

**CITY OF GRAIN VALLEY BOARD OF ALDERMEN
REGULAR MEETING AGENDA**

JANUARY 22, 2018

7:00 P.M.

OPEN TO THE PUBLIC

LOCATED IN THE COUNCIL CHAMBERS OF CITY HALL
711 MAIN STREET – GRAIN VALLEY, MISSOURI

ITEM I: CALL TO ORDER

- Mayor Mike Todd

ITEM II: ROLL CALL

- Deputy City Clerk Khalilah Holland

ITEM III: INVOCATION

- Mike Cassidy of Faith United Methodist Church

ITEM IV: PLEDGE OF ALLEGIANCE

- Alderman Yolanda West

ITEM V: APPROVAL OF AGENDA

- City Administrator Ryan Hunt

ITEM VI: PROCLAMATIONS

- None

ITEM VII: CITIZEN PARTICIPATION

- Citizens are Asked to Please Limit Their Comments to Two (2) Minutes

ITEM VIII: CONSENT AGENDA

- January 8, 2018 – Board of Aldermen Regular Meeting Minutes
- January 22, 2018 – Accounts Payable

ITEM IX: PREVIOUS BUSINESS

- None

ITEM X: NEW BUSINESS

- None



ITEM XI: PRESENTATIONS

- None

ITEM XII: PUBLIC HEARING

- None

ITEM XIII: ORDINANCES

ITEM XIII (A) B18-01
2ND READ
Introduced by
Alderman
West

An Ordinance Approving an Amendment to the Funding Agreement Between Herman Enterprises, LLC, and the City of Grain Valley, Missouri, Regarding an Application to Amend Project 3 of the Grain Valley Interchange TIF Related to Other Economic Development Incentives

To authorize the amendment of the existing CID Funding Agreement to cover allowable expenditures during the amendment of the Grain Valley Interchange Tax Increment Financing Plan in order for SMAS Investors, LLC to carry out the terms of the Development Incentives Application

ITEM XIV: RESOLUTIONS

ITEM XIV (A) R18-04

A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Purchase a John Deere 997R Zero Turn Commercial Mower

Introduced by
Alderman
Headley

To provide reliable, fuel efficient, and clean emission mowing equipment

ITEM XIV (B) R18-05

A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Reappointing Pauline Stricklin to the Grain Valley Community Development Committee for a Three Year Term

Introduced by
Alderman
Totton

To reappoint Pauline Stricklin to the Community Development Committee

ITEM XIV (C) R18-06

A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Reappointing Eddie Saffell to the Grain Valley Community Development Committee for a Three Year Term

Introduced by
Alderman
Totton

To reappoint Eddie Saffell to the Community Development Committee



ITEM XIV (D) R18-07 A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Reappointing Mark Clark to the Grain Valley Community Development Committee for a Three Year Term

*Introduced by
Alderman
Totton*

To reappoint Mark Clark to the Community Development Committee

ITEM XIV (E) R18-08 A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Reappointing Lynne Berend to the Grain Valley Community Development Committee for a Three Year Term

*Introduced by
Alderman
Totton*

To reappoint Lynne Berend to the Community Development Committee

ITEM XV: CITY ATTORNEY REPORT

- City Attorney

ITEM XVI: CITY ADMINISTRATOR & STAFF REPORTS

- City Administrator Ryan Hunt
- Assistant City Administrator Ken Murphy
- Parks & Recreation Director Shannon Davies
- Community Development Director Rick Arroyo
- Finance Director Cathy Bowden
- Chief of Police David Starbuck
- Deputy City Clerk Khalilah Holland

ITEM XVII: BOARD OF ALDERMEN REPORTS & COMMENTS

- Alderman Dale Arnold
- Alderman Chris Bamman
- Alderman Jeff Coleman
- Alderman Bob Headley
- Alderman Nancy Totton
- Alderman Yolanda West

ITEM XVIII: MAYOR REPORT

- Mayor Mike Todd



ITEM XIX: EXECUTIVE SESSION

- Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), RSMo. 1998, as Amended
- Leasing, Purchase or Sale of Real Estate Pursuant to Section 610.021(2), RSMo. 1998, as Amended
- Hiring, Firing, Disciplining or Promoting of Employees (personnel issues), Pursuant to Section 610.021(3), RSMo. 1998, as Amended
- Individually Identifiable Personnel Records, Personnel Records, Performance Ratings or Records Pertaining to Employees or Applicants for Employment, Pursuant to Section 610.021(13), RSMo 1998, as Amended

ITEM XX: ADJOURNMENT

PLEASE NOTE

THE NEXT SCHEDULED MEETING OF THE GRAIN VALLEY BOARD OF ALDERMEN IS A REGULAR MEETING ON FEBRUARY 12, 2018 AT 7:00 P.M. THE MEETING WILL BE HELD IN THE COUNCIL CHAMBERS OF THE GRAIN VALLEY CITY HALL

PERSONS REQUIRING AN ACCOMMODATION TO ATTEND AND PARTICIPATE IN THE MEETING SHOULD CONTACT THE CITY CLERK AT 816.847.6211 AT LEAST 48 HOURS BEFORE THE MEETING

THE CITY OF GRAIN VALLEY IS INTERESTED IN EFFECTIVE COMMUNICATION FOR ALL PERSONS

UPON REQUEST, THE MINUTES FROM THIS MEETING CAN BE MADE AVAILABLE BY CALLING 816.847.6211



Consent

Agenda

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CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
 Regular Session

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ITEM I: CALL TO ORDER

- The Board of Aldermen of the City of Grain Valley, Missouri, met in Regular Session on January 8, 2018 at 7:00 p.m. in the Council Chambers located at Grain Valley City Hall
- The meeting was called to order by Mayor Mike Todd

ITEM II: ROLL CALL

- City Clerk Theresa Osenbaugh called roll
- *Present: Arnold, Bamman, Headley, Totton, West*
- *Absent: Coleman*

-QUORUM PRESENT-

ITEM III: INVOCATION

- Invocation was given by Darryl Jones

ITEM IV: PLEDGE OF ALLEGIANCE

- The Pledge of Allegiance was led by Dylan Karren, Second Class Boy Scout

ITEM V: APPROVAL OF AGENDA

- Mayor Todd asked City Attorney Matt Geary to speak to the logistics of bringing a previously failed resolution back; Resolution 18-01 was on a previous agenda and failed but has been brought back up this evening; Mr. Geary shared resolutions can be brought back at a subsequent meeting with no restrictions however, if a motion fails during a meeting, a new vote can only be requested by someone on the winning side who would like to change their vote; Alderman Arnold questioned this explanation citing Robert's Rules of Order; Mr. Geary restated that at a subsequent meeting there is no restriction; Alderman Arnold questioned if even at a subsequent meeting the resolution would have to be brought back by the prevailing side and asked for the resolution to be tabled until more discussion occurs around the procedure; Mr. Geary shared that it is up to the chair whether to allow the resolution to be on the agenda
- No changes were made

ITEM VI: POLICE OFFICER OATH OF OFFICE

- City Clerk Theresa Osenbaugh administered the Police Officer Oath of Office to Matthew Arends

ITEM VII: PROCLAMATIONS

- None

ELECTED OFFICIALS PRESENT
 Mayor Mike Todd
 Alderman Dale Arnold
 Alderman Chris Bamman
 Alderman Bob Headley
 Alderman Nancy Totton
 Alderman Yolanda West

ELECTED OFFICIALS ABSENT
 Alderman Jeff Coleman

STAFF OFFICIALS PRESENT
 City Attorney Matt Geary
 City Administrator Ryan Hunt
 Assistant City Administrator Ken Murphy
 City Clerk Theresa Osenbaugh
 Community Development Director Rick Arroyo
 Chief David Starbuck
 Parks & Recreation Director Shannon Davies
 Finance Director Cathy Bowden



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ITEM VIII: CITIZEN PARTICIPATION

- None

ITEM IX: CONSENT AGENDA

- September 20, 2017 – Planning and Zoning Meeting Minutes
- October 11, 2017 – Planning and Zoning Meeting Minutes
- December 11, 2017 – Board of Aldermen Regular Meeting Minutes
- December, 2017 – Court Report
- January 8 , 2018 – Accounts Payable
- *Alderman West made a Motion to Approve Consent Agenda*
- *The Motion was Seconded by Alderman Bamman*
 - No Discussion
- *Motion to Approve Consent Agenda was voted on with the following voice vote:*
 - *Aye: Arnold, Bamman, Headley, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-MOTION APPROVED: 5-0-

ITEM X: PREVIOUS BUSINESS

- None

ITEM XI: NEW BUSINESS

- None

ITEM XII: PRESENTATIONS

- Les Boatwright, Assistant Emergency Management Director for Central Jackson County Emergency Management Agency (CJCEMA) provided an annual update and presented the promulgation for the Local Emergency Operations Plan
 - Alderman Totton asked for information about the CJCEMA newsletter
 - Mr. Hunt explained the promulgation agreement; agreement requires the Mayor’s signature and ideally this would be approved tonight
- *Alderman Headley made a Motion to approve Mayor Todd to enter into the promulgation agreement with CJCEMA*

ELECTED OFFICIALS PRESENT
 Mayor Mike Todd
 Alderman Dale Arnold
 Alderman Chris Bamman
 Alderman Bob Headley
 Alderman Nancy Totton
 Alderman Yolanda West

ELECTED OFFICIALS ABSENT
 Alderman Jeff Coleman

STAFF OFFICIALS PRESENT
 City Attorney Matt Geary
 City Administrator Ryan Hunt
 Assistant City Administrator Ken Murphy
 City Clerk Theresa Osenbaugh
 Community Development Director Rick Arroyo
 Chief David Starbuck
 Parks & Recreation Director Shannon Davies
 Finance Director Cathy Bowden



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- *The Motion was Seconded by Alderman Totton*
 - No Discussion
- *Motion to approve Mayor Todd to enter into the promulgation agreement with CJCEMA was voted on with the following voice vote:*
 - *Aye: Arnold, Bamman, Headley, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-MOTION APPROVED: 5-0-

ITEM XIII: PUBLIC HEARING

- None

ITEM XIV: ORDINANCES

Bill No. B18-01: An Ordinance Approving an Amendment to the Funding Agreement Between Herman Enterprises, LLC, and the City of Grain Valley, Missouri, Regarding an Application to Amend Project 3 of the Grain Valley Interchange TIF Related to Other Economic Development Incentives

- City Attorney Matt Geary read **Bill No. B18-01** for its first reading by title only
- *Alderman West moved to accept the first reading of Bill No. B18-01 bringing it back for a second reading by title only*
- *The Motion was Seconded by Alderman Headley*
 - Funding agreement was approved in 2017 for the development of a Community Improvement District petition (CID); it was discovered that the recapture of funding required an amendment to the TIF plan in order for a special allocation to come out as CID Funding; this would amend the TIF
 - Alderman West asked for clarification on Section 2; error will be edited and fixed for 2nd reading
- *Bill No. B18-01 was voted upon with the following roll call vote:*
 - *Aye: Bamman, Headley, Totton, West*
 - *Nay: Arnold*
 - *Abstain: None*

-Bill No. B18-01 Approved for a Second Reading:4-1-

ELECTED OFFICIALS PRESENT
 Mayor Mike Todd
 Alderman Dale Arnold
 Alderman Chris Bamman
 Alderman Bob Headley
 Alderman Nancy Totton
 Alderman Yolanda West

ELECTED OFFICIALS ABSENT
 Alderman Jeff Coleman

STAFF OFFICIALS PRESENT
 City Attorney Matt Geary
 City Administrator Ryan Hunt
 Assistant City Administrator Ken Murphy
 City Clerk Theresa Osenbaugh
 Community Development Director Rick Arroyo
 Chief David Starbuck
 Parks & Recreation Director Shannon Davies
 Finance Director Cathy Bowden



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ITEM XV: RESOLUTIONS

Resolution No. R18-01: A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Amend the Agreement for Environmental Services Between the City of Grain Valley and Jackson County, Missouri to Include Aquatic Venue Inspections

- City Attorney Matt Geary read **Resolution No. R18-01** by title only
- *Alderman Bamman moved to accept Resolution No. R18-01 as read*
- *The Motion was Seconded by Alderman Headley*
 - Mark Trosen and Deb Sees were present from Jackson County to clarify further information which was discovered after the December meeting; Jackson County does not have the authority to conduct aquatic inspections without an agreement; hotel and motel sanitation services were not included in the agreement considered in December but needed to be
 - Mr. Davies shared Jackson County reached out to aquatic venue operators in Grain Valley and a meeting occurred last Thursday, allowing questions and concerns to be discussed
 - Alderman Arnold questioned the properness of the resolution coming forward and was concerned that by adding hotels to the resolution this changed the nature of the resolution; does not want to add more governmental control to citizens; shared concerns about confidence in the County’s ability to structure and complete the program in relation to the way the resolution was presented; shared concerns about re-inspections; felt pools were operating professionally and had concerns about adding additional costs to those operating the pools
 - Alderman Bamman asked for confirmation that food service sanitation was the same as health department inspections; this is the same
 - Mark Trosen shared that the County ordinance allows, by agreement, for the County to provide services within the City limits; unincorporated Jackson County is the only area the County has the authority to enforce these regulations without the agreement; staff are well qualified to provide inspections; other governmental entities are inspecting pools but the County has not had a policy in place; County attempted to meet with those who would be impacted by the pool ordinance; felt this is a good program and one that will benefit the residents of Grain Valley
 - Alderman Bamman asked if Board does not ratify the agreement, would health department inspections stop as well; previous agreement would still be in place until termination occurs

ELECTED OFFICIALS PRESENT
 Mayor Mike Todd
 Alderman Dale Arnold
 Alderman Chris Bamman
 Alderman Bob Headley
 Alderman Nancy Totton
 Alderman Yolanda West

ELECTED OFFICIALS ABSENT
 Alderman Jeff Coleman

STAFF OFFICIALS PRESENT
 City Attorney Matt Geary
 City Administrator Ryan Hunt
 Assistant City Administrator Ken Murphy
 City Clerk Theresa Osenbaugh
 Community Development Director Rick Arroyo
 Chief David Starbuck
 Parks & Recreation Director Shannon Davies
 Finance Director Cathy Bowden



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- Alderman Arnold shared that his concerns were strongly related to those who were not receiving profit from their pool; homeowners associations are private groups who provide a pool to their neighborhood; shared concerns that this program could shut down neighborhood pools; those who have reached out to him are in opposition of the program
- Alderman Totton asked if the rules are the same for homeowner’s associations as they are for the community pools; rules would be the same
- Costs that are associated with the inspections need to be recovered; this program provides an extra point of insurance for residents; Alderman Totton asked if insurance payments would go down for HOA’s
- Mr. Hunt pointed out that the title of the resolution is to include aquatic venue inspections; if resolution is approved it would need to be modified to include hotel motel sanitation as well
- Mayor Todd shared that the concerns are largely over fee structures and clarified that the only way to combat increased fees in the future would be to pull out of the agreement; this agreement would replace current agreement which would mean that the City could not stop one part of the agreement once it is signed; fees were looked at through 2019
- Mayor Todd asked Assistant City Administrator Murphy to review City Ordinances and see if homeowners associations or hotels are required to have pool management companies; Mr. Murphy was not aware of such an ordinance and the only inspection that occurs is when the pool is put in; ordinance could be put in place stating that all public pools have to have pool management companies and upon request the documents could be provided to the City
- Mayor Todd reminded the Board that the resolution failed with a 3-3 vote when last considered but if all votes remained the same, with Alderman Coleman absent, the resolution would pass as a 3-2 vote
- *Alderman Arnold moved to tabled R18-01*
- *Alderman Headley seconded*
 - Alderman Headley suggested the Board consider holding a workshop to discuss all suggestions
- *Resolution No. R18-01 motion to table was voted upon with the following voice vote:*
 - *Aye: Arnold, Headley, Totton, West*
 - *Nay: Bamman*
 - *Abstain: None*

-Resolution No. R18-01 Tabled: 4-1-

ELECTED OFFICIALS PRESENT
 Mayor Mike Todd
 Alderman Dale Arnold
 Alderman Chris Bamman
 Alderman Bob Headley
 Alderman Nancy Totton
 Alderman Yolanda West

ELECTED OFFICIALS ABSENT
 Alderman Jeff Coleman

STAFF OFFICIALS PRESENT
 City Attorney Matt Geary
 City Administrator Ryan Hunt
 Assistant City Administrator Ken Murphy
 City Clerk Theresa Osenbaugh
 Community Development Director Rick Arroyo
 Chief David Starbuck
 Parks & Recreation Director Shannon Davies
 Finance Director Cathy Bowden



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Resolution No. R18-02: A Resolution by the Board of Aldermen of the City Of Grain Valley, Missouri Appointing Becky Gray to the Grain Valley Park Board for a Three Year Term

- City Attorney Matt Geary read **Resolution No. R18-02** by title only
- *Alderman Headley moved to accept Resolution No. R18-02 as read*
- *The Motion was Seconded by Alderman Arnold*
 - Resolutions tonight fill two vacancies on Park Board; proposed representatives were present at meeting
- *Resolution No. R18-02 was voted upon with the following voice vote:*
 - *Aye: Arnold, Bamman, Headley, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-Resolution No. R18-02 Approved: 5-0-

Resolution No. R18-03: A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Appointing Charles Harris to the Grain Valley Park Board for a Three Year Term

- City Attorney Matt Geary read **Resolution No. R18-03** by title only
- *Alderman Headley moved to accept Resolution No. R18-03 as read*
- *The Motion was Seconded by Alderman Totton*
- *Resolution No. R18-03 was voted upon with the following voice vote:*
 - *Aye: Arnold, Bamman, Headley, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-Resolution No. R18-03 Approved: 5-0-

ITEM XVI: CITY ATTORNEY REPORT

- None

ITEM XVII: CITY ADMINISTRATOR & STAFF REPORTS

- City Administrator Ryan Hunt
 - Price Chopper will be opening on January 17th; ribbon cutting will be at 8:45AM
 - Partnership Website is up and running and City's website has also been updated
 - Jim Johnston passed away today; condolences sent to the Johnston family; Mr.

ELECTED OFFICIALS PRESENT
 Mayor Mike Todd
 Alderman Dale Arnold
 Alderman Chris Bamman
 Alderman Bob Headley
 Alderman Nancy Totton
 Alderman Yolanda West

ELECTED OFFICIALS ABSENT
 Alderman Jeff Coleman

STAFF OFFICIALS PRESENT
 City Attorney Matt Geary
 City Administrator Ryan Hunt
 Assistant City Administrator Ken Murphy
 City Clerk Theresa Osenbaugh
 Community Development Director Rick Arroyo
 Chief David Starbuck
 Parks & Recreation Director Shannon Davies
 Finance Director Cathy Bowden



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Hunt will keep the Board aware of the arrangements

- Community Development Director Rick Arroyo
 - Update of resources used during the past two winter events was provided; Mayor Todd asked for the number which residents should call if they have concerns or need street updates to be placed on social media
- Finance Director Cathy Bowden
 - None
- City Clerk Theresa Osenbaugh
 - Missouri Municipal League will hold its annual legislative conference on February 13th and 14th in Jefferson City; Aldermen wishing to attend should let staff know
 - Election Filing for 2018 will close January 16th, 2018
 - Update was provided regarding Grain Valley storefront businesses who have not renewed occupational licenses; Mayor Todd directed that the Board be updated in February and action will be considered at that point for those who have not renewed their license
- Chief David Starbuck
 - None
- Parks and Recreation Director Shannon Davies
 - None

ITEM XVIII: BOARD OF ALDERMEN REPORTS & COMMENTS

- Alderman Dale Arnold
 - None
- Alderman Bob Headley
 - None
- Alderman Nancy Totton
 - Thanked citizens for their involvement in helping others at Christmas
- Alderman Yolanda West
 - None
- Alderman Bamman
 - None

ITEM XIX: MAYOR REPORT

- None

ELECTED OFFICIALS PRESENT
 Mayor Mike Todd
 Alderman Dale Arnold
 Alderman Chris Bamman
 Alderman Bob Headley
 Alderman Nancy Totton
 Alderman Yolanda West

ELECTED OFFICIALS ABSENT
 Alderman Jeff Coleman

STAFF OFFICIALS PRESENT
 City Attorney Matt Geary
 City Administrator Ryan Hunt
 Assistant City Administrator Ken Murphy
 City Clerk Theresa Osenbaugh
 Community Development Director Rick Arroyo
 Chief David Starbuck
 Parks & Recreation Director Shannon Davies
 Finance Director Cathy Bowden



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ITEM XX: EXECUTIVE SESSION

- None

ITEM XXI: ADJOURNMENT

- The meeting adjourned at 8:01 P.M.

Minutes submitted by:

 Theresa Osenbaugh
City Clerk

 Date

Minutes approved by:

 Mike Todd
Mayor

 Date

DRAFT

ELECTED OFFICIALS PRESENT
 Mayor Mike Todd
 Alderman Dale Arnold
 Alderman Chris Bamman
 Alderman Bob Headley
 Alderman Nancy Totton
 Alderman Yolanda West

ELECTED OFFICIALS ABSENT
 Alderman Jeff Coleman

STAFF OFFICIALS PRESENT
 City Attorney Matt Geary
 City Administrator Ryan Hunt
 Assistant City Administrator Ken Murphy
 City Clerk Theresa Osenbaugh
 Community Development Director Rick Arroyo
 Chief David Starbuck
 Parks & Recreation Director Shannon Davies
 Finance Director Cathy Bowden

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ | | |
|--------------------------------|----------------------------|-----------------------------------|----------------------------|------------------------|-----------------------------|----------|
| NON-DEPARTMENTAL | GENERAL FUND | MO DEPT OF REVENUE | MISSOURI WITHHOLDING | 2,492.69 | | |
| | | HAMPEL OIL INC | DEC 28 2017 GAS/DIESEL | 154.16 | | |
| | | | GAS/DIESEL JAN 2 2018 | 479.59 | | |
| | | MISCELLANEOUS ANIMAL SUPPLY CO | ANIMAL SUPPLY CO:BL OVER P | 6.25 | | |
| | | BLITT AND GAINES PC | VANDERLINDEN | 112.31 | | |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 393.87 | | |
| | | | HSA - GRAIN VALLEY, MO | 405.23 | | |
| | | SHERIFFS RETIREMENT SYSTEM | DEC 17 SHERIFF RETIREMENT | 189.37 | | |
| | | CITY OF GRAIN VALLEY -FLEX | FLEX - DEPENDENT CARE | 104.17 | | |
| | | HOPE HOUSE | DEC HOPE HOUS FEES | 252.00 | | |
| | | MO DEPT OF REVENUE | DEC 2017 CVC FUNDS | 449.19 | | |
| | | MO DEPT OF PUBLIC SAFETY | DEC 2017 TRAINING FUND | 63.00 | | |
| | | ICMA RC | ICMA 457 % | 377.46 | | |
| | | | ICMA 457 | 353.65 | | |
| | | INTERNAL REVENUE SERVICE | FEDERAL WH | 6,763.28 | | |
| | | | SOCIAL SECURITY | 3,956.29 | | |
| | | | MEDICARE | 925.29 | | |
| | | | TOTAL: | 17,477.80 | | |
| | | HR/CITY CLERK | GENERAL FUND | B&B THEATRES | GIFT CARDS | 90.00 |
| | | | | GENERAL CODE LLC | SUPP TEXT & INDEX PAGES | 412.71 |
| | | | | COSTCO | HOLIDAY PARTY DESSERTS | 72.94 |
| | | | | AMAZON.COM | STAFF PARTY | 15.95 |
| | | | | | HOLIDAY PARTY | 463.72 |
| WESTERN DIVISION MOCCFOA | HOLLAND 2018 | | | 10.00 | | |
| | OSENBAOUGH 2018 | | | 10.00 | | |
| MASSARGELUXE | HOLIDAY PARTY | | | 75.00 | | |
| MISCELLANEOUS OAK GROVE BAKERY | OAK GROVE BAKERY:CAKE, CHA | | | 29.99 | | |
| | THE HONEY BAKED HAM CO | | | 169.00 | | |
| HSA BANK | HSA - GRAIN VALLEY, MO | | | 38.68 | | |
| NEW DIRECTIONS BEHAVIORAL | 1ST QTR 2018 | | | 2.11 | | |
| KC ROYALS | HOLIDAY RAFFLE | | | 115.50 | | |
| INDEPENDENCE EXAMINER | PW MAINT WORKER | | | 130.00 | | |
| CASEYS GENERAL STORE | GIFT CARDS | | | 90.00 | | |
| INTERNAL REVENUE SERVICE | SOCIAL SECURITY | | | 57.12 | | |
| | MEDICARE | | | 13.36 | | |
| | TOTAL: | | | 1,796.08 | | |
| INFORMATION TECH | GENERAL FUND | | | NETSTANDARD INC | JAN 2018 MONTHLY BILL | 1,217.61 |
| | | | | AMAZON.COM | COMPUTER BOOK | 54.27 |
| | | | | MISCELLANEOUS AVG TECH | AVG TECH:ANTIVIRUS SOFTWARE | 49.99 |
| | | | | HSA BANK | HSA - GRAIN VALLEY, MO | 2.60 |
| | | | | ONSTAR | ONSTAR | 10.00 |
| | | GOOGLE PLAY | GOOGLE PLAY | 0.99 | | |
| | | TYLER TECHNOLOGIES INC | 2018 COURT MAINTENANCE` | 2,260.50 | | |
| | | INFORMATION TECHNOLOGIES INC | RMS RENEWAL | 10,647.00 | | |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 3.58 | | |
| | | | MEDICARE | 0.84 | | |
| | TOTAL: | 14,247.38 | | | | |
| BLDG & GRDS | GENERAL FUND | BATTS COMMUNICATIONS SERVICES INC | BASE CORD CITY HALL | 6.25 | | |
| | | | ONSITE DEC 2017 | 60.00 | | |
| | | | JANUARY MAINTENANCE | 125.00 | | |
| | | SAMS CLUB/GEGRB | CITY HALL JANITORIAL | 108.62 | | |
| | | | SHOULD BE APBNK | 108.62 | | |
| | | SHERWIN WILLIAMS | OFFICE PAINT ACCOUNTANT | 43.87 | | |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|----------------|--------------|--|----------------------------|----------|
| | | COMCAST - HIERARCY ACCT | CITY HALL | 97.93 |
| | | | CITY HALL | 208.95 |
| | | KORNIS ELECTRIC SUPPLY INC | 15W LED | 39.00 |
| | | | LIGHTS PARKING LOT & BLDG | 260.85 |
| | | | METAL HALIDE LAMP | 17.95 |
| | | HOME DEPOT CREDIT SERVICES | PAINTING SUPPLIES | 12.87 |
| | | | HOME DEPOT CREDIT SERVICES | 1.24 |
| | | COMCAST | CITY HALL PHONE CHARGES | 187.15 |
| | | SC REALTY SERVICES | Annual Custodial Services | 1,579.05 |
| | | SPIRE | 624 JAMES ROLLO CT | 42.24 |
| | | | 711 S MAIN ST | 142.73_ |
| | | | TOTAL: | 2,825.08 |
| ADMINISTRATION | GENERAL FUND | RICOH USA INC | DEC IMAGES | 93.03 |
| | | OFFICE DEPOT | CA OFFICE SUPPLIES | 121.48 |
| | | | PAPER/PENS/SUPPLIES | 57.00 |
| | | | PAPER/PENS/SUPPLIES | 2.60 |
| | | STARBUCKS STORE #9882 | CJC MTG | 5.38 |
| | | HAMPEL OIL INC | GAS/DIESEL JAN 2 2018 | 24.52 |
| | | QUIKTRIP #00150 | GAS CA TRUCK | 13.82 |
| | | | GAS CA TRUCK | 55.93 |
| | | MISCELLANEOUS CHRISTMAS LIGHTS | CHRISTMAS LIGHTS:HOLIDAY F | 233.47 |
| | | HOTEL PHILLIPS | PARKING KCPL TRAINING | 15.00 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 22.26 |
| | | | HSA - GRAIN VALLEY, MO | 101.50 |
| | | GOOGLE PLAY | GOOGLE DRIVE | 19.99 |
| | | NEW DIRECTIONS BEHAVIORAL | 1ST QTR 2018 | 7.39 |
| | | CASEYS GENERAL STORE | GAS CA TRUCK | 22.98 |
| | | ICMA RC | EMPLOYEE DEDUCTIONS | 103.00 |
| | | LAUBER MUNICIPAL LAW LLC | OOIDA BONDS | 48.75 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 282.09 |
| | | | MEDICARE | 66.00_ |
| | | | TOTAL: | 1,296.19 |
| ELECTED | GENERAL FUND | AMAZON.COM | HOLIDAY PARTY | 71.97 |
| | | THE EXAMINER | ELECTION NOTICE | 75.42_ |
| | | | TOTAL: | 147.39 |
| FINANCE | GENERAL FUND | MO DEPT OF REVENUE | MISSOURI WITHHOLDING | 0.50 |
| | | GOVERNMENT FINANCE OFFICERS ASSOCIATIO | 2018 CONFERECE FEES BOWDEN | 535.00 |
| | | | 2018 DUES CHIESA-CULLUM | 170.00 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 75.69 |
| | | NEW DIRECTIONS BEHAVIORAL | 1ST QTR 2018 | 4.22 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 147.64 |
| | | | MEDICARE | 34.52_ |
| | | | TOTAL: | 967.57 |
| COURT | GENERAL FUND | JOHN R JACK | JAN 2018 JUDICIAL FEES | 600.00 |
| | | ETS CORPORATION | DEC FEES | 11.88 |
| | | AMAZON.COM | COURT HEADSET | 192.95 |
| | | MACA | 2018 DUES BOARDMAN | 60.00 |
| | | | 2018 DUES LANDERS | 60.00 |
| | | WESTERN ASSN OF COURT ADMIN | 2018 DUES BOARDMAN | 25.00 |
| | | | 2018 LANDERS DUES | 25.00 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 75.00 |
| | | | HSA - GRAIN VALLEY, MO | 7.40 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|-----------------|--------------|-------------------------------|----------------------------|----------|
| | | NEW DIRECTIONS BEHAVIORAL | 1ST QTR 2018 | 4.22 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 111.26 |
| | | | MEDICARE | 26.02_ |
| | | | TOTAL: | 1,198.73 |
| VICTIM SERVICES | GENERAL FUND | HSA BANK | HSA - GRAIN VALLEY, MO | 100.00 |
| | | NEW DIRECTIONS BEHAVIORAL | 1ST QTR 2018 | 4.22 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 85.65 |
| | | | MEDICARE | 20.03_ |
| | | | TOTAL: | 209.90 |
| FLEET | GENERAL FUND | ADVANCE AUTO PARTS | DEX CPP; FS | 26.12 |
| | | | BRAKE CLEANER/IOL FILTERS | 72.48 |
| | | | NG3-UNIV. WHITE | 14.10 |
| | | | ADVANCE AUTO PARTS | 14.10- |
| | | | ADVANCE AUTO PARTS | 14.10 |
| | | OREILLY AUTOMOTIVE INC | EXTREME RVM | 17.97 |
| | | | NITRILE GLV | 33.98 |
| | | | SCRATCH FIX | 14.99 |
| | | | STOP/TAIL LT | 9.57 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 38.76 |
| | | NEW DIRECTIONS BEHAVIORAL | 1ST QTR 2018 | 2.11 |
| | | CINTAS CORPORATION # 430 | UNIFORMS | 9.63 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 54.79 |
| | | | MEDICARE | 12.82_ |
| | | | TOTAL: | 307.32 |
| POLICE | GENERAL FUND | RICOH USA INC | DEC IMAGES | 151.49 |
| | | GALLS LLC | HANDCUFF POUCH | 70.00 |
| | | | UNDERVEST | 52.99 |
| | | | POLOCE GEAR | 231.38 |
| | | | NIGHT OPS | 204.36 |
| | | | POLICE EQUIPMENT | 325.23 |
| | | | WATER BASE STREAM | 17.12 |
| | | | BOOTS CHANCE | 200.00 |
| | | MO POLICE CHIEFS ASSOCIATION | 2018 STARBUCK MEMBERSHIP | 200.00 |
| | | PETTY CASH | POLICE PETTY CASH | 1.59 |
| | | | POLICE PETTY CASH-MCR RECY | 40.00 |
| | | | POLICE PETTY CASH-THOMPSON | 19.94 |
| | | ADVANCE AUTO PARTS | BATTERY | 119.21 |
| | | | BRAKE LIGHT | 13.50 |
| | | | SPARK PLUG | 28.26 |
| | | OFFICE DEPOT | PAPER/PENS/SUPPLIES | 28.50 |
| | | | PAPER/PENS/SUPPLIES | 13.89 |
| | | | PAPER/PENS/SUPPLIES | 24.34 |
| | | | CALENDARS | 49.34 |
| | | HAMPEL OIL INC | DEC 28 2017 GAS/DIESEL | 946.43 |
| | | | DEC 28 2017 GAS/DIESEL | 31.91 |
| | | | GAS/DIESEL JAN 2 2018 | 743.86 |
| | | | GAS/DIESEL JAN 2 2018 | 30.34 |
| | | MO COALITION | 2018 DUES | 300.00 |
| | | LEXISNEXIS RISK DATA MGMT INC | DEC 2017 | 50.00 |
| | | TARGET TIME DEFENSE LLC | 12/06/2017 TARGET TIME | 28.96 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 900.00 |
| | | | HSA - GRAIN VALLEY, MO | 800.00 |
| | | ELECTRONICS SUPPLY CO | POLICE EQUIP | 1,613.03 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------------------|--------------|--------------------------------|---------------------------|-----------|
| | | | POLICE EQUIP | 720.00- |
| | | | POLICE EQUIP | 388.29- |
| | | NEW DIRECTIONS BEHAVIORAL | 1ST QTR 2018 | 101.28 |
| | | AXON ENTERPRISE INC | TASER CARTRIDGES | 1,710.62 |
| | | | TASER EQUIP & ANNUAL PLAN | 7,771.99 |
| | | MIRROR IMAGE EXPRESS CARWASH | DEC CAR WAHES | 64.00 |
| | | MID-STATES ORGANIZED CRIME | 2018 DUES | 150.00 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 2,811.61 |
| | | | MEDICARE | 657.57 |
| | | MARELLY AEDS & FIRST AID | LITHIUM BATTERY | 264.63 |
| | | MOLLE CHEVROLET INC | RETURN 12/14/17 | 97.99- |
| | | MISSOURI PEACE OFFICERS ASSN | 2018 MEMBERSHIPS | 450.00_ |
| | | | TOTAL: | 20,011.09 |
| ANIMAL CONTROL | GENERAL FUND | HAMPEL OIL INC | GAS/DIESEL JAN 2 2018 | 30.78 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 100.00 |
| | | NEW DIRECTIONS BEHAVIORAL | 1ST QTR 2018 | 4.22 |
| | | OAK GROVE ANIMAL CLINIC | DEC ANIMAL SERVICE | 1,275.00 |
| | | | DEC ANIMAL SERVICE | 215.00 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 65.97 |
| | | | MEDICARE | 15.43_ |
| | | | TOTAL: | 1,706.40 |
| PLANNING & ENGINEERING | GENERAL FUND | OUTLETSHIRTS.COM | SHIRTS | 533.32 |
| | | | SHIRTS | 450.68 |
| | | HAMPEL OIL INC | DEC 28 2017 GAS/DIESEL | 57.78 |
| | | | GAS/DIESEL JAN 2 2018 | 18.47 |
| | | INTERNATIONAL CODE COUNCIL INC | 2018 MEMBERSHIP MCINTIRE | 85.00 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 176.45 |
| | | | HSA - GRAIN VALLEY, MO | 55.00 |
| | | NEW DIRECTIONS BEHAVIORAL | 1ST QTR 2018 | 14.98 |
| | | JACKSON COUNTY RECORDER | JACKSON COUNTY RECORDER | 27.00 |
| | | AMERICAN SOCIETY OF | 2018 ARROYO MEMBERSHIP | 260.00 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 336.61 |
| | | | MEDICARE | 78.73_ |
| | | | TOTAL: | 2,094.02 |
| NON-DEPARTMENTAL | PARK FUND | MO DEPT OF REVENUE | MISSOURI WITHHOLDING | 377.77 |
| | | | MISSOURI WITHHOLDING | 3.00 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 21.10 |
| | | | HSA - GRAIN VALLEY, MO | 153.39 |
| | | CITY OF GRAIN VALLEY -FLEX | FLEX - DEPENDENT CARE | 229.16 |
| | | | FLEX PLAN | 91.67 |
| | | ICMA RC | ICMA 457 % | 138.99 |
| | | | ICMA 457 | 382.76 |
| | | INTERNAL REVENUE SERVICE | FEDERAL WH | 1,097.53 |
| | | | FEDERAL WH | 31.19 |
| | | | SOCIAL SECURITY | 727.08 |
| | | | SOCIAL SECURITY | 24.82 |
| | | | MEDICARE | 170.03 |
| | | | MEDICARE | 5.81_ |
| | | | TOTAL: | 3,454.30 |
| PARK ADMIN | PARK FUND | NETSTANDARD INC | JAN 2018 MONTHLY BILL | 202.94 |
| | | FELDMANS FARM & HOME | COVERALLS - DAVIS | 127.51 |
| | | WALMART COMMUNITY | BINDERS | 32.32 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------------|-----------|-----------------------------------|----------------------------|----------|
| | | COMCAST - HIERARCY ACCT | CITY HALL | 16.35 |
| | | | CITY HALL | 34.86 |
| | | | TYER RD -MM CAMERAS | 109.85 |
| | | ACCO BRANDS DIRECT | CALEDARS | 50.29 |
| | | MICHAEL R COON | PARK BOARD PHOTOS | 205.00 |
| | | FASTENAL COMPANY | FENCE BOLTS | 132.00 |
| | | COMCAST | CITY HALL PHONE CHARGES | 31.20 |
| | | MISSOURI PARK & REC ASSN | FEES DAVIES, STRADER, JONE | 1,325.00 |
| | | | 2018 DUES ALL FT PK STAFF | 650.00 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 22.12 |
| | | | HSA - GRAIN VALLEY, MO | 219.70 |
| | | NEW DIRECTIONS BEHAVIORAL | 1ST QTR 2018 | 10.97 |
| | | ICMA RC | EMPLOYEE DEDUCTIONS | 20.60 |
| | | KLEINSCHMIDTS WESTERN STORE | BOOTS- DAVIS | 100.00 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 321.60 |
| | | | MEDICARE | 75.21 |
| | | | TOTAL: | 3,687.52 |
| PARKS STAFF | PARK FUND | FELDMANS FARM & HOME | GLOVES & PAINT | 71.34 |
| | | ADVANCE AUTO PARTS | GAS MATIC LT SHOCKS | 80.00 |
| | | | BREAK CALIPERS | 80.00 |
| | | OREILLY AUTOMOTIVE INC | CONTROL ARMS | 76.11 |
| | | | REPAIR SUPPLIES | 23.59 |
| | | SITEONE LANDSCAPE SUPPLY LLC | SPREADER/HOPPER COVER | 432.81 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 150.00 |
| | | NEW DIRECTIONS BEHAVIORAL | 1ST QTR 2018 | 8.44 |
| | | SPIRE | 600 BUCHNER TARSNEY RD | 223.85 |
| | | | 624 JAMES ROLLO CT | 21.10 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 243.16 |
| | | | MEDICARE | 56.87 |
| | | | TOTAL: | 1,467.27 |
| RECREATION | PARK FUND | WALMART COMMUNITY | PARK SUPPLIES | 15.99 |
| | | MICHAELS | SANTA HELPERS | 11.00 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 2.24 |
| | | | MEDICARE | 0.53 |
| | | | TOTAL: | 29.76 |
| COMMUNITY CENTER | PARK FUND | AAA DISPOSAL SERVICE INC | DEC COM CT & PW | 58.00 |
| | | | DEC COM CT & PW | 31.00 |
| | | BATTS COMMUNICATIONS SERVICES INC | JANUARY MAINTENANCE | 12.50 |
| | | MELODY TAYLOR | SS FITNESS CLASS 12/15-1/1 | 175.00 |
| | | | SS YOGA 12/18-1/08/18 | 50.00 |
| | | RICOH USA INC | DEC IMAGES | 49.62 |
| | | UNIFIRST CORPORATION | JANITORIAL SUPPLIES | 97.86 |
| | | WALMART COMMUNITY | PARK SUPPLIES | 19.68 |
| | | ETS CORPORATION | DEC FEES | 64.97 |
| | | COMCAST - HIERARCY ACCT | COM CENTER | 199.41 |
| | | AUTHORIZE.NET | AUTHORIZE.NET | 33.70 |
| | | HARBOR FREIGHT TOOLS | COM CTR BLDG MAINT | 189.37 |
| | | ACCO BRANDS DIRECT | CALENDARS | 86.06 |
| | | KORNIS ELECTRIC SUPPLY INC | T8 LAMP | 66.00 |
| | | NEW DIRECTIONS BEHAVIORAL | 1ST QTR 2018 | 4.22 |
| | | SPIRE | 713 S MAIN ST | 386.41 |
| | | | 713 S MAIN ST A | 39.55 |
| | | FREDAH JOHNSTON | LINE DANCING 1/9/18 | 188.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------------|----------------|--|----------------------------|----------|
| | | STEPHEN D WELLER | 2018 FATHER/DAUGHTER DANCE | 250.00 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 160.08 |
| | | | SOCIAL SECURITY | 24.82 |
| | | | MEDICARE | 37.42 |
| | | | MEDICARE | 5.81_ |
| | | | TOTAL: | 2,229.48 |
| NON-DEPARTMENTAL | TRANSPORTATION | MO DEPT OF REVENUE | MISSOURI WITHHOLDING | 128.37 |
| | | FAMILY SUPPORT PAYMENT CENTER | DZEKUNSKAS CASE 41452523 | 45.00 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 8.00 |
| | | | HSA - GRAIN VALLEY, MO | 36.48 |
| | | ICMA RC | ICMA 457 | 37.90 |
| | | INTERNAL REVENUE SERVICE | FEDERAL WH | 437.19 |
| | | | SOCIAL SECURITY | 211.04 |
| | | | MEDICARE | 49.36_ |
| | | | TOTAL: | 953.34 |
| TRANSPORTATION | TRANSPORTATION | NETSTANDARD INC | JAN 2018 MONTHLY BILL | 121.76 |
| | | BATTS COMMUNICATIONS SERVICES INC | JANUARY MAINTENANCE | 12.50 |
| | | RICOH USA INC | DEC IMAGES | 2.92 |
| | | ADVANCE AUTO PARTS | MCASE FUSE | 0.71 |
| | | OFFICE DEPOT | PAPER/PENS/SUPPLIES | 9.31 |
| | | COMCAST - HIERARCY ACCT | CITY HALL | 9.82 |
| | | | CITY HALL | 20.92 |
| | | | PW | 21.97 |
| | | | PW | 23.36 |
| | | | PW | 48.35 |
| | | RED MUNICIPAL AND INDUSTRIAL EQUIPMENT | CAMERA REPAIR | 926.31 |
| | | OREILLY AUTOMOTIVE INC | STROBE LIGHT | 8.96 |
| | | OUTLETSHIRTS.COM | SHIRTS | 45.15 |
| | | | REFLECTIVE BEANIES | 31.32 |
| | | LOWES | BALL VALVE/TRIGGER/PROP CY | 25.86 |
| | | VANCE BROTHERS INC | BASE MIX | 421.00 |
| | | HAMPEL OIL INC | DEC 28 2017 GAS/DIESEL | 76.25 |
| | | | DEC 28 2017 GAS/DIESEL | 34.78 |
| | | | GAS/DIESEL JAN 2 2018 | 46.61 |
| | | | GAS/DIESEL JAN 2 2018 | 83.27 |
| | | KORNIS ELECTRIC SUPPLY INC | 15W LED | 39.00 |
| | | FASTENAL COMPANY | ACME T-ROD | 7.71 |
| | | COMCAST | CITY HALL PHONE CHARGES | 18.71 |
| | | KC WHOLESALE | HARNESS | 2.06 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 51.71 |
| | | | HSA - GRAIN VALLEY, MO | 103.52 |
| | | NEW DIRECTIONS BEHAVIORAL | 1ST QTR 2018 | 9.28 |
| | | SPIRE | 624 JAMES ROLLO CT | 42.24 |
| | | | 711 S MAIN ST | 12.24 |
| | | | 618 JAMES ROLLO CT | 82.53 |
| | | BLUE BEACON INTERNATIONAL INC | WASH DUMP TRUCK & PLOW | 9.80 |
| | | | WASH DUMP TRUCK & PLOW | 9.80 |
| | | | WASH DUMP TRUCK & PLOW | 9.80 |
| | | APAC KANSAS INC | STONE & BASE | 320.45 |
| | | CINTAS CORPORATION # 430 | UNIFORMS | 21.29 |
| | | AMERICAN PLANNING ASSN | SONE & BASE | 320.45 |
| | | | AMERICAN PLANNING ASSN | 320.45- |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 211.03 |
| | | | MEDICARE | 49.37 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------------------|--------------------|-------------------------------|--------------------------|------------|
| | | MOLLE CHEVROLET INC | PARTS | 49.94_ |
| | | | TOTAL: | 3,021.61 |
| PUBLIC HEALTH | PUBLIC HEALTH | GRAIN VALLEY MARKET | GIFT CARDS SR LUNCH | 100.00_ |
| | | | TOTAL: | 100.00 |
| TIF-OLD TOWN MKT PLACE | OLD TOWNE TIF | OLD TOWNE MARKETPLACE LLC | DECEMBER RECEIVED | 205,609.65 |
| | | | NOV HEARING | 127.01- |
| | | | 3RD QTR COUNTY | 8,085.32 |
| | | LAUBER MUNICIPAL LAW LLC | PROPERTY TRANSFER | 97.50_ |
| | | | TOTAL: | 213,665.46 |
| NON-DEPARTMENTAL | MKTPL TIF-PR#2 SPE | UMB BANK | 3RD QTR ZOO | 559.27 |
| | | | 3RD QTR COUNTY | 3,355.60 |
| | | | 3RD QTR CJC | 2,237.07 |
| | | | CITY SALES | 3,764.79 |
| | | CENTRAL JACKSON COUNTY FPD | TIF PROJECT PROP TAXES | 1,896.66_ |
| | | | TOTAL: | 11,813.39 |
| NON-DEPARTMENTAL | MKT PL CID-PR2 SAL | UMB BANK | CID/USE | 7,313.57_ |
| | | | TOTAL: | 7,313.57 |
| NON-DEPARTMENTAL | INTRCHG TIF- PR #1 | CENTRAL JACKSON COUNTY FPD | TIF PROJECT PROP TAXES | 2,292.91_ |
| | | | TOTAL: | 2,292.91 |
| NON DEPARTMENTAL | TIF PROJECT #3 | LAUBER MUNICIPAL LAW LLC | VILLAGE TIF AMEND | 536.25_ |
| | | | TOTAL: | 536.25 |
| DEBT SERVICE | DEBT SERVICE FUND | THE BANK OF NEW YORK MELLON | GRAINVY08A BONDS | 275,000.00 |
| | | | GRAINVY08A BONDS | 77,311.25_ |
| | | | TOTAL: | 352,311.25 |
| NON-DEPARTMENTAL | WATER/SEWER FUND | MO DEPT OF REVENUE | MISSOURI WITHHOLDING | 906.67 |
| | | FAMILY SUPPORT PAYMENT CENTER | DZEKUNSKAS CASE 41452523 | 180.00 |
| | | MISCELLANEOUS LTJ MANAGEMENT | 10-203600-03 | 64.22 |
| | | BOLES, HOLDEN | 10-242300-07 | 31.09 |
| | | ROGERS, VENNIS | 10-252400-09 | 73.46 |
| | | MINTON, AGNES | 10-318800-03 | 49.65 |
| | | HADSALL, THOMAS | 10-342600-10 | 65.54 |
| | | VALDEZ, JOHN | 10-349300-14 | 53.30 |
| | | WILSON, KRISTAL | 10-369000-06 | 28.00 |
| | | MCALLISTER, LARRY K | 10-423300-01 | 15.54 |
| | | INVESTMENT CREATIONS | 10-450540-06 | 15.54 |
| | | LYTLE, MARTHA A. | 10-458190-02 | 14.30 |
| | | CHAVEZ-TOLENTIN, KRI | 10-471630-04 | 11.46 |
| | | KANKEY, ARIAN | 10-474100-03 | 0.36 |
| | | CJ PROPERTIES | 10-487720-09 | 15.54 |
| | | FIELDS, ASHLEY | 10-503920-06 | 62.98 |
| | | FAGAN, SHERRY | 10-509000-01 | 15.54 |
| | | ROBERTSON, LEVI | 10-822180-00 | 14.22 |
| | | ROBERTSON, LEVI | 10-822181-00 | 14.22 |
| | | MCLELLAND, BRUCE | 10-830252-02 | 0.63 |
| | | JEFF HANDY CONSTRUCT | 10-830510-00 | 15.54 |
| | | JEFF HANDY CONSTRUCT | 10-830511-00 | 15.54 |
| | | SNYDER, ROBERT | 10-831190-02 | 57.97 |
| | | JEFF HANDY CONSTRUCT | 10-832254-00 | 51.74 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------|------------------|-----------------------------------|-----------------------------|-----------|
| | | PREMIUM CUSTOM HOMES | 10-484120-00 | 50.00 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 129.52 |
| | | | HSA - GRAIN VALLEY, MO | 307.40 |
| | | CITY OF GRAIN VALLEY -FLEX | FLEX - DEPENDENT CARE | 83.33 |
| | | ICMA RC | ICMA 457 % | 206.67 |
| | | | ICMA 457 | 280.69 |
| | | INTERNAL REVENUE SERVICE | FEDERAL WH | 3,084.49 |
| | | | SOCIAL SECURITY | 1,553.72 |
| | | | MEDICARE | 363.35_ |
| | | | TOTAL: | 7,832.22 |
| WATER | WATER/SEWER FUND | AAA DISPOSAL SERVICE INC | DEC COM CT & PW | 62.00 |
| | | NETSTANDARD INC | JAN 2018 MONTHLY BILL | 243.52 |
| | | PEREGRINE CORPORATION | DEC 28 BILLING | 431.60 |
| | | | DEC 28 BILLING | 84.98 |
| | | BATTS COMMUNICATIONS SERVICES INC | JANUARY MAINTENANCE | 50.00 |
| | | RICOH USA INC | DEC IMAGES | 14.49 |
| | | | DEC IMAGES | 5.85 |
| | | CITY OF INDEPENDENCE UTILITIES | DEC 18967 100 CU FT | 29,468.85 |
| | | ADVANCE AUTO PARTS | MCASE FUSE | 1.44 |
| | | VANCO SERVICES LLC | DEC 2017 PAYMNTS | 70.86 |
| | | ETS CORPORATION | DEC FEES | 762.09 |
| | | | DEC FEES | 682.86 |
| | | OFFICE DEPOT | CA OFFICE SUPPLIES | 60.74 |
| | | | PAPER/PENS/SUPPLIES | 18.63 |
| | | | PAPER/PENS/SUPPLIES | 14.24 |
| | | COMCAST - HIERARCY ACCT | CITY HALL | 19.61 |
| | | | CITY HALL | 41.83 |
| | | | PW | 43.94 |
| | | | PW | 46.70 |
| | | AMAZON.COM | WATER BILLING HEADSET | 98.27 |
| | | OREILLY AUTOMOTIVE INC | STROBE LIGHT | 17.91 |
| | | OUTLETSHIRTS.COM | SHIRTS | 90.30 |
| | | | REFLECTIVE BEANIES | 62.62 |
| | | TRI-COUNTY WATER AUTHORITY | DEC WATER & DEBT | 25,686.56 |
| | | | DEC WATER & DEBT | 65,355.35 |
| | | MISSOURI ONE CALL SYSTEM INC | DEC LOCATES | 201.50 |
| | | LOWES | BALL VALVE/TRIGGER/PROP CY | 51.72 |
| | | HAMPEL OIL INC | DEC 28 2017 GAS/DIESEL | 152.47 |
| | | | DEC 28 2017 GAS/DIESEL | 69.55 |
| | | | GAS/DIESEL JAN 2 2018 | 93.23 |
| | | | GAS/DIESEL JAN 2 2018 | 12.26 |
| | | | GAS/DIESEL JAN 2 2018 | 166.57 |
| | | QUIKTRIP #00150 | GAS CA TRUCK | 6.90 |
| | | KORNIS ELECTRIC SUPPLY INC | 15W LED | 78.00 |
| | | FASTENAL COMPANY | ACME T-ROD | 15.40 |
| | | COMCAST | CITY HALL PHONE CHARGES | 37.43 |
| | | KC WHOLESALE | HARNESS | 4.12 |
| | | MISCELLANEOUS AVG TECH | AVG TECH:ANTIVIRUS SOFTWARE | 25.00 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 198.38 |
| | | | HSA - GRAIN VALLEY, MO | 356.46 |
| | | ONSTAR | ONSTAR | 5.00 |
| | | SC REALTY SERVICES | Annual Custodial Services | 95.70 |
| | | | Annual Custodial Services | 95.70 |
| | | NEW DIRECTIONS BEHAVIORAL | 1ST QTR 2018 | 31.44 |
| | | SPIRE | 405 JAMES ROLLO DR | 299.25 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------|------------------|--|----------------------------|------------|
| | | | 624 JAMES ROLLO CT | 52.77 |
| | | | 711 S MAIN ST | 24.44 |
| | | | 618 JAMES ROLLO CT | 165.24 |
| | | BLUE BEACON INTERNATIONAL INC | WASH DUMP TRUCK & FLOW | 19.60 |
| | | | WASH DUMP TRUCK & FLOW | 19.60 |
| | | | WASH DUMP TRUCK & FLOW | 19.60 |
| | | APAC KANSAS INC | STONE & BASE | 640.90 |
| | | CINTAS CORPORATION # 430 | UNIFORMS | 42.56 |
| | | AMERICAN PLANNING ASSN | SONE & BASE | 640.90 |
| | | | AMERICAN PLANNING ASSN | 640.90- |
| | | MIRROR IMAGE EXPRESS CARWASH | CA TRUCK | 18.50 |
| | | TYLER TECHNOLOGIES INC | JAN WEB SITE | 97.00 |
| | | | DEC NOTIFY | 90.05 |
| | | CASEYS GENERAL STORE | GAS CA TRUCK | 11.48 |
| | | ICMA RC | EMPLOYEE DEDUCTIONS | 41.20 |
| | | SCHULTE SUPPLY INC | BRASS SADDLES/FLARE STOP | 1,696.80 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 776.85 |
| | | | MEDICARE | 181.70 |
| | | MOLLE CHEVROLET INC | PARTS | 99.89_ |
| | | | TOTAL: | 129,429.50 |
| SEWER | WATER/SEWER FUND | AAA DISPOSAL SERVICE INC | DEC COM CT & PW | 62.00 |
| | | NETSTANDARD INC | JAN 2018 MONTHLY BILL | 243.52 |
| | | CITY OF BLUE SPRINGS | PRINCIPAL & INTERST | 163,303.11 |
| | | | 4TH QTR OCT-DEC 2017 | 107,591.21 |
| | | PEREGRINE CORPORATION | DEC 28 BILLING | 431.60 |
| | | | DEC 28 BILLING | 84.98 |
| | | BATTS COMMUNICATIONS SERVICES INC | JANUARY MAINTENANCE | 50.00 |
| | | RICOH USA INC | DEC IMAGES | 14.48 |
| | | | DEC IMAGES | 5.85 |
| | | ADVANCE AUTO PARTS | MCASE FUSE | 1.44 |
| | | VANCO SERVICES LLC | DEC 2017 PAYMNTS | 70.86 |
| | | ETS CORPORATION | DEC FEES | 762.10 |
| | | | DEC FEES | 682.86 |
| | | OFFICE DEPOT | CA OFFICE SUPPLIES | 60.74 |
| | | | PAPER/PENS/SUPPLIES | 18.63 |
| | | COMCAST - HIERARCY ACCT | CITY HALL | 19.61 |
| | | | CITY HALL | 41.83 |
| | | | PW | 43.94 |
| | | | PW | 46.70 |
| | | | PW | 96.78 |
| | | | PW | 96.78 |
| | | RED MUNICIPAL AND INDUSTRIAL EQUIPMENT | CAMERA REPAIR | 926.31 |
| | | AMAZON.COM | WATER BILLING HEADSET | 98.28 |
| | | OREILLY AUTOMOTIVE INC | STROBE LIGHT | 17.91 |
| | | OUTLETSHIRTS.COM | SHIRTS | 90.31 |
| | | | REFLECTIVE BEANIES | 62.62 |
| | | LOWES | BALL VALVE/TRIGGER/PROP CY | 51.72 |
| | | BLUE SPRINGS WINWATER CO | HYMAX COUPLING | 810.00 |
| | | HAMPEL OIL INC | DEC 28 2017 GAS/DIESEL | 152.47 |
| | | | DEC 28 2017 GAS/DIESEL | 69.55 |
| | | | GAS/DIESEL JAN 2 2018 | 93.23 |
| | | | GAS/DIESEL JAN 2 2018 | 12.26 |
| | | | GAS/DIESEL JAN 2 2018 | 166.57 |
| | | QUIKTRIP #00150 | GAS CA TRUCK | 6.90 |
| | | SALLEYS PROPANE | SALLEYS PROPANE | 107.85 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------------|------------------|-------------------------------|-----------------------------|------------|
| | | KORNIS ELECTRIC SUPPLY INC | 15W LED | 78.00 |
| | | FASTENAL COMPANY | ACME T-ROD | 15.40 |
| | | ALLIANCE PUMP & MECHANICAL | TYER RD EMERGENCY REPAIR | 3,615.04 |
| | | ACE PIPE CLEANING INC | CLEANING PROPOSAL #18-039 | 1,476.75 |
| | | COMCAST | CITY HALL PHONE CHARGES | 37.43 |
| | | KC WHOLESALE | HARNES | 4.12 |
| | | MISCELLANEOUS AVG TECH | AVG TECH:ANTIVIRUS SOFTWARE | 25.00 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 198.35 |
| | | | HSA - GRAIN VALLEY, MO | 356.42 |
| | | ONSTAR | ONSTAR | 5.00 |
| | | NEW DIRECTIONS BEHAVIORAL | 1ST QTR 2018 | 31.44 |
| | | SPIRE | 405 JAMES ROLLO DR | 299.26 |
| | | | 624 JAMES ROLLO CT | 52.82 |
| | | | 711 S MAIN ST | 24.50 |
| | | | 618 JAMES ROLLO CT | 165.23 |
| | | BLUE BEACON INTERNATIONAL INC | WASH DUMP TRUCK & PLOW | 19.60 |
| | | | WASH DUMP TRUCK & PLOW | 19.60 |
| | | | WASH DUMP TRUCK & PLOW | 19.60 |
| | | APAC KANSAS INC | STONE & BASE | 640.90 |
| | | CINTAS CORPORATION # 430 | UNIFORMS | 42.56 |
| | | AMERICAN PLANNING ASSN | STONE & BASE | 640.90 |
| | | | AMERICAN PLANNING ASSN | 640.90 |
| | | MIRROR IMAGE EXPRESS CARWASH | CA TRUCK | 18.50 |
| | | TYLER TECHNOLOGIES INC | JAN WEB SITE | 97.00 |
| | | | DEC NOTIFY | 90.05 |
| | | CASEYS GENERAL STORE | GAS CA TRUCK | 11.48 |
| | | ICMA RC | EMPLOYEE DEDUCTIONS | 41.20 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 776.85 |
| | | | MEDICARE | 181.61 |
| | | MOLLE CHEVROLET INC | PARTS | 99.89 |
| | | | TOTAL: | 284,838.60 |
| NON-DEPARTMENTAL | POOLED CASH FUND | VISA-CARD SERVICES 1184 | VISA-CARD SERVICES 1184 | 1,083.64 |
| | | VISA-CARD SERVICES 1523 | VISA-CARD SERVICES 1523 | 1,711.32 |
| | | VISA-CARD SERVICES 9016 | VISA-CARD SERVICES 9016 | 842.70 |
| | | VISA-CARD SERVICES 0749 | VISA-CARD SERVICES 0749 | 642.77 |
| | | VISA-CARD SERVICES 1028 | VISA-CARD SERVICES 1028 | 2,345.42 |
| | | | TOTAL: | 6,625.85 |
| NON-DEPARTMENTAL | GENERAL FUND | KCMO CITY TREASURER | KC EARNINGS TAX WH | 55.52 |
| | | FRATERNAL ORDER OF POLICE | EMPLOYEE DEDUCTIONS | 273.00 |
| | | AFLAC | AFLAC AFTER TAX | 64.47 |
| | | | AFLAC CRITICAL CARE | 6.78 |
| | | | AFLAC PRETAX | 185.34 |
| | | | AFLAC-W2 DD PRETAX | 170.00 |
| | | MIDWEST PUBLIC RISK | DENTAL | 134.46 |
| | | | OPEN ACCESS | 177.82 |
| | | | OPEN ACCESS | 138.31 |
| | | | HSA | 237.19 |
| | | | HSA | 846.10 |
| | | | HSA | 216.70 |
| | | | VISION | 11.53 |
| | | | VISION | 18.20 |
| | | | VISION | 63.96 |
| | | | VISION | 30.68 |
| | | | TOTAL: | 2,630.06 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|---------------------|--------------|---------------------|------------------------|---------------|
| HR/CITY CLERK | GENERAL FUND | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 74.27 |
| | | | MIDWEST PUBLIC RISK | DENTAL |
| | | | HSA | 114.04_ |
| | | | TOTAL: | 197.03 |
| INFORMATION TECH | GENERAL FUND | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 4.52 |
| | | | MIDWEST PUBLIC RISK | DENTAL |
| | | | HSA | 7.66_ |
| | | | TOTAL: | 12.77 |
| BLDG & GRDS | GENERAL FUND | SAMS CLUB/GEGRB | CITY HALL JANITORIAL | 108.62_ |
| | | | TOTAL: | 108.62 |
| ADMINISTRATION | GENERAL FUND | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 349.36 |
| | | | AFLAC | HUNT PREMIUMS |
| | | MIDWEST PUBLIC RISK | HUNT PREMIUMS | 27.96 |
| | | | HUNT PREMIUMS | 32.19 |
| | | | HSA | 309.56 |
| | | | DENTAL | 21.01 |
| | | | DENTAL | 13.78 |
| | | | DENTAL | 17.12 |
| | | | OPEN ACCESS | 146.23 |
| | | | HSA | 187.89 |
| | | | HSA | 65.62 |
| | | | VISION | 5.26_ |
| | | | TOTAL: | 1,178.23 |
| | | | FINANCE | GENERAL FUND |
| MIDWEST PUBLIC RISK | DENTAL | 8.45 | | |
| | DENTAL | 16.92 | | |
| | HSA | 223.14_ | | |
| | TOTAL: | 436.29 | | |
| COURT | GENERAL FUND | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 144.79 |
| | | | MIDWEST PUBLIC RISK | DENTAL |
| | | | DENTAL | 2.46 |
| | | | HSA | 221.11 |
| | | | HSA | 35.50_ |
| TOTAL: | 420.77 | | | |
| VICTIM SERVICES | GENERAL FUND | MIDWEST PUBLIC RISK | DENTAL | 33.23 |
| | | | HSA | 479.82_ |
| | | | TOTAL: | 513.05 |
| FLEET | GENERAL FUND | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 69.28 |
| | | | MIDWEST PUBLIC RISK | DENTAL |
| | | | HSA | 114.28_ |
| | | | TOTAL: | 200.73 |
| POLICE | GENERAL FUND | MISSOURI LAGERS | EMPLOYER CONTRIBUTIONS | 4,179.83 |
| | | | MONTHLY CONTRIBUTIONS | 350.52 |
| | | MIDWEST PUBLIC RISK | DENTAL | 169.10 |
| | | | DENTAL | 398.76 |
| | | | OPEN ACCESS | 282.25 |
| | | | OPEN ACCESS | 612.49 |
| | | | OPEN ACCESS | 539.10 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------------------|----------------|---------------------|-----------------------|-----------|
| | | | HSA | 729.68 |
| | | | HSA | 2,653.32 |
| | | | HSA | 2,399.10 |
| | | | HSA | 422.33_ |
| | | | TOTAL: | 12,736.48 |
| ANIMAL CONTROL | GENERAL FUND | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 93.60 |
| | | MIDWEST PUBLIC RISK | DENTAL | 16.91 |
| | | | HSA | 422.33_ |
| | | | TOTAL: | 532.84 |
| PLANNING & ENGINEERING | GENERAL FUND | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 434.38 |
| | | MIDWEST PUBLIC RISK | DENTAL | 37.24 |
| | | | DENTAL | 23.27 |
| | | | HSA | 200.66 |
| | | | HSA | 520.19_ |
| | | | TOTAL: | 1,215.74 |
| NON-DEPARTMENTAL | PARK FUND | KCMO CITY TREASURER | KC EARNINGS TAX WH | 16.47 |
| | | AFLAC | AFLAC CRITICAL CARE | 3.48 |
| | | | AFLAC PRETAX | 15.28 |
| | | | AFLAC-W2 DD PRETAX | 18.60 |
| | | MIDWEST PUBLIC RISK | DENTAL | 19.27 |
| | | | HSA | 162.29 |
| | | | VISION | 4.12_ |
| | | | TOTAL: | 239.51 |
| PARK ADMIN | PARK FUND | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 448.72 |
| | | AFLAC | HUNT PREMIUMS | 0.45 |
| | | | HUNT PREMIUMS | 5.59 |
| | | | HUNT PREMIUMS | 6.44 |
| | | MIDWEST PUBLIC RISK | HSA | 61.91 |
| | | | DENTAL | 4.20 |
| | | | DENTAL | 4.96 |
| | | | DENTAL | 72.94 |
| | | | OPEN ACCESS | 27.21 |
| | | | HSA | 765.07 |
| | | | HSA | 65.22 |
| | | | VISION | 1.05_ |
| | | | TOTAL: | 1,463.76 |
| PARKS STAFF | PARK FUND | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 223.16 |
| | | MIDWEST PUBLIC RISK | DENTAL | 33.82 |
| | | | HSA | 442.22_ |
| | | | TOTAL: | 699.20 |
| COMMUNITY CENTER | PARK FUND | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 130.02 |
| | | MIDWEST PUBLIC RISK | DENTAL | 16.91_ |
| | | | TOTAL: | 146.93 |
| NON-DEPARTMENTAL | TRANSPORTATION | AFLAC | AFLAC PRETAX | 6.63 |
| | | | AFLAC-W2 DD PRETAX | 13.65 |
| | | MIDWEST PUBLIC RISK | DENTAL | 12.19 |
| | | | OPEN ACCESS | 19.76 |
| | | | HSA | 19.35 |
| | | | HSA | 109.38 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------------|------------------|---------------------|-----------------------|----------|
| | | | VISION | 1.86 |
| | | | VISION | 0.75 |
| | | | VISION | 8.28_ |
| | | | TOTAL: | 191.85 |
| TRANSPORTATION | TRANSPORTATION | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 281.31 |
| | | MIDWEST PUBLIC RISK | DENTAL | 12.50 |
| | | | DENTAL | 46.06 |
| | | | OPEN ACCESS | 93.14 |
| | | | OPEN ACCESS | 56.45 |
| | | | HSA | 91.22 |
| | | | HSA | 152.41 |
| | | | HSA | 376.76_ |
| | | | TOTAL: | 1,109.85 |
| NON-DEPARTMENTAL | WATER/SEWER FUND | KCMO CITY TREASURER | KC EARNINGS TAX WH | 8.05 |
| | | AFLAC | AFLAC PRETAX | 40.04 |
| | | | AFLAC-W2 DD PRETAX | 111.82 |
| | | MIDWEST PUBLIC RISK | DENTAL | 79.92 |
| | | | OPEN ACCESS | 79.03 |
| | | | HSA | 122.90 |
| | | | HSA | 576.82 |
| | | | HSA | 108.35 |
| | | | VISION | 8.93 |
| | | | VISION | 10.77 |
| | | | VISION | 33.06 |
| | | | VISION | 7.67_ |
| | | | TOTAL: | 1,187.36 |
| WATER | WATER/SEWER FUND | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 1,020.17 |
| | | AFLAC | HUNT PREMIUMS | 0.90 |
| | | | HUNT PREMIUMS | 11.18 |
| | | | HUNT PREMIUMS | 12.88 |
| | | MIDWEST PUBLIC RISK | HSA | 123.82 |
| | | | DENTAL | 8.40 |
| | | | DENTAL | 41.42 |
| | | | DENTAL | 151.25 |
| | | | OPEN ACCESS | 186.28 |
| | | | OPEN ACCESS | 167.32 |
| | | | HSA | 289.69 |
| | | | HSA | 584.83 |
| | | | HSA | 993.43 |
| | | | HSA | 211.16 |
| | | | VISION | 2.10_ |
| | | | TOTAL: | 3,804.83 |
| SEWER | WATER/SEWER FUND | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 1,020.15 |
| | | AFLAC | HUNT PREMIUMS | 0.90 |
| | | | HUNT PREMIUMS | 11.19 |
| | | | HUNT PREMIUMS | 12.87 |
| | | MIDWEST PUBLIC RISK | HSA | 123.83 |
| | | | DENTAL | 8.40 |
| | | | DENTAL | 41.44 |
| | | | DENTAL | 151.26 |
| | | | OPEN ACCESS | 186.30 |
| | | | OPEN ACCESS | 167.29 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------|------|-------------|-------------|----------|
| | | | HSA | 289.67 |
| | | | HSA | 584.82 |
| | | | HSA | 993.41 |
| | | | HSA | 211.17 |
| | | | VISION | 2.11 |
| | | | TOTAL: | 3,804.81 |

===== FUND TOTALS =====

| | | |
|-----|---------------------------|------------|
| 100 | GENERAL FUND | 84,467.56 |
| 200 | PARK FUND | 13,417.73 |
| 210 | TRANSPORTATION | 5,276.65 |
| 230 | PUBLIC HEALTH | 100.00 |
| 250 | OLD TOWNE TIF | 213,665.46 |
| 302 | MKTPL TIF-PR#2 SPEC ALLOC | 11,813.39 |
| 321 | MKT PL CID-PR2 SALES/USE | 7,313.57 |
| 325 | INTRCHG TIF- PR #1,3,4 | 2,292.91 |
| 330 | TIF PROJECT #3 | 536.25 |
| 400 | DEBT SERVICE FUND | 352,311.25 |
| 600 | WATER/SEWER FUND | 430,897.32 |
| 999 | POOLED CASH FUND | 6,625.85 |

GRAND TOTAL: 1,128,717.94

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 12/30/2017 THRU 1/12/2018
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES

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Ordinances

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**CITY OF GRAIN VALLEY
BOARD OF ALDERMEN AGENDA ITEM**

| | | |
|------------------------------|--|--|
| MEETING DATE | 01/08/2018, 01/22/2018 | |
| BILL NUMBER | B18-01 | |
| AGENDA TITLE | AN ORDINANCE APPROVING AN AMENDMENT TO THE FUNDING AGREEMENT BETWEEN HERMAN ENTERPRISES, LLC, AND THE CITY OF GRAIN VALLEY, MISSOURI, REGARDING AN APPLICATION TO AMEND PROJECT 3 OF THE GRAIN VALLEY INTERCHANGE TIF RELATED TO OTHER ECONOMIC DEVELOPMENT INCENTIVES | |
| REQUESTING DEPARTMENT | Administration | |
| PRESENTER | Ryan Hunt, City Administrator | |
| FISCAL INFORMATION | Cost as recommended: | None |
| | Budget Line Item: | 323-00-48350 323-00-72000 & 76200 325-00-48350 325-00-72000.93 & 325-00-76200.93 |
| | Balance Available: | None |
| | New Appropriation Required: | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE | To authorize the amendment of the existing CID Funding Agreement to cover allowable expenditures during the amendment of the Grain Valley Interchange Tax Increment Financing Plan in order for SMAS Investors, LLC to carry out the terms of the Development Incentives Application | |

| | |
|---|--|
| BACKGROUND | Subject to further research on the funding mechanism of the CID District during the approval of Ordinance #2417 on 9/25/2017 (An Ordinance Approving a Petition to Establish the Village of Grain Valley Community Improvement District), Legal advised that the City and Developer must amend the TIF Plan. Though no additional TIF funding will be offered, the TIF Plan must include the released of captured CID revenues that flow into the Special Allocation Fund. |
| SPECIAL NOTES | None |
| ANALYSIS | None |
| PUBLIC INFORMATION PROCESS | None |
| BOARD OR COMMISSION RECOMMENDATION | Staff, the Board of Aldermen and Legal spoke at length about the need for the TIF amendment before final approval of the CIP District. The collective recommendation was to approve the CIP and consider the amendment if recommended by the TIF Commission. |
| DEPARTMENT RECOMMENDATION | Staff Recommends Approval |
| REFERENCE DOCUMENTS ATTACHED | Ordinance, Amendment to Funding Agreement |

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B18-01

ORDINANCE NO.
SECOND READING

INTRODUCED BY:
ALDERMAN WEST

FIRST READING

January 08, 2018 (4-1)

AN ORDINANCE APPROVING AN AMENDMENT TO THE FUNDING AGREEMENT BETWEEN HERMAN ENTERPRISES, LLC, AND THE CITY OF GRAIN VALLEY, MISSOURI, REGARDING AN APPLICATION TO AMEND PROJECT 3 OF THE GRAIN VALLEY INTERCHANGE TIF RELATED TO OTHER ECONOMIC DEVELOPMENT INCENTIVES

WHEREAS, the Developer wishes to develop certain property located generally at the northwest corner of the Interstate 70 and Missouri BB Highway interchange as a retail shopping center; and

WHEREAS, the City and Herman Enterprises, LLC, entered into a Funding Agreement on March 27, 2017 setting forth the terms and conditions for the parties to perform services in regards to the Developer's application; and

WHEREAS, SMAS Investors, LLC ("Developer"), is the successor in interest to Herman Enterprises, LLC; and

WHEREAS, the Developer prepared and submitted for the City's consideration an application to request incentives, including but not limited to a community improvement district "Development Incentives Application"; and

WHEREAS, in order to carry out the terms of the Development Incentives Application, the Developer will need to amend the Grain Valley Interchange Tax Increment Financing Plan; and

WHEREAS, the parties wish to amend the Funding Agreement in accordance with Section 10 of that agreement to include consideration and evaluation of an amendment to the Grain Valley Interchange Tax Increment Financing Plan as a part of the Development Incentives Application.

NOW, THEREFORE, BE IT ORDAINED by the Board of Aldermen of the City of Grain Valley, Missouri, as follows:

SECTION 1. That the Amendment to the Funding Agreement between the City of Grain Valley, Missouri and SMAS Investors, LLC, a Missouri limited liability corporation, attached hereto as Exhibit A, is approved and the Mayor is authorized and directed to execute the Funding Agreement on behalf of the City.

SECTION 2. That this ordinance shall be in full force and effect from and after the date of its passage and approval.

Read two times and PASSED by the Board of Aldermen this _____ day of _____, 2018, the aye and nay votes being recorded as follows:

ALDERMAN ARNOLD _____
ALDERMAN COLEMAN _____
ALDERMAN TOTTON _____

ALDERMAN BAMMAN _____
ALDERMAN HEADLEY _____
ALDERMAN WEST _____

MAYOR _____
(in the event of a tie only)

Approved as to form:

James Cook
City Attorney

Mike Todd
Mayor

ATTEST:

Khalilah Holland
Deputy City Clerk

**AMENDMENT TO THE
FUNDING AGREEMENT**

This **AMENDMENT TO THE FUNDING AGREEMENT** (“Amendment”) is entered into this ___ day of _____, 2018, between the **CITY OF GRAIN VALLEY, MISSOURI** a Missouri municipal corporation (the “City”), and **SMAS INVESTORS, LLC**, a Missouri limited liability company, or its assigns (the “Developer”).

RECITALS

WHEREAS, the Developer wishes to develop certain property located generally at the northwest corner of the Interstate 70 and Missouri BB Highway interchange as a retail shopping center; and

WHEREAS, the parties entered into a Funding Agreement on March 27, 2017 setting forth the terms and conditions for the parties to perform services in regards to the Developer’s application; and

WHEREAS, the Developer prepared and submitted for the City’s consideration an application to request incentives, including but not limited to a community improvement district “Development Incentives Application”; and

WHEREAS, in order to carry out the terms of the Development Incentives Application, the Developer will need to amend the Grain Valley Interchange Tax Increment Financing Plan; and

WHEREAS, the parties wish to amend the Funding Agreement in accordance with Section 10 of that agreement to include consideration and evaluation of an amendment to the Grain Valley Interchange Tax Increment Financing Plan as a part of the Development Incentives Application.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. All provisions of the Funding Agreement dated March 27, 2017 between the City and Developer (“Funding Agreement”) that are not otherwise changed by this Amendment shall remain in full force and effect. SMAS Investors, LLC, is the successor in interest to Herman Enterprises, LLC, and shall remain responsible to for any costs to be reimbursed to the City by the Developer in accordance with the Funding Agreement; the reimbursement of such costs is unaffected by this Amendment.
2. All references in the Funding Agreement and this Amendment to “Development Incentives Application” shall refer to any application requesting incentives, including but not limited to: (i) a Tax Increment Financing Application (including specifically, a but-for analysis report to be completed by Springsted, Inc.;;) and (ii) an amendment to the Grain Valley Interchange Tax Increment Financing Plan, pursuant to Missouri’s Real Property Tax Increment Allocation Redevelopment Act, Sections 99.860 to 99.865, RSMo, (the “TIF Act”) for consideration by the

City's Tax Increment Financing Commission (the "TIF Commission") and consideration and adopting by the City's governing body (the "Board of Aldermen"); and (iii) consideration and approval of a TIF redevelopment agreement.

3. **Initial Deposit.** On or before January 23, 2018, the Developer shall deposit Ten Thousand Dollars (\$10,000.00) (the "Deposit") with the City's Finance Director. The City shall disburse the Deposit as set forth in **Section 5** of the Funding Agreement and shall bill the Developer pursuant to **Section 3** of the Funding Agreement to re-establish the Deposit so that there is always a minimum cash balance of Ten Thousand Dollars (\$10,000.00) available, from which additional disbursements may be made as required.
4. **Additional Funding.** In addition to the consultants named in the Funding Agreement, the City intends to utilize the services of Springsted, Inc. for financial consulting services in reviewing the Development Incentives Application.
5. **Termination of Agreement.** Subsection D. of Section 7 of the Funding Agreement is modified as follows: This Agreement may be terminated by mutual agreement of the City and the Developer through provisions in a definitive agreement for implementation of the Development Incentives Application to be executed concurrently or immediately after the Development Incentives Application are approved, e.g., a TIF Redevelopment Agreement. The parties understand that a time lag may exist between the execution of a definitive agreement for implementation of the Development Incentives Application and the flow of incentives revenue. Developer understands that the requirement to reimburse the City for costs incurred in accordance with the Funding Agreement and this Amendment, including specifically the City's duties under subsection 1.D of the Funding Agreement, shall survive the Funding Agreement through this Amendment until such time that development incentives are sufficient to replace the Initial Deposit and Additional Funds.

[Remainder of Page Intentionally Left Blank. Signature Pages Immediately Follow]

The parties hereto have caused this Amendment to be executed by their duly authorized representatives the day and year first above written.

CITY OF GRAIN VALLEY, MISSOURI

By: _____
Mike Todd, Mayor

(SEAL)

ATTEST:

Khalilah Holland, Deputy City Clerk

STATE OF MISSOURI)
) ss.
COUNTY OF JACKSON)

BE IT REMEMBERED, that on this ____ day of _____, 2018, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Mike Todd, the Mayor of the City of Grain Valley, Missouri, a City duly incorporated and existing under and by virtue of the laws of the State of Missouri, who is personally known to me to be the same person who executed, as such official, the within instrument on behalf of and with the authority of said City, and such person duly acknowledged the execution of the same to be the act and deed of said City.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year last above written.

NOTARY PUBLIC

My Commission Expires:

[SEAL]

SMAS INVESTORS, LLC

By: _____
Harold Robert Herman, Jr., Manager

By: _____
J. Michael Neighbors, Manager

STATE OF MISSOURI)
) ss.
COUNTY OF _____)

BE IT REMEMBERED, that on this ____ day of _____, 2018, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Harold Robert Herman, Jr., and J. Michael Neighbors, Managers of SMAS Investors, LLC, a Missouri limited liability company, who are personally known to me to be the same persons who executed the within instrument on behalf of SMAS Investors, LLC, and such persons duly acknowledged the execution of the same to be the act and deed of SMAS Investors, LLC.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year last above written.

NOTARY PUBLIC

My Commission Expires:

[SEAL]

Resolutions

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**CITY OF GRAINVALLEY
BOARD OF ALDERMEN AGENDA ITEM**

| | | |
|---|---|---|
| MEETING DATE | 01/22/2018 | |
| BILL NUMBER | R18-04 | |
| AGENDA TITLE | A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO PURCHASE A JOHN DEERE 997R ZERO TURN COMMERCIAL MOWER | |
| REQUESTING DEPARTMENT | Parks and Recreation | |
| PRESENTER | Shannon Davies, Director of Parks and Recreation | |
| FISCAL INFORMATION | Cost as recommended: | \$14,602.57 |
| | Budget Line Item: | 200-22-78500 |
| | Balance Available | \$15,000.00 |
| | New Appropriation Required: | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE | To provide reliable, fuel efficient, and clean emission mowing equipment | |
| BACKGROUND | This is a budgeted capital equipment item approved in the 2018 Fiscal Year Budget. | |
| SPECIAL NOTES | None | |
| ANALYSIS | None | |
| PUBLIC INFORMATION PROCESS | The Board of Aldermen held work sessions on 10/24/2017, 11/01/2017, and 11/13/2017 to discuss the 2018 Fiscal Year Budget; the budget was approved on 12/11/2017 via Ordinance #2427. | |
| BOARD OR COMMISSION RECOMMENDATION | Park Board Recommends Approval | |

| | |
|---|---------------------------|
| DEPARTMENT RECOMMENDATION | Staff Recommends Approval |
| REFERENCE DOCUMENTS ATTACHED | Resolution, Memo, & Quote |

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

January 22, 2018

RESOLUTION NUMBER
R18-04

SPONSORED BY
ALDERMAN HEADLEY

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY,
MISSOURI AUTHORIZING THE CITY ADMINSTRATOR TO PURCHASE A JOHN DEERE
997R ZERO TURN COMMERICAL MOWER**

WHEREAS, the Board of Aldermen of the City of Grain Valley, Missouri is dedicated to public safety and providing high quality city services; and

WHEREAS, the replacement of this mower is a scheduled replacement per the Vehicle and Equipment Replacement Program (VERP); and

WHEREAS, the Board of Aldermen has set the funds aside for this capital equipment purchase in the 2018 Fiscal Year Budget via Ordinance #2427; and

WHEREAS, the purchase of this mower through a Mid America Regional Council (MARC) Contract falls within the specified guidelines of the City's Purchasing Policy.

NOW THEREFORE, BE IT RESOLVED by the Board of Aldermen of the City of Grain Valley, Missouri as follows:

SECTION 1: The City Administrator is hereby authorized to purchase a John Deere 997R zero turn commercial mower as quoted from Lawn and Leisure via the MARC Contract.

PASSED and APPROVED, via voice vote,(-) this ___ Day of _____, 2018.

Mike Todd
Mayor

ATTEST:

Khalilah Holland
Deputy City Clerk

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Memorandum

To: Shannon Davies, Director of Parks and Recreation;
Ryan Hunt, City Administrator

CC: Ken Murphy, Assistant City Administrator

From: Andrew Woltz, Mechanic

Date: 01/11/2018

Re: Parks and Recreation Mower Purchase

This mower replaces an existing mower in the Parks maintenance fleet that has reached the target replacement of 1,500 hours. The replacement mower is a John Deere 997R commercial zero turn with a sixty inch cutting deck. The current John Deere 997 and 997R commercial zero turn mowers in the fleet have had no major issues while in use during the mowing season.

Switching to John Deere mowers allows longer useful life in the fleet while reducing maintenance and repair costs. Target replacement has been pushed to 1,500 hours from 1,000, with an evaluation of condition and costs at 1,500 hours to determine if target replacement can be pushed to 2,000 hours. In extending the target replacement hours with capable machines, it will reduce capital equipment costs over years to come.

The option for the front jack kit is being purchased for this mower and the existing two mowers in the fleet off contract for the ability to safely clear debris from under the mowing deck in the field. Purchasing the jack kits off contract saves \$50 per kit, but they have to be purchased with a machine to utilize contract pricing.

The current mower up for replacement will be traded into the dealership, reducing total upfront cost. Utilizing the Mid America Regional Council (MARC) Contract allows purchasing direct from John Deere, not the dealer. Using the MARC contract via the Iowa Grounds contract yields a 23% discount, NJPA contract yields a 22% discount, and going to the dealer would only yield a 10% discount.

Respectfully Submitted,
Andrew Woltz
Mechanic

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Quote Id: 16643596

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Lawn & Leisure - Lees Summit
706 Se Blue Parkway
Lees Summit, MO 64063
816-524-6695
KraftS@LawnandLeisure.com

Prepared For:
City Of Grain Valley



Lawn & Leisure

www.lawnandleisure.com
SALES SERVICE & PARTS
SINCE 1975

*Two locations to serve you.
Lee's Summit-Blue Springs*



Proposal For:
City Of Grain Valley

Delivering Dealer:

W.r. Vietze

Lawn & Leisure - Lees Summit
706 Se Blue Parkway
Lees Summit, MO 64063

816-524-6695

KraftS@LawnandLeisure.com

Quote Prepared By:

w.r. vietze

816-590-9424

vietzee@lawnandleisure.com

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

 Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

 Lawn & Leisure - Lees Summit
 706 Se Blue Parkway
 Lees Summit, MO 64063
 816-524-6695
 KraftS@LawnandLeisure.com

Quote Summary

Prepared For:

 City Of Grain Valley
 MO

Delivering Dealer:
Lawn & Leisure - Lees Summit
 W.r. Vietze
 706 Se Blue Parkway
 Lees Summit, MO 64063
 Phone: 816-524-6695
 Mobile: 816-590-9424
 vietzee@lawnandleisure.com

Quote ID: 16643596
Created On: 11 January 2018
Last Modified On: 11 January 2018
Expiration Date: 11 February 2018

Equipment Summary

 JOHN DEERE Z997R DIESEL W 60
 In. 7-GAUGE SIDE DISCHARGE
 DECK

| Selling Price | Qty | = | Extended |
|---------------|-----|---|--------------|
| \$ 19,102.57 | 1 | = | \$ 19,102.57 |

Contract: IA Construction, Ag and Ground Maintenance Equipment Contract MA17288 (PG 0N)

Price Effective Date: January 11, 2018

Equipment Total
\$ 19,102.57
Trade In Summary

 JOHN DEERE 1445 - TC1445D070806
 PayOff
 Total Trade Allowance

| Qty | Each | Extended |
|-----|-------------|-------------|
| 1 | \$ 4,500.00 | \$ 4,500.00 |
| | | \$ 0.00 |
| | | \$ 4,500.00 |

Trade In Total
\$ 4,500.00

* Includes Fees and Non-contract items

Quote Summary

| | |
|----------------------------|---------------------|
| Equipment Total | \$ 19,102.57 |
| Trade In | \$ (4,500.00) |
| SubTotal | \$ 14,602.57 |
| Est. Service Agreement Tax | \$ 0.00 |
| Total | \$ 14,602.57 |

Salesperson : X _____

Accepted By : X _____

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Lawn & Leisure - Lees Summit
706 Se Blue Parkway
Lees Summit, MO 64063
816-524-6695
KraftS@LawnandLeisure.com

| | |
|--------------------|---------------------|
| Down Payment | (0.00) |
| Rental Applied | (0.00) |
| Balance Due | \$ 14,602.57 |

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 16643596 Customer Name:

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Lawn & Leisure - Lees Summit
 706 Se Blue Parkway
 Lees Summit, MO 64063
 816-524-6695
 KraftS@LawnandLeisure.com

JOHN DEERE Z997R DIESEL W 60 In. 7-GAUGE SIDE DISCHARGE DECK

Hours:

Stock Number:

Contract: IA Construction, Ag and Ground Maintenance
 Equipment Contract MA17288 (PG 0N)

Selling Price *
 \$ 19,102.57

Price Effective Date: January 11, 2018

* Price per item - includes Fees and Non-contract items

| Code | Description | Qty | List Price | Discount% | Discount Amount | Contract Price | Extended Contract Price |
|--|---|-----|---------------------|-----------|--------------------|---------------------|-------------------------|
| 091ATC | Z997R DIESEL W 60 In. 7-GAUGE SIDE DISCHARGE DECK | 1 | \$ 23,899.00 | 23.00 | \$ 5,496.77 | \$ 18,402.23 | \$ 18,402.23 |
| Standard Options - Per Unit | | | | | | | |
| 001A | United States/Canada | 1 | \$ 0.00 | 23.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Standard Options Total | | | \$ 0.00 | | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Dealer Attachments/Non-Contract/Open Market | | | | | | | |
| BTC10713 | Front Jack Kit | 3 | \$ 219.36 | 23.00 | \$ 50.45 | \$ 168.91 | \$ 506.72 |
| BTC10674 | Rear Bumper Kit | 1 | \$ 251.46 | 23.00 | \$ 57.84 | \$ 193.62 | \$ 193.62 |
| Dealer Attachments Total | | | \$ 470.82 | | \$ 108.29 | \$ 362.53 | \$ 700.34 |
| Value Added Services Total | | | \$ 0.00 | | | \$ 0.00 | \$ 0.00 |
| Suggested Price | | | | | | \$ 19,102.57 | |
| Total Selling Price | | | \$ 24,369.82 | | \$ 5,605.06 | \$ 18,764.76 | \$ 19,102.57 |

**CITY OF GRAIN VALLEY
BOARD OF ALDERMEN AGENDA ITEM**

| | | |
|---|---|---|
| MEETING DATE | 01/22/2018 | |
| BILL NUMBER | R18-05 | |
| AGENDA TITLE | A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI REAPPOINTING PAULINE STRICKLIN TO THE GRAIN VALLEY COMMUNITY DEVELOPMENT COMMITTEE FOR A THREE YEAR TERM | |
| REQUESTING DEPARTMENT | Administration | |
| PRESENTER | Rick Arroyo, Community Development Director | |
| FISCAL INFORMATION | Cost as recommended: | None |
| | Budget Line Item: | N/A |
| | Balance Available: | N/A |
| | New Appropriation Required: | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE | To reappoint Pauline Stricklin to the Community Development Committee | |
| BACKGROUND | The Community Development Committee ("CDC") was created by the Board of Aldermen in 2012 to review special projects and initiatives. | |
| SPECIAL NOTES | None | |
| ANALYSIS | Ms. Stricklin has been a valuable and dependable member of the Community Development Committee and has expressed interest in continuing to serve. | |
| PUBLIC INFORMATION PROCESS | None | |
| BOARD OR COMMISSION RECOMMENDATION | None | |
| DEPARTMENT RECOMMENDATION | Staff Recommends Approval | |

| | |
|---|------------|
| REFERENCE DOCUMENTS ATTACHED | Resolution |
|---|------------|

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

January 22, 2018

RESOLUTION NUMBER
R18-05

SPONSORED BY
ALDERMAN TOTTON

A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI REAPPOINTING PAULINE STRICKLIN TO THE GRAIN VALLEY COMMUNITY DEVELOPMENT COMMITTEE FOR A THREE YEAR TERM

WHEREAS, the Board of Aldermen of the City of Grain Valley, Missouri is dedicated to the constant improvement of our community by enlisting the assistance of qualified citizen participants; and

WHEREAS, the Grain Valley Community Development Committee was formed and bylaws were adopted by the Grain Valley Board of Aldermen; and

WHEREAS, Pauline Stricklin is a citizen or business owner in Grain Valley and desires to continue to serve her community by participating on the Community Development Committee; and

WHEREAS, the Mayor of Grain Valley, Mike Todd, wishes to reappoint Pauline Stricklin to the Community Development Committee.

NOW THEREFORE, BE IT RESOLVED by the Board of Aldermen of the City of Grain Valley, Missouri as follows:

SECTION 1: Confirm the Mayor's reappointment of Pauline Stricklin to the Grain Valley Community Development Committee.

SECTION 2: The Mayor and Board of Aldermen extend to Pauline Stricklin their sincerest appreciation, in advance, for her time and consideration in serving the community.

PASSED and APPROVED, via voice vote, (__ - __) this __ Day of _____, 2018.

Mike Todd
Mayor

ATTEST:

Khalilah Holland
Deputy City Clerk

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**CITY OF GRAIN VALLEY
BOARD OF ALDERMEN AGENDA ITEM**

| | | |
|---|---|---|
| MEETING DATE | 01/22/2018 | |
| BILL NUMBER | R18-06 | |
| AGENDA TITLE | A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI REAPPOINTING EDDIE SAFFELL TO THE GRAIN VALLEY COMMUNITY DEVELOPMENT COMMITTEE FOR A THREE YEAR TERM | |
| REQUESTING DEPARTMENT | Administration | |
| PRESENTER | Rick Arroyo, Community Development Director | |
| FISCAL INFORMATION | Cost as recommended: | None |
| | Budget Line Item: | N/A |
| | Balance Available: | N/A |
| | New Appropriation Required: | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE | To reappoint Eddie Saffell to the Community Development Committee | |
| BACKGROUND | The Community Development Committee ("CDC") was created by the Board of Aldermen in 2012 to review special projects and initiatives. | |
| SPECIAL NOTES | None | |
| ANALYSIS | Mr. Saffell has been a valuable and dependable member of the Community Development Committee and has expressed interest in continuing to serve. | |
| PUBLIC INFORMATION PROCESS | None | |
| BOARD OR COMMISSION RECOMMENDATION | None | |

| | |
|---|---------------------------|
| DEPARTMENT RECOMMENDATION | Staff Recommends Approval |
| REFERENCE DOCUMENTS ATTACHED | Resolution |

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

January 22, 2018

RESOLUTION NUMBER
R18-06

SPONSORED BY
ALDERMAN TOTTON

A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI REAPPOINTING EDDIE SAFFELL TO THE GRAIN VALLEY COMMUNITY DEVELOPMENT COMMITTEE FOR A THREE YEAR TERM

WHEREAS, the Board of Aldermen of the City of Grain Valley, Missouri is dedicated to the constant improvement of our community by enlisting the assistance of qualified citizen participants; and

WHEREAS, the Grain Valley Community Development Committee was formed and bylaws were adopted by the Grain Valley Board of Aldermen; and

WHEREAS, Eddie Saffell is a citizen or business owner in Grain Valley and desires to continue to serve his community by participating on the Community Development Committee; and

WHEREAS, the Mayor of Grain Valley, Mike Todd, wishes to reappoint Eddie Saffell to the Community Development Committee.

NOW THEREFORE, BE IT RESOLVED by the Board of Aldermen of the City of Grain Valley, Missouri as follows:

SECTION 1: Confirm the Mayor's reappointment of Eddie Saffell to the Grain Valley Community Development Committee.

SECTION 2: The Mayor and Board of Aldermen extend to Eddie Saffell their sincerest appreciation, in advance, for his time and consideration in serving the community.

PASSED and APPROVED, via voice vote, (__ - __) this ___ Day of _____, 2018.

Mike Todd
Mayor

ATTEST:

Khalilah Holland
Deputy City Clerk

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**CITY OF GRAIN VALLEY
BOARD OF ALDERMEN AGENDA ITEM**

| | | |
|---|--|---|
| MEETING DATE | 01/22/2018 | |
| BILL NUMBER | R18-07 | |
| AGENDA TITLE | A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI REAPPOINTING MARK CLARK TO THE GRAIN VALLEY COMMUNITY DEVELOPMENT COMMITTEE FOR A THREE YEAR TERM | |
| REQUESTING DEPARTMENT | Administration | |
| PRESENTER | Rick Arroyo, Community Development Director | |
| FISCAL INFORMATION | Cost as recommended: | None |
| | Budget Line Item: | N/A |
| | Balance Available: | N/A |
| | New Appropriation Required: | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE | To reappoint Mark Clark to the Community Development Committee | |
| BACKGROUND | The Community Development Committee ("CDC") was created by the Board of Aldermen in 2012 to review special projects and initiatives. | |
| SPECIAL NOTES | None | |
| ANALYSIS | Mr. Clark has been a valuable and dependable member of the Community Development Committee and has expressed interest in continuing to serve. | |
| PUBLIC INFORMATION PROCESS | None | |
| BOARD OR COMMISSION RECOMMENDATION | None | |
| DEPARTMENT RECOMMENDATION | Staff Recommends Approval | |

| | |
|---|------------|
| REFERENCE DOCUMENTS ATTACHED | Resolution |
|---|------------|

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

January 22, 2018

RESOLUTION NUMBER
R18-07

SPONSORED BY
ALDERMAN TOTTON

A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI REAPPOINTING MARK CLARK TO THE GRAIN VALLEY COMMUNITY DEVELOPMENT COMMITTEE FOR A THREE YEAR TERM

WHEREAS, the Board of Aldermen of the City of Grain Valley, Missouri is dedicated to the constant improvement of our community by enlisting the assistance of qualified citizen participants; and

WHEREAS, the Grain Valley Community Development Committee was formed and bylaws were adopted by the Grain Valley Board of Aldermen; and

WHEREAS, Mark Clark is a citizen or business owner in Grain Valley and desires to continue to serve his community by participating on the Community Development Committee; and

WHEREAS, the Mayor of Grain Valley, Mike Todd, wishes to reappoint Mark Clark to the Community Development Committee.

NOW THEREFORE, BE IT RESOLVED by the Board of Aldermen of the City of Grain Valley, Missouri as follows:

SECTION 1: Confirm the Mayor's reappointment of Mark Clark to the Grain Valley Community Development Committee.

SECTION 2: The Mayor and Board of Aldermen extend to Mark Clark their sincerest appreciation, in advance, for his time and consideration in serving the community.

PASSED and APPROVED, via voice vote, (___ - ___) this ___ day of _____, 2018.

Mike Todd
Mayor

ATTEST:

Khalilah Holland
Deputy City Clerk

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**CITY OF GRAIN VALLEY
BOARD OF ALDERMEN AGENDA ITEM**

| | | |
|---|--|---|
| MEETING DATE | 01/22/2018 | |
| BILL NUMBER | R18-08 | |
| AGENDA TITLE | A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI REAPPOINTING LYNNE BEREND TO THE GRAIN VALLEY COMMUNITY DEVELOPMENT COMMITTEE FOR A THREE YEAR TERM | |
| REQUESTING DEPARTMENT | Administration | |
| PRESENTER | Rick Arroyo, Community Development Director | |
| FISCAL INFORMATION | Cost as recommended: | None |
| | Budget Line Item: | N/A |
| | Balance Available: | N/A |
| | New Appropriation Required: | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE | To reappoint Lynne Berend to the Community Development Committee | |
| BACKGROUND | The Community Development Committee ("CDC") was created by the Board of Aldermen in 2012 to review special projects and initiatives. | |
| SPECIAL NOTES | None | |
| ANALYSIS | Ms. Berend has been a valuable and dependable member of the Community Development Committee and has expressed interest in continuing to serve. | |
| PUBLIC INFORMATION PROCESS | None | |
| BOARD OR COMMISSION RECOMMENDATION | None | |
| DEPARTMENT RECOMMENDATION | Staff Recommends Approval | |

| | |
|---|------------|
| REFERENCE DOCUMENTS ATTACHED | Resolution |
|---|------------|

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

January 22, 2018

RESOLUTION NUMBER
R18-08

SPONSORED BY
ALDERMAN TOTTON

A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI REAPPOINTING LYNNE BEREND TO THE GRAIN VALLEY COMMUNITY DEVELOPMENT COMMITTEE FOR A THREE YEAR TERM

WHEREAS, the Board of Aldermen of the City of Grain Valley, Missouri is dedicated to the constant improvement of our community by enlisting the assistance of qualified citizen participants; and

WHEREAS, the Grain Valley Community Development Committee was formed and bylaws were adopted by the Grain Valley Board of Aldermen; and

WHEREAS, Lynne Berend is a citizen or business owner in Grain Valley and desires to continue to serve her community by participating on the Community Development Committee; and

WHEREAS, the Mayor of Grain Valley, Mike Todd, wishes to reappoint Lynne Berend to the Community Development Committee.

NOW THEREFORE, BE IT RESOLVED by the Board of Aldermen of the City of Grain Valley, Missouri as follows:

SECTION 1: Confirm the Mayor's reappointment of Lynne Berend to the Grain Valley Community Development Committee.

SECTION 2: The Mayor and Board of Aldermen extend to Lynne Berend their sincerest appreciation, in advance, for her time and consideration in serving the community.

PASSED and APPROVED, via voice vote, (__ - __) this __ Day of _____, 2018.

Mike Todd
Mayor

ATTEST:

Khalilah Holland
Deputy City Clerk

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