

AGENDA
BASEHOR CITY COUNCIL
August 17, 2009
6:00 p.m.
Basehor City Hall

WORK SESSION - 6:00 p.m. Discussion of agenda items

REGULAR MEETING – 7:00 p.m.

1. Roll Call by Mayor Terry Hill and Pledge of Allegiance

2. Public Hearing – 2010 Budget

3. Consent Agenda

(Consent Agenda Items will be acted upon by one motion unless a Council Member requests an item be removed for discussion and separate action.)

- a. Approve Minutes
 - 1. August 3, 2009 Regular Meeting (to be approved on 9/10/09)
 - 2. August 10, 2009 Work Session (no meeting, record only)
- b. Approve Treasurer's Report & Vendor Payments
- c. Approve investment recommendations
- d. Approve calendar of events

4. 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).

5. Scheduled Discussion Items

- a. Basehor Town Center project update (written report only)

6. Business

- a. Consider ordinances adopting 2009 Standard Traffic Ordinance (#558) and Uniform Public Offense Code (#559)
- b. Consider contractor payments for Wolf Creek Parkway project, TR 0125 loan
- c. Consider contractor payments for triangle project, KDOT 331-08 Agreement
- d. Consider setting public hearing for amendment of the existing Neighborhood Revitalization Plan, and adoption of Neighborhood Revitalization Plan No. 2 (Sept. 10, 2009, 7:00 p.m.)

7. City Administrator Report

8. Mayor's Report

9. Council Member Reports

10. Executive Session

11. 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

NOTICE OF BUDGET HEARING

The governing body of
 City of Basehor
 will meet on the 17 day of August, 2009, at 7:00 p.m. at Basehor City Hall for the purpose of
 hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Basehor City Hall
 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of Current Year Estimate for 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.
 Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate*
General	2,494,228	25.340	2,125,337	27.953	2,498,400	1,304,622	28.640
Debt Service	1,010,964	3.207	534,971	0.668	531,499	15,319	0.336
Special Highway	325,990		1,127,377		481,000		
Special Park	4,610		13,500		35,000		
Sewer	1,835,723		6,307,857		1,333,544		
Solid Waste	157,583		167,149		211,100		
Municipal Equipment Reser	65,358		150,000		150,000		
Capital Improvement			150,000		150,000		
Cedar Lakes Maintenance	12,331		17,000		17,000		
Totals	5,906,787	28.547	10,593,191	28.621	5,407,543	1,319,940	28.976
Less: Transfers	0		0		0		
Net Expenditure	5,906,787		10,593,191		5,407,543		
Total Tax Levied	1,174,513		1,257,166		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	41,143,071		43,924,056		45,551,787		
Outstanding Indebtedness, January 1,	2007		2008		2009		
G.O. Bonds	6,085,000		5,625,000		9,090,000		
Revenue Bonds	0		0		0		
Other	6,518,450		6,228,357		12,346,306		
Lease Purchase Principal	0		0		0		
Total	12,603,450		11,853,357		21,436,306		

*Tax rates are expressed in mills

City Official Title

CERTIFICATE

To the Clerk of Leavenworth County, State of Kansas
 We, the undersigned, officers of
City of Basehor

certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the
 maximum expenditure for the various funds for the year 2010; and
 (3) the Amount(s) of Amount of 2009 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

			2010 Adopted Budget		
Table of Contents:		Page No.	Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit 2010		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	2,498,400	1,304,622	
Debt Service	10-113		531,499	15,319	
Special Highway			481,000		
Special Park			35,000		
Sewer			1,333,544		
Solid Waste			211,100		
Municipal Equipment Reserve			150,000		
Capital Improvement			150,000		
Cedar Lakes Maintenance			17,000		
Totals		xxxxxx	5,407,543	1,319,940	
Budget Summary		0			
Neighborhood Revitalization					
Is an Ordinance required to be passed, published, and attached to the budget			No		

County Clerk's Use Only

November 1st Total
 Assessed Valuation

State Use Only
 Received _____
 Reviewed by _____
 Follow-up: Yes ___ No ___

Assisted by:
 Address:

 Mayor Terry L.Hill

 James P. Washington

 David K. Breuer

 Iris Dysart

 Dennis Mertz

 William R. Moyer

 Governing Body

Date Attested: _____ 2009

 County Clerk

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,279,759	601,951	459,830
Receipts:			
Ad Valorem Tax	965,537	1,227,832	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	12,083	23,632	24,785
Motor Vehicle Tax	159,697	136,485	149,882
Recreational Vehicle Tax	1,567	1,184	1,558
16/20M Vehicle Tax	4,143	4,128	3,682
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	16,032
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Local Alcoholic Liquor	8,141	7,735	8,016
Building Permits	116,539	116,139	52,500
Pet Licenses	1,020	975	1,000
Business Licenses	8,115	9,300	7,500
Misc Fees/Permits/Licenses	12,614	12,269	12,473
Plan/Plat Application Fees	4,025	10,415	3,220
Court Fines	198,858	195,068	218,142
Electricity Franchise Tax	60,612	52,852	58,629
Natural Gas Franchise Tax	49,456	44,907	69,163
Telephone Franchise Tax	31,050	29,306	32,239
Cable Franchise Tax	11,229	11,293	12,945
Water Franchise Tax	8,348	7,151	10,711
Other Revenues	33,457	14,600	15,000
Reimbursements	21,805	20,000	20,000
Other Reimbursable Revenues	51,886	20,000	20,000
Federal Law Enforcement Grant	1,559	2,145	2,000
Interest on Idle Funds	34,679	20,800	13,750
Transfer from Solid Waste	20,000	15,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,816,421	1,983,216	753,228
Resources Available:	3,096,180	2,585,167	1,213,058
Expenditures:			
Salaries & Wages	913,281	950,000	1,207,550
Employee Benefits - SS/Medi/Unemployment	68,161	83,872	96,221
Employee Benefits - Medical/Life/Dental/Vision	94,853	137,111	142,000
Employee Benefits - KPF/Deferred Comp	109,558	139,577	137,275
Legal Professional Fees	18,406	37,200	31,700
Utilities	15,341	18,450	18,110
Telephone/Fax/Internet	4,654	6,000	5,400
Paging/Wireless	5,803	9,650	7,175
Animal Control Expenses	2,102	2,500	3,000
Notices & Advertisements	5,574	7,850	7,200
Reimbursements	22,738	20,000	20,000
Other Reimbursable Expenses	16,122	20,000	20,000
County Jail	4,060	7,000	7,000
KBI Lab Fees	2,400	0	2,400
Engineering Services	22,295	28,000	25,000
Municipal Court Judge	3,000	3,000	3,600
Court Fees	25,272	26,700	30,000
Consulting/Special Studies	5,362	10,000	10,000

Training	16,374	23,150	22,150
Building Demolition	1,320	5,616	2,500
Vehicle/Equipment Maintenance & Repair	13,101	20,500	20,200
Facility/Park Maintenance & Repair	3,422	5,800	4,300
Insurance Expenses	71,321	74,500	74,500
Promo/Public Relations Activities	15,195	28,150	23,864
Organizational Membership Dues	9,979	13,225	13,788
Accounting & Audit	16,550	21,000	20,000
Street Lighting	41,933	45,185	46,000
Miscellaneous Contractual Services	37,021	58,250	54,930
Office Supplies	7,019	10,800	9,000
Miscellaneous Commodities	23,314	35,430	31,850
Gas/Oil/Miscellaneous	43,699	55,200	56,550
Printed Materials/Publications	4,060	4,650	3,900
Postage & Postal Permits	5,079	5,400	4,800
Safety Equipment	2,539	6,050	4,200
Maintenance Materials & Supplies	1,453	2,500	2,150
Clothing Allowance	7,443	14,426	12,000
Vaccination Allowance	415	500	500
Employee Assistance Program	0	0	500
Mileage Reimbursement/Car Allowance	741	1,840	7,300
Capital Outlay	25,878	38,700	24,000
Transfer to Consolidated Highway	200,000	0	0
Transfer to Capital Improvement	200,000	0	0
Transfer to Equipment Reserve Fund	215,000	30,000	95,000
Transfer to Sewer Fund	100,000	100,000	175,000
Developer Administrative Costs	79,744	0	0
Neighborhood Revitalization Rebate	12,648	17,555	15,787
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditu			
Total Expenditures	2,494,228	2,125,337	2,498,400
Unencumbered Cash Balance Dec 31	601,951	459,830	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	3,418,385	2,654,402	Non-Appr Bal
olation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	ot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 1.500%
			Amount of 2009 Ad Valorem Tax
			1,304,622

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,836,511	2,232,238	1,618,085
Receipts:			
State of Kansas Gas Tax	104,326	96,710	108,120
County Transfers Gas	10,101	10,140	11,710
Excise/Impact Fees	84,714	104,707	51,239
Local Sales/Use Tax	277,885	274,767	326,249
Transfer In From General Fund	200,000	0	0
Interest on Idle Funds	44,690	26,900	35,545
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	721,717	513,224	532,863
Resources Available:	2,558,229	2,745,462	2,150,948
Expenditures:			
Street Repair and Maintenance	270,472	1,010,507	375,000
Contractual Services	24,936	56,950	41,000
Commodities	30,582	59,920	65,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	325,990	1,127,377	481,000
Unencumbered Cash Balance Dec 31	2,232,238	1,618,085	1,669,948

2008/2009 Budget Authority Amount: 588,700 1,127,377

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

Adopted Budget Special Park	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	122,660	146,260	155,615
Receipts:			
Local Liquor Tax	8,141	7,735	8,016
Res 93-01 Park Fee	12,800	13,400	6,000
Donations	4,300	0	0
Interest on Idle Funds	2,968	1,720	2,360
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	28,210	22,855	16,376
Resources Available:	150,870	169,115	171,991
Expenditures:			
Capital Outlay	2,074	8,500	30,000
Park Repairs & Maintenance	2,536	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	4,610	13,500	35,000
Unencumbered Cash Balance Dec 31	146,260	155,615	136,991

2008/2009 Budget Authority Amount: 19,500 13,500

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	850,147	8,421	395,713
Receipts:			
Sewer Connection Fees	200,775	214,400	103,500
Utility Billing Charges	657,626	673,282	690,037
Delinquent Collection Fees	22,017	20,567	20,000
Sewer Revolving Loan	0	5,676,000	0
Transfer From General Fund	100,000	100,000	200,000
Transfer From Solid Waste	0	0	50,000
Interest on Idle Funds	13,579	10,900	7,287
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	993,997	6,695,149	1,070,824
Resources Available:	1,844,144	6,703,570	1,466,537
Expenditures:			
Salaries & Wages	113,729	121,361	128,693
Employee Benefits	36,658	58,322	61,956
Contractual Services	587,403	384,034	212,400
Commodities	25,585	38,785	36,000
Capital Outlay	6,556	7,355	6,500
Capital Improvement	517,831	4,210,000	50,000
Sewer Line Rehab	59,961	1,000,000	100,000
Transfer Out To Bond & Interest	488,000	0	0
KDHE Loan Payment	0	488,000	737,995
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,835,723	6,307,857	1,333,544
Unencumbered Cash Balance Dec 31	8,421	395,713	132,993
2008/2009 Budget Authority Amount:	5,715,257	7,297,843	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget Solid Waste	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	71,138	77,010	74,502
Receipts:			
Utility Billing Charges	157,692	157,588	168,443
Delinquent Fee Collections	3,942	5,913	5,000
Interest on Idle Funds	1,821	1,140	1,275
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	163,454	164,641	174,718
Resources Available:	234,592	241,651	249,220
Expenditures:			
Salaries & Wages	14,594	16,815	17,494
Employee Benefits	3,186	6,064	8,586
Contractual Services	116,901	125,770	131,270
Commodities	2,901	3,500	3,750
Transfers To General Fund	20,000	15,000	0
Transfers to Sewer Fund	0	0	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	157,583	167,149	211,100
Unencumbered Cash Balance Dec 31	77,010	74,502	38,120
2008/2009 Budget Authority Amount:	162,183	167,149	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Municipal Equipment Reserve	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	203,074	355,972	238,272
Receipts:			
Transfer In From General Fund	215,000	30,000	75,000
Interest on Idle Funds	3,256	2,300	3,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	218,256	32,300	78,500
Resources Available:	421,330	388,272	316,772
Expenditures:			
Capital Outlay	65,358	150,000	150,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	65,358	150,000	150,000
Unencumbered Cash Balance Dec 31	355,972	238,272	166,772
2008/2009 Budget Authority Amount:	225,000	150,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget Capital Improvement	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	713,661	1,210,908	1,346,875
Receipts:			
Transfer In From General Fund	200,000	0	0
Local Sales/Use Tax	277,885	274,767	326,248
Interest on Idle Funds	19,362	11,200	13,550
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	497,247	285,967	339,798
Resources Available:	1,210,908	1,496,875	1,686,673
Expenditures:			
Capital Outlay	0	150,000	150,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	150,000	150,000
Unencumbered Cash Balance Dec 31	1,210,908	1,346,875	1,536,673
2008/2009 Budget Authority Amount:	375,000	150,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

**Minutes
(Record Only)**

BASEHOR CITY COUNCIL WORK SESSION

August 10, 2009

6:00 p.m.

Basehor City Hall

The city council did not meet in regular session. Councilmember Breuer and staff appeared before Basehor-Linwood USD #458 school board to present the proposed Neighborhood Revitalization Plan changes.

Submitted for Council approval this 17th day of August, 2009.

Terry L. Hill, Mayor

Attest:

Mary A. Mogle, City Clerk

CHECK REGISTER REPORT

City Of Basehor

AS OF 08/12/09

Date: 08/12/2009

Time: 11:06am

Page: 1

BANK: First State Bank

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
16901	08/10/2009	Printed	VISA	VISA	COUNCIL CHAIRS/COMPUTERS/TRAIN	5,120.45
16902	08/12/2009	Printed	B&W FIRE	B&W FIRE EXTINGUISHER COMPANY	REPAIR FIRE EXTINGUISHER	21.20
16903	08/12/2009	Printed	BASEHOR VE	BASEHOR VETERINARY CLINIC	EUTHANIZE ANIMALS	48.00
16904	08/12/2009	Printed	BLACKTOP P	BLACKTOP PAVING & CONSTRUCTION	BTC/155TH ST IMP STREET/STORM	278,794.34
16905	08/12/2009	Printed	CASEYS	CASEY'S GENERAL STORES	FUEL CITY VEHICLES 07/09	2,700.21
16906	08/12/2009	Printed	CINTAS	CINTAS	WEEKLY SERVICES & SUPPLIES	91.53
16907	08/12/2009	Printed	BASEHOR CI	CITY OF BASEHOR	SEWER/SOLD WASTE SERVICES	116.42
16908	08/12/2009	Printed	COB	CITY OF BASEHOR	WC PARKWAY-ENGINEERING FEES	15,677.50
16909	08/12/2009	Printed	COLEMAN	COLEMAN EQUIPMENT INC	SWITCH - UNILOADER	14.59
16910	08/12/2009	Printed	CONS WATER	CONS RURAL WATER DISTRICT #1	WC-PHASE II WATER MAIN CONST	55,660.32
16911	08/12/2009	Printed	DATA ESSEN	DATA ESSENTIALS	COPY PAPER	89.97
16912	08/12/2009	Printed	DATAMAX	DATAMAX	LEASE/BASE/EXCESS CHARGES	543.27
16913	08/12/2009	Printed	DEFFENBAUG	DEFFENBAUGH DISPOSAL SERVICE	SOLID WASTE/DUMPSTERS/SP WASTE	12,404.56
16914	08/12/2009	Printed	DUKES/MATT	MATTHEW DUKES	COURT FINES REFUND #007730	5.00
16915	08/12/2009	Printed	ELITE ELEC	ELITE ELECTRIC INC	LABOR/MATERIALS NEW MAINT SHOP	5,350.00
16916	08/12/2009	Printed	FELDMANS	FELDMANS	WEDEATER STRING/OIL PWD	63.53
16917	08/12/2009	Printed	GALLS INCO	GALLS INCORPORATED	REPLACEMENT BOOTS/CREDIT	130.03
16918	08/12/2009	Printed	HAYNES EQU	HAYNES EQUIPMENT CO	REPAIR GRINDER PUMPS-CEDAR LAK	2,204.93
16919	08/12/2009	Printed	HEARTLAN M	HEARTLAND MANUFACTURING GROUP	WINDOW - MAINTENANCE SHOP	264.00
16920	08/12/2009	Printed	HEARTLA MI	HEARTLAND MIDWEST	BTC-PHASE 1 POWER DISTRIBUTION	15,487.72
16921	08/12/2009	Printed	HERITAGE T	HERITAGE TRACTOR INC	REPAIR PTO OPERATING SYSTEM	7,313.98
16922	08/12/2009	Printed	JOCO ENVIR	JOHNSON COUNTY ENVIRONMENTAL	SAMPLE TESTING	174.00
16923	08/12/2009	Printed	KS TREASUR	KANSAS STATE TREASURER	STATE MANDATED COURT FEES	503,403.63
16924	08/12/2009	Printed	KDOT BUREA	KDOT BUREAU PROGRAM & PROJECT	RADIO LEASE PAYMENT	1,303.77
16925	08/12/2009	Printed	KLEINFELDE	KLEINFELDER	WC PROJECT-MATERIALS TESTING	1,181.00
16926	08/12/2009	Printed	LAWRENCE	LAWRENCE JOURNAL WORLD	NEWSPAPER PUBLICATIONS	372.00
16927	08/12/2009	Printed	LEAGUE KM	LEAGUE OF KS MUNICIPALITIES	STO & UPOC BOOKLETS/LEAPS FEE	5,674.57
16928	08/12/2009	Printed	LEAV COOP	LEAVENWORTH COUNTY CO-OP	DIESEL FUEL	468.91
16929	08/12/2009	Printed	LEVEL 4	LEVEL 4 ENGINEERING LLC	BTC-ENGINEERING SERVICES	7,575.00
16930	08/12/2009	Printed	LVCO TRANS	LVCO TRANSFER STATION	DEBRIS FROM WWTF	74.55
16931	08/12/2009	Printed	MCAFEE HEN	MCAFEE HENDERSON SOLUTIONS	ENGINEERING COSTS	9,114.90
16932	08/12/2009	Printed	MKEC ENGIN	MKEC ENGINEERING CONSULTANTS	ENGINEERING FEES	25,108.77
16933	08/12/2009	Printed	OREILLYSPR	O'REILLY AUTO PARTS	BATTIES F-350 SERVICE TRUCK	161.24
16934	08/12/2009	Printed	OMNI-SITE	OMNI-SITE.NET	LIFT STATION-WIRELESS SERVICES	150.00
16935	08/12/2009	Printed	PEOPLE WIS	PEOPLE WISE OF MISSOURI, INC.	CONSULTIVE SERVICES	1,800.00
16936	08/12/2009	Printed	PITNEY BOW	PITNEY BOWES	POSTAGE REFILL	200.00
16937	08/12/2009	Printed	POOR RICH	POOR RICHARDS COPY CENTER	COPIES-TOMAHAWK VALLEY PLANS	74.24
16938	08/12/2009	Printed	PRAY	WILLIAM E. PRAY	MUNICIPAL JUDGE SERVICES	300.00
16939	08/12/2009	Printed	QUILL	QUILL	OFFICE SUPPLIES/LAMINATOR/PAPE	1,181.89
16940	08/12/2009	Printed	REAVEY LAW	REAVEY LAW LLC	LEGAL FEES	2,749.00
16941	08/12/2009	Printed	REDDI ROOT	REDDI ROOT'R PLUMBING	JET/TELEWISE SEWER MAIN SUBDIV	1,491.40
16942	08/12/2009	Printed	REILLY & S	REILLY & SONS, INC.	NOTARY BOND-MOGLE	50.00
16943	08/12/2009	Printed	SELECT SEC	SELECT SECURITY SYSTEMS	SECURITY SERVICES-CITY HALL/WT	60.00
16944	08/12/2009	Printed	SHAWNEE RO	SHAWNEE ROCK COMPANY	AB-3 ROCK	50.27
16945	08/12/2009	Printed	SIMMONS GU	SIMMONS GUN SPECIALTIES, INC	AMMO	529.20
16946	08/12/2009	Printed	SMITH & LO	SMITH & LOVELESS INC	BTC-2 PUMPS WWMPS FINAL ASSEMB	132,802.00
16947	08/12/2009	Printed	SPRAY	KEVIN SPRAY	REFUND SEWER ACCOUNT-SOLD HOUS	71.12
16948	08/12/2009	Printed	SUNFLOWER	SUNFLOWER BROADBAND	PHONE/CABLE/INTERNET SERVICES	560.65
16949	08/12/2009	Printed	SUNFLOW EM	SUNFLOWER EMBROIDERY	EMBROIDERY-SHIRTS	62.00
16950	08/12/2009	Printed	SUTTON-KOL	SUTTON-KOLMAN AUTOMOTIVE	OIL & LUBE-UNIT 12	29.71
16951	08/12/2009	Printed	SYSTEMS MA	SYSTEMS MANUFACTURING INC	TRNSDUCER-LIFT STATION @ WTF	545.00
16952	08/12/2009	Printed	TRAINING A	TRAINING AT YOUR PLACE	FILE UPDATE & INSTALL	85.00
16953	08/12/2009	Printed	US POSTAL	UNITED STATES POSTAL SERVICE	REPLENISH POSTAL PERMIT #12	1,000.00
16954	08/12/2009	Printed	VAN WALL	VAN WALL EQUIPMENT	MISC PARTS FOR Z-TRAC MOWER	440.01
16955	08/12/2009	Printed	VESTA LEE	VESTA LEE LUMBER COMPANY	42 BAGS CONCRETE	136.50
16956	08/12/2009	Printed	WESTAR GRP	WESTAR ENERGY	STREET LIGHTS/UTILITIES	4,291.82
16957	08/12/2009	Printed	WESTLAKE A	WESTLAKE ACE HARDWARE INC	FASTENERS FOR WWTF	17.56
16958	08/12/2009	Printed	WORKER'S C	WORKER'S COMPENSATION SEMINAR	WORKER'S COMPENSATION SEMINAR	120.00

Total Checks: 58 Bank Total: 1,105,511.26

Total Checks: 58 Grand Total: 1,105,511.26

BALANCE SHEET

AS OF 08/12/09

Page: 1

8/12/2009

11:55 am

City Of Basehor

As of: 8/31/2009

Balances

Fund: 13 - SUMMATION OF ALL FUNDS

Assets

001 FSB CHECKING ACCOUNT	20,630.35
002 FSB MONEY MARKET ACCOUNT	3,715,326.29
005 BASEHOR TOWN CENTER ACCOUNT	2,474,377.76

Total Assets

6,210,334.40

Liabilities

214 SEWER FUND MONTHLY BALANCE	436,706.85
215 SOLID WASTE MONTHLY BALANCE	74,955.09
216 GENERAL FUND MONTHLY BALANCE	845,892.42
218 MUNICIPAL EQUIP FUND MO BAL	254,906.60
219 CAPITAL IMPROVE FUND MO BAL	1,275,309.26
220 SPECIAL PARK & REC FUND MO BAL	153,092.24
221 CONS HIGHWAY FUND MONTHLY BAL	2,246,567.28
226 BOND & INTEREST MONTHLY BAL	41,413.04
230 TOWN CENTER PROJECT MO BALANCE	1,962,210.46
231 WOLF CREEK PROJECT MO BALANCE	-1,122,273.15
300 CL MAINTENANCE MONTHLY BALANCE	41,554.31

Total Liabilities

6,210,334.40

Total Liabilities & Balances

6,210,334.40

REVENUE/EXPENDITURE REPORT
AS OF 08/12/09

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH
Fund: 01 - GENERAL FUND				
Revenues				
Expenditures	1,726,436.00	1,726,436.00	1,475,015.90	13,560.68
Net Effect for GENERAL FUND	2,654,402.00	2,657,402.00	1,246,260.15	31,071.45
	-927,966.00	-930,966.00	228,755.75	-17,510.77
Fund: 04 - SPECIAL PARK & RECREATION FUND				
Revenues	22,855.00	22,855.00	7,653.25	0.00
Expenditures	13,500.00	13,500.00	820.72	0.00
Net Effect for SPECIAL PARK & RECREATION FUND	9,355.00	9,355.00	6,832.53	0.00
Fund: 05 - SEWER FUND				
Revenues	6,673,694.00	6,673,694.00	4,077,705.08	-3.01
Expenditures	7,297,823.00	7,297,823.00	3,659,035.64	13,355.30
Net Effect for SEWER FUND	-624,129.00	-624,129.00	418,669.44	-13,358.31
Fund: 07 - CEDAR LAKES MAINTENANCE				
Revenues	11,170.00	11,170.00	441.59	0.00
Expenditures	17,000.00	17,000.00	21,410.04	2,204.93
Net Effect for CEDAR LAKES MAINTENANCE	-5,830.00	-5,830.00	-20,968.45	-2,204.93
Fund: 08 - BOND & INTEREST FUND				
Revenues	436,168.00	436,168.00	470,562.30	0.00
Expenditures	534,971.00	534,971.00	534,971.26	427,485.63
Net Effect for BOND & INTEREST FUND	-98,803.00	-98,803.00	-64,408.96	-427,485.63
Fund: 09 - SOLID WASTE FUND				
Revenues	164,641.00	164,641.00	103,676.67	0.00
Expenditures	167,149.00	167,149.00	96,337.38	11,215.10
Net Effect for SOLID WASTE FUND	-2,508.00	-2,508.00	7,339.29	-11,215.10
Fund: 10 - CONSOLIDATED HIGHWAY FUND				
Revenues	630,625.00	630,625.00	288,033.23	0.00
Expenditures	1,127,377.00	1,127,377.00	273,704.07	124,163.77
Net Effect for CONSOLIDATED HIGHWAY FUND	-496,752.00	-496,752.00	14,329.16	-124,163.77
Fund: 11 - MUNICIPAL EQUIP RESERVE FUND				
Revenues	167,300.00	167,300.00	2,469.61	0.00
Expenditures	150,000.00	150,000.00	103,535.44	1,303.77
Net Effect for MUNICIPAL EQUIP RESERVE FUND	17,300.00	17,300.00	-101,065.83	-1,303.77
Fund: 12 - CAPITAL IMPROVEMENT FUND				
Revenues	438,967.00	438,967.00	172,997.47	0.00
Expenditures	150,000.00	150,000.00	108,596.51	5,350.00
Net Effect for CAPITAL IMPROVEMENT FUND	288,967.00	288,967.00	64,400.96	-5,350.00
Fund: 18 - BASEHOR TOWN CENTER PROJECT				
Revenues	0.00	0.00	24,130.51	0.00
Expenditures	0.00	0.00	1,395,071.63	509,859.06
Net Effect for BASEHOR TOWN CENTER PROJECT	0.00	0.00	-1,370,941.12	-509,859.06
Fund: 19 - WOLF CREEK PROJECT				
Expenditures	0.00	0.00	1,122,273.15	85,238.13
Net Effect for WOLF CREEK PROJECT	0.00	0.00	-1,122,273.15	-85,238.13

**City of Basehor
2009 ANNUAL CALENDAR OF EVENTS**

		AUGUST	
MONTH/DAY	TIME	EVENT	LOCATION
3	6:00 p.m.	City Council Meeting	City Hall Meeting Room
4	6:30 p.m.	Planning Commission Meeting	City Hall Meeting Room
7	Noon	Employee Quarterly Meeting *Topic- H1N1 Flu/presented by LV Co. Health Dept.	City Hall Meeting Room
10	6:00 p.m.	City Council Work Session	City Hall Meeting Room
11	1:00 p.m.	Municipal Court	City Hall Meeting Room
12	4:00 p.m.	Park Advisory Board meeting *Tree Board members to meet w/ Park Board	City Hall Meeting Room
13	6:00-8:00 pm	Reception for new city administrator	VFW Hall
17	6:00 p.m.	City Council Meeting *2010 Budget Public Hearing Special Assessments due to County Clerk	City Hall Meeting Room
25		2010 Budget due to County Clerk	
31		Last day for special assessments to be removed from Ad Valorem Tax rolls.	

Next Meetings:

- Sept. 10, 2009 Regular Meeting (moved due to Labor Day holiday)
- Sept. 14, 2009 Work Session
- Sept. 21, 2009 Regular Meeting

Mary Mogle

From: Brett Napier [Brett.Napier@level4eng.com]
Sent: Friday, August 07, 2009 4:21 PM
To: Mary Ann Mogle; Gene Myracle; chief@basehorpolice.org; basehormayor@cityofbasehor.org; David Howard; Chris Claflin
Cc: Matt Henderson; joe.mcafee@mhs-eng.com; jamie.funk@mhs-eng.com
Subject: Basehor Blvd & 155th Street ~ Current Budget
Attachments: Sewer & Water.pdf; 155th Street.pdf; Basehor Blvd.pdf

Here are copies of the budget and construction expenditures for the Basehor Town Center and 155th Street Improvements Benefit Districts.

The second lift of asphalt is on Basehor Blvd and grading has started on 155th Street. The wet well should be pumping next week.

Please distribute to the City Council for the next Work Session. Let me know if you need additional information.

Thanks
Brett

Brett A. Napier, P.E.

Level-4 ENGINEERING, LLC

207 S. 5th Street | Leavenworth, KS 66048

913.682.8600 | 913.682.8606 (F) | 913.375.0482 (M)

www.Level4Eng.com

This e-mail, including any attachments, may contain material that is confidential and for the sole use of the intended recipient(s). Any review, disclosure, reliance or distribution by others without express permission is strictly prohibited. If you are not the intended recipient, or the party responsible for delivering the e-mail to the intended recipient(s), please contact the sender and delete all copies.



Basehor Town Center & 155th Street Improvements
Benefit District Construction Cost Summary

August 7, 2009
SANITARY SEWER

Benefit District Budget	
Original Budget:	\$580,000.00
Reserve for Contingency:	\$58,000.00
Total for Construction:	\$638,000.00

Phase 1 Gravity Sewer			
Contractor:	McCorkendale Construction	Percent of Work Complete:	100%
Contract Amount:	\$367,017.50	Total Payments to Date:	\$383,373.55
Change Orders:	\$16,356.05	Remaining Payments:	\$0.00
Total:	\$383,373.55		

Phase 2 Lift Station & Force Main		(\$132,802 Payment for Pumps on 8/17/09)	
Contractor:	Ron Weers Construction	Percent of Work Complete:	50%
Contract Amount:	\$99,345.00	Total Payments to Date:	\$180,297.70
Pumps (S&L):	\$132,802.00 (Billed 7/14/09)	Remaining Payments:	\$68,149.30
Change Orders:	\$16,300.00		
Total:	\$248,447.00		

Summary of Contracts	
Budget w/ Contingency:	\$638,000.00
Contract Amounts:	\$631,820.55
Remaining Balance:	\$6,179.45

WATER LINE

Benefit District Budget	
Original Budget:	\$147,000.00
Engineering:	\$19,500.00
Total:	\$181,200.00

12" Water Line Extension		(Contract includes construction & engineering)	
Contractor:	Consolidated No. 1	Percent of Work Complete:	100%
Budget w/ Contingency:	\$181,200.00	Total Payments to Date:	\$164,831.94
Contract Amount:	\$164,831.94	Remaining Payments:	\$0.00
Remaining Balance:	\$16,368.06		



Basehor Town Center & 155th Street Improvements

Benefit District Construction Cost Summary

August 7, 2009

155th Street Improvements

Benefit District Budget

Original Budget:	\$652,000.00
Reserve for Contingency:	\$65,200.00
Total for Construction:	\$717,200.00

Street & Storm Sewer (\$57,995.96 Payment on 8/17/09)

Contractor:	Blacktop Paving	Percent of Work Complete:	20%
Contract Amount:	\$666,759.54	Total Payments to Date:	\$116,397.11
Change Orders:	\$0.00	Remaining Contract Amount:	\$550,362.43
Total:	\$666,759.54		

Additional Work - Water Line Relocation

Contractor:	Consolidated No. 1	Percent of Work Complete:	100%
Contract Amount:	\$4,500.00	Total Payments to Date:	\$4,500.00
Change Orders:	\$0.00	Remaining Contract Amount:	\$0.00
Total:	\$4,500.00		

Additional Work - Utility Potholing (Payment on 8/17/09 - Included in \$57,995.96)

Contractor:	Blacktop Paving	Percent of Work Complete:	100%
Contract Amount:	\$1,500.00	Total Payments to Date:	\$1,500.00
Change Orders:	\$0.00	Remaining Contract Amount:	\$0.00
Total:	\$1,500.00		

Additional Work - Tree Removal & Water Well Fill (Payment on 8/17/09 - Included in \$57,995.96)

Contractor:	Blacktop Paving	Percent of Work Complete:	30%
Contract Amount:	\$7,000.00	Total Payments to Date:	\$2,100.00
Change Orders:	\$0.00	Remaining Contract Amount:	\$4,900.00
Total:	\$7,000.00	(Well Abandon Still Remains)	

Summary of Contracts

Budget w/ Contingency:	\$717,200.00
Contract Amounts:	\$666,759.54
Additional Work:	\$13,000.00
Remaining Balance:	\$37,440.46



Basehor Town Center & 155th Street Improvements
Benefit District Construction Cost Summary

August 7, 2009

Basehor Blvd

Benefit District Budget	
Original Budget:	\$1,237,000.00
Reserve for Contingency:	\$123,700.00
Total for Construction:	\$1,360,700.00
Asphalt Indexing Deduct:	(\$7,669.40)
Asphalt Indexing Addition:	\$0.00

Street & Storm Sewer (\$220,798.38 Payment on 8/17/09)	
Contractor:	Blacktop Paving
Contract Amount:	\$1,158,140.46
Change Orders:	\$0.00
Total:	\$1,158,140.46
Percent of Work Complete:	40%
Total Payments to Date:	\$462,713.68
Remaining Contract Amount:	\$695,426.78

Additional Work - Power Distribution (\$15,487.72 Payment on 8/17/09)	
Contractor:	Heartland Midwest
Contract Amount:	\$12,145.80
Change Orders:	\$3,341.92
Total:	\$15,487.72
Percent of Work Complete:	100%
Total Payments to Date:	\$15,487.72
Remaining Contract Amount:	\$0.00

Additional Work - Street Light Cable Installation (After Poles are installed by Westar)	
Contractor:	N/A
Contract Amount:	N/A
Change Orders:	N/A
Total:	N/A
Percent of Work Complete:	0%
Total Payments to Date:	\$0.00
Remaining Contract Amount:	N/A
Estimate:	\$7,500

Additional Work - Street Lights (Installed by Westar)	
Contractor:	Westar Energy
Contract Amount:	\$25,350.00
Change Orders:	\$0.00
Total:	\$25,350.00
Percent of Work Complete:	0%
Total Payments to Date:	\$0.00
Remaining Contract Amount:	\$25,350.00

Summary of Contracts	
Budget w/ Contingency:	\$1,360,700.00
Contract Amounts:	\$1,158,140.46
Additional Work:	\$40,668.32 (Estimate - Includes Asphalt Index +/-)
Remaining Balance:	\$161,891.22

ORDINANCE NO. 558

AN ORDINANCE AMENDING CHAPTER XIV, TRAFFIC ARTICLE 14-101, OF THE CODE OF THE CITY OF BASEHOR, KANSAS.

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

Section 1. Section 14-101 of the code of the City of Basehor is hereby amended to read as follows:

14-101 INCORPORATING STANDARD TRAFFIC ORDINANCE. There is hereby incorporated by reference for the purpose of regulating traffic within the corporate limits of the City of Basehor, Kansas, that certain code known as the "Standard Traffic Ordinance of Kansas Cities," Edition of 2009, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas. No fewer than three copies of said Standard Traffic Ordinance shall be marked or stamped "Official Copy as Adopted by Ordinance," and to which shall be attached a copy of this article, and filed with the city clerk to be open to inspection and available to the public at all reasonable hours. The police department, municipal judge and all administrative departments of the city charged with enforcement of the ordinance shall be supplied, at the cost of the city, such number of official copies of such standard traffic ordinance similarly marked, as may be deemed expedient.

Section 2. That all ordinances found to be in conflict with the said "Standard Traffic Ordinance for Kansas Cities, Edition of 2009" be and the same are hereby repealed.

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 17th day of August, 2009.

Approved by the Mayor this 17th day of August, 2009.

Terry L. Hill, Mayor

Approved For Content:

Attest:

Patrick G. Reavey, City Attorney

Mary A. Mogle, CMC City Clerk

(Published in *Basehor Sentinel* August 20, 2009)

ORDINANCE NO. 559

AN ORDINANCE AMENDING CHAPTER XI, PUBLIC OFFENSES, ARTICLE 11-101 OF THE CODE OF THE CITY OF BASEHOR, KANSAS.

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

Section 1. Section 11-101 of the code of the City of Basehor is hereby amended to read as follows:

11-101 INCORPORATED UNIFORM PUBLIC OFFENSE CODE. There is hereby incorporated by reference for the purpose of regulating public offenses within the corporate limits of the City of Basehor, Kansas that certain code known as the "Uniform Public Offense Code," Edition of 2009, prepared and published in book by the League of Kansas Municipalities, Topeka, Kansas. No fewer than three copies of said Uniform Public Offense Code shall be marked or stamped "Official Copy as Adopted by Ordinance" and to which shall be attached a copy of this article and filed with the city clerk to be open to inspection and available to the public at all reasonable hours.

Section 2. That, unless expressly declared to be an exception to the "Uniform Public Offense Code for Kansas Cities, Edition 2009", all ordinances found to be in conflict with the same are hereby repealed.

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 17th day of August, 2009.

Approved by the Mayor this 17th day of August, 2009.

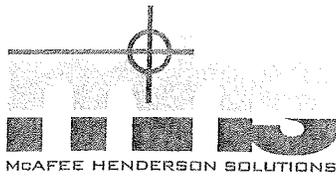
Terry L. Hill, Mayor

Approved for Content:

Attest:

Patrick G. Reavey, City Attorney

Mary A. Mogle, City Clerk



August 4, 2009

Chief Lloyd Martley
Interim City Administrator
City of Basehor
P.O. Box 406
Basehor, KS 66007

RE: Wolf Creek Junction TDD and Triangle Acquisition Pay Request

Dear Chief Martley:

We have completed our review of the Benchmark Management, Inc. (BMI) pay requests for the Wolf Creek Junction KDOT RLF Loan No. 125 and for the KDOT Grant associated with the Triangle Land Acquisition and associated engineering fees to the City of Basehor. The following information addresses our findings on each pay request.

Wolf Creek Junction KDOT RLF Loan No. 125: BMI submitted a pay request for \$123,769.02 for this project. The pay request amount is based on three submitted invoices, BMI Dated 7/20/2009, Blacktop Paving & Construction No. 3, Consolidated Water District #1 invoice 1.

BMI Invoice dated 7/20/2009 consists of items associated with the project that remain unpaid by BMI. They include engineering fees from MKEC Engineering, material testing fees from Kleinfelder, and project inspection and review fees by the City of Basehor submitted by MHS. The total amount being requested for BMI Invoice dated 7/20/2009 is \$29,667.27. We have reviewed all submitted documentation for this invoice package and approve the invoice for payment.

Blacktop Paving and Construction No. 3 is the third draw for the current work completed on the Wolf Creek Parkway project. The total amount being requested for Blacktop Paving & Construction No. 3 is \$38,530.89. We have reviewed all submitted documentation for this invoice package and approve the invoice for payment.

Consolidated Water District #1 includes items associated with the construction of the water main installation and construction. The total amount being requested for Consolidated Water District #1 is \$55,570.86. We have reviewed all submitted documentation for this invoice package and approve the invoice for payment.

The total to be paid for RLF Loan No. 125 is **\$123,769.02.**

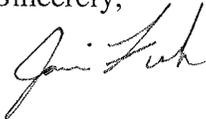
Chief Lloyd Martley
August 4, 2009
Page 2 of 2

KDOT Grant for Triangle Land Acquisition and Engineering Fees: BMI submitted a pay request for \$12,300.00 for this project. The pay request amount is based on one invoice from MKEC Engineering for design services on the KDOT/150th Street Plans. We have reviewed all submitted documentation for this invoice package and approve the invoice for payment.

The total to be paid for Triangle Acquisition and Associated Engineering is **\$12,300.00.**

Excel spreadsheet data utilized in our review is attached for informational purposes. Please feel free to contact Joseph McAfee or myself at 913-888-4647 if you have any questions.

Sincerely,



Jamie Funk, Field Technician V
McAFEE HENDERSON SOLUTIONS

Loan #125 Totals

Invoice #	Date	Invoice Amount	Client
94	6/12/2009	\$157,089.16	Benchmark Management, Inc
95	6/12/2009	\$225,983.59	Benchmark Management, Inc
1	6/20/2007	\$184,202.85	Blacktop Paving and Construction
2	7/1/2009	\$246,714.09	Blacktop Paving and Construction
7/20/2009	7/20/2009	\$29,667.27	Benchmark Management, Inc
3	7/20/2009	\$38,530.89	Blacktop Paving and Construction
1	8/4/2009	\$55,570.86	Consolidated Water District #1

Loan Amount:	\$1,500,000.00
Total Pay Request To Date:	\$937,758.71
Less Previous Payment:	\$813,989.69
Payment Due This Request:	\$123,769.02
Amount Left In Fund:	\$562,241.29

**KDOT Loan No. 125
Wolf Creek Parkway Project**

Invoice #	Date	Blacktop Paving's Request	**MHS Totals	Client
3	7/20/2009	\$38,530.89	\$38,530.89	Benchmark Management, Inc.
Total:		\$38,530.89	\$38,530.89	

** MHS Totals column is the total to be paid for invoice

Wolf Creek Parkway Project Construction

7/20/09

<u>Vendor</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>	
MKEC Engineering	61696	Printing and courier fees	\$ 274.27	
MKEC Engineering	61698	Construction Admin - RCP joints, storm sewer drawings	\$ 1,616.00	
MKEC Engineering	61709	Staking for pavement	\$ 4,255.00	
MKEC Engineering	62116	Revisions sanitary sewer main, etc.	\$ 3,873.50	
MKEC Engineering	62152	Staking for pavement	\$ 2,790.00	
		Total MKEC		\$ 12,808.7
Kleinfelder	585439	Materials testing (density test, pond damn)		\$ 1,181.0
City of Basehor	2009-02	Inspections	\$ 200.00	
City of Basehor	2009-12	Inspections	\$ 1,100.00	
City of Basehor	2009-21	Inspections	\$ 550.00	
City of Basehor	2009-26	Inspections	\$ 1,500.00	Subtract
City of Basehor	2009-34	Inspections	\$ 957.50	Subtract
City of Basehor	2009-35	Inspections	\$ 13,827.50	
		Total City of Basehor		15,677. \$ 18,135.0
Total This Submittal				29,667. \$ 32,124.7



MKEC ENGINEERING CONSULTANTS, INC.
Kansas City Oklahoma City Wichita

Benchmark Enterprises, LLC
PO Box 516
Basehor, KS. 66007

OK
ELM

Invoice Date : 6/30/2009
Invoice # : 61696
Project # : 0602010777
Invoice Group : 01
Project Name : Benchmark- Wolf Creek Junct Ph 2

Attention: Ed McIntosh

For Professional Services Rendered through: 5/30/2009

Reimbursable expenses- Wolf Creek Junction Phase 2

Expenses

Regular Expenses

274.27

Total Expenses

274.27

Amount Due This Invoice **

274.27



Aaron S. Hale, P.E.



Providing Professional Service Since 1982

Phase : 9999 -- Reimbursable Expenses

Regular Expenses

<u>Description</u>		<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Fees				
Capital Express, Inc.	Courier Fee to the City of Basehor	23.76	1.00	23.76
	Courier Fee to Benchmark Enterprises	23.76	1.00	23.76
				<u>47.52</u>
Blueprinting				
Drexel Technologies	Printing Fee	226.75	1.00	226.75
				<u>226.75</u>
			Regular Expenses	274.27
Total Phase : 9999 -- Reimbursable Expenses			Labor :	0.00
			Expense :	274.27

Total Project : 0602010777 -- Benchmark- Wolf Creek Junct Ph 2

274.27

MKEC ENGINEERING CONSULTANTS, INC.

Kansas City Oklahoma City Wichita

Benchmark Enterprises, LLC
PO Box 516
Basehor, KS. 66007

OK - EKH

Invoice Date : 6/30/2009
Invoice # : 61698
Project # : 0602010777
Invoice Group : 06
Project Name : Benchmark- Wolf Creek Junct Ph 2

Attention: Ed McIntosh

For Professional Services Rendered through: 5/30/2009

Construction Administration - RCP joints - Storm Sewer shop drawings
utility coordination

Salaries

Rate Schedule Labor 1,616.00

Total Salaries

1,616.00

Amount Due This Invoice **

1,616.00



Aaron S. Hale, P.E.



Providing Professional Service Since 1982

11827 W. 112TH STREET SUITE 200 OVERLAND PARK, KS 66210 T 913.317.9390 F 913.317.9385

Phase : 3500 -- ASR C5 Construction Admin

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Amount</i>
Engineer I		
Brian Hill	15.00	
Project Manager		
Aaron S. Hale, P.E.	1.50	
Technician I		
Jason Basel	2.50	

Rate Schedule Labor 1,616.00

Total Phase : 3500 -- ASR C5 Construction Admin

Labor : 1,616.00
Expense : 0.00

Total Project : 0602010777 -- Benchmark- Wolf Creek Junct Ph 2

1,616.00

MKEC ENGINEERING CONSULTANTS, INC.

Kansas City Oklahoma City Wichita

Benchmark Enterprises, LLC
PO Box 516
Basehor, KS. 66007

Invoice Date : 6/30/2009
Invoice # : 61709
Project # : 0902010221
Invoice Group : **
Project Name : Wolf Creek Junction - Staking

Attention: Ed McIntosh

For Professional Services Rendered through: 5/30/2009
Wolf Creek Junction Phase 2 - Construction Staking Services

Phase Code / Name	Phase Fee	Previous Amount	Amount Available	Current Amount	% Complete	Total Fee Earned
0000 -- Staking for Paving Placement	9,300.00	2,325.00	6,975.00	3,255.00	60.00	5,580.00
0100 -- ASR S1 - Staking 50' intervals	1,000.00	0.00	1,000.00	1,000.00	100.00	1,000.00
Total Fee:	10,300.00					

Total Fee Earned To Date	6,580.00
Less Previous Billings	2,325.00
Amount Due this Invoice	4,255.00



Aaron S. Hale, P.E.



Providing Professional Service Since 1982

MKEC ENGINEERING CONSULTANTS, INC.

Kansas City Oklahoma City Wichita

Benchmark Enterprises, LLC
PO Box 516
Basehor, KS. 66007

Invoice Date : 7/14/2009
Invoice # : 62116
Project # : 0602010777
Invoice Group : 06
Project Name : Benchmark- Wolf Creek Junct Ph 2

OK'd

Attention: Ed McIntosh

For Professional Services Rendered through: 6/27/2009

Wolf Creek Junction - Revisions to sanitary sewer main, answered flowable fill questions by contractor, creating sanitary force main adjustment sheet, revising utility easement by 5' for realignment of sewer main north of grocery store, paving shop drawing review.

Salaries

Rate Schedule Labor 3,873.50

Total Salaries

3,873.50

Amount Due This Invoice **

3,873.50



Aaron S. Hale, P.E.



Providing Professional Service Since 1982

11827 W. 112TH STREET SUITE 200 OVERLAND PARK, KS 66210 T 913.317.9390 F 913.317.9385

Phase : 3500 -- ASR C5 Construction Admin

Rate Schedule Labor

Class

<u>Employee Name</u>	<u>Hours</u>	<u>Amount</u>
Engineer I		
Brian Hill	22.00	
Engineer II/Sr. Technician		
Brian J. Hochstein	1.00	
Kyle Knecht	11.75	
<i>Total: Engineer II/Sr. Technician</i>	12.75	
Project Manager		
Aaron S. Hale, P.E.	5.75	
RLS		
James W. Sincox	3.00	
Technician I		
Jason Basel	3.00	

Rate Schedule Labor 3,873.50

Total Phase : 3500 -- ASR C5 Construction Admin

Labor : 3,873.50

Expense : 0.00

Total Project : 0602010777 -- Benchmark- Wolf Creek Junct Ph 2

3,873.50

MKEC ENGINEERING CONSULTANTS, INC.
 Kansas City Oklahoma City Wichita

Benchmark Enterprises, LLC
 PO Box 516
 Basehor, KS. 66007

Invoice Date : 7/14/2009
 Invoice # : 62152
 Project # : 0902010221
 Invoice Group : **
 Project Name : Wolf Creek Junction - Staking

Attention: Ed McIntosh

For Professional Services Rendered through: 6/27/2009

Wolf Creek Junction Phase 2 - Stake storm line 2 - stake curb along
 Wolf Parkway & 153rd Street

Phase Code / Name	Phase Fee	Previous Amount	Amount Available	Current Amount	% Complete	Total Fee Earned
0000 -- Staking for Paving Placement	9,300.00	5,580.00	3,720.00	2,790.00	90.00	8,370.00
0100 -- ASR S1 - Staking 50' intervals	1,000.00	1,000.00	0.00	0.00	100.00	1,000.00
Total Fee:	10,300.00					

Total Fee Earned To Date	9,370.00
Less Previous Billings	6,580.00
Amount Due this Invoice	2,790.00



Aaron S. Hale, P.E.



Providing Professional Service Since 1982



INVOICE

Terms: net 30 days

Finance charge on past due amount 1.5%/month
(18% APR)

Remit To: Kleinfelder
P. O. Box 676621
Dallas TX 75267-6621

Ed McIntosh
Benchmark Management
P O Box 516
Basehor KS 66007

Telephone No: 913-208-5826
Invoice Date 12-Jun-09
Invoice No: 585439
Client No: 22265
Contract No:
Project No: 89222
Bill Thru Date: 07-Jun-09

Total Due This Invoice: \$1,181.00

Project Name: Wolf Creek Junction

Work Site: NEC State Ave & 155th St, Basehor, KS

Top Task Name: Task 1
Task Description: Materials Testing

Professional Services	Hours	Rate	Amount
Administrative	0.50	46.00	\$23.00
PROJECT MANAGER	2.00	115.00	\$230.00
Technician	12.00	68.00	\$816.00
Sub-Total			\$1,069.00

Direct Charges	Units	Rate	Amount
MILEAGE, 2 WH/MILE	160.00	0.700	\$112.00
Sub-Total			\$112.00

Sub-Total Task: Task 1 \$1,181.00

Total Amount Due All Tasks \$1,181.00

Total Amount Due This Invoice \$1,181.00

Please include the above invoice number on your payment.
For questions concerning this invoice, please contact
James Smith-Vandergriff at our Lenexa office: (913) 962-0909
To make a payment online, visit us at: <http://kleinfelder.com/login.php>



The City of Basehor

INVOICE 2009-02

To: Benchmark Enterprises, LLC
Attn: Ed McIntosh/John Bell
P. O. Box 516
Basehor, KS 66007

Date: 1/06/09

Terms: Net Upon Receipt of Invoice

(If not paid within 30 days of invoice date, interest fee of 12% per annum and a late fee of \$45 per month will be assessed.)

Job Description

Reimbursement for Engineering/Inspection Services for Wolf Creek Junction Phase II, from 11/16/2008 – 12/20/2008.

McAfee, Henderson & Strick, Inc. Itemized Statement #002-10 Attached. \$200.00

TOTAL AMOUNT DUE..... \$200.00



Please Remit To:
 McAfee Henderson Solutions, Inc.
 15323 West 95th Street
 Lenexa, KS 66219

Phone: 913-888-4647
 Fax: 913-390-9865

Invoice Number: 10

Invoice Date: December 31, 2008

Professional Services for the Period: 11/16/2008 to 12/20/2008

Invoice

Total Project Invoice Amount **\$200.00**

To: City of Basehor
 PO Box 406
 Basehor KS 66007-0406

Project: 2007.001
Basehor Projects

Please detach and return with payment

Billing Group: 002 Cost Plus

Wolf Creek Junction Phase 2

Bill Group / Contract Manager: McAfee, Joseph L.

Professional Services

<u>Consultation</u>		<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Project Manager-Engineer	Review - External Plans	2.00	100.00	200.00
	Consultation Total:	2.00		\$200.00
			Professional Services Totals	\$200.00

Total Project Invoice Amount **\$200.00**

All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balance after 30 days.



The City of Basehor

INVOICE 2009-12

To: Benchmark Enterprises, LLC
Attn: Ed McIntosh/John Bell
P. O. Box 516
Basehor, KS 66007

Date: 3/09/2009

Terms: Net Upon Receipt of Invoice

(If not paid within 30 days of invoice date, interest fee of 12% per annum and a late fee of \$45 per month will be assessed.)

Job Description

Reimbursement for Engineering/Inspection Services for Wolf Creek Junction Phase II, from 1/18/2009 – 2/21/2009.

McAfee, Henderson & Strick, Inc. Itemized Statement #002-11 Attached. \$1100.00

TOTAL AMOUNT DUE..... \$1100.00



Please Remit To:

McAfee Henderson Solutions, Inc.
15323 West 95th Street
Lenexa, KS 66219

Phone: 913-888-4647
Fax: 913-390-9865

Invoice Number: 11

Invoice Date: February 28, 2009

Professional Services for the Period: 1/18/2009 to 2/21/2009

Invoice

Total Project Invoice Amount **\$1,100.00**

To: City of Basehor
PO Box 406
Basehor KS 66007-0406

Project: 2007.001
Basehor Projects

Please detach and return with payment

Billing Group: 002 Cost Plus

Wolf Creek Junction Phase 2

Bill Group / Contract Manager: McAfee, Joseph L.

Professional Services

Consultation

		<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Project Engineer 2	Review - External Plans	6.25	70.00	437.50
Project Engineer	Review - External Plans	1.50	75.00	112.50
Project Manager-Engineer	Review - External Plans	5.50	100.00	550.00
	Consultation Total:	13.25		\$1,100.00

Professional Services Totals \$1,100.00

Total Project Invoice Amount \$1,100.00

All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balance after 30 days.

2009-12



The City of Basehor

INVOICE 2009-21

To: Benchmark Enterprises, LLC
Attn: Ed McIntosh/John Bell
P. O. Box 516
Basehor, KS 66007

Date: 5/5/2009

Terms: Net Upon Receipt of Invoice

(If not paid within 30 days of invoice date, interest fee of 12% per annum and a late fee of \$45 per month will be assessed.)

Job Description

Reimbursement for Engineering/Inspection Services for Wolf Creek Junction Phase II, from 3/22/2009 – 4/18/2009.

McAfee, Henderson & Strick, Inc. Itemized Statement #002-13 Attached. \$550.00

TOTAL AMOUNT DUE..... \$550.00



Please Remit To:
McAfee Henderson Solutions, Inc.
 15323 West 95th Street
 Lenexa, KS 66219

Phone: 913-888-4647
Fax: 913-390-9865

Invoice Number: 13

Invoice Date: April 22, 2009

Professional Services for the Period: 3/22/2009 to 4/18/2009

Invoice

Total Project Invoice Amount \$550.00

To: City of Basehor
 PO Box 406
 Basehor KS 66007-0406

Project: 2007.001
Basehor Projects

Please detach and return with payment

Billing Group: 002 Cost Plus

Wolf Creek Junction Phase 2

Bill Group / Contract Manager: McAfee, Joseph L.

Professional Services

Consultation

		<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Project Manager-Engineer	Misc Admin-Engr	2.50	100.00	250.00
Project Manager-Engineer	Research-Engr	1.00	100.00	100.00
Project Manager-Engineer	Misc Admin-Constr. Obsv	2.00	100.00	200.00
	Consultation Total:	5.50		\$550.00
			Professional Services Totals	\$550.00

Total Project Invoice Amount \$550.00

All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balance after 30 days.



The City of Basehor

INVOICE 2009-35

To: Benchmark Enterprises, LLC
Attn: Ed McIntosh/John Bell
P. O. Box 516
Basehor, KS 66007

Date: 7/14/2009

Terms: Net Upon Receipt of Invoice

(If not paid within 30 days of invoice date, interest fee of 12% per annum and a late fee of \$45 per month will be assessed.)

Job Description

Reimbursement for Engineering/Inspection Services for Wolf Creek Junction Phase II, from 5/17/2009 – 6/20/2009.

McAfee, Henderson & Strick, Inc. Itemized Statement #002-15 Attached. \$13,827.50

TOTAL AMOUNT DUE..... \$13,827.50



Please Remit To:
 McAfee Henderson Solutions, Inc.
 15323 West 95th Street
 Lenexa, KS 66219

Phone: 913-888-4647
 Fax: 913-390-9865

Invoice Number: 15

Invoice Date: June 30, 2009

Professional Services for the Period: 5/17/2009 to 6/20/2009

Invoice

Total Project Invoice Amount **\$13,827.50**

To: City of Basehor
 PO Box 406
 Basehor KS 66007-0406

Project: 2007.001
Basehor Projects

Please detach and return with payment

Billing Group: 002 Cost Plus

Wolf Creek Junction Phase 2

Bill Group / Contract Manager: McAfee, Joseph L.

Professional Services

Construction Observation

		Bill Hours	Bill Rate	Charge
Project Manager-Engineer	Research-Constr Obsv	4.50	100.00	450.00
Project Manager-Engineer	Site Visit-Constr. Obsv	1.00	100.00	100.00
Project Manager-Engineer	Documentation - Change Order	1.25	100.00	125.00
Project Manager-Engineer	Documentation - Pay Estimate	16.50	100.00	1,650.00
Construction Inspector 3	Const. Observation - Sanitary	163.00	45.00	7,335.00
Construction Inspector 4	Const Observation - Storm	9.00	50.00	450.00
Construction Inspector 4	Const Observation - Street	0.50	50.00	25.00
Construction Inspector 5	Const. Observation - Sanitary	8.00	55.00	440.00
Construction Inspector 5	Const Observation - Storm	12.50	55.00	687.50
Construction Inspector 5	Const Observation - Street	11.50	55.00	632.50
Construction Inspector 5	Documentation - Pay Estimate	19.00	55.00	1,045.00
Construction Inspector 5	Const Observation - Grading	0.00	0.00	0.00
Construction Observation Total:		246.75		\$12,940.00

Consultation

		Bill Hours	Bill Rate	Charge
Project Manager-Engineer	Research-Engr	4.50	100.00	450.00
Project Manager-Engineer	Design/Cad - Details	1.50	100.00	150.00
Project Manager-Engineer	Review - External Plans	1.00	100.00	100.00
Project Manager-Engineer	Misc Admin-Constr. Obsv	0.50	100.00	50.00
Construction Inspector 5	Review - External Plans	2.50	55.00	137.50
Consultation Total:		10.00		\$887.50

Professional Services Totals **\$13,827.50**

Total Project Invoice Amount **\$13,827.50**

All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balance after 30 days.

2009-35

Selection Filter: Pr/BGP

Wolf Creek Junction Phase

2

102

Construction Inspector 3

									<u>Date</u>	<u>Hours</u>
4727	2007.001	002	Const. Observation - Sanitary	08	02-N	Prof	Construction Inspector 3	Domann, Ben D.	5/20/2009	7.50
4727	2007.001	002	Const. Observation - Sanitary	08	02-N	Prof	Construction Inspector 3	Domann, Ben D.	5/21/2009	9.50
4727	2007.001	002	Const. Observation - Sanitary	08	02-N	Prof	Construction Inspector 3	Domann, Ben D.	5/22/2009	9.50
4742	2007.001	002	Const. Observation - Sanitary	08	02-N	Prof	Construction Inspector 3	Domann, Ben D.	5/26/2009	9.50
4742	2007.001	002	Const. Observation - Sanitary	08	02-N	Prof	Construction Inspector 3	Domann, Ben D.	5/27/2009	9.50
4742	2007.001	002	Const. Observation - Sanitary	08	02-N	Prof	Construction Inspector 3	Domann, Ben D.	5/28/2009	10.00
4742	2007.001	002	Const. Observation - Sanitary	08	02-N	Prof	Construction Inspector 3	Domann, Ben D.	5/29/2009	8.50
4765	2007.001	002	Const. Observation - Sanitary	08	02-N	Prof	Construction Inspector 3	Domann, Ben D.	6/1/2009	10.50
4765	2007.001	002	Const. Observation - Sanitary	08	02-N	Prof	Construction Inspector 3	Domann, Ben D.	6/2/2009	8.00
4765	2007.001	002	Const. Observation - Sanitary	08	02-N	Prof	Construction Inspector 3	Domann, Ben D.	6/3/2009	10.50
4765	2007.001	002	Const. Observation - Sanitary	08	02-N	Prof	Construction Inspector 3	Domann, Ben D.	6/4/2009	11.00
4765	2007.001	002	Const. Observation - Sanitary	08	02-N	Prof	Construction Inspector 3	Domann, Ben D.	6/5/2009	8.50
4785	2007.001	002	Const. Observation - Sanitary	08	02-N	Prof	Construction Inspector 3	Domann, Ben D.	6/8/2009	9.00
4785	2007.001	002	Const. Observation - Sanitary	08	02-N	Prof	Construction Inspector 3	Domann, Ben D.	6/9/2009	4.50
4785	2007.001	002	Const. Observation - Sanitary	08	02-N	Prof	Construction Inspector 3	Domann, Ben D.	6/11/2009	5.00
4785	2007.001	002	Const. Observation - Sanitary	08	02-N	Prof	Construction Inspector 3	Domann, Ben D.	6/12/2009	10.00
4785	2007.001	002	Const. Observation - Sanitary	08	02-N	Prof	Construction Inspector 3	Domann, Ben D.	6/13/2009	5.00
4805	2007.001	002	Const. Observation - Sanitary	08	02-N	Prof	Construction Inspector 3	Domann, Ben D.	6/17/2009	1.50
4805	2007.001	002	Const. Observation - Sanitary	08	02-N	Prof	Construction Inspector 3	Domann, Ben D.	6/18/2009	8.00
4805	2007.001	002	Const. Observation - Sanitary	08	02-N	Prof	Construction Inspector 3	Domann, Ben D.	6/19/2009	7.50
										163.00

Construction Inspector 4

4797	2007.001	002	Const Observation - Street	08	02-N	Prof	Construction Inspector 4	Stephan, Michael T.	6/15/2009	0.50
4797	2007.001	002	Const Observation - Storm	08	02-N	Prof	Construction Inspector 4	Stephan, Michael T.	6/17/2009	9.00
										9.50

Construction Inspector 5

4766	2007.001	002	Const. Observation - Sanitary	08	02-N	Prof	Construction Inspector 5	Funk, James S.	6/2/2009	5.00
4766	2007.001	002	Const. Observation - Sanitary	08	02-N	Prof	Construction Inspector 5	Funk, James S.	6/3/2009	1.00
4766	2007.001	002	Const Observation - Storm	08	02-N	Prof	Construction Inspector 5	Funk, James S.	6/4/2009	10.50

Reporting Period:
5/17/2009 to 6/20/2009

McAfee Henderson Solutions, Inc

Basehor Back Up Doc

Selection Filter: Pr/BGP

Wolf Creek Junction Phase
2

Date

Hours

Report Totals:

256.75

BLACKTOP PAVING & CONSTRUCTION

P.O.BOX 638* DESOTO, KS 66018

913-583-3336

913-583-1119 FAX

July 20, 2009

WOLF CREEK PARKWAY

ESTIMATE NUMBER THREE

TOTAL AMOUNT DUE \$38,530.89

Please make checks payable to Blacktop Paving & Const., L.L.C.

APPROVED BY



BLACKTOP PAVING



M/S ENGINEERS



ED MCINTOSH

CITY OF BASEHOR

BLACKTOP PAVING & CONSTRUCTION

P.O.BOX 638* DESOTO, KS 66018

913-583-3336

913-583-1119 FAX

July 20, 2009

CITY OF BASHOR

REF: WOLF CREEK PARKWAY

INVOICE NUMBER THREE

TOTAL AMOUNT DUE: \$38,530.89

Please make Checks payable to: Blacktop Paving & Const, L.L.C

ITEM DESCRIPTION	UNIT	QTY.	UNIT PRICE	EXTENSION	UNITS TO DATE	VALUE COMPLETED
EARTHWORK						
Compaction of Earthwork	CY	28361	\$1.00	\$28,361.00	8500	\$8,500.00
Excavation	CY	35740	\$2.61	\$93,281.40	13220	\$34,504.20
SECTION TOTAL - EARTHWORK				\$121,642.40		\$43,004.20
PAVING						
Compacted Subgrade	SY	8783	\$2.45	\$21,518.35	3352	\$8,212.40
Asphaltic Concrete, Surface	SY	7366	\$6.80	\$50,088.80	3352	\$22,793.60
Asphaltic Concrete, Base	SY	7366	\$22.70	\$167,208.20	3352	\$76,090.40
Curbs and Gutters, Type B	LF	3793	\$10.71	\$40,623.03	1780	\$19,063.80
Curbs and Gutters, Type B "Dry"	LF	573	\$10.71	\$6,136.83		\$0.00
Signs	EA	3	\$200.00	\$600.00	0	\$0.00
Handicap Ramps	EA	3	\$1,039.50	\$3,118.50	3	\$3,118.50
Concrete Sidewalk Construction	SY	2192	\$22.84	\$50,065.28	790	\$18,043.60
Pavement Markings	LS	1	\$7,250.00	\$7,250.00	0.5	\$3,625.00
SECTION TOTAL - PAVING				\$346,608.99		\$150,947.30
SANITARY SEWER						
Manholes (4' Dia)	EA	14	\$2,575.00	\$36,050.00	10	\$25,750.00
8" SDR 35 Pipe	LF	2395	\$26.78	\$64,138.10	1692	\$45,311.76
8" SDR 26 Pipe	LF	183	\$28.84	\$5,277.72	183	\$5,277.72
6" Service Lines	LF	125	\$25.75	\$3,218.75	50	\$1,287.50
8" x 6" Tee	EA	8	\$41.20	\$329.60	3	\$123.60
Rock Excavation	CY	500	\$30.90	\$15,450.00	148	\$4,573.20
SECTION TOTAL - SANITARY SEWER				\$124,464.17		\$82,323.78
STORM WATER						
End Section (15" HDPE)	EA	1	\$216.30	\$216.30		\$0.00
End Section (15" RCP)	EA	1	\$247.20	\$247.20		\$0.00
End Section (18" RCP)	EA	1	\$257.50	\$257.50		\$0.00
End Section (30" RCP)	EA	2	\$731.30	\$1,462.60	2	\$1,462.60
End Section (42" RCP)	EA	2	\$844.60	\$1,689.20	1	\$844.60
End Section (54" RCP)	EA	2	\$1,133.00	\$2,266.00	1	\$1,133.00
Area Inlets (7.0'x5.25')	EA	1	\$6,901.00	\$6,901.00	1	\$6,901.00
Area Inlets (5.5'x3.5')	EA	1	\$5,974.00	\$5,974.00		\$0.00
Curb Inlet (10'x4')	EA	4	\$3,090.00	\$12,360.00	1	\$3,090.00
Curb Inlets (8'x5')	EA	1	\$2,987.00	\$2,987.00	1	\$2,987.00
Curb Inlets (6.5'x6.5')	EA	1	\$3,502.00	\$3,502.00	1	\$3,502.00
Curb Inlets (6'x4')	EA	7	\$2,884.00	\$20,188.00	6	\$17,304.00
Curb Inlets (6'x5')	EA	3	\$2,987.00	\$8,961.00	3	\$8,961.00

TO OWNER: PROJECT: Wolf Creek Parkway

City of Basehor P. O. Box 406 Basehor, KS 66007

FROM CONTRACTOR: VIA ENGINEER: McAfee, Henderson, Solutions, Inc. 15323 W. 95th Street Desoto, KS 66018 Lenexa, KS 66219

CONTRACT FOR: Public Street, Storm, & Sanitary Improvements for WCJ Phase 2

PERIOD TO: 7/19/2009 PROJECT NOS: 2007.001.02 CONTRACT DATE: 4/22/2009

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	929,824.03
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	929,824.03
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	521,608.70
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)		52,160.87
b. % of Stored Material (Column F on G703)		0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	52,160.87
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	469,447.83
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	430,916.94
8. CURRENT PAYMENT DUE	\$	38,530.89
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	460,376.20

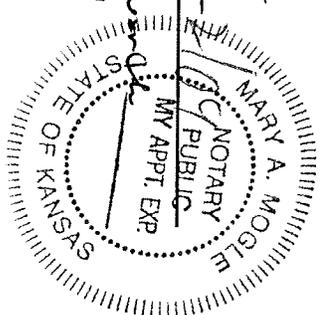
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Blacktop Paving & Construction

By: *[Signature]* Date: 7/21/09

State of: Kansas County of: Leavenworth
 Subscribed and sworn to before me this 22 day of July, 2009
 Notary Public: *[Signature]*
 My Commission expires: 7-20-2013



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 38,530.89

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: *[Signature]* Date: 7-21-09

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
 APPLICATION DATE: 7/20/2009
 PERIOD TO: 7/1/2009
 ENGINEER'S PROJECT NO: 2007.001.02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION	THIS PERIOD				
1	Pay Application #1 Pay Application #2 Pay Application #3	\$929,824.03 \$929,824.03 \$929,824.03	\$0.00 \$204,669.83 \$478,796.60	\$204,669.83 \$274,126.77 \$42,812.10	\$0.00 \$0.00 \$0.00	\$204,669.83 \$478,796.60 \$521,608.70	\$725,154.20 \$451,027.43 \$408,215.33	\$20,466.98 \$27,412.68 \$4,281.21
	GRAND TOTALS	\$929,824.03	\$683,466.43	\$521,608.70	\$0.00	\$521,608.70	\$408,215.33	\$52,160.87

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Consolidated Water District #1, Leavenworth County
P.O. Box 419 Basehor, Kansas 66007 Ph (913)724-7000 Fax (913) 724-1310

Project Completion Invoice for Payment

Owner:
Consolidated Water District #1
PO Box 419
Basehor, KS 66007

Date: 29-Jul-09

Project: Wolf Creek - Phase II Water Main Construction

Job No: 2009-05

Pay Request No: 1

Pay Request Amount:	\$55,570.86
----------------------------	--------------------

<u>Item</u>	<u>Description</u>	<u>Project Qty</u>	<u>%/Qty Complete</u>	<u>Unit Price</u>	<u>Total</u>
1	Material - Olathe Winwater	1 Ls	100%	\$25,454.84	\$25,484.84
2	Material - Fastenal	1 Ls	100%	\$1,000.00	\$1,000.00
3	Rock - 10 Loads	1 Ls	64%	\$2,500.00	\$1,577.79
4	Concrete - 10 yds	1 Ls	56%	\$1,000.00	\$560.25
5	Labor - Westland Construction	1 Ls	80%	\$21,964.25	\$17,380.00
6	Engineering - Ponzer Youngquist	1 Ls	100%	\$5,478.72	\$5,478.72
7	Construction Staking	1 Ls	100%	\$500.00	\$500.00
8	Contingency Fund - 10%	1 Ls	62%	\$5,789.78	\$3,589.26
	1- Engineering \$215.62				
	2- Construction Staking \$381.82				
	3- Material - Olathe Winwater \$1706.64				
	4- Material - Hajoca \$76.12				
	5- Material - Fastenal \$1209.06				

Total Work and Material	\$55,570.86
--------------------------------	--------------------

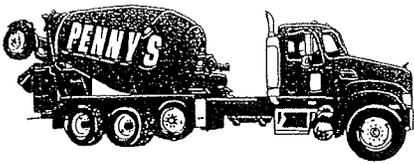
Original Project Amount (material and labor)	\$	63,687.59
Net Additions/Deductions from Original Contract Amount		
Adjusted Project Amount to Date		63,687.59
Original Project Work and Materials to Date	63,687.59	
Change Order Work Completed to Date	0.00	
Total Work and Materials to Date		55,570.86
Less Amount of Previous Estimates		
BALANCE DUE THIS PAYMENT		55,570.86
Total (Adjusted) Project Amount to Date		63,687.59
Less: Total Amount Previous Estimates Rendered		0.00

Balance of Project Before This Estimate
Amount Due This Estimate
Balance of Project

63,687.59
55,570.86
8,116.73

Water District Recommendation Albe Fulkerson Date 7-29-09
City of Basehor Acceptance Ray L. Hill Date 8-7-09

Distribution: Water Distrtict City of Basehor Other



PENNY'S

CONCRETE, INC.

23400 W. 82ND STREET
SHAWNEE MISSION, KANSAS 66227-2705
OFFICE: (913) 441-8781
FAX: (913) 441-1830

INVOICE

Page 1

Invoice #: 346271
Date: 06/18/2009
Order #: 146
Project #:
PO #:
JOB #:

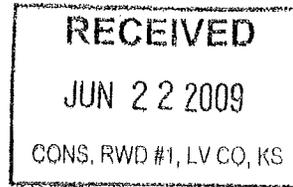
CONS2
CONSOLIDATED RURAL WATER DIST #1 LV CO
15520 CRESTWOOD DR
PO BOX 419
BASEHOR KS 66007

SHIP TO:
155TH AND STATE AVE - WOLF CREEK MARKET - BASEHOR

CODE	PRODUCT DESCRIPTION	QTY SHIPPED	PRICE	AMOUNT
A9301	3000 PSI AE	1.50	94.50	\$141.75
SLC	SHORT LOAD CHARGE	1.00	45.00	\$45.00

This invoice includes the following ticket(s):
* 2102839

Your choices are many, thanks for choosing Penny's Concrete!



Grovey Stone

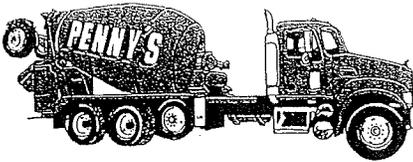
NET 30 DAYS Subtotal: 186.75

ACCOUNTS WITH BALANCES OVER 60 DAYS WILL BE SUBJECT TO CREDIT HOLD. Sales Tax:

Balance: \$186.75

IF THIS DELIVERY IS WITHIN THE STATE OF MISSOURI, \$18.50 PER YARD IS FOR DELIVERY OF SAID PRODUCT AND IS NON-TAXABLE. THIS CHANGE WAS EFFECTIVE 9-15-08.

A FINANCE CHARGE SHALL BE IMPOSED ON INVOICES NOT PAID IN ACCORDANCE WITH THE ABOVE TERMS, AT UP TO 1 1/2% PER MONTH (ANNUAL PERCENTAGE RATE OF 18%) OR THE MAXIMUM RATE ALLOWED BY LAW.



PENNY'S

CONCRETE, INC.

23400 W. 82ND STREET
SHAWNEE MISSION, KANSAS 66227-2705
OFFICE: (913) 441-8781
FAX: (913) 441-1830

INVOICE

Page 1

Invoice #: 346146
Date: 06/17/2009
Order #: 109
Project #:
PO #:
JOB #:

CONS2
CONSOLIDATED RURAL WATER DIST #1 LV CO
15520 CRESTWOOD DR
PO BOX 419
BASEHOR KS 66007

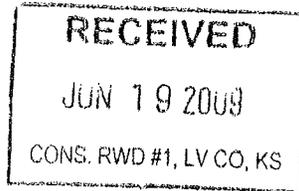
SHIP TO:
155TH AND STATE AVE WOLF CREEK MARKET

CODE	PRODUCT DESCRIPTION	QTY SHIPPED	PRICE	AMOUNT
A9301	3000 PSI AE	1.00	94.50	\$94.50
SLC	SHORT LOAD CHARGE	1.00	50.00	\$50.00

This invoice includes the following ticket(s):

* 2102773

Your choices are many, thanks for choosing Penny's Concrete!



Gracey Stone

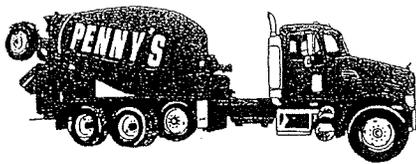
NET 30 DAYS Subtotal: 144.50

ACCOUNTS WITH BALANCES OVER 60 DAYS WILL BE SUBJECT TO CREDIT HOLD. Sales Tax:

Balance: \$144.50

IF THIS DELIVERY IS WITHIN THE STATE OF MISSOURI, \$18.50 PER YARD IS FOR DELIVERY OF SAID PRODUCT AND IS NON-TAXABLE. THIS CHANGE WAS EFFECTIVE 9-15-08.

A FINANCE CHARGE SHALL BE IMPOSED ON INVOICES NOT PAID IN ACCORDANCE WITH THE ABOVE TERMS, AT UP TO 1 1/2% PER MONTH (ANNUAL PERCENTAGE RATE OF 18%) OR THE MAXIMUM RATE ALLOWED BY LAW.



PENNY'S

CONCRETE, INC.

23400 W. 82ND STREET
SHAWNEE MISSION, KANSAS 66227-2705
OFFICE: (913) 441-8781
FAX: (913) 441-1830

INVOICE

Page 1

Invoice #: 345938
Date: 06/12/2009
Order #: 122
Project #:
PO #:
JOB #:

CONS2
CONSOLIDATED RURAL WATER DIST #1 LV CO
15520 CRESTWOOD DR
PO BOX 419
BASEHOR KS 66007

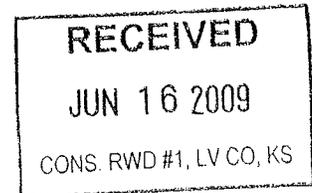
SHIP TO:
155TH AND STATE AVE WOLF CREEK MARKET

CODE	PRODUCT DESCRIPTION	QTY SHIPPED	PRICE	AMOUNT
A3065	3000 PSI AE CONCRETE-X-FW	2.00	94.50	\$189.0
SLC	SHORT LOAD CHARGE	1.00	40.00	\$40.0

This invoice includes the following ticket(s):

* 5018244

Your choices are many, thanks for choosing Penny's Concrete!



Store

NET 30 DAYS

Subtotal: 229.0

ACCOUNTS WITH BALANCES OVER 60 DAYS WILL BE SUBJECT TO CREDIT HOLD. Sales Tax:

Balance: \$229.0

IF THIS DELIVERY IS WITHIN THE STATE OF MISSOURI, \$18.50 PER YARD IS FOR DELIVERY OF SAID PRODUCT AND IS NON-TAXABLE. THIS CHANGE WAS EFFECTIVE 9-15-08.

A FINANCE CHARGE SHALL BE IMPOSED ON INVOICES NOT PAID IN ACCORDANCE WITH THE ABOVE TERMS, AT UP TO 1 1/2% PER MONTH (ANNUAL PERCENTAGE RATE OF 18%) OR THE MAXIMUM RATE ALLOWED BY LAW.

Westland Construction, Inc.

20510 163rd Street
Basehor, KS 66007
(913) 724-3191

Invoice

Date Invoice #
6/30/2009 1953

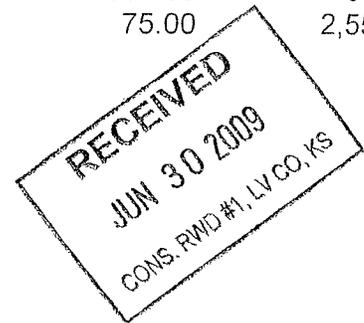
Bill To

Consolidated Rural Water District #1
P.O. Box 419
Basehor, KS 66007

Job Location

Wolf Creek

Description	Quantity	Rate	Amount
580' of 12" PVC	580	7.75	4,495.00
360' of 8" PVC	360	6.00	2,160.00
4 fire hydrants	4	300.00	1,200.00
2 valves	2	135.00	270.00
65' of casing open cut installation	65	25.00	1,625.00
60' of casing open cut installation	60	25.00	1,500.00
connect to 8"	1	500.00	500.00
connect to 12"	1	500.00	500.00
12 X 6 tee for fire line	1	250.00	250.00
8 X 8 tee for future	1	250.00	250.00
2 8" 45's with kickers	2	250.00	500.00
pressure test and chlorination - had to test two lines on separate days	2	540.00	1,080.00
install meter for store	1	500.00	500.00
34 yards of rock broken and removed	34	75.00	2,550.00



Thank you for your business.

Total \$17,380.00

Job # 2009-05



MAILING ADDRESS
 P.O. Box 3220 • Shawnee, KS 66203

INVOICE	50816
PAGE	1
DATE	6/20/09
TERMS	Net 30 Days

ACCOUNT NO. CRW

SOLD TO CONSOL RURAL WATER DIST 1 LVC
 PO BOX 419
 BASEHOR , KS 66007

Ticket	Date	P.O.	Order	Location	Product	Qty	Rate	Amount	Fee Amount	Tax Amount	Total
696679	06/18/09		3		1/2 CLEAN	16.16	9.10	147.06	0.00	0.00	147.06
696695	06/18/09		3		1/2 CLEAN	15.01	9.10	136.59	0.00	0.00	136.59
696713	06/18/09		3		1/2 CLEAN	15.34	9.10	139.59	0.00	0.00	139.59
696728	06/18/09		3		1/2 CLEAN	16.62	9.10	151.24	0.00	0.00	151.24
Subtotal						63.13	Ton	\$574.48	\$0.00	\$0.00	\$574.48
696612	06/17/09		3		3/4 CLEAN	16.68	9.10	151.79	0.00	0.00	151.79
696627	06/17/09		3		3/4 CLEAN	16.40	9.10	149.24	0.00	0.00	149.24
696650	06/17/09		3		3/4 CLEAN	15.69	9.10	142.78	0.00	0.00	142.78
Subtotal						48.77	Ton	\$443.81	\$0.00	\$0.00	\$443.81
Invoice Total						111.90	Ton	\$1,018.29	\$0.00	\$0.00	\$1,018.29

Total Invoice ----- > \$1,018.29

PLEASE RETURN ONE COPY
 *** WITH YOUR PAYMENT ***

RECEIVED
 JUN 24 2009
 CONS. RWD #1, LV CO, KS

Brandt Trucking

15525 Hollingsworth Rd.
Basehor, KS 66007
(913) 724-1413 Mobile: (913)238-2155

Invoice

DATE	INVOICE NO.
7/2/2009	16089

BILL TO
Consolidated Water #1 15520 Crestwood Drive Basehor Kansas 66007

SHIP TO
Wolf Creek store

TERMS
Net 15, Interest accruing after

DESCRIPTION	QTY	RATE	AMOUNT
Hauling (Bonner)	111.9	5.00	559.50

RECEIVED
JUL 08 2009
CONS. RWD #1, LV CO, KS

<i>Thank you for your business, Roger.</i>	Total	\$559.50
--	--------------	----------



Remit to
Fastenal Company
P.O. Box 978
Winona, MN 55987-0978

INVOICE
Page 1 of 1

Cust. No. KSLEA0190
Cust. P.O.
Job No.

For billing questions
5100 South 13th
LEAVENWORTH, KS 66048
United States
Phone (913)651-4433
Fax (913)651-4442

Date 06/30/2009 **Invoice No.** KSLEA22200

Due Date 07/15/2009 **Invoice Total** 716.96 USD

Sold To

CONSOLIDATED RURAL WATER DISTRICT #
15520 CRESTWOOD DR
PO BOX 419
BASEHOR, KS 66007-0419

Ship To
CONSOLIDATED RURAL WATER DISTRICT
15520 CRESTWOOD DR
BASEHOR, KS 66007

This Order and Document is subject to the "Terms of Purchase" posted on www.fastenal.com.

Line No	Quantity Ordered	Quantity Shipped	Quantity Backordered	Description	Control No.	Part No.	Price / Hundred	Amount	
1	10	10	0	T-ROD 316 5/8-11X6'	210017368	47428	5,889.5344	588.95	T
2	20	20	0	5/8 FENDER WSHR 316	120004547	78225	84.0000	16.80	T
3	20	20	0	316 S/S HEVHX 5/8-11	110032683	77766	161.0000	32.20	T

RECEIVED
JUL 09 2009
CONS. RWD #1, LV CO, KS

Received By

Tax Exemption

Comments

Subtotal	637.95
Shipping & Handling	30.23
KS State Tax	35.42
County Tax	6.68
City Tax	6.68
Total	716.96

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection.

No materials accepted for return without our permission. All discrepancies must be reported within 10 days.

If you re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

Please pay from this invoice.

with check



Remit to
Fastenal Company
P.O. Box 978
Winona, MN 55987-0978

INVOICE
Page 1 of 1

Cust. No. KSLEA0190
Cust. P.O.
Job No.

For billing questions
5100 South 13th
LEAVENWORTH, KS 66048
United States
Phone (913)651-4433
Fax (913)651-4442

Date 07/10/2009 **Invoice No.** KSLEA22312

Due Date 08/15/2009 **Invoice Total** 1,492.11 USD

Sold To

0020705 01 AB 0.360 **AUTO T3 0 1042 66007-0-20705



CONSOLIDATED RURAL WATER DISTRICT #
15520 CRESTWOOD DR
PO BOX 419
BASEHOR, KS 66007-0419

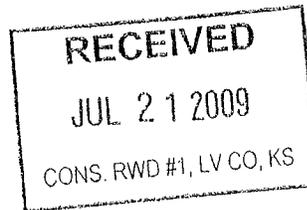


Ship To
CONSOLIDATED RURAL WATER DISTR
15520 CRESTWOOD DR
BASEHOR, KS 66007

This Order and Document is subject to the "Terms of Purchase" posted on www.fastenal.com.

Line No	Quantity Ordered	Quantity Shipped	Quantity Backordered	Description	Control No.	Part No.	Price / Hundred	Amount	
1	10	10	0	T ROD 316 NC 5/8X12'	120013640	47368	11,779.2000	1,177.92	T
2	10	10	0	316 COUPLING 5/8-11	120036064	77946	2,080.0000	208.00	T

*** Fastenal now has the ability to email or fax invoices. To enroll please call 866-880-3278.



Received By	Tax Exemption		
		Subtotal	1,385.92
		Shipping & Handling	4.68
		KS State Tax	73.69
		County Tax	13.91
		City Tax	13.91
Comments		Total	1,492.11

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection.

No materials accepted for return without our permission. All discrepancies must be reported within 10 days.

If you re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

Please pay from this invoice.

WOLF

169 HAJOCA OLATHE
 19927 W 162nd STREET
 OLATHE KS 66062-2787
 913-390-5475 Fax 913-390-8127

**** INVOICE ****

INVOICE DATE	INVOICE NUMBER
07/01/09	S4502069.002
REMIT TO: HAJOCA CORPORATION DEPT 0937 PO BOX 120937 DALLAS TX 75312-0937	PAGE NO. 1

BILL TO:
 CONSOLIDATED RWD #1
 PO BOX 419
 BASEHOR, KS 66007

SHIP TO:
 CONSOLIDATED RWD #1 LEAVENWORTH CO
 15520 CRESTWOOD DRIVE
 BASEHOR, KS 66007-9223

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER RELEASE NUMBER	FRT	ORDERED BY	
169-147001	12" MATERIAL		N	MIKE	
SALESPERSON	WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jeff Moon	Wendy Ephland	OT OUR TRUCK	NET 30 DAYS	07/01/09	06/30/09
DESCRIPTION	ORDER QTY	SHIP QTY	NET UNIT PRICE	EXTENSION	
PLEASE GET MATERIAL READY. MIKE WILL BE HERE BY 8 AM TO PICK UP. THANKS ROM 12 GR-IP GRIP RING & GLAND	1ea	1ea	76.119ea	76.12	

Wolf Creek

RECEIVED
 JUL 08 2009
 CONS. RWD #1, LV CO, KS

BY ACCEPTING THE PRODUCT DESCRIBED ON THIS INVOICE YOU HEREBY AGREE TO THE TERMS AND CONDITIONS ON OUR SHIPPING TICKET AND CREDIT APPLICATION AND SUCH TERMS AND CONDITIONS ARE INCORPORATED HEREIN BY THIS REFERENCE. IF YOU ARE UNWILLING OR UNABLE TO ACCEPT SAID TERMS, RETURN THE PRODUCT IMMEDIATELY IN NEW CONDITION.

Subtotal	76.12
S&H CHGS	0.00
Sales Tax	0.00
Amount Due	76.12

Remit To:

OLATHE WINWATER WORKS
1165 W 149 STREET
OLATHE, KS 66061

Original Invoice

Page	Date Printed	Invoice No.
1	6/11/09	058457 00

To Reorder Contact Us At
Phone No. : (913) 829-3300
Fax No .. : (913) 829-3993 DB# 09

Sold To:

CONSOLIDATED RWD #1 OF LEAV CO
PO BOX 419
BASEHOR, KS 66007

Ship To:

OLATHE, KS
WOLF CREEK

Customer Number 279-020203	Customer Purchase Order WOLF CREEK	Salesman 069-WAYNE RUNNELS	Type Shipment Stock	Ship VIA CPU	Date Shipped 6/11/09
-------------------------------	---------------------------------------	-------------------------------	------------------------	-----------------	-------------------------

*** PLEASE COME VISIT US AT OUR NEW LOCATION - 1165 W. 149TH ST ***

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
1	EA	20B727WWFF 775 2 SETTER W/BY	1		660.0000		.00	660.00	N
2	EA	4753-22 2 PJ CTSXMIP ADPTR	2		42.5000		.00	85.00	N

RECEIVED
 JUN 15 2009
 CONS. RWD #1, LV CO, KS

Meter Parts

Terms: Monthly Service Charge May Be Applied To Past Due Accounts.
NET 30 DAYS

GeoCode: - 170910640	Net Sales	745.00
	Freight	.00
State Tax % 5.300	State Tax	.00
Local Tax % 2.350	Local Tax	.00
	Invoice Amount	745.00

Gregory Storch

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (913) 829-3300.
T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at our website: www.winwholesale.com/tcsale.

Rebill To:

OLATHE WINWATER WORKS
1165 W 149 STREET
OLATHE, KS 66061

Original Invoice

Page	Date Printed	Invoice No.
1	6/30/09	058834 00

To Reorder Contact Us At
Phone No. : (913) 829-3300
Fax No .. : (913) 829-3993 DB# 22

Sold To:

CONSOLIDATED RWD #1 OF LEAV CO
PO BOX 419
BASEHOR, KS 66007

Ship To:

BASEHOR, KS
WOLF CREEK

Customer Number	Customer Purchase Order	Salesman	Type Shipment	Ship VIA	Date Shipped
279-020203	WOLF CREEK	069-WAYNE RUNNELS	Stock	OT	6/29/09

*** PLEASE COME VISIT US AT OUR NEW LOCATION - 1165 W. 149TH ST ***

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
1	EA	6" KENNEDY K81D HYD EXT 5-1/4"	1		198.0000		.00	198.00	N
1	EA	12" KENNEDY K81D HYD EXT 5-1/4"	1		225.0000		.00	225.00	N
1	EA	18" KENNEDY K81D HYD EXT 5-1/4"	1		255.0000		.00	255.00	N

RECEIVED
 JUL 02 2009
 CONS. RWD #1, LV CO, KS

TERMS: Monthly Service Charge May Be Applied To Past Due Accounts.
NET 30 DAYS

GeoCode:	- 171032541	Net Sales	678.00
		Freight	.00
State Tax %	5.300	State Tax	.00
Local Tax %	2.000	Local Tax	.00
		Invoice Amount	678.00

Store

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (913) 829-3300.
T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at our website: www.winwholesale.com/tcsale.

Remit To:

OLATHE WINWATER WORKS
 1165 W 149 STREET
 OLATHE, KS 66061

Original Invoice

Page	Date Printed	Invoice No.
1	6/24/09	058639 00

To Reorder Contact Us At
 Phone No. : (913)829-3300
 Fax No .. : (913) 829-3993 DB# 18

Sold To:

CONSOLIDATED RWD #1 OF LEAV CO
 PO BOX 419
 BASEHOR, KS 66007

Ship To:

OLATHE, KS
 WOLF CREEK

Customer Number 279-020203	Customer Purchase Order CHUCK	Salesman 010-TERRY DICKENS	Type Shipment Stock	Ship VIA WILL CALL	Date Shipped 6/24/09
-------------------------------	----------------------------------	-------------------------------	------------------------	-----------------------	-------------------------

*** PLEASE COME VISIT US AT OUR NEW LOCATION - 1165 W. 149TH ST ***

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
1	EA	6' HYDRANT EXT. K-81 5 1/4	1		995.0000		.00	995.00	N
1	EA	2'0" HYD EXT 5-1/4 K81A	1		280.0000		.00	280.00	N

RECEIVED
 JUN 26 2009
 CONS. RWD #1, LV CO, KS

Wolf Creek

Terms: Monthly Service Charge May Be Applied To Past Due Accounts.
 NET 30 DAYS

GeoCode: - 170910640	Net Sales	1,275.00
	Freight	.00
State Tax % 5.300	State Tax	.00
Local Tax % 2.350	Local Tax	.00
	Invoice Amount	1,275.00

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (913) 829-3300.
 T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at our website: www.winwholesale.com/tcsale.

Result To:

OLATHE WINWATER WORKS
1165 W 149 STREET
OLATHE, KS 66061

Original Invoice

Page	Date Printed	Invoice No.
1	6/19/09	058619 00

To Reorder Contact Us At
Phone No. : (913) 829-3300
Fax No .. : (913) 829-3993 DB# 15

Sold To:

CONSOLIDATED RWD #1 OF LEAV CO
PO BOX 419
BASEHOR, KS 66007

Ship To:

155TH AND STATE AVENUE
CHUCK 913-915-4365
BASEHOR, KS
WOLF CREEK PROJECT

Customer Number	Customer Purchase Order	Salesman	Type Shipment	Ship VIA	Date Shipped
279-020203	WOLF CREEK PROJECT	069-WAYNE RUNNELS	Stock	OUR TRUCK	6/18/09

*** PLEASE COME VISIT US AT OUR NEW LOCATION - 1165 W. 149TH ST ***

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
1	EA	6' VALVE STEM EXTENSION	1		56.0000		.00	56.00	N
1	EA	4' VALVE STEM EXTENSION	1		48.0000		.00	48.00	N

RECEIVED
 JUN 23 2009
 CONS. RWD #1, LV CO, KS

Terms: Monthly Service Charge May Be Applied To Past Due Accounts.
NET 30 DAYS

GeoCode:	Net Sales	104.00
- 171032541	Freight	.00
State Tax % 5.300	State Tax	.00
Local Tax % 2.000	Local Tax	.00
	Invoice Amount	104.00

store

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (913) 829-3300.
T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at our website: www.winwholesale.com/tcsale.

Remit To:

OLATHE WINWATER WORKS
1165 W 149 STREET
OLATHE, KS 66061

Original Invoice

Page	Date Printed	Invoice No.
2	6/09/09	058325 00

To Reorder Contact Us At
Phone No. : (913) 829-3300
Fax No .. : (913) 829-3993 DB# 07

Sold To:

CONSOLIDATED RWD #1 OF LEAV CO
PO BOX 419
BASEHOR, KS 66007

Ship To:

BASEHOR, KS
WOLF CREEK II

Customer Number	Customer Purchase Order	Salesman	Type Shipment	Ship VIA	Date Shipped
279-020203	WOLF CREEK II	069-WAYNE RUNNELS	Stock	OT	6/09/09

*** PLEASE COME VISIT US AT OUR NEW LOCATION - 1165 W. 149TH ST ***

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
14	EA	8 DI MJ GASKET	14		.0000		.00	.00	N
18	EA	6 DI MJ GASKET	18		.0000		.00	.00	N
296	EA	3/4 X 4 MJ T-BOLTS	296		.0000		.00	.00	N
1	EA	6 DI MJXIPS TRANSITION GASKET	1		.0000		.00	.00	N
5	EA	8 DI MJXIPS TRANSITION GASKET	5		.0000		.00	.00	N
9	EA	12 DI MJ TRANSITION GASKET	9		.0000		.00	.00	N
1	EA	6 MJ SSB DI GLAND	1		.0000		.00	.00	N
5	EA	8 MJ SSB DI GLAND	5		.0000		.00	.00	N
9	EA	12 MJ SSB DI GLAND	9		.0000		.00	.00	N

RECEIVED
JUN 11 2009
CONS. RWD #1, LV CO, KS

Terms: Monthly Service Charge May Be Applied To Past Due Accounts.
NET 30 DAYS

GeoCode: - 171032541	Net Sales	24,389.48
State Tax % 5.300	Freight	.00
Local Tax % 2.000	State Tax	.00
	Local Tax	.00
	Invoice Amount	24,389.48

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (913) 829-3300.
T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at our website: www.winwholesale.com/tcsale.

Original Invoice

Remit To:

OLATHE WINWATER WORKS
1165 W 149 STREET
OLATHE, KS 66061

Page	Date Printed	Invoice No.
1	6/09/09	058325 00

To Reorder Contact Us At
Phone No. : (913) 829-3300
Fax No .. : (913) 829-3993 DB# 07

Sold To:

CONSOLIDATED RWD #1 OF LEAV CO
PO BOX 419
BASEHOR, KS 66007

Ship To:

BASEHOR, KS
WOLF CREEK II

Customer Number 279-020203	Customer Purchase Order WOLF CREEK II	Salesman 069-WAYNE RUNNELS	Type Shipment Stock	OT	Ship VIA	Date Shipped 6/09/09
-------------------------------	--	-------------------------------	------------------------	----	----------	-------------------------

*** PLEASE COME VISIT US AT OUR NEW LOCATION - 1165 W. 149TH ST ***

Units Ordered	U/H	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
18	EA	12" CL50 MJ DUCTILE PIPE	18		30.8000		.00	554.40	N
18	FT	8" CL50 MJ DIP	18		26.5000		.00	477.00	N
720	FT	12 SDR-21 PVC200	720		7.1300		.00	5,133.60	N
460	FT	8 SDR-21 PVC200	460		3.2500		.00	1,495.00	N
1	EA	12" MJ RS VALVE OL	1		1,195.0000		.00	1,195.00	N
6	EA	6" MJ RS VALVE OL	6		415.0000		.00	2,490.00	N
1	EA	2" THRD GATE VALVE OL	1		199.0000		.00	199.00	N
6	EA	KEN K81D 4B 51/4 3W OL 6MJ YEL	6		1,258.0000		.00	7,548.00	N
70	FT	18X14 PVC SDR35 GASKET PIPE	70		9.8500		.00	689.50	N
60	FT	6 SDR-21 PVC200	60		2.3500		.00	141.00	N
2	EA	12 DI MEG A LUGS	2		60.0000		.00	120.00	N
2	EA	8 DI MEG A LUGS	2		27.8500		.00	55.70	N
4	EA	12X6 DI MJ X SWIVEL ANCHOR TEE	4		225.0000		.00	900.00	N
1	EA	8X8 DI MJ X SWIVEL ANCHOR TEE	1		178.0000		.00	178.00	N
1	EA	12" MJ DI TAPPED TEE	1		150.0000		.00	150.00	N
2	EA	8 DI MJ 45	2		77.0000		.00	154.00	N
1	EA	3802 12X3/4 IPS BRASS SADDLE	1		118.0000		.00	118.00	N
1	EA	3892 8X3/4 IP HINGED SADDLE	1		46.0000		.00	46.00	N
2	EA	12X1' MJ ANCHOR COUPLING	2		198.0000		.00	396.00	N
2	EA	8X1' MJ ANCHOR COUPLING	2		137.0000		.00	274.00	N
2	EA	12 DI MJ LONG SOLID SLEEVE	2		140.0000		.00	280.00	N
1	EA	8 DI MJ LONG SOLID SLEEVE	1		90.0000		.00	90.00	N
1	EA	2X6 RED BRASS NIPPLE	1		17.5800		.00	17.58	N
1	EA	12 DI MJ PLUG SOLID	1		58.0000		.00	58.00	N
1	EA	8 DI MJ PLUG SOLID	1		33.0000		.00	33.00	N
1	EA	6 DI MJ PLUG SOLID	1		29.0000		.00	29.00	N
1	EA	2 BR SCR D REG SQ HD PLUG	1		7.5500		.00	7.55	N
1	EA	8 DI MJ SOLID CAP	1		38.0000		.00	38.00	N
1	EA	4704-22 3/4 IPSXCOMP CORP STOP	1		19.0500		.00	19.05	N
2	EA	3/4 BR SCR D REG SQ HD PLUG	2		1.8000		.00	3.60	N
90	FT	6" CL50 DIP SJ	90		10.6000		.00	954.00	N
10	EA	6" GR-DI GLAND & RING ONLY	10		24.7500		.00	247.50	N
2	EA	8X6 DI MJ X SWIVEL ANCHOR TEE	2		149.0000		.00	298.00	N
8	EA	2194 C&B RING&LID DOMESTIC	8		.0000		.00	.00	N
13	EA	12 DI MJ GASKET	13		.0000		.00	.00	N

Texas: Monthly Service Charge May Be Applied To Past Due Accounts.

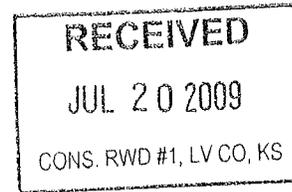
GeoCode:	Net Sales	-----
-----	Freight	-----
State Tax %	State Tax	-----
Local Tax %	Local Tax	-----
	Invoice Amount	-----

CONTINUED ON NEXT PAGE.....

Stall

RECEIVED
JUN 11 2009
CONS. RWD #1, LV CO, KS

py PONZER-YOUNGQUIST, P.A.
Consulting Engineers and Land Surveyors
227 E. Dennis Ave.
Olathe, KS 66061
913/782-0541



Invoice

Consolidated Rural Water District No. 1
Leavenworth County
P. O. Box 419
Basehor, KS 66007

June 30, 2009
Project No: 363-209050.2
Invoice No: 0000003

For: Construction Staking for Wolf Creek Market Place Water Main Extension

Professional services from June 1, 2009 to June 30, 2009

Professional Personnel

	Hours	Rate	Amount	
Principal	0.50	135.00	67.50	
3-Person Field Crew	4.50	160.00	720.00	
Totals	5.00		787.50	
Total Labor				787.50

Reimbursable Expenses

Travel, Meals & Lodging			40.50	
Reproductions			53.82	
Total Reimbursable			94.32	94.32

Total this invoice \$881.82

****Late payment charges are 1 ½% of invoice amount on the 16th day after billing and every 30 days thereafter on unpaid balance.**

py PONZER-YOUNGQUIST, P.A.
 Consulting Engineers and Land Surveyors
 227 E. Dennis Ave.
 Olathe, KS 66061
 913/782-0541

Invoice

Consolidated Rural Water District No. 1
 Leavenworth County
 P. O. Box 419
 Basehor, KS 66007

April 30, 2009
 Project No: 363-209050 2
 Invoice No: 0000001

For: Water Main Extension Design for Wolf Creek Market Place

Professional services from April 1, 2009 to April 30, 2009

Professional Personnel

	Hours	Rate	Amount	
Principal	7.50	135.00	1,012.50	
Senior Technician	13.00	75.00	975.00	
Technician	52.25	55.00	2,873.75	
Totals	72.75		4,861.25	
Total Labor				4,861.25

Reimbursable Expenses

Reproductions			135.17	
Total Reimbursable			135.17	135.17

Total this invoice \$4,996.42



****Late payment charges are 1 ½% of invoice amount on the 16th day after billing and every 30 days thereafter on unpaid balance.**

py PONZER-YOUNGQUIST, P.A.
 Consulting Engineers and Land Surveyors
 227 E. Dennis Ave.
 Olathe, KS 66061
 913/782-0541

Invoice

May 31, 2009
 Project No: 363-209050.2
 Invoice No: 0000002

Consolidated Rural Water District No. 1
 Leavenworth County
 P. O. Box 419
 Basehor, KS 66007

For: Water Main Extension Design for Wolf Creek Market Place

Professional services from May 1, 2009 to May 31, 2009

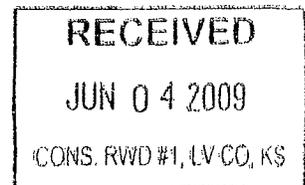
Professional Personnel

	Hours	Rate	Amount	
Principal	2.00	135.00	270.00	
Senior Technician	1.50	75.00	112.50	
Technician	0.50	55.00	27.50	
Office Support 2	3.00	45.00	135.00	
Totals	7.00		545.00	
Total Labor				545.00

Reimbursable Expenses

Reproductions		148.12	
Postage		4.80	
Total Reimbursable		152.92	152.92

Total this invoice \$697.92



****Late payment charges are 1 ½% of invoice amount on the 16th day after billing and every 30 days thereafter on unpaid balance.**

9:54 AM

07/29/09

Accrual Basis

Consolidated RWD #1 Lv Co
Account QuickReport
 November 1, 2008 through July 29, 2009

Type	Date	Num	Name	Memo	Split	Amount
LINE EXTENSIONS						
JOB # 2009-05 Wolf Creek #2						
Bill	6/1/2009		Ponzer-Youngquist, ...	new developm...	Accounts Paya...	4,996.42
Bill	7/7/2009		Olathe Winwater Wo...	grocery store	Accounts Paya...	27,191.48
Bill	7/7/2009		Penny's Concrete, Inc	grocery store	Accounts Paya...	560.25
Bill	7/7/2009		Ponzer-Youngquist, ...	grocery storee...	Accounts Paya...	697.92
Bill	7/7/2009		Shawnee Rock	grocery store	Accounts Paya...	1,018.29
Bill	7/7/2009		Westland Construction	June	Accounts Paya...	17,380.00
Bill	7/23/2009		Brandt Trucking	grocery store	Accounts Paya...	559.50
Total JOB # 2009-05 Wolf Creek #2						52,403.86
Total LINE EXTENSIONS						52,403.86
TOTAL						52,403.86

881.82
 1492.11



July 21, 2009

Chief Lloyd Martley
Interim City Administrator
City of Basehor
P.O. Box 406
Basehor, KS 66007

RE: Wolf Creek Junction TDD and Triangle Acquisition Pay Request

Dear Chief Martley:

We have completed our review of the Benchmark Management, Inc. (BMI) pay requests for the Wolf Creek Junction KDOT RLF Loan No. 125 and for the KDOT Grant associated with the Triangle Land Acquisition and associated engineering fees to the City of Basehor. The following information addresses our findings on each pay request.

Wolf Creek Junction KDOT RLF Loan No. 125: BMI submitted a pay request for \$68,198.16 for this project. The pay request amount is based on two submitted invoices, BMI Dated 7/20/2009, and Blacktop Paving & Construction No. 3.

BMI Invoice dated 7/20/2009 consists of items associated with the project that remain unpaid by BMI. They include engineering fees from MKEC Engineering, material testing fees from Kleinfelder, and project inspection and review fees by the City of Basehor submitted by MHS. The total amount being requested for BMI Invoice dated 7/20/2009 is \$29,667.27. We have reviewed all submitted documentation for this invoice package and approve the invoice for payment.

Blacktop Paving and Construction No. 3 is the third draw for the current work completed on the Wolf Creek Parkway project. The total amount being requested for Blacktop Paving & Construction No. 3 is \$38,530.89. We have reviewed all submitted documentation for this invoice package and approve the invoice for payment.

KDOT Grant for Triangle Land Acquisition and Engineering Fees: BMI submitted a pay request for \$12,300.00 for this project. The pay request amount is based on one invoice from MKEC Engineering for design services on the KDOT/150th Street Plans. We have reviewed all submitted documentation for this invoice package and approve the invoice for payment.

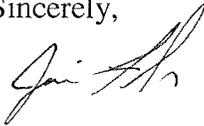
Chief Lloyd Martley

July 21, 2009

Page 2 of 2

Excel spreadsheet data utilized in our review is attached for informational purposes. Please feel free to contact James Funk, or myself at 913-888-4647 if you have any questions

Sincerely,

A handwritten signature in black ink, appearing to read "Jamie Funk", written in a cursive style.

Jamie Funk, Field Technician V
McAFEE HENDERSON SOLUTIONS

Triangle Acquisition and Associated Engineering Totals

Invoice #	Date	Invoice Amount	Client
96	6/12/2009	\$90,258.75	Benchmark Management, Inc
62127	7/20/2009	\$12,300.00	Benchmark Management, Inc

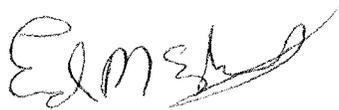
Grant Amount:	\$325,000.00
Total Pay Request To Date:	\$102,558.75
Less Previous Payment:	\$90,258.75
Payment Due This Request:	\$12,300.00
Amount Left In Fund:	\$222,441.25

150th Street & Hwy 24/40

Project Construction

7/20/09

<u>Vendor</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
MKEC Engineering	62127	Construction documents	\$ 12,300.00

A handwritten signature in black ink, appearing to read 'E. M. S.', is located in the lower-left quadrant of the page.

MKEC ENGINEERING CONSULTANTS, INC.

Kansas City Oklahoma City Wichita

Basehor Properties, LLC
PO Box 516
Basehor, KS. 66007

Tringolo

Invoice Date : 7/14/2009
Invoice # : 62127
Project # : 0802010649
Invoice Group : **
Project Name : Basehor - Hwy 24/40 & 150

Attention: Ed McIntosh

For Professional Services Rendered through: 6/27/2009

Basehor Properties - Highway 24/40 & 150th Street Intersection
Improvements

Phase Code / Name	Phase Fee	Previous Amount	Amount Available	Current Amount	% Complete	Total Fee Earned
2000 -- Field Check Plans	82,000.00	61,500.00	20,500.00	12,300.00	90.00	73,800.00
2100 -- Construction Documents	43,000.00	10,750.00	32,250.00	0.00	25.00	10,750.00
Total Fee:	125,000.00					

Total Fee Earned To Date	84,550.00
Less Previous Billings	72,250.00
Amount Due this Invoice	12,300.00



Aaron S. Hale, P.E.

Providing Professional Service Since 1982

11827 W. 112TH STREET SUITE 200 OVERLAND PARK, KS 66210 T 913.317.9390 F 913.317.938

