | Check Description | Amount |
|---------|------------|-------------------------------|---------|------------|------------------------------|-------------------------------|-----------|
| Ref# | GL Number | Line Distribution Description | | | | | |
| | 12714 | 10-000-811 | | | | | 1,097.50 |
| | | | | | | Check Amount | 1,097.50 |
| 18515 | 02/28/2011 | | Printed | OVERHEAD D | OVERHEAD DOOR | REPAIR WWTF MAINT DOORS (3) | |
| | 12715 | 05-009-799 | | | | | 568.45 |
| | | | | | | Check Amount | 568.45 |
| 18516 | 02/28/2011 | | Printed | REAVEY LAW | REAVEY LAW LLC | LEGAL SERVICES/JAN 2011 | |
| | 12716 | 01-003-751 | | | | | 339.58 |
| | 12716 | 05-009-751 | | | | | 208.38 |
| | 12716 | 01-001-751 | | | | | 1,180.81 |
| | 12716 | 01-017-751 | | | | | 185.23 |
| | | | | | | Check Amount | 1,914.00 |
| 18517 | 02/28/2011 | | Printed | SELECT IMA | SELECT IMAGING | FILEBOUND HOST FEE | |
| | 12717 | 01-001-799 | | | | | 300.00 |
| | | | | | | Check Amount | 300.00 |
| 18518 | 02/28/2011 | | Printed | SMITH VET | SMITH VETERINARY CLINIC INC | DOG FEE/#156 | |
| | 12718 | 01-004-759 | | | | | 51.00 |
| | | | | | | Check Amount | 51.00 |
| 18519 | 02/28/2011 | | Printed | SPECTRA | SPECTRA | (4) CA 55 GAL TRASH BAGS-PARK | |
| | 12719 | 01-008-811 | | | | | 199.60 |
| | | | | | | Check Amount | 199.60 |
| 18520 | 02/28/2011 | | Printed | HEART BUIL | STEPHEN R MARSDEN | JANITORIAL SERVICES/JAN 2011 | |
| | 12690 | 01-005-799 | | | | | 387.00 |
| | | | | | | Check Amount | 387.00 |
| 18521 | 02/28/2011 | | Printed | STRICK & C | STRICK & COMPANY | PLAT WORK-PINEHURST | |
| | 12720 | 01-017-765 | | | | | 281.25 |
| | | | | | | Check Amount | 281.25 |
| 18522 | 02/28/2011 | | Printed | VISION SER | VISION SERVICES PLAN | GROUP VISION INS | |
| | 12721 | 01-000-200 | | | | | 542.01 |
| | | | | | | Check Amount | 542.01 |
| 18523 | 02/28/2011 | | Printed | WATER ENVI | WATER ENVIRONMENT FEDERATION | 2011 MEMBERSHIP-MYRACLE | |
| | 12722 | 05-009-803 | | | | | 57.00 |
| | | | | | | Check Amount | 57.00 |
| 18524 | 02/28/2011 | | Printed | WESTAR GRP | WESTAR ENERGY | UTILITY SERVICES | |
| | 12723 | 05-009-753 | | | | | 474.87 |
| | | | | | | Check Amount | 474.87 |
| 18525 | 02/28/2011 | | Printed | CITY TREAS | CITY TREASURER-REVENUE | KCMO 1% CITY TAX | |
| | 12725 | 01-000-217 | | | | | 22.39 |
| | | | | | | Check Amount | 22.39 |
| 18526 | 02/28/2011 | | Printed | EFTPS | EFTPS | FED WHOLD/SOC SEC/FICA | |
| | 12724 | 01-000-202 | | | | | 4,526.78 |
| | 12724 | 01-000-205 | | | | | 1,284.88 |
| | 12724 | 01-000-204 | | | | | 4,607.84 |
| | | | | | | Check Amount | 10,419.50 |
| 18527 | 02/28/2011 | | Printed | KS DOR WTH | KANSAS DEPARTMENT OF REVENUE | KS ST WHOLDING TAX | |

Check Register Report

Date: 03/01/2011
 Time: 12:06 PM
 Page: 4

City Of Basehor

| Check # | Check Date | Void/Stop Date | Status | Vendor# | Vendor Name | Check Description | Amount |
|----------------------|------------|-------------------------------|---------|------------|--|-------------------------|-------------------------|
| Ref# | GL Number | Line Distribution Description | | | | | |
| | 12726 | 01-000-206 | | | | | 1,790.16 |
| | | | | | | Check Amount | <u>1,790.16</u> |
| 18528 | 02/28/2011 | | Printed | KS EMPLOY | KANSAS EMPLOYMENT SECURITY FD | KS ST UNEMPLOYMENT TAX | |
| | 12727 | 01-000-207 | | | | | 1,081.05 |
| | | | | | | Check Amount | <u>1,081.05</u> |
| 18529 | 02/28/2011 | | Printed | PROPAYROLL | PROPAYROLL | PAYROLL SERVICES/PAY #4 | |
| | 12728 | 01-011-742 | | | | | 184.50 |
| | | | | | | Check Amount | <u>184.50</u> |
| Total Checks: | | | | 40 | Grand Total(excluding void checks): | | <u>54,224.94</u> |

Mark Loughry 3-2-11

 Mark Loughry Date
 City Administrator

Kristi Olson 3.2.11

 Kristi Olson Date
 Accounting Clerk



COMMERCE BANK - COMMERCIAL CARDS
 PO BOX 411036
 KANSAS CITY MO 64141-1036

Account Number _____
 Payment Due Date FEB 21, 2011
 Amount Due \$22,366.84
 Current Balance \$22,366.84

COMMERCE BANK - COMMERCIAL CARDS
 PO BOX 846451
 KANSAS CITY MO 64184-6451

Amount Enclosed \$

CITY OF BASEHOR TRAD **00000000
 SUSAN ADAMS
 2620 N 155TH ST
 BASEHOR KS 66007-925020

To ensure your payment is posted promptly,
 please submit all payments to:
 PO BOX 846451
 KANSAS CITY, MO 64184-6451

002236684002236684

Please detach and return with your payment

ACCOUNT MESSAGES

Visa Purchasing

YOUR TOTAL FINANCE CHARGE ASSESSED FOR LAST YEAR WAS \$ 0.00.

YOUR NEXT AUTOPAY WILL BE PROCESSED ON YOUR PAYMENT DUE DATE. IF YOU HAVE ANY QUESTIONS,
 PLEASE GIVE US A CALL AT 1-800-892-7104.

| CORPORATE ACCOUNT ACTIVITY | | | | |
|----------------------------|-----------|------------------|---------------------------|---------------|
| CITY OF BASEHOR TRAD | | | TOTAL CORPORATE ACTIVITY | |
| | | | \$22,792.28 | |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
| 01-21 | 01-21 | | AUTO PAYMENT - THANK YOU! | \$22,792.28CR |

| FINANCE CHARGE SUMMARY | | | | |
|------------------------|-----------------------|-----------------------|--------------------------------------|-------------------------|
| | Average Daily Balance | Monthly Periodic Rate | Corresponding Annual Percentage Rate | Periodic Finance Charge |
| PURCHASES | \$0.00 | 0.0000% | 00.00% | \$0.00 |
| CASH ADVANCES | \$0.00 | 0.0230% | 08.15% | \$0.00 |

JANUARY 2011

| | | | | |
|---|-----------------------|-------------------------|---------------------------|-------------|
| For Customer Service Call: 1-800-892-7104 Outside the U.S., Call: 1-402-691-7800 | Account Number | | Account Summary | |
| | Statement Date | Payment Due Date | Previous Balance | \$22,792.28 |
| Send Billing Inquiries To: COMMERCE BANK PO BOX 411036 KANSAS CITY MO 64141 | JAN 25, 2011 | FEB 21, 2011 | Purchases & Other Charges | \$22,366.84 |
| | Credit Limit | Available Credit | Cash Advances | \$0.00 |
| | \$75,000.00 | \$52,633.16 | Cash Advance Fees | \$0.00 |
| | Amount Due | Disputed Amount | Late Charge | \$0.00 |
| | \$22,366.84 | \$0.00 | Finance Charges | \$0.00 |
| | | | Credits | \$0.00 |
| | | Payments | \$22,792.28 | |
| | | New Balance | \$22,366.84 | |

| | | | |
|-----------------------------|--------------|------------------|--------------|
| Statement Date | JAN 25, 2011 | Payment Due Date | FEB 21, 2011 |
| Credit Limit | \$75,000 | Amount Due | \$22,366.84 |
| Cash Advance Balance | \$0.00 | New Balance | \$22,366.84 |
| Available Credit | \$52,633.16 | | |
| CITY OF BASEHOR TRAD | | | |

← January 20

| CARDHOLDER ACTIVITY | | | | | |
|---------------------|-----------|-------------------------|----------------------------|---------|----------------|
| | | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | | \$49.76 | \$0.00 | \$0.00 | \$49.76 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 01-11 | 01-10 | 24692161010000289093040 | Amazon.com AMZN.COM/BILLWA | 49.76 | |

Administra

| CARDHOLDER ACTIVITY | | | | | |
|---------------------|-----------|-------------------------|---|---------|----------------|
| | | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | | \$1,543.94 | \$0.00 | \$0.00 | \$1,543.94 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 12-29 | 12-28 | 24492800362118000106948 | INTL ASSN OF CHIEF OF POL703-8366767 VA | 335.00 | |
| 12-29 | 12-28 | 24492800362118000107037 | INTL ASSN OF CHIEF OF POL703-8366767 VA | 335.00 | |
| 01-03 | 12-30 | 24418000365365265329609 | ALAMAR UNIFORMS 816-3636700 MO | 123.90 | |
| 01-06 | 01-04 | 24418001005005287514200 | JOHNSON COUNTY COMMUNITY 999-9999999 KS | 325.00 | |
| 01-19 | 01-18 | 24717051018730187471874 | FISHNET SECURITY 816-7012077 MO | 305.04 | |
| 01-21 | 01-20 | 24492801020118000100448 | INTL ASSN OF CHIEF OF POL703-8366767 VA | 120.00 | |

Police

| CARDHOLDER ACTIVITY | | | | | |
|---------------------|-----------|-------------------------|-------------------------------------|---------|----------------|
| | | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | | \$1,902.91 | \$0.00 | \$0.00 | \$1,902.91 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 12-29 | 12-28 | 24717050363693630390112 | WW GRAINGER 877-2022594 MO | 72.05 | |
| 12-31 | 12-29 | 24323000364123363010018 | CREATIVE PROMOTIONS BONNER SPRINGKS | 458.42 | |
| 12-31 | 12-29 | 24323000364123363010026 | CREATIVE PROMOTIONS BONNER SPRINGKS | 469.46 | |
| 01-10 | 01-07 | 24492151007849416353174 | CT FLAGS 800-628-3524 NC | 587.98 | |
| 01-20 | 01-19 | 2469029101998000699001 | ALLIED HAND DRYER 210-733-5918 TX | 315.00 | |

Sewer

| CARDHOLDER ACTIVITY | | | | | |
|---------------------|-----------|-------------------------|-----------------------------------|---------|----------------|
| | | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | | \$237.68 | \$0.00 | \$0.00 | \$237.68 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 01-10 | 01-07 | 24492151007849401353288 | MARC 816-474-4240 MO | 219.00 | |
| 01-21 | 01-19 | 24445001020100319861279 | DOLLAR GENERAL # 12260 BASEHOR KS | 18.68 | |

Admin

| | | | |
|-----------------------------|--------------|------------------|--------------|
| Statement Date | JAN 25, 2011 | Payment Due Date | FEB 21, 2011 |
| Credit Limit | \$75,000 | Amount Due | \$22,366.84 |
| Cash Advance Balance | \$0.00 | New Balance | \$22,366.84 |
| Available Credit | \$52,633.16 | | |
| CITY OF BASEHOR TRAD | | | |

January 2011

| CARDHOLDER ACTIVITY | | | | | |
|---------------------|-----------|-------------------------|--|---------|----------------|
| | | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | | \$564.10 | \$0.00 | \$0.00 | \$564.10 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 12-31 | 12-29 | 24445000364588789177133 | DOLLAR GENERAL # 12260 BASEHOR KS | 22.20 | |
| 12-31 | 12-30 | 24164070364418217187953 | USPS 19070405432248718 BASEHOR KS | 22.16 | |
| 01-07 | 01-05 | 24445001006598087409510 | OFFICE MAX 800-283-7674 IL | 166.61 | |
| 01-10 | 01-06 | 24270761007166000047292 | QUILL CORPORATION 800-789-8965 IL | 54.99 | |
| 01-10 | 01-07 | 24164071007418227189172 | USPS 19070405432248718 BASEHOR KS | 16.01 | |
| 01-19 | 01-18 | 24269281018980003075400 | G. A. THOMPSON COMPANY 214-827-0571 TX | 87.98 | |
| 01-19 | 01-18 | 24692161018000824097995 | ARAMARK 800-666-5500 MA | 94.99 | |
| 01-20 | 01-18 | 24639231019900010400018 | STONE MANUFACTURING 816-2314020 MO | 77.00 | |
| 01-21 | 01-20 | 24164071020418157180269 | USPS 19070405432248718 BASEHOR KS | 22.16 | |

Police

| CARDHOLDER ACTIVITY | | | | | |
|---------------------|-----------|-------------------------|--|---------|----------------|
| | | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | | \$230.19 | \$0.00 | \$0.00 | \$230.19 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 01-05 | 01-04 | 24275391004900019326899 | DREXEL TECHNOLOGIES INC 913-3714430 KS | 78.00 | |
| 01-14 | 01-13 | 24275391013900010035027 | DREXEL TECHNOLOGIES INC 913-3714430 KS | 31.20 | |
| 01-17 | 01-13 | 24108381014200599400111 | FELDMAN'S FARM & HOME #3 BONNER SPRINGKS | 120.99 | |

Plan

| CARDHOLDER ACTIVITY | | | | | |
|---------------------|-----------|-------------------------|---------------------------------------|---------|----------------|
| | | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | | \$234.73 | \$0.00 | \$0.00 | \$234.73 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 01-04 | 01-03 | 24389001003080002946883 | OREILLY AUTO 00002642 BONNER SPRINGKS | 71.98 | |
| 01-05 | 01-04 | 24506011004980000995451 | LAWRENCE HOSE AND HYDRAULLAWRENCE KS | 34.79 | |
| 01-10 | 01-07 | 24506011007980000995466 | LAWRENCE HOSE AND HYDRAULLAWRENCE KS | 97.24 | |
| 01-19 | 01-18 | 24506011018980000995414 | LAWRENCE HOSE AND HYDRAULLAWRENCE KS | 30.72 | |

Public Works

| CARDHOLDER ACTIVITY | | | | | |
|---------------------|-----------|-------------------------|-------------------------------|---------|----------------|
| | | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | | \$410.08 | \$0.00 | \$0.00 | \$410.08 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 01-10 | 01-07 | 24341291007207000000072 | PARKER OIL CO. KANSAS CITY KS | 107.62 | |

Sewer

| | | | |
|----------------------|--------------|------------------|--------------|
| Statement Date | JAN 25, 2011 | Payment Due Date | FEB 21, 2011 |
| Credit Limit | \$75,000 | Amount Due | \$22,366.84 |
| Cash Advance Balance | \$0.00 | New Balance | \$22,366.84 |
| Available Credit | \$52,633.16 | | |
| CITY OF BASEHOR TRAD | | | |

January 2011

| CARDHOLDER ACTIVITY | | | | | |
|---------------------|-----------|-------------------------|---------------------------------------|---------|----------------|
| | | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | | \$410.08 | \$0.00 | \$0.00 | \$410.08 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 01-17 | 01-14 | 24455011015141002677419 | WAL-MART #0486 BONNER SPRIN KS | 215.78 | |
| 01-24 | 01-21 | 24399001021080003000290 | OREILLY AUTO 00002642 BONNER SPRINGKS | 86.68 | |

... Sewer

| CARDHOLDER ACTIVITY | | | | | |
|---------------------|-----------|-------------------------|-----------------------------------|---------|----------------|
| | | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | | \$326.25 | \$0.00 | \$0.00 | \$326.25 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 12-29 | 12-28 | 24226380363360687946288 | WM SUPERCENTER KANSAS CITY KS | 39.56 | |
| 01-07 | 01-05 | 24270761008166000045610 | QUILL CORPORATION 800-789-8965 IL | 63.98 | |
| 01-14 | 01-13 | 24492151013849636197726 | MARC 816-474-4240 MO | 169.00 | |
| 01-24 | 01-20 | 24455011021141005945401 | WAL-MART #1151 KANSAS CITY (KS) | 53.71 | |

admin

| CARDHOLDER ACTIVITY | | | | | |
|---------------------|-----------|-------------------------|--|-----------|----------------|
| | | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | | \$16,198.20 | \$0.00 | \$0.00 | \$16,198.20 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 01-03 | 12-31 | 24692160365000406957674 | SPRINT WIRELESS 800-639-6111 CO | 820.07 | |
| 01-03 | 12-31 | 24445001001591346418815 | CINTAS #430 913-782-8333 KS | 41.69 | |
| 01-03 | 12-31 | 24445001001591346419078 | CINTAS #430 913-782-8333 KS | 41.69 | |
| 01-03 | 12-31 | 24445001001591346418732 | CINTAS #430 913-782-8333 KS | 39.69 | |
| 01-03 | 12-31 | 24445001001591346418997 | CINTAS #430 913-782-8333 KS | 41.69 | |
| 01-05 | 01-04 | 24269281004980002424027 | VERSENT GROUP LLC 816-221-3900 MO | 150.00 | |
| 01-07 | 01-06 | 24492801006118000100040 | SUMNER GROUP INC 314-6338009 MO | 219.37 | |
| 01-07 | 01-06 | 24492801006118000100115 | SUMNER GROUP INC 314-6338009 MO | 236.05 | |
| 01-07 | 01-06 | 24492801006118000100206 | SUMNER GROUP INC 314-6338009 MO | 124.00 | |
| 01-07 | 01-06 | 24492801006118000100396 | SUMNER GROUP INC 314-6338009 MO | 119.00 | |
| 01-07 | 01-06 | 24492801006118000100503 | SUMNER GROUP INC 314-6338009 MO | 24.60 | |
| 01-12 | 01-10 | 24480201011900015082226 | DEFFENBAUGH INDUSTRIES, 913-7451563 KS | 500.00 | |
| 01-12 | 01-10 | 24480201011900015092902 | DEFFENBAUGH INDUSTRIES, 913-7451563 KS | 111.00 | |
| 01-12 | 01-10 | 24480201011900015094528 | DEFFENBAUGH INDUSTRIES, 913-7451563 KS | 141.25 | |
| 01-12 | 01-10 | 24480201011900015092274 | DEFFENBAUGH INDUSTRIES, 913-7451563 KS | 42.00 | |
| 01-12 | 01-10 | 24480201011900015094734 | DEFFENBAUGH INDUSTRIES, 913-7451563 KS | 533.24 | |
| 01-11 | 01-11 | 24690511011286873500501 | SUNFLOWER BROADBAND 785-841-2100 KS | 129.62 | |
| 01-11 | 01-11 | 24690511011286873500519 | SUNFLOWER BROADBAND 785-841-2100 KS | 341.07 | |
| 01-12 | 01-11 | 24224431012101037187019 | KANGAS CORPORATION BASEHOR KS | 295.75 | |
| 01-13 | 01-11 | 24323001012123002010019 | CREATIVE PROMOTIONS 913-662-7177 KS | 265.55 | |
| 01-17 | 01-14 | 24480201016900015447440 | DEFFENBAUGH INDUSTRIES, 913-7451563 KS | 11,018.67 | |

admin

| | | | |
|----------------------|--------------|------------------|--------------|
| Statement Date | JAN 25, 2011 | Payment Due Date | FEB 21, 2011 |
| Credit Limit | \$75,000 | Amount Due | \$22,366.84 |
| Cash Advance Balance | \$0.00 | New Balance | \$22,366.84 |
| Available Credit | \$52,633.16 | | |
| CITY OF BASEHOR TRAD | | | |

January 4 2011

| CARDHOLDER ACTIVITY | | | | | |
|---------------------|-----------|-------------------------|-----------------------------------|---------|----------------|
| | | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | | \$16,198.20 | \$0.00 | \$0.00 | \$16,198.20 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 01-20 | 01-19 | 24164071019418227192008 | USPS 19070405432246718 BASEHOR KS | 704.00 | |
| 01-24 | 01-20 | 24270761021166000026272 | QUILL CORPORATION 800-789-8965 IL | 233.91 | |
| 01-24 | 01-20 | 24270761021166000046205 | QUILL CORPORATION 800-789-8965 IL | 24.29 | |

admin

| CARDHOLDER ACTIVITY | | | | | |
|---------------------|-----------|-------------------------|--|---------|----------------|
| | | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | | \$669.00 | \$0.00 | \$0.00 | \$669.00 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 12-31 | 12-30 | 24492150364849118178795 | GRANTWRITIN 800-814-8191 NV | 425.00 | |
| 01-04 | 01-04 | 24055241004286972400365 | GOVERNMENT FINANCE OFFIC 312-977-9700 IL | 45.00 | |
| 01-20 | 01-19 | 24412951019002544813398 | FRED PRYOR CAREERTRACK 800-556-3012 KS | 199.00 | |

admin