

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

JANUARY 13, 2020

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

- City Clerk Jamie Logan

ITEM III: INVOCATION

- Mike Cassidy with Faith United Methodist Church

ITEM IV: PLEDGE OF ALLEGIANCE

- Alderman West

ITEM V: APPROVAL OF AGENDA

- Interim City Administrator Ken Murphy

ITEM VI: PROCLAMATIONS

- None

ITEM VII: CITIZEN PARTICIPATION

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

ITEM VIII: CONSENT AGENDA

- December 9, 2019 – Board of Aldermen Regular Meeting Minutes
- January 13, 2020 – Accounts Payable

ITEM IX: PREVIOUS BUSINESS

- None

ITEM X: NEW BUSINESS

- None



ITEM XI: PRESENTATIONS

- Central Jackson County Fire Protection District
- Jeff Myers, MSA, Client Services Manager Central Region with IMS Infrastructure Management Services, LLC

ITEM XII: PUBLIC HEARING

- None

ITEM XIII: ORDINANCES

ITEM XIII (A) An Ordinance Calling an Election in the City of Grain Valley, Missouri

B20-01

1ST & 2ND READ

An ordinance authorizing a City election to be held on April 7, 2020 to consider two ballot questions for the purpose of approving General Obligation Bonds to fund the municipal complex building project located at the Sni-A-Bar property. The first question would authorize \$23,500,000 worth of bonds while the second would approve \$15,350,000 for a total of \$38,850,000

ITEM XIII (B)

B20-02

1ST READ

An Ordinance Amending Title III: Traffic Code Section, Schedule IV: Parking Prohibited of the City of Grain Valley Municipal Code

Prohibit Parking on the west side of Pamela Blvd and in front of the fire hydrants and mailboxes on the east side of Pamela Blvd

ITEM XIV: RESOLUTIONS

ITEM XIV (A) A Resolution by the Board of Aldermen of the City of Grain Valley

R20-01

Authorizing the Interim City Administrator to Sign an Agreement with Dude Solutions, Inc. for Asset Management Software and Training

To approve a contract with Dude Solutions Inc. for asset management software and training

ITEM XIV (B) A Resolution Authorizing the Interim City Administrator to Enter Into

R20-02

an Agreement With the Mid-America Regional Council (MARC) Solid Waste Management District as Related to Grain Valley's Participation in the 2020 Regional Household Hazardous Waste Collection Program

To provide a Household Hazardous Waste collection service to the residents of the City of Grain Valley



ITEM XIV (C) R20-03 A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Purchase Water Meters for the 2020 Meter Replacement Program

To complete the 2020 meter replacements

ITEM XIV (D) R20-04 A Resolution Authorizing the Interim City Administrator to Enter Into a Three-Year Enterprise Agreement With ESRI for Geographic Information System (GIS) Software and Support

To enhance the GIS capabilities for city departments by providing up to 50 user licenses and advanced software tools

ITEM XIV (E) R20-05 A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the Interim City Administrator to Sign an Agreement With Infrastructure Management Services (IMS) LLC to Provide a Comprehensive Pavement Condition Assessment

The purpose of pavement management is to produce cost effective maintenance programs that maximize available resources and roadway life

ITEM XIV (F) R20-06 A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the Mayor to Sign an Agreement to Enter Into a Renewal With Ray County Sheriff's Office to Provide Detention Services

To provide detention services for persons arrested by Grain Valley Police Department, pending release by court or bond

ITEM XIV (G) R20-07 A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the Interim City Administrator to Sign an agreement With Ron's Auto & Truck Towing Service to Extend for Year 2020 and Until Expiration on January 23, 2021

To provide towing service on request by the Grain Valley Police Department for a period of January 23, 2020-January 23, 2021



ITEM XIV (H) R20-08 A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Approving a Contract With the Grain Valley Assistance Council to Provide Funding for the Home Delivered Meals Program

To provide funding for the Home Delivered Meals Program

ITEM XIV (I) R20-09 A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Approving the Second(2nd) of Three (3) Annual Payments to the Grain Valley Partnership per the Three (3) Year Cooperative Agreement Between the City and the Grain Valley Partnership, Formally Known as the Grain Valley Economic Development Corporation

To provide the budgeted investment support to the Grain Valley Partnership, a 501(c)(3) corporation of Missouri

ITEM XIV (J) R20-10 A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the Interim City Administrator to Sign an Agreement with OATS, Inc for Transportation Services

To approve a contract with OATS, Inc to renew the agreement for transportation services

ITEM XV: CITY ATTORNEY REPORT

- City Attorney

ITEM XVI: CITY ADMINISTRATOR & STAFF REPORTS

- Interim City Administrator Ken Murphy
- Interim Deputy City Administrator Theresa Osenbaugh
- Chief of Police James Beale
- Finance Director Steven Craig
- Parks & Recreation Director Shannon Davies
- Community Development Director Mark Trosen
- City Clerk Jamie Logan

ITEM XVII: BOARD OF ALDERMEN REPORTS & COMMENTS

- Alderman Shea Bass
- Alderman Tom Cleaver
- Alderman Bob Headley
- Alderman Jayci Stratton
- 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
- Sealed bids and related documents, until the bids are opened; and sealed proposals and related documents to a negotiated contract until a contract is executed, or all proposals are rejected, Pursuant to Section 610.021(12), 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 JANUARY 27, 2020 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



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Consent

Agenda

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CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
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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 December 9, 2019 at 7:00 p.m. in the Council Chambers located at Grain Valley City Hall
- The meeting was called to order by Mayor Todd

ITEM II: ROLL CALL

- City Clerk Jamie Logan called roll
- *Present: Bass, Cleaver, Headley, Stratton, Totton, West*
- *Absent:*

-QUORUM PRESENT-

ITEM III: INVOCATION

- Invocation was given by Jason Williams with Valley Community Church

ITEM IV: PLEDGE OF ALLEGIANCE

- The Pledge of Allegiance was led by Alderman Totton

ITEM V: APPROVAL OF AGENDA

- Mr. Murphy stated need to amend the agenda to add the YMCA to presentations
- *Alderman West made a Motion to Amend the Consent Agenda*
- *The Motion was Seconded by Alderman Totton*
 - No Discussion
- *Motion to Approve the Consent Agenda was voted on with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-MOTION APPROVED: 6-0-

ITEM VI: PROCLAMATIONS

- None

ITEM VII: CITIZEN PARTICIPATION

- None

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Shea Bass
Alderman Tom Cleaver
Alderman Bob Headley
Alderman Jayci Stratton
Alderman Nancy Totton
Alderman Yolanda West

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

Interim City Administrator Ken Murphy
Interim Deputy City Administrator Theresa Osenbaugh
Finance Director Steven Craig
Chief James Beale
Parks and Recreation Director Shannon Davies
Community Development Director Mark Trosen
City Clerk Jamie Logan
City Attorney Joe Lauber



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ITEM VIII: CONSENT AGENDA

- November 25, 2019 – Board of Aldermen Regular Meeting Minutes
- December 9, 2019 – Accounts Payable
- *Alderman West made a Motion to Approve the Consent Agenda*
- *The Motion was Seconded by Alderman Totton*
 - No Discussion
- *Motion to Approve the Consent Agenda was voted on with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-MOTION APPROVED: 6-0-

ITEM IX: PREVIOUS BUSINESS

- None

ITEM X: NEW BUSINESS

- Mayor Todd stated the need to name an Interim City Administrator and Interim Deputy City Administrator; Ken Murphy's title would be Interim City Administrator and Theresa Osenbaugh's would be Interim Deputy City Administrator
- *Alderman Headley made a Motion to appoint Ken Murphy to Interim City Administrator and Theresa Osenbaugh to Interim Deputy City Administrator*
- *The Motion was Seconded by Alderman Bass*
 - No Discussion
- *Motion to appoint Ken Murphy to Interim City Administrator and Theresa Osenbaugh Interim Deputy City Administrator was voted on with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-MOTION APPROVED: 6-0-

ITEM XI: PRESENTATIONS

- Mark Hulet from the YMCA presented the Feasibility Study objectives; stated a facility would need to be supported by other communities and not just Grain Valley; shared study results; Shared possible features/amenities list; Next steps are to take the data collected and build a financial model
 - Ms. Osenbaugh shared the pools shown on the presentation are generic

ELECTED OFFICIALS PRESENT
Mayor Mike Todd
Alderman Shea Bass
Alderman Tom Cleaver
Alderman Bob Headley
Alderman Jayci Stratton
Alderman Nancy Totton
Alderman Yolanda West

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT
Interim City Administrator Ken Murphy
Interim Deputy City Administrator Theresa Osenbaugh
Finance Director Steven Craig
Chief James Beale
Parks and Recreation Director Shannon Davies
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designs

- Alderman Totton shared the YMCA group at the Baptist Church has been a good group of representatives
- Alderman Headley asked if there were other Ys in the region that are similar design and their success; The Cleaver Y is a little smaller than the one proposed in Grain Valley; has been in operation since 2006 and creates a surplus and pulls from an interesting community and a unique facility; Bonner Springs, KS has built a 42,000 sq foot facility and dual pools, but built on a similar model; Platte City Y is a partnership Y and the facility had to be doubled after 10 years with a competitive lap pool added and extremely successful; Smithville market study had a similar study to Grain Valley
- Alderman Cleaver asked why the Blue Springs YMCA closed; the Blue Springs YMCA sat on school owned property and they were landlocked; to improve the services, they could not grow the facility and the school district needed the pool for their swim team
- Alderman Stratton asked for clarification on if an indoor pool happened first, could an outdoor pool be added later; Interim City Administrator Murphy shared an outdoor pool would increase the project cost
- Alderman West asked if the school district has been supportive of the model suggested; Interim City Administrator Murphy said the school preferred the 4-lane with a diving pool model

ITEM XII: PUBLIC HEARING

*-Mayor Todd Opened the Public Hearing for Conditional Use Permit –
 Metro Recycle Concrete at 7:37 p.m.-*

- Community Development Director Mark Trosen stated that concrete material would be brought to this site and 2-3 times a year as needed, the concrete would be crushed and crushed rock would be sold to the public; the proposed land use 400.240 Rock Crushing ordinance says this is not to exceed 10 years; It is currently zoned M-1 for tract 1 and Agricultural for tract 2; notice was provided to those within 185 feet of the proposed facility; Provided Planning and Zoning’s stipulations for their recommended approval
 - Alderman Cleaver asked if the crushed rock would be sold from that facility; The attorney Mr. Halphin said he and the applicant agreed with the stipulations of the staff

ELECTED OFFICIALS PRESENT
 Mayor Mike Todd
 Alderman Shea Bass
 Alderman Tom Cleaver
 Alderman Bob Headley
 Alderman Jayci Stratton
 Alderman Nancy Totton
 Alderman Yolanda West

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT
 Interim City Administrator Ken Murphy
 Interim Deputy City Administrator Theresa Osenbaugh
 Finance Director Steven Craig
 Chief James Beale
 Parks and Recreation Director Shannon Davies
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-Mayor Todd Closed the Public Hearing for Conditional Use Permit – Metro Recycle Concrete at 7:44 p.m.-

ITEM XIV: RESOLUTIONS

Resolution No. R19-48: A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Adopting the Grain Valley Community Campus Master Plan as Prepared by Sapp Design Architects

- *Alderman Headley motioned to approved Resolution No. R19-48*
- *The Motion was Seconded by Alderman Bass*
 - *Interim City Administrator Murphy shared this is the final document from what was discussed from the last meeting*
- *Resolution No. R19-48 was voted upon with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-Resolution No. R19-48 Approved: 6-0-

Resolution No. R19-49: A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the Write Off of Doubtful Utility Account Balances

- *Alderman Headley moved to accept Resolution No. R19-49 as read*
- *The Motion was Seconded by Alderman Cleaver*
 - *Interim City Administrator Murphy shared all reasonable options to collect debt have been done*
 - *Mr. Craig shared some of these have been accounts where they have declared bankruptcy or have moved on from the city; Alderman West asked the amount of the debt; Just over \$30,000; Alderman Bass asked if both Commercial and Residential accounts; Mr. Craig said he would need to check on that*
- *Resolution No. R19-49 was voted upon with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

ELECTED OFFICIALS PRESENT
 Mayor Mike Todd
 Alderman Shea Bass
 Alderman Tom Cleaver
 Alderman Bob Headley
 Alderman Jayci Stratton
 Alderman Nancy Totton
 Alderman Yolanda West

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT
 Interim City Administrator Ken Murphy
 Interim Deputy City Administrator Theresa Osenbaugh
 Finance Director Steven Craig
 Chief James Beale
 Parks and Recreation Director Shannon Davies
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-Resolution No. R19-49 Approved: 6-0-

Resolution No. R19-50: A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Approving a One (1) Year Cooperative Agreement Between the City and the Grain Valley Fair

- *Alderman Headley moved to accept Resolution No. R19-50 as read*
- *The Motion was Seconded by Alderman Stratton*
 - Interim City Administrator Murphy shared the board supports the GV Fair on an annual basis; this agreement matches what was done this year and outlines what is expected of each party
 - Alderman Stratton asked who else helps pay; Mayor Todd said booth rentals, sponsorships, etc. raise the funds for the fair and it is a nonprofit, so everything goes back into the fair
- *Resolution No. R19-50 was voted upon with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-Resolution No. R19-50 Approved: 6-0-

Resolution No. R19-51: A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Enter Into the Transportation Alternatives Program (TAP) Funding Agreement With the Missouri Highways and Transportation Commission for the Pedestrian Bridge at Blue Branch Creek

- *Alderman Headley moved to accept Resolution No. R19-51 as read*
- *The Motion was Seconded by Alderman Stratton*
 - Interim City Administrator Murphy this was discussed during budget time and that a grant was received for this program
- *Resolution No. R19-51 was voted upon with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
 Alderman Shea Bass
 Alderman Tom Cleaver
 Alderman Bob Headley
 Alderman Jayci Stratton
 Alderman Nancy Totton
 Alderman Yolanda West

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

Interim City Administrator Ken Murphy
 Interim Deputy City Administrator Theresa Osenbaugh
 Finance Director Steven Craig
 Chief James Beale
 Parks and Recreation Director Shannon Davies
 Community Development Director Mark Trosen
 City Clerk Jamie Logan
 City Attorney Joe Lauber



-Resolution No. R19-51 Approved: 6-0-

Resolution No. R19-52: A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the Acting City Administrator to Enter Into a Contract Amendment with SAPP Design Associates, Architects P.C. for Architectural Services Related to Schematic Design of a Municipal Complex

- *Alderman Headley moved to accept Resolution No. R19-52 as read*
- *The Motion was Seconded by Alderman Totton*
 - Interim Deputy City Administrator Osenbaugh shared this allows the City to move forward to Phase II for the project which would allow for more conceptual pictures; Phase III would be after a bond was approved
 - Alderman Stratton asked if there is another community feedback opportunity; Interim Deputy City Administrator Osenbaugh said there are two upcoming potential times
- *Resolution No. R19-52 was voted upon with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-Resolution No. R19-52 Approved: 6-0-

Resolution No. R19-53: A Resolution by the Board of Aldermen of the City of Grain Valley Establishing the Need to Amend the 2019 Budget

- *Alderman Headley moved to accept Resolution No. R19-53 as read*
- *The Motion was Seconded by Alderman Totton*
 - This resolution is why the ordinance & resolution order has been flipped on tonight's agenda as there is a need for a budget amendment
 - Alderman Cleaver asked if all okay; Mr. Murphy said this straightens it all out; Mr. Craig shared the most was the same and a few items were updated
- *Resolution No. R19-53 was voted upon with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

ELECTED OFFICIALS PRESENT
 Mayor Mike Todd
 Alderman Shea Bass
 Alderman Tom Cleaver
 Alderman Bob Headley
 Alderman Jayci Stratton
 Alderman Nancy Totton
 Alderman Yolanda West

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT
 Interim City Administrator Ken Murphy
 Interim Deputy City Administrator Theresa Osenbaugh
 Finance Director Steven Craig
 Chief James Beale
 Parks and Recreation Director Shannon Davies
 Community Development Director Mark Trosen
 City Clerk Jamie Logan
 City Attorney Joe Lauber



-Resolution No. R19-53 Approved: 6-0-

ITEM XIII: ORDINANCES

Bill No. B19-31: An Ordinance Approving a Cooperative Agreement Between the City of Grain Valley, Missouri and the Village of Grain Valley Community Improvement District

- *Alderman Headley motioned to bring up Bill No. B19-31 for a second reading*
- *The Motion was Seconded by Alderman Cleaver*
- *Motion to bring up Bill No. B19-31 for a second reading was voted upon with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-Motion Approved: 6-0-

Bill No. B19-31 was read by City Attorney Joe Lauber

Bill No. B19-31: An Ordinance Approving a Cooperative Agreement Between the City of Grain Valley, Missouri and the Village of Grain Valley Community Improvement District

- *Alderman Headley moved to accept the second reading of Bill No. B19-31 making it ordinance #2483*
- *The Motion was Seconded by Alderman Totton*
 - *No Discussion*
- *The motion was voted on with the following roll call vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain:*

-Bill No. B19-31 BECAME ORDINANCE #2483: 6-0-

Bill No. B19-32: An Ordinance Amending Section 340.190 to Update the Designation of Emergency Routes Within City

ELECTED OFFICIALS PRESENT
 Mayor Mike Todd
 Alderman Shea Bass
 Alderman Tom Cleaver
 Alderman Bob Headley
 Alderman Jayci Stratton
 Alderman Nancy Totton
 Alderman Yolanda West

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT
 Interim City Administrator Ken Murphy
 Interim Deputy City Administrator Theresa Osenbaugh
 Finance Director Steven Craig
 Chief James Beale
 Parks and Recreation Director Shannon Davies
 Community Development Director Mark Trosen
 City Clerk Jamie Logan
 City Attorney Joe Lauber



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- *Alderman Headley motioned to bring up Bill No. B19-32 for a second reading*
- *The Motion was Seconded by Alderman Stratton*
 - Alderman Totton asked if no parked cars on these routes; Chief Beale said when it snows, yes there shouldn't be parked cars on the routes
- *Motion to bring up Bill No. B19-32 for a second reading was voted upon with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-Motion Approved: 6-0-

Bill No. B19-32 was read by City Attorney Joe Lauber

Bill No. B19-32: An Ordinance Amending Section 340.190 to Update the Designation of Emergency Routes Within City

- *Alderman Headley moved to accept the second reading of Bill No. B19-32 making it ordinance #2484*
- *The Motion was Seconded by Alderman Stratton*
 - Alderman Totton asked if the same streets; Mr. Murphy shared this was to add newly developed subdivisions to the route
- *The motion was voted on with the following roll call vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain:*

-Bill No. B19-32 BECAME ORDINANCE #2484: 6-0-

Bill No. B19-33: An Ordinance Approving the 2020 Fiscal Year Budget and Comprehensive Fee Schedule of the City of Grain Valley, Missouri

- *Alderman Headley motioned to bring up Bill No. B19-33 for a second reading*
- *The Motion was Seconded by Alderman West*
- *Motion to bring up Bill No. B19-33 for a second reading was voted upon with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
 Alderman Shea Bass
 Alderman Tom Cleaver
 Alderman Bob Headley
 Alderman Jayci Stratton
 Alderman Nancy Totton
 Alderman Yolanda West

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

Interim City Administrator Ken Murphy
 Interim Deputy City Administrator Theresa Osenbaugh
 Finance Director Steven Craig
 Chief James Beale
 Parks and Recreation Director Shannon Davies
 Community Development Director Mark Trosen
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- *Nay: None*
- *Abstain: None*

-Motion Approved: 6-0-

Bill No. B19-33 was read by City Attorney Joe Lauber

Bill No. B19-33: An Ordinance Approving the 2020 Fiscal Year Budget and Comprehensive Fee Schedule of the City of Grain Valley, Missouri

- *Alderman Headley moved to accept the second reading of Bill No. B19-33 making it ordinance #2485*
- *The Motion was Seconded by Alderman West*
 - No Discussion
- *The motion was voted on with the following roll call vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain:*

-Bill No. B19-33 BECAME ORDINANCE #2485: 6-0-

Bill No. B19-34: An Ordinance Approving an Assignment and Assumption Agreement Among the City of Grain Valley, STAR Acquisitions, Inc., and ExchangeRight Real Estate, LLC, and Authorizing the Mayor to Execute the Contract

- *Alderman Headley moved to make the first reading by title only of Bill No. B19-34*
- *The Motion was Seconded by Alderman Totton*
 - *Mr. Lauber stated the Marketplace TIF was divided into four sections; the original developer has been changed and the STAR developer added the Price Chopper; He shared many times assignment and assumption agreements are in place and a new buyer assumes; tonight the developer is here requesting the approval for the Mayor to execute the agreement; Mayor will wait to sign the agreement until the single purpose entity is established which is also a common practice*
- *Motion to make the first reading of Bill No. B19-34 was voted upon with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*

ELECTED OFFICIALS PRESENT
 Mayor Mike Todd
 Alderman Shea Bass
 Alderman Tom Cleaver
 Alderman Bob Headley
 Alderman Jayci Stratton
 Alderman Nancy Totton
 Alderman Yolanda West

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT
 Interim City Administrator Ken Murphy
 Interim Deputy City Administrator Theresa Osenbaugh
 Finance Director Steven Craig
 Chief James Beale
 Parks and Recreation Director Shannon Davies
 Community Development Director Mark Trosen
 City Clerk Jamie Logan
 City Attorney Joe Lauber



- *Abstain: None*

-Motion Approved: 6-0-

Bill No. B19-34 was read by City Attorney Joe Lauber

Bill No. B19-34: An Ordinance Approving an Assignment and Assumption Agreement Among the City of Grain Valley, STAR Acquisitions, Inc., and ExchangeRight Real Estate, LLC, and Authorizing the Mayor to Execute the Contract

- *Alderman Headley moved to accept the first reading of Bill No. B19-34 bringing it back for a second reading by title only*
- *The Motion was Seconded by Alderman Totton*
- *The motion was voted on with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-Motion Approved: 6-0-

Bill No. B19-34: An Ordinance Approving an Assignment and Assumption Agreement Among the City of Grain Valley, STAR Acquisitions, Inc., and ExchangeRight Real Estate, LLC, and Authorizing the Mayor to Execute the Contract

Bill No. B19-34 was read by City Attorney Joe Lauber

- *Alderman Headley moved to accept the second reading of Bill No. B19-34 making it ordinance #2486*
- *The Motion was Seconded by Alderman Totton*
 - *No Discussion*
- *The motion was voted on with the following roll call vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain:*

-Bill No. B19-34 BECAME ORDINANCE #2486: 6-0-

ELECTED OFFICIALS PRESENT
 Mayor Mike Todd
 Alderman Shea Bass
 Alderman Tom Cleaver
 Alderman Bob Headley
 Alderman Jayci Stratton
 Alderman Nancy Totton
 Alderman Yolanda West

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT
 Interim City Administrator Ken Murphy
 Interim Deputy City Administrator Theresa Osenbaugh
 Finance Director Steven Craig
 Chief James Beale
 Parks and Recreation Director Shannon Davies
 Community Development Director Mark Trosen
 City Clerk Jamie Logan
 City Attorney Joe Lauber



Bill No. B19-35: An Ordinance Amending the Budget of the City of Grain Valley, Missouri for the Fiscal Year 2019

- *Alderman Headley moved to make the first reading by title only of Bill No. B19-35*
- *The Motion was Seconded by Alderman Stratton*
 - Mr. Murphy shared this is the ordinance following the budget resolution
- *Motion to make the first reading of Bill No. B19-35 was voted upon with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-Motion Approved: 6-0-

Bill No. B19-35 was read by City Attorney Joe Lauber

Bill No. B19-35: An Ordinance Amending the Budget of the City of Grain Valley, Missouri for the Fiscal Year 2019

- *Alderman Headley moved to accept the first reading of Bill No. B19-35 bringing it back for a second reading by title only*
- *The Motion was Seconded by Alderman Totton*
- *The motion was voted on with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-Motion Approved: 6-0-

Bill No. B19-35 was read by City Attorney Joe Lauber

Bill No. B19-35: An Ordinance Amending the Budget of the City of Grain Valley, Missouri for the Fiscal Year 2019

- *Alderman Headley moved to accept the second reading of Bill No. B19-35 making it ordinance #2487*
- *The Motion was Seconded by Alderman Cleaver*
 - No Discussion

ELECTED OFFICIALS PRESENT
 Mayor Mike Todd
 Alderman Shea Bass
 Alderman Tom Cleaver
 Alderman Bob Headley
 Alderman Jayci Stratton
 Alderman Nancy Totton
 Alderman Yolanda West

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT
 Interim City Administrator Ken Murphy
 Interim Deputy City Administrator Theresa Osenbaugh
 Finance Director Steven Craig
 Chief James Beale
 Parks and Recreation Director Shannon Davies
 Community Development Director Mark Trosen
 City Clerk Jamie Logan
 City Attorney Joe Lauber



- *The motion was voted on with the following roll call vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain:*

-Bill No. B19-35 BECAME ORDINANCE #2487: 6-0-

Bill No. B19-36: An Ordinance Approving the Final Plat of Eagle Ridge Multi-Family – 2nd Plat

- *Alderman Headley moved to make the first reading by title only of Bill No. B19-36*
- *The Motion was Seconded by Alderman Cleaver*
 - *Mr. Trosen stated this is to gain final plat approval and this is the second and final phase of this development*
- *Motion to make the first reading of Bill No. B19-36 was voted upon with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-Motion Approved: 6-0-

Bill No. B19-36 was read by City Attorney Joe Lauber

Bill No. B19-36: An Ordinance Approving the Final Plat of Eagle Ridge Multi-Family – 2nd Plat

- *Alderman Headley moved to accept the first reading of Bill No. B19-36 bringing it back for a second reading by title only*
- *The Motion was Seconded by Alderman Stratton*
- *The motion was voted on with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-Motion Approved: 6-0-

Bill No. B19-36 was read by City Attorney Joe Lauber

ELECTED OFFICIALS PRESENT
 Mayor Mike Todd
 Alderman Shea Bass
 Alderman Tom Cleaver
 Alderman Bob Headley
 Alderman Jayci Stratton
 Alderman Nancy Totton
 Alderman Yolanda West

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT
 Interim City Administrator Ken Murphy
 Interim Deputy City Administrator Theresa Osenbaugh
 Finance Director Steven Craig
 Chief James Beale
 Parks and Recreation Director Shannon Davies
 Community Development Director Mark Trosen
 City Clerk Jamie Logan
 City Attorney Joe Lauber



Bill No. B19-36: An Ordinance Approving the Final Plat of Eagle Ridge Multi-Family – 2nd Plat

- *Alderman Headley moved to accept the second reading of Bill No. B19-36 making it ordinance #2488*
- *The Motion was Seconded by Alderman Stratton*
 - No Discussion
- *The motion was voted on with the following roll call vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain:*

-Bill No. B19-36 BECAME ORDINANCE #2488: 6-0-

Bill No. B19-37: An Ordinance Approving the Final Plat of Eagle Ridge Estates – 3rd Plat

- *Alderman Headley moved to make the first reading by title only of Bill No. B19-37*
- *The Motion was Seconded by Alderman Totton*
- *Motion to make the first reading of Bill No. B19-37 was voted upon with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-Motion Approved: 6-0-

Bill No. B19-37 was read by City Attorney Joe Lauber

Bill No. B19-37: An Ordinance Approving the Final Plat of Eagle Ridge Estates – 3rd Plat

- *Alderman Headley moved to accept the first reading of Bill No. B19-37 bringing it back for a second reading by title only*
- *The Motion was Seconded by Alderman Totton*
- *The motion was voted on with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-Bill No. B19-37 Approved for a Second Reading: 6-0-

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
 Alderman Shea Bass
 Alderman Tom Cleaver
 Alderman Bob Headley
 Alderman Jayci Stratton
 Alderman Nancy Totton
 Alderman Yolanda West

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

Interim City Administrator Ken Murphy
 Interim Deputy City Administrator Theresa Osenbaugh
 Finance Director Steven Craig
 Chief James Beale
 Parks and Recreation Director Shannon Davies
 Community Development Director Mark Trosen
 City Clerk Jamie Logan
 City Attorney Joe Lauber



Bill No. B19-37 was read by City Attorney Joe Lauber

Bill No. B19-37: An Ordinance Approving the Final Plat of Eagle Ridge Estates – 3rd Plat

- *Alderman Headley moved to accept the second reading of Bill No. B19-37 making it ordinance #2489*
- *The Motion was Seconded by Alderman Totton*
 - No Discussion
- *The motion was voted on with the following roll call vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain:*

-Bill No. B19-37 BECAME ORDINANCE #2489: 6-0-

Bill No. B19-38: An Ordinance Approving a Conditional Use Permit for a Concrete Crushing and Recycling Facility

- *Alderman Headley moved to make the first reading by title only of Bill No. B19-38*
- *The Motion was Seconded by Alderman Totton*
 - Stated this is the ordinance that goes with Public Hearing tonight
 - Alderman Cleaver asked when they would start crushing and owner said probably later this month depending on the weather
 - Alderman Headley shared during the planning and zoning meeting, the owner explained a pile of concrete is accumulated and the crusher machine moves in and out to other facilities as need; They may only crush one or two times a year at this facility
- *Motion to make the first reading of Bill No. B19-38 was voted upon with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-Motion Approved: 6-0-

Bill No. B19-38 was read by City Attorney Joe Lauber

ELECTED OFFICIALS PRESENT
 Mayor Mike Todd
 Alderman Shea Bass
 Alderman Tom Cleaver
 Alderman Bob Headley
 Alderman Jayci Stratton
 Alderman Nancy Totton
 Alderman Yolanda West

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT
 Interim City Administrator Ken Murphy
 Interim Deputy City Administrator Theresa Osenbaugh
 Finance Director Steven Craig
 Chief James Beale
 Parks and Recreation Director Shannon Davies
 Community Development Director Mark Trosen
 City Clerk Jamie Logan
 City Attorney Joe Lauber



Bill No. B19-38: An Ordinance Approving a Conditional Use Permit for a Concrete Crushing and Recycling Facility

- *Alderman Headley moved to accept the first reading of Bill No. B19-38 bringing it back for a second reading by title only*
- *The Motion was Seconded by Alderman Stratton*
- *The motion was voted on with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-Bill No. B19-38 Approved for a Second Reading: 6-0-

Bill No. B19-38 was read by City Attorney Joe Lauber

Bill No. B19-38: An Ordinance Approving a Conditional Use Permit for a Concrete Crushing and Recycling Facility

- *Alderman Headley moved to accept the second reading of Bill No. B19-38 making it ordinance #2490*
- *The Motion was Seconded by Alderman Stratton*
 - *No Discussion*
- *The motion was voted on with the following roll call vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain:*

-Bill No. B19-38 BECAME ORDINANCE #2490: 6-0-

ITEM XV: CITY ATTORNEY REPORT

- *Lauber Municipal offices are closed 12/24-12/25 and 12/31 and 1/1 for the holidays*

ITEM XVI: CITY ADMINISTRATOR & STAFF REPORTS

- *Interim City Administrator Ken Murphy*
 - *Shared candidate filing is first come first serve*

ELECTED OFFICIALS PRESENT
 Mayor Mike Todd
 Alderman Shea Bass
 Alderman Tom Cleaver
 Alderman Bob Headley
 Alderman Jayci Stratton
 Alderman Nancy Totton
 Alderman Yolanda West

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT
 Interim City Administrator Ken Murphy
 Interim Deputy City Administrator Theresa Osenbaugh
 Finance Director Steven Craig
 Chief James Beale
 Parks and Recreation Director Shannon Davies
 Community Development Director Mark Trosen
 City Clerk Jamie Logan
 City Attorney Joe Lauber



- Interim Deputy City Administrator Theresa Osenbaugh
 - None
- Chief James Beale
 - None
- Finance Director Steven Craig
 - None
- Parks & Recreation Director Shannon Davies
 - Thanked all for their help with the annual Mayor's Christmas Tree lighting; He thanked the different departments for their participation in the event and thanked VIPs assistance with traffic control
- Community Development Director Mark Trosen
 - Printed handout
- City Clerk Jamie Logan
 - Reminded the board that the first day for candidate filing is 12/17/19 and it closes at 5:00 on 1/21/2020

ITEM XVI: BOARD OF ALDERMEN REPORTS & COMMENTS

- Alderman Shea Bass
 - Said thank you to Shannon for the holiday fest
- Alderman Tom Cleaver
 - None
- Alderman Bob Headley
 - Enjoyed the holiday fest
- Alderman Jayci Stratton
 - She said thank you for the holiday fest and said all did a great job that were involved
- Alderman Nancy Totton
 - She said thank you to the Chief and the police for helping with a phone scam
- Alderman Yolanda West
 - None

ITEM XVII: MAYOR REPORT

- Mayor Mike Todd
 - Thanked Tasha Lindsey for her assistance with Economic Development assistance and helping a citizen quickly
 - Would like a motion to close City Hall at noon on New Year's Eve

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Shea Bass
Alderman Tom Cleaver
Alderman Bob Headley
Alderman Jayci Stratton
Alderman Nancy Totton
Alderman Yolanda West

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

Interim City Administrator Ken Murphy
Interim Deputy City Administrator Theresa Osenbaugh
Finance Director Steven Craig
Chief James Beale
Parks and Recreation Director Shannon Davies
Community Development Director Mark Trosen
City Clerk Jamie Logan
City Attorney Joe Lauber



CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
Regular Session

12/09/2019
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- *Alderman Totton Motioned to close the offices at noon on Tuesday, December 31*
- *Alderman Stratton seconded the motion*
- *The motion was voted upon with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-Motion Approved: 6-0-

ITEM XVIII: EXECUTIVE SESSION

- Mayor stated an executive session was needed for Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), RSMo. 1998, as Amended, Hiring, Firing, Disciplining or Promoting of Employees (personnel issues), Pursuant to Section 610.021(3), RSMo. 1998, as Amended, and Sealed bids and related documents, until the bids are opened; and sealed proposals and related documents to a negotiated contract until a contract is executed, or all proposals are rejected, Pursuant to Section 610.021(12), RSMo. 1998, as Amended
- *Alderman Headley moved to close the Regular Meeting for items related to Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), RSMo. 1998, as Amended, Hiring, Firing, Disciplining or Promoting of Employees (personnel issues), Pursuant to Section 610.021(3), RSMo. 1998, as Amended, and Sealed bids and related documents, until the bids are opened; and sealed proposals and related documents to a negotiated contract until a contract is executed, or all proposals are rejected, Pursuant to Section 610.021(12), RSMo. 1998, as Amended*
- *The motion was seconded by Alderman West*
 - No Discussion
- *The motion was voted on with the following roll call vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-MOTION CARRIED: 6-0-

-THE REGULAR MEETING CLOSED AT 8:33 PM-

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Shea Bass
Alderman Tom Cleaver
Alderman Bob Headley
Alderman Jayci Stratton
Alderman Nancy Totton
Alderman Yolanda West

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

Interim City Administrator Ken Murphy
Interim Deputy City Administrator Theresa Osenbaugh
Finance Director Steven Craig
Chief James Beale
Parks and Recreation Director Shannon Davies
Community Development Director Mark Trosen
City Clerk Jamie Logan
City Attorney Joe Lauber



CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
 Regular Session

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- *Alderman Cleaver moved to open the Regular Meeting*
- *The motion was seconded by Alderman Headley*
 - No Discussion
- *The motion was voted on with the following roll call vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-MOTION CARRIED: 6-0-

-THE REGULAR MEETING OPENED AT 9:39 PM

ITEM XIX: ADJOURNMENT

- The meeting adjourned at 9:39 P.M.

Minutes submitted by:

 Jamie Logan
 City Clerk

 Date

Minutes approved by:

 Mike Todd
 Mayor

 Date

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
 Alderman Shea Bass
 Alderman Tom Cleaver
 Alderman Bob Headley
 Alderman Jayci Stratton
 Alderman Nancy Totton
 Alderman Yolanda West

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

Interim City Administrator Ken Murphy
 Interim Deputy City Administrator Theresa Osenbaugh
 Finance Director Steven Craig
 Chief James Beale
 Parks and Recreation Director Shannon Davies
 Community Development Director Mark Trosen
 City Clerk Jamie Logan
 City Attorney Joe Lauber

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|--------------|---------------------------|------------------------|----------|
| NON-DEPARTMENTAL | GENERAL FUND | KCMO CITY TREASURER | KC EARNINGS TAX WH | 57.35 |
| | | | KC EARNINGS TAX WH | 48.10 |
| | | | KC EARNINGS TAX WH | 50.58 |
| | | MO DEPT OF REVENUE | MISSOURI WITHHOLDING | 2,894.75 |
| | | | MISSOURI WITHHOLDING | 2,442.38 |
| | | | MISSOURI WITHHOLDING | 100.00 |
| | | | MISSOURI WITHHOLDING | 2,615.12 |
| | | FRATERNAL ORDER OF POLICE | EMPLOYEE DEDUCTIONS | 357.00 |
| | | | EMPLOYEE DEDUCTIONS | 357.00 |
| | | | EMPLOYEE DEDUCTIONS | 357.00 |
| | | HAMPEL OIL INC | CJC FUEL | 447.95 |
| | | | CJC FUEL | 482.92 |
| | | | CJC FUEL | 638.11 |
| | | AFLAC | AFLAC AFTER TAX | 126.59 |
| | | | AFLAC AFTER TAX | 126.59 |
| | | | AFLAC AFTER TAX | 126.59 |
| | | | AFLAC CRITICAL CARE | 24.96 |
| | | | AFLAC CRITICAL CARE | 24.96 |
| | | | AFLAC CRITICAL CARE | 24.96 |
| | | | AFLAC PRETAX | 311.05 |
| | | | AFLAC PRETAX | 310.46 |
| | | | AFLAC PRETAX | 311.09 |
| | | | AFLAC-W2 DD PRETAX | 171.88 |
| | | | AFLAC-W2 DD PRETAX | 171.43 |
| | | | AFLAC-W2 DD PRETAX | 172.00 |
| | | MIDWEST PUBLIC RISK | DENTAL | 154.10 |
| | | | DENTAL | 149.04 |
| | | | DENTAL | 149.55 |
| | | | OPEN ACCESS | 569.43 |
| | | | OPEN ACCESS | 567.60 |
| | | | OPEN ACCESS | 569.43 |
| | | | OPEN ACCESS | 203.08 |
| | | | OPEN ACCESS | 203.08 |
| | | | OPEN ACCESS | 203.08 |
| | | | HSA | 253.18 |
| | | | HSA | 251.75 |
| | | | HSA | 253.18 |
| | | | HSA | 1,549.33 |
| | | | HSA | 1,546.39 |
| | | | HSA | 1,549.68 |
| | | | HSA | 161.05 |
| | | | HSA | 161.05 |
| | | | HSA | 161.05 |
| | | | VISION | 50.83 |
| | | | VISION | 50.63 |
| | | | VISION | 50.85 |
| | | | VISION | 115.06 |
| | | | VISION | 114.97 |
| | | | VISION | 115.06 |
| | | | VISION | 26.27 |
| | | | VISION | 26.27 |
| | | | VISION | 26.27 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 260.89 |
| | | | HSA - GRAIN VALLEY, MO | 259.62 |
| | | | HSA - GRAIN VALLEY, MO | 260.94 |
| | | | HSA - GRAIN VALLEY, MO | 372.98 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---------------|--------------|----------------------------------------|----------------------------|-----------|
| | | | HSA - GRAIN VALLEY, MO | 371.97 |
| | | | HSA - GRAIN VALLEY, MO | 362.38 |
| | | SHERIFFS RETIREMENT SYSTEM | DEC 2019 SHERIFF REITREMEN | 195.30 |
| | | | NOV 2019 SHERIFF RETIREMEN | 202.34 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | JAN 2020 DISABILITY | 227.63 |
| | | SHARON COSTANZA | FINCH RESTITUTION | 150.00 |
| | | CITY OF GRAIN VALLEY -FLEX | FLEX - DEPENDENT CARE | 147.80 |
| | | | FLEX - DEPENDENT CARE | 143.78 |
| | | | FLEX - DEPENDENT CARE | 148.44 |
| | | HOPE HOUSE | DEC 19 DOMESTIC VIOLENCE | 260.00 |
| | | | NOV 19 DOMESTIC VIOLENCE | 268.00 |
| | | MO DEPT OF REVENUE | DEC 19 CVC FUNDS | 456.32 |
| | | | NOV 19 CVC FUNDS | 477.71 |
| | | MO DEPT OF PUBLIC SAFETY | DEC 19 TRAINING FUND | 64.00 |
| | | | NOV 19 TRAINING FUND | 67.00 |
| | | ICMA RC | ICMA 457 % | 334.27 |
| | | | ICMA 457 % | 227.23 |
| | | | ICMA 457 % | 262.91 |
| | | | ICMA 457 | 324.55 |
| | | | ICMA 457 | 357.06 |
| | | | ICMA 457 | 361.01 |
| | | | ICMA ROTH IRA | 67.94 |
| | | | ICMA ROTH IRA | 55.30 |
| | | | ICMA ROTH IRA | 55.46 |
| | | INTERNAL REVENUE SERVICE | FEDERAL WH | 8,131.67 |
| | | | FEDERAL WH | 5,706.32 |
| | | | FEDERAL WH | 270.00 |
| | | | FEDERAL WH | 5,729.51 |
| | | | SOCIAL SECURITY | 5,103.91 |
| | | | SOCIAL SECURITY | 4,547.96 |
| | | | SOCIAL SECURITY | 511.38 |
| | | | SOCIAL SECURITY | 4,745.02 |
| | | | MEDICARE | 1,193.66 |
| | | | MEDICARE | 1,063.58 |
| | | | MEDICARE | 119.63 |
| | | | MEDICARE | 1,109.73 |
| | | | TOTAL: | 66,957.28 |
| HR/CITY CLERK | GENERAL FUND | VALIDITY SCREENING SOLUTIONS | YOUNG SCREENING | 60.00 |
| | | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 70.65 |
| | | | MONTHLY CONTRIBUTIONS | 67.50 |
| | | | MONTHLY CONTRIBUTIONS | 69.76 |
| | | SAMS CLUB/GEGRB | K CUPS | 96.94 |
| | | WALMART COMMUNITY | KEURIGS | 129.00 |
| | | OFFICE DEPOT | HIGHLIGHTER/PAPER/POST IT | 46.37 |
| | | | ENVELOPES/PAPER/BLACK INK | 39.18 |
| | | WAGeworks | NOV 2019 MONTHLY FEES | 63.50 |
| | | | DEC 2019 MONTHLY FEES | 63.50 |
| | | STANDARD INSURANCE CO | JAN 20 STANDARD LIFE | 6.00 |
| | | RECOGNITION PLUS | NAME BADGES | 23.25 |
| | | WESTERN DIVISION MOCCFOA | LOGAN 2020 DUES | 10.00 |
| | | INSIGHT PUBLIC SAFETY AND FORENSIC CON | BELLMeyer: VISIT | 200.00 |
| | | MISSOURI ECONOMIC | PROFESSIONAL MEMBERSHIP | 175.00 |
| | | MIDWEST PUBLIC RISK | DENTAL | 17.86 |
| | | | DENTAL | 17.28 |
| | | | DENTAL | 17.86 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|--------------|----------------------------------------|----------------------------|-----------|
| | | | HSA | 322.66 |
| | | | HSA | 312.21 |
| | | | HSA | 322.67 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 51.67 |
| | | | HSA - GRAIN VALLEY, MO | 50.00 |
| | | | HSA - GRAIN VALLEY, MO | 51.68 |
| | | GOVERNMENTJOBS.COM | ANNUAL SUBSCRIPTION | 3,633.45 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | JAN 2020 DISABILITY | 7.22 |
| | | CONCENTRA MEDICAL CENTERS | YOUNG SCREENING | 86.00 |
| | | GRAIN VALLEY NEWS | EMPLOYMENT POSTINGS | 20.00 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 48.71 |
| | | | SOCIAL SECURITY | 47.13 |
| | | | SOCIAL SECURITY | 48.71 |
| | | | MEDICARE | 11.40 |
| | | | MEDICARE | 11.03 |
| | | | MEDICARE | 11.40 |
| | | | TOTAL: | 6,209.59 |
| INFORMATION TECH | GENERAL FUND | A&A ELECTRICAL INC | SERVICE CALL | 192.00 |
| | | NETSTANDARD INC | NOV 19 DATASAFE BACKUPS | 1,750.00 |
| | | | JAN 20 NETSTANDARD CLARITY | 3,708.00 |
| | | | OFFICE 365 12/12-01/18 | 1,456.00 |
| | | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 4.59 |
| | | | MONTHLY CONTRIBUTIONS | 4.53 |
| | | AMAZON.COM | SCREEN PROTECTORS/CASES | 84.95 |
| | | HOME DEPOT CREDIT SERVICES | SURGE PROTECTORS | 109.87 |
| | | MIDWEST PUBLIC RISK | DENTAL | 0.57 |
| | | | DENTAL | 0.57 |
| | | | HSA | 9.39 |
| | | | HSA | 9.39 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 2.45 |
| | | | HSA - GRAIN VALLEY, MO | 2.45 |
| | | CDW GOVERNMENT | UBIQUITI UNIFI - WIRELESS | 405.03 |
| | | | AXIOM 16GB DDR4-2133 ECC R | 1,077.28 |
| | | | WALLMOUNT/SHELF/PATCH PANE | 479.25 |
| | | | DELL LATITUDE | 699.13 |
| | | VERIZON WIRELESS | CELLULAR SERVICE 12/19-01/ | 160.04 |
| | | | CELLULAR SERVICE 12/19-01/ | 40.01 |
| | | | CELLULAR SERVICE 12/19-01/ | 839.97 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 3.45 |
| | | | SOCIAL SECURITY | 3.45 |
| | | | MEDICARE | 0.81 |
| | | | MEDICARE | 0.81 |
| | | | TOTAL: | 11,043.99 |
| BLDG & GRDS | GENERAL FUND | AAA DISPOSAL SERVICE INC | NOV 19 SERVICE | 77.50 |
| | | BATTS COMMUNICATIONS SERVICES INC | DEC 19 MAINTENANCE | 125.00 |
| | | COMCAST - HIERARCY ACCT | CITY HALL | 112.31 |
| | | | CITY HALL | 251.63 |
| | | ORKIN | 711 MMAIN ST CITY HALL | 69.48 |
| | | GENERAL ELEVATOR | DECEMBER SERVICE | 144.00 |
| | | | JANUARY SERVICE | 144.00 |
| | | COMCAST | CITY HALL PHONE CHARGES | 196.34 |
| | | SC REALTY SERVICES | CUSTODIAL SERVICES | 1,579.05 |
| | | KENNYCO INDUSTRIES | 6 MONTH FIRE ALARM | 288.00 |
| | | SPIRE | 517 GREGG ST | 297.11 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------|--------------|-----------------------------------|----------------------------|-----------|
| | | | 624 JAMES ROLLO CT | 29.56 |
| | | | 711 S MAIN ST | 52.13 |
| | | SAPP DESIGN ASSOCIATES ARCHITECTS | PRE-DESIGN & MASTER PLANNI | 37,687.22 |
| | | | PRE-DESIGN & MASTER PLAN | 38,699.14 |
| | | BCLEANKC | WINDOW CLEANING | 137.50 |
| | | | WINDOW CLEANING | 137.50 |
| | | LAMP RYNEARSON INC | PROFESSIONAL SERVICES | 4,500.00 |
| | | EVERGY | 513 GREGG UNT B | 93.13 |
| | | | 600 BUCKNER TARSNEY RD | 26.93 |
| | | | 596 BUCKNER TARSNEY RD | 28.53 |
| | | | CAPPELL & FRONT, PH, PUBLI | 11.32 |
| | | | 618 JAMES ROLLO CT | 106.14 |
| | | | 1608 NW WOODBURY DR | 33.10 |
| | | | 6100 S BUCKNER TARSNEY RD | 12.58 |
| | | | 618 JAMES ROLLO CT | 23.87 |
| | | | 711 MMAIN ST CITY HALL | 976.55 |
| | | | 620 JAMES ROLLO CT | 109.81 |
| | | | 517 GREGG ST | 198.61 |
| | | | 1805 NW WILLOW DR | 33.01 |
| | | ALL NATIONS FLAG CO INC | 5X8 US POLESTER | 138.00 |
| | | | TOTAL: | 86,319.05 |
| ADMINISTRATION | GENERAL FUND | RICOH USA INC | MAILROOM C85162118 | 120.18 |
| | | | ADMIN C85162117 | 96.52 |
| | | | MAILROOM C85162118 | 93.50 |
| | | | ADMIN C85162117 | 140.94 |
| | | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 223.65 |
| | | | MONTHLY CONTRIBUTIONS | 208.42 |
| | | | MONTHLY CONTRIBUTIONS | 220.79 |
| | | SAMS CLUB/GEGRB | HOLIDAY FESTIVAL SUPPLIES | 339.58 |
| | | | RETURNS | 159.00- |
| | | WALMART COMMUNITY | CANDY FOR SANTA HOUSE | 48.00 |
| | | STANDARD INSURANCE CO | JAN 20 STANDARD LIFE | 15.00 |
| | | VISA-CARD SERVICES 1184 | TRAIL OR TREAT REFUND | 84.99- |
| | | | HOLIDAY FESTIVAL REFUNDS | 13.99- |
| | | AMAZON.COM | ROPE LIGHTS FOR SANTA HOUS | 97.87 |
| | | COSENTINOS PRICE CHOPPER | HOLIDAY FESTIVAL COOKIES | 180.00 |
| | | WHEELER LAWN & LANDSCAPING LC | HOLIDAY LIGHTS | 2,000.00 |
| | | RICOH USA INC | ADMIN C85162117 | 228.22 |
| | | | MAILROOM C85162118 | 228.22 |
| | | ALL SEASONS PARTY RENTAL INC | TENT RENTAL | 768.58 |
| | | KANSAS CITY COSTUME | HOLIDAY FESTIVAL COSTUMES | 190.00 |
| | | FASTENAL COMPANY | HOLIDAY FESTIVAL SUPPLIES | 70.80 |
| | | | DOWNTOWN LIGHT POLES | 145.58 |
| | | PURCHASE POWER | POSTAGE | 2,000.00 |
| | | HOME DEPOT CREDIT SERVICES | RETURNS | 49.90- |
| | | | HOLIDAY FESTIVAL SUPPLIES | 164.40 |
| | | | HOLIDAY FESTIVAL SUPPLIES | 174.18 |
| | | MIDWEST PUBLIC RISK | DENTAL | 14.66 |
| | | | DENTAL | 14.03 |
| | | | DENTAL | 14.83 |
| | | | DENTAL | 17.74 |
| | | | DENTAL | 17.28 |
| | | | DENTAL | 17.74 |
| | | | OPEN ACCESS | 185.75 |
| | | | OPEN ACCESS | 180.20 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|--------------|----------------------------------------|----------------------------|-----------|
| | | | OPEN ACCESS | 185.75 |
| | | | HSA | 243.79 |
| | | | HSA | 237.40 |
| | | | HSA | 243.79 |
| | | | HSA | 91.58 |
| | | | HSA | 85.52 |
| | | | HSA | 94.34 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 23.88 |
| | | | HSA - GRAIN VALLEY, MO | 22.29 |
| | | | HSA - GRAIN VALLEY, MO | 24.59 |
| | | | HSA - GRAIN VALLEY, MO | 51.34 |
| | | | HSA - GRAIN VALLEY, MO | 50.00 |
| | | | HSA - GRAIN VALLEY, MO | 51.34 |
| | | ENTERCOM COMMUNICATIONS CORP | RADIO MARKETING | 1,151.03 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | JAN 2020 DISABILITY | 19.04 |
| | | UBER | MURPHY CHARGE | 9.29 |
| | | EWING IRRIGATION | REPLACEMENT BULBS | 61.37 |
| | | | REPLACEMENT BULBS | 489.89 |
| | | | 12IN 1000FT GRN W/SOCKET | 239.45 |
| | | TYLER TECHNOLOGIES INC | CHANGE SIGNATURE | 207.00 |
| | | LAUBER MUNICIPAL LAW LLC | NOV OLD TOWNE MKTPL TIF | 1,029.00 |
| | | | NOV ECON DEV | 45.00 |
| | | GRAIN VALLEY RENTAL INC | PROPANE FOR HEATERS | 31.03 |
| | | CATHERINE V. BOWDEN | DECEMBER CONSULTING | 337.50 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 171.16 |
| | | | SOCIAL SECURITY | 166.61 |
| | | | SOCIAL SECURITY | 175.06 |
| | | | MEDICARE | 40.02 |
| | | | MEDICARE | 38.97 |
| | | | MEDICARE | 40.94 |
| | | | TOTAL: | 13,566.75 |
| ELECTED | GENERAL FUND | JIMMY JOHNS #1039 | GV YES MEETING | 79.00 |
| | | PAYPAL.COM | FUNDRAISING EVENT | 125.00 |
| | | VERIZON WIRELESS | CELLULAR SERVICE 12/19-01/ | 40.01 |
| | | THE EXAMINER | NOTICE OF ELECTION FILING | 88.20 |
| | | MVP AWARDS & MORE | PLAQUE FOR BOB DIMMIT | 47.50 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 511.38 |
| | | | MEDICARE | 119.63 |
| | | | TOTAL: | 1,010.72 |
| LEGAL | GENERAL FUND | LITTLER MENDELSON PC | GENERAL LEGAL SERVICES | 814.00 |
| | | LAUBER MUNICIPAL LAW LLC | CITY ATTORNEY | 12,390.00 |
| | | | TOTAL: | 13,204.00 |
| FINANCE | GENERAL FUND | MO DEPT OF REVENUE | MISSOURI WITHHOLDING | 0.50 |
| | | | MISSOURI WITHHOLDING | 0.50 |
| | | | MISSOURI WITHHOLDING | 0.50 |
| | | | MISSOURI WITHHOLDING | 0.50 |
| | | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 259.36 |
| | | | MONTHLY CONTRIBUTIONS | 142.51 |
| | | | MONTHLY CONTRIBUTIONS | 144.81 |
| | | OFFICE DEPOT | DESKPAD | 13.59 |
| | | STANDARD INSURANCE CO | JAN 20 STANDARD LIFE | 6.00 |
| | | GOVERNMENT FINANCE OFFICERS ASSOCIATIO | 2020 GFOA DUES CHIESA-CULL | 170.00 |
| | | ROTARY CLUB OF BLUE SPRINGS | CRAIG: ROTARY DUES | 446.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|--------------|----------------------------------------|----------------------------|----------|
| | | MIDWEST PUBLIC RISK | DENTAL | 34.84 |
| | | | DENTAL | 17.28 |
| | | | DENTAL | 17.56 |
| | | | CHIESA | 87.38 |
| | | | JAN 20 MED RECON | 575.48 |
| | | | OPEN ACCESS | 397.35 |
| | | | OPEN ACCESS | 391.03 |
| | | | OPEN ACCESS | 397.35 |
| | | | HSA | 143.87 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 37.50 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | JAN 2020 DISABILITY | 8.23 |
| | | TYLER TECHNOLOGIES INC | CRAIG: AP REGULAR AND REOC | 137.50 |
| | | | CRAIG- AP PAYMENTS PROCESS | 137.50 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 165.47 |
| | | | SOCIAL SECURITY | 131.79 |
| | | | SOCIAL SECURITY | 117.22 |
| | | | MEDICARE | 38.70 |
| | | | MEDICARE | 30.82 |
| | | | MEDICARE | 27.42 |
| | | | TOTAL: | 4,078.56 |
| COURT | GENERAL FUND | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 145.14 |
| | | | MONTHLY CONTRIBUTIONS | 143.82 |
| | | | MONTHLY CONTRIBUTIONS | 143.30 |
| | | PETTY CASH | PRISONER LUNCH | 3.03 |
| | | | PRISONER LUNCH | 4.43 |
| | | OFFICE DEPOT | TAPE/STAPLES/CARDHOLDER | 292.55 |
| | | STANDARD INSURANCE CO | JAN 20 STANDARD LIFE | 12.00 |
| | | MACA | 2020 BOARDMAN DUES | 60.00 |
| | | | 2020 WEEMS DUES | 60.00 |
| | | WESTERN ASSN OF COURT ADMIN | 2020 BOARDMAN DUES | 40.00 |
| | | | 2020 WEEMS DUES | 40.00 |
| | | MIDWEST PUBLIC RISK | DENTAL | 17.59 |
| | | | DENTAL | 17.59 |
| | | | DENTAL | 17.59 |
| | | | DENTAL | 1.03 |
| | | | DENTAL | 1.05 |
| | | | DENTAL | 1.10 |
| | | | HSA | 287.74 |
| | | | HSA | 287.74 |
| | | | HSA | 287.74 |
| | | | HSA | 18.65 |
| | | | HSA | 18.97 |
| | | | HSA | 19.84 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 75.00 |
| | | | HSA - GRAIN VALLEY, MO | 75.00 |
| | | | HSA - GRAIN VALLEY, MO | 75.00 |
| | | | HSA - GRAIN VALLEY, MO | 2.99 |
| | | | HSA - GRAIN VALLEY, MO | 3.04 |
| | | | HSA - GRAIN VALLEY, MO | 3.18 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | JAN 2020 DISABILITY | 14.93 |
| | | MERCHANT SERVICES | NOV MONTHLY FEES | 31.47 |
| | | RAY COUNTY SHERIFFS DEPARTMENT | NOVEMBER 2019 BILLING | 1,665.00 |
| | | ROSS MILLER CLEANERS | UNIFORMS/BLANKETS | 42.25 |
| | | LAUBER MUNICIPAL LAW LLC | PROSECUTING ATTORNEY | 3,955.00 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 170.54 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-----------------|--------------|----------------------------------------|----------------------------|----------|
| | | | SOCIAL SECURITY | 170.95 |
| | | | SOCIAL SECURITY | 170.52 |
| | | | MEDICARE | 39.88 |
| | | | MEDICARE | 39.97 |
| | | | MEDICARE | 39.87 |
| | | | TOTAL: | 8,495.49 |
| VICTIM SERVICES | GENERAL FUND | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 124.83 |
| | | | MONTHLY CONTRIBUTIONS | 123.25 |
| | | | MONTHLY CONTRIBUTIONS | 123.25 |
| | | STANDARD INSURANCE CO | JAN 20 STANDARD LIFE | 12.00 |
| | | MIDWEST PUBLIC RISK | DENTAL | 34.56 |
| | | | DENTAL | 34.56 |
| | | | DENTAL | 34.56 |
| | | | HSA | 624.41 |
| | | | HSA | 624.41 |
| | | | HSA | 624.41 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 100.00 |
| | | | HSA - GRAIN VALLEY, MO | 100.00 |
| | | | HSA - GRAIN VALLEY, MO | 100.00 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | JAN 2020 DISABILITY | 13.18 |
| | | VERIZON WIRELESS | CELLULAR SERVICE 12/19-01/ | 52.49 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 135.53 |
| | | | SOCIAL SECURITY | 135.53 |
| | | | SOCIAL SECURITY | 142.59 |
| | | | MEDICARE | 31.70 |
| | | | MEDICARE | 31.70 |
| | | | MEDICARE | 33.35 |
| | | | TOTAL: | 3,236.31 |
| FLEET | GENERAL FUND | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 71.93 |
| | | | MONTHLY CONTRIBUTIONS | 68.76 |
| | | | MONTHLY CONTRIBUTIONS | 71.03 |
| | | ADVANCE AUTO PARTS | VAL ATF DEXRON VI 1 QT | 18.38 |
| | | | BRAKE FLUID | 11.94 |
| | | STANDARD INSURANCE CO | JAN 20 STANDARD LIFE | 6.00 |
| | | OREILLY AUTOMOTIVE INC | TREADLOCKER | 10.99 |
| | | | NITRILE GLV | 29.18 |
| | | | HOPKINS TOWING SOLUT | 11.98 |
| | | | VALVE STEMS/NITRILE GLV | 20.63 |
| | | | UNION | 4.22 |
| | | | OCTOBER FIRST CALL EB | 8.07- |
| | | FASTENAL COMPANY | 4.5X 7/8 36G GRN BOND/4-1/ | 29.68 |
| | | | HCS 1/2-13 X 2 YZ8/ 1/2-13 | 51.69 |
| | | MIDWEST PUBLIC RISK | DENTAL | 17.85 |
| | | | DENTAL | 17.28 |
| | | | DENTAL | 17.85 |
| | | | HSA | 148.60 |
| | | | HSA | 143.87 |
| | | | HSA | 148.60 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 38.73 |
| | | | HSA - GRAIN VALLEY, MO | 37.50 |
| | | | HSA - GRAIN VALLEY, MO | 38.74 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | JAN 2020 DISABILITY | 7.35 |
| | | CINTAS CORPORATION # 430 | PW/WOLTZ UNIFORMS | 9.69 |
| | | | PW/WOLTZ UNIFORMS | 9.69 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|--------------|------------------------------------|----------------------------|----------|
| | | | PW/WOLTZ UNIFORMS | 9.69 |
| | | | PW/WOLTZ UNIFORMS | 9.89 |
| | | | PW/WOLTZ UNIFORMS | 9.69 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 56.16 |
| | | | SOCIAL SECURITY | 54.37 |
| | | | SOCIAL SECURITY | 56.16 |
| | | | MEDICARE | 13.14 |
| | | | MEDICARE | 12.72 |
| | | | MEDICARE | 13.14 |
| | | | TOTAL: | 1,269.05 |
| POLICE | GENERAL FUND | RICOH USA INC | PD C85162116 | 33.96 |
| | | | PD C85162119 | 132.67 |
| | | | PD 85162124 | 11.51 |
| | | | PD 85162124 | 8.57 |
| | | | PD C85162116 | 36.19 |
| | | | PD C85162119 | 113.48 |
| | | GALLS LLC | SUMMIT SOFTSHELL JACKET | 87.95 |
| | | | CLOTH COMMENDATION BAR | 21.00 |
| | | MISSOURI LAGERS | EMPLOYER CONTRIBUTIONS | 5,056.68 |
| | | | EMPLOYER CONTRIBUTIONS | 4,787.45 |
| | | | EMPLOYER CONTRIBUTIONS | 5,097.66 |
| | | | MONTHLY CONTRIBUTIONS | 352.52 |
| | | | MONTHLY CONTRIBUTIONS | 348.06 |
| | | | MONTHLY CONTRIBUTIONS | 349.91 |
| | | | MONTHLY CONTRIBUTIONS | 0.02- |
| | | | MONTHLY CONTRIBUTIONS | 0.04- |
| | | MO POLICE CHIEFS ASSOCIATION | PALECEK: MEMBERSHIP RENEWA | 75.00 |
| | | | MEMBERSHIP RENEWAL | 75.00 |
| | | | BEALE: MEMBERSHIP RENEWAL | 200.00 |
| | | PETTY CASH | CANDY FOR HALLOWEEN EVENTS | 58.45 |
| | | | CAR WASH FOR K9 | 5.00 |
| | | ADVANCE AUTO PARTS | 26" ONYX EA TRONX/22" ONYX | 33.48 |
| | | | 11" TRICO REAR | 18.74 |
| | | MCDONALDS | DEPT PARTY | 150.00 |
| | | STATE BANK OF MISSOURI | IN-CAR COMPUTERS | 2,314.61 |
| | | OFFICE DEPOT | PAPER/DVD-R/ GEL PENS | 182.40 |
| | | | LABELS/ENVELOPES | 72.00 |
| | | | ENVELOPES/PAPER/BLACK INK | 59.98 |
| | | | CLIPS | 3.69 |
| | | STANDARD INSURANCE CO | JAN 20 STANDARD LIFE | 312.00 |
| | | CHILDRENS MERCY HOSPITAL & CLINICS | LABS | 148.00 |
| | | AMAZON.COM | PAGER HOLDER | 17.25 |
| | | | SAFE BAG | 27.98 |
| | | | CARTMAN BUNGEE CORDS | 30.98 |
| | | OREILLY AUTOMOTIVE INC | BATTERY | 150.43 |
| | | COSENTINOS PRICE CHOPPER | DEPT PARTY | 90.00 |
| | | RICOH USA INC | PD C85162116 | 228.22 |
| | | | PDC85162119 | 228.22 |
| | | | PD DESK C85162124 | 32.71 |
| | | HAMPEL OIL INC | BULK GASOHOL/DIESEL | 1,931.45 |
| | | | BULK GASOHOL/DIESEL | 199.49 |
| | | | GASOHOL/DIESEL | 1,520.29 |
| | | | GASOHOL/DIESEL | 251.86 |
| | | | GASOHOL/DIESEL | 714.03 |
| | | MACA | 2020 DUES: WALL | 60.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|----------------------------------------|----------------------------|----------|
| | | | 2020 THOMPSON | 60.00 |
| | | COMCAST | HIGH SPEED INTERNET | 149.85 |
| | | FASTENAL COMPANY | M BLACK GLOVE 100CT/ L BLA | 380.62 |
| | | LEXISNEXIS RISK DATA MGMT INC | NOV 19 MINIMUM COMMITMENT | 150.00 |
| | | WESTERN ASSN OF COURT ADMIN | 2020 THOMPSON DUES | 40.00 |
| | | | 2020 WALL DUES | 40.00 |
| | | FUNTASTIC BALLOON CREATIONS LLC | 5' DARE COLUMNS X 2 | 100.00 |
| | | GOODYEAR COMMERCIAL TIRE | 3) GY 245/55R18 EAG RSA VS | 406.50 |
| | | | 4) GY 235/55R17 EAG RSA | 466.00 |
| | | RAD SYSTEMS | TIAMS RENEWAL | 75.00 |
| | | MISCELLANEOUS JACKSON COUNTY TOW SER | JACKSON COUNTY TOW SERVICE | 117.00 |
| | | MIDWEST PUBLIC RISK | DENTAL | 228.67 |
| | | | DENTAL | 228.67 |
| | | | DENTAL | 228.67 |
| | | | DENTAL | 449.28 |
| | | | DENTAL | 449.28 |
| | | | DENTAL | 449.28 |
| | | | JAN 20 MED RECON | 0.08- |
| | | | OPEN ACCESS | 1,081.17 |
| | | | OPEN ACCESS | 1,081.17 |
| | | | OPEN ACCESS | 1,081.17 |
| | | | OPEN ACCESS | 1,564.10 |
| | | | OPEN ACCESS | 1,564.10 |
| | | | OPEN ACCESS | 1,564.10 |
| | | | OPEN ACCESS | 688.35 |
| | | | OPEN ACCESS | 688.35 |
| | | | OPEN ACCESS | 688.35 |
| | | | HSA | 949.58 |
| | | | HSA | 949.58 |
| | | | HSA | 949.58 |
| | | | HSA | 2,877.40 |
| | | | HSA | 2,877.40 |
| | | | HSA | 2,877.40 |
| | | | HSA | 4,370.87 |
| | | | HSA | 4,370.87 |
| | | | HSA | 4,370.87 |
| | | | HSA | 549.59 |
| | | | HSA | 549.59 |
| | | | HSA | 549.59 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 750.00 |
| | | | HSA - GRAIN VALLEY, MO | 750.00 |
| | | | HSA - GRAIN VALLEY, MO | 750.00 |
| | | | HSA - GRAIN VALLEY, MO | 1,000.00 |
| | | | HSA - GRAIN VALLEY, MO | 1,000.00 |
| | | | HSA - GRAIN VALLEY, MO | 1,000.00 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | JAN 2020 DISABILITY | 412.56 |
| | | CHEWY.COM | PURINA DOG FOOD | 55.23 |
| | | VERIZON WIRELESS | CELLULAR SERVICE 12/19-01/ | 45.32- |
| | | | CELLULAR SERVICE 12/19-01/ | 157.47 |
| | | | CELLULAR SERVICE 12/19-01/ | 1,253.62 |
| | | MIRROR IMAGE EXPRESS CARWASH | NOV 2019 VEHICLE WASHES | 120.00 |
| | | MID-STATES ORGANIZED CRIME | 2020 DUES 23 OFFICERS | 150.00 |
| | | ROSS MILLER CLEANERS | UNIFORMS/BLANKETS | 87.75 |
| | | OAK GROVE ANIMAL CLINIC | NOV SERVICE | 75.00 |
| | | MJB GRAPHICS LLC | 300) 20OZ WATER BOTTLES | 409.27 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 3,854.48 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-------------------------------------|--------------|----------------------------------------|----------------------------|-----------|
| | | | SOCIAL SECURITY | 3,342.45 |
| | | | SOCIAL SECURITY | 3,541.05 |
| | | | MEDICARE | 901.44 |
| | | | MEDICARE | 781.68 |
| | | | MEDICARE | 828.16 |
| | | REJIS COMMISSION | NOV 19 WEB SUBSCRIPTION | 312.95 |
| | | | DEC 19 WEB SUBSCRIPTION | 312.95 |
| | | GEARZONE PRODUCTS | DANNER STRIKER BOLT SIZE Z | 200.00 |
| | | | TACTICAL PRO PANT/COMBAT B | 179.99 |
| | | | ZAK ALUMINUM POCKET KEY | 186.78 |
| | | MISSOURI PEACE OFFICERS ASSN | 2020 MEMBERSHIP DUES | 575.00 |
| | | | TOTAL: | 88,833.24 |
| ANIMAL CONTROL | GENERAL FUND | PEREGRINE CORPORATION | ANIMAL CONTROL INSERTS | 400.00 |
| | | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 101.10 |
| | | | MONTHLY CONTRIBUTIONS | 98.03 |
| | | | MONTHLY CONTRIBUTIONS | 102.50 |
| | | STANDARD INSURANCE CO | JAN 20 STANDARD LIFE | 12.00 |
| | | HAMPEL OIL INC | BULK GASOHOL/DIESEL | 113.30 |
| | | | GASOHOL/DIESEL | 46.45 |
| | | MIDWEST PUBLIC RISK | OPEN ACCESS | 360.39 |
| | | | OPEN ACCESS | 360.39 |
| | | | OPEN ACCESS | 360.39 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | JAN 2020 DISABILITY | 10.18 |
| | | VERIZON WIRELESS | CELLULAR SERVICE 12/19-01/ | 52.49 |
| | | OAK GROVE ANIMAL CLINIC | OAK GROVE ANIMAL CLINIC | 615.00 |
| | | | OAK GROVE ANIMAL CLINIC | 367.54 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 79.34 |
| | | | SOCIAL SECURITY | 77.92 |
| | | | SOCIAL SECURITY | 81.47 |
| | | | MEDICARE | 18.56 |
| | | | MEDICARE | 18.22 |
| | | | MEDICARE | 19.05 |
| | | | TOTAL: | 3,294.32 |
| PLANNING & ENGINEERING GENERAL FUND | | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 513.77 |
| | | | MONTHLY CONTRIBUTIONS | 466.09 |
| | | | MONTHLY CONTRIBUTIONS | 449.71 |
| | | WALMART COMMUNITY | KEURIGS | 129.00 |
| | | OFFICE DEPOT | TAPE/STAPLES/CARDHOLDER | 52.79 |
| | | | PENS | 11.66 |
| | | STANDARD INSURANCE CO | JAN 20 STANDARD LIFE | 38.40 |
| | | HAMPEL OIL INC | BULK GASOHOL/DIESEL | 63.68 |
| | | MIDWEST PUBLIC RISK | DENTAL | 50.76 |
| | | | DENTAL | 50.88 |
| | | | DENTAL | 50.73 |
| | | | DENTAL | 10.10 |
| | | | DENTAL | 10.10 |
| | | | DENTAL | 10.10 |
| | | | OPEN ACCESS | 103.26 |
| | | | OPEN ACCESS | 103.25 |
| | | | OPEN ACCESS | 103.26 |
| | | | HSA | 830.26 |
| | | | HSA | 832.41 |
| | | | HSA | 829.84 |
| | | | HSA | 78.16 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|-----------|----------------------------------------|----------------------------|----------|
| | | | HSA | 78.16 |
| | | | HSA | 78.16 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 216.41 |
| | | | HSA - GRAIN VALLEY, MO | 216.97 |
| | | | HSA - GRAIN VALLEY, MO | 216.30 |
| | | | HSA - GRAIN VALLEY, MO | 14.22 |
| | | | HSA - GRAIN VALLEY, MO | 14.22 |
| | | | HSA - GRAIN VALLEY, MO | 14.22 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | JAN 2020 DISABILITY | 56.63 |
| | | VERIZON WIRELESS | CELLULAR SERVICE 12/19-01/ | 7.87 |
| | | JACKSON COUNTY RECORDER | LIEN 2019E0096968 | 27.74 |
| | | MVP AWARDS & MORE | NAME PLATES | 15.00 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 419.09 |
| | | | SOCIAL SECURITY | 421.25 |
| | | | SOCIAL SECURITY | 408.77 |
| | | | MEDICARE | 98.02 |
| | | | MEDICARE | 98.53 |
| | | | MEDICARE | 95.60 |
| | | | TOTAL: | 7,285.37 |
| NON-DEPARTMENTAL | PARK FUND | KCMO CITY TREASURER | KC EARNINGS TAX WH | 20.93 |
| | | | KC EARNINGS TAX WH | 22.57 |
| | | | KC EARNINGS TAX WH | 20.93 |
| | | MO DEPT OF REVENUE | MISSOURI WITHHOLDING | 387.81 |
| | | | MISSOURI WITHHOLDING | 419.10 |
| | | | MISSOURI WITHHOLDING | 383.89 |
| | | FAMILY SUPPORT PAYMENT CENTER | SMITH CASE 91316387 | 92.31 |
| | | | SMITH CASE 91316387 | 92.31 |
| | | | SMITH CASE 91316387 | 92.31 |
| | | AFLAC | AFLAC CRITICAL CARE | 6.78 |
| | | | AFLAC CRITICAL CARE | 6.78 |
| | | | AFLAC CRITICAL CARE | 6.78 |
| | | | AFLAC PRETAX | 53.09 |
| | | | AFLAC PRETAX | 53.18 |
| | | | AFLAC PRETAX | 53.09 |
| | | | AFLAC-W2 DD PRETAX | 67.59 |
| | | | AFLAC-W2 DD PRETAX | 67.59 |
| | | | AFLAC-W2 DD PRETAX | 67.59 |
| | | MISCELLANEOUS STEPHEN MCDOWELL | STEPHEN MCDOWELL: | 50.00 |
| | | RUBY GULICK | RUBY GULICK: | 150.00 |
| | | DANIELLE WILSON | DANIELLE WILSON: | 50.00 |
| | | | SANDRA ROMINES: | 150.00 |
| | | | ROXANN BARBER: | 150.00 |
| | | MIDWEST PUBLIC RISK | DENTAL | 30.97 |
| | | | DENTAL | 30.12 |
| | | | DENTAL | 30.06 |
| | | | OPEN ACCESS | 22.34 |
| | | | OPEN ACCESS | 22.70 |
| | | | OPEN ACCESS | 22.34 |
| | | | HSA | 311.99 |
| | | | HSA | 312.17 |
| | | | HSA | 311.99 |
| | | | HSA | 17.52 |
| | | | HSA | 18.13 |
| | | | HSA | 17.52 |
| | | | VISION | 15.48 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|-----------|----------------------------|----------------------------|-----------|
| | | | VISION | 15.48 |
| | | | VISION | 15.48 |
| | | | VISION | 12.11 |
| | | | VISION | 12.12 |
| | | | VISION | 12.11 |
| | | | VISION | 1.08 |
| | | | VISION | 1.10 |
| | | | VISION | 1.08 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 137.50 |
| | | | HSA - GRAIN VALLEY, MO | 137.50 |
| | | | HSA - GRAIN VALLEY, MO | 137.50 |
| | | | HSA - GRAIN VALLEY, MO | 46.80 |
| | | | HSA - GRAIN VALLEY, MO | 47.00 |
| | | | HSA - GRAIN VALLEY, MO | 46.80 |
| | | CITY OF GRAIN VALLEY -FLEX | FLEX - DEPENDENT CARE | 175.50 |
| | | | FLEX - DEPENDENT CARE | 175.83 |
| | | | FLEX - DEPENDENT CARE | 175.50 |
| | | ICMA RC | ICMA 457 % | 168.53 |
| | | | ICMA 457 % | 170.54 |
| | | | ICMA 457 % | 155.43 |
| | | | ICMA 457 | 524.84 |
| | | | ICMA 457 | 532.00 |
| | | | ICMA 457 | 531.65 |
| | | | ICMA ROTH IRA | 45.96 |
| | | | ICMA ROTH IRA | 49.41 |
| | | | ICMA ROTH IRA | 45.96 |
| | | | ICMA ROTH IRA | 3.47 |
| | | | ICMA ROTH IRA | 1.00 |
| | | | ICMA ROTH IRA | 0.97 |
| | | INTERNAL REVENUE SERVICE | FEDERAL WH | 1,029.69 |
| | | | FEDERAL WH | 1,094.64 |
| | | | FEDERAL WH | 997.67 |
| | | | SOCIAL SECURITY | 799.52 |
| | | | SOCIAL SECURITY | 864.80 |
| | | | SOCIAL SECURITY | 808.02 |
| | | | MEDICARE | 186.98 |
| | | | MEDICARE | 202.25 |
| | | | MEDICARE | 188.96 |
| | | | TOTAL: | 13,180.74 |
| PARK ADMIN | PARK FUND | NETSTANDARD INC | JAN 20 NETSTANDARD CLARITY | 618.00 |
| | | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 488.46 |
| | | | MONTHLY CONTRIBUTIONS | 461.84 |
| | | | MONTHLY CONTRIBUTIONS | 460.03 |
| | | AT&T | U-VERSE PARK MAINT | 69.55 |
| | | OFFICE DEPOT | PLANNER | 39.99 |
| | | | HIGHLIGHTER/PAPER/POST IT | 20.68 |
| | | STANDARD INSURANCE CO | JAN 20 STANDARD LIFE | 28.80 |
| | | COMCAST - HIERARCY ACCT | CITY HALL | 18.87 |
| | | | CITY HALL | 43.34 |
| | | | TYER | 124.85 |
| | | AMAZON.COM | CABINET/PLANNER | 130.97 |
| | | COSENTINOS PRICE CHOPPER | BATTERIES | 29.97 |
| | | HAMPEL OIL INC | BULK GASOHOL/DIESEL | 134.27 |
| | | | GASOHOL/DIESEL | 221.70 |
| | | COMCAST | CITY HALL PHONE CHARGES | 32.72 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-------------|-----------|----------------------------------------|----------------------------|-----------|
| | | MIDWEST PUBLIC RISK | DENTAL | 1.70 |
| | | | DENTAL | 1.76 |
| | | | DENTAL | 1.70 |
| | | | DENTAL | 82.68 |
| | | | DENTAL | 79.50 |
| | | | DENTAL | 79.22 |
| | | | OPEN ACCESS | 34.93 |
| | | | OPEN ACCESS | 36.04 |
| | | | OPEN ACCESS | 34.93 |
| | | | OPEN ACCESS | 76.95 |
| | | | OPEN ACCESS | 78.21 |
| | | | OPEN ACCESS | 76.94 |
| | | | HSA | 995.78 |
| | | | HSA | 997.06 |
| | | | HSA | 995.78 |
| | | | HSA | 28.77 |
| | | | HSA | 60.35 |
| | | | HSA | 62.44 |
| | | | HSA | 60.35 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 7.50 |
| | | | HSA - GRAIN VALLEY, MO | 219.40 |
| | | | HSA - GRAIN VALLEY, MO | 220.00 |
| | | | HSA - GRAIN VALLEY, MO | 219.40 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | JAN 2020 DISABILITY | 47.66 |
| | | APAC KANSAS INC | MM PICNIC TABLE SHELTER RO | 327.93 |
| | | VERIZON WIRELESS | CELLULAR SERVICE 12/19-01/ | 92.50 |
| | | SWALLOW TAIL LLC | CROSS CREEK TRAIL | 77,620.00 |
| | | COOK FLATT & STROBEL ENGINEERS PA | TRAIL DESIGN/ENG | 4,646.00 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 345.91 |
| | | | SOCIAL SECURITY | 340.23 |
| | | | SOCIAL SECURITY | 335.78 |
| | | | MEDICARE | 80.89 |
| | | | MEDICARE | 79.58 |
| | | | MEDICARE | 78.52 |
| | | | TOTAL: | 91,370.43 |
| PARKS STAFF | PARK FUND | FELDMANS FARM & HOME | CHAINS | 15.90 |
| | | BOYD R SMITH | MM SHELTER LOCATES | 187.50 |
| | | HAYNES EQUIPMENT CO INC | SERVICE 11/12/19 | 194.00 |
| | | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 368.55 |
| | | | MONTHLY CONTRIBUTIONS | 411.96 |
| | | | MONTHLY CONTRIBUTIONS | 363.89 |
| | | STANDARD INSURANCE CO | JAN 20 STANDARD LIFE | 36.00 |
| | | KORNIS ELECTRIC SUPPLY INC | LIGHT BULBS | 30.35 |
| | | WEST CENTRAL ELECTRIC COOP INC | 10/27-11/25 BALLPARK COMPL | 340.63 |
| | | | 11/25-12/26 BALLPARK COMPL | 208.18 |
| | | FRY & ASSOCIATES INC | 10) 3' X 5' X 2" SWING WEA | 1,450.00 |
| | | ELKINS AIR CONDITIONING & HEATING | Maintenance Heater | 2,308.00 |
| | | MENARDS - INDEPENDENCE | FOOTBALL FIELD BLDG REPAIR | 490.52 |
| | | | FOOTBALL FIELD REPAIRS | 493.86 |
| | | | PAINT FOR TRAIL GATES | 8.54 |
| | | MIDWEST PUBLIC RISK | DENTAL | 35.18 |
| | | | DENTAL | 35.18 |
| | | | DENTAL | 35.18 |
| | | | DENTAL | 34.56 |
| | | | DENTAL | 34.56 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|-----------|----------------------------------------|----------------------------|-----------|
| | | | DENTAL | 34.56 |
| | | | HSA | 474.79 |
| | | | HSA | 474.79 |
| | | | HSA | 474.79 |
| | | | HSA | 575.48 |
| | | | HSA | 575.48 |
| | | | HSA | 575.48 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 150.00 |
| | | | HSA - GRAIN VALLEY, MO | 150.00 |
| | | | HSA - GRAIN VALLEY, MO | 150.00 |
| | | | HSA - GRAIN VALLEY, MO | 100.00 |
| | | | HSA - GRAIN VALLEY, MO | 100.00 |
| | | | HSA - GRAIN VALLEY, MO | 100.00 |
| | | KENNYCO INDUSTRIES | 6 MONTH FIRE ALARM | 48.00 |
| | | SPIRE | 600 BUCKNER TARNSEY RD | 51.01 |
| | | | 624 JAMES ROLLO CT | 14.76 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | JAN 2020 DISABILITY | 38.91 |
| | | EVERGY | 701 SW EAGLES PKWY, BALLFI | 117.69 |
| | | | ARMSTRONG PARK 041503 | 96.45 |
| | | | ARMSTRONG PARK DR | 32.94 |
| | | | ARMSTRONG PARK 098095 | 60.40 |
| | | | ARMSTRONG PARK 017576 | 112.08 |
| | | | 28605 E HWY AA #4 | 37.73 |
| | | | JAMES ROLLO SHELTER #2 | 120.93 |
| | | | MAIN-ARMSTRONG SHELTER 1 | 24.74 |
| | | | 618 JAMES ROLLO CT | 53.07 |
| | | | ARMSTRONG PARK | 59.35 |
| | | | 6100 S BUCKNER TARSNEY RD | 89.17 |
| | | | 28605 E HWY AA FOOTBALL | 129.49 |
| | | | 618 JAMES ROLLO CT | 11.93 |
| | | TRI STAR SEED CO | DIAMOND PRO MARKING DUST | 323.00 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 273.58 |
| | | | SOCIAL SECURITY | 333.27 |
| | | | SOCIAL SECURITY | 296.84 |
| | | | MEDICARE | 63.99 |
| | | | MEDICARE | 77.93 |
| | | | MEDICARE | 69.43 |
| | | | TOTAL: | 13,554.60 |
| RECREATION | PARK FUND | WALMART COMMUNITY | SANTAS LITTLE HELPERS | 23.70 |
| | | | CANDY CANE HUNT | 171.19 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 3.01 |
| | | | MEDICARE | 0.70 |
| | | | TOTAL: | 198.60 |
| COMMUNITY CENTER | PARK FUND | A&A ELECTRICAL INC | REPAIR EXT PERGOLA LIGHTS | 300.00 |
| | | AAA DISPOSAL SERVICE INC | NOV 19 SERVICE | 58.00 |
| | | BATT'S COMMUNICATIONS SERVICES INC | DEC 19 MAINTENANCE | 12.50 |
| | | MELODY TAYLOR | 11/18-11/25 SILVERSNEAKERS | 50.00 |
| | | | 11/18-11/29 SILVERSNEAKERS | 125.00 |
| | | | 11/29-12/13 SILVERSNEAKERS | 175.00 |
| | | | 12/02-12/09 SILVERSNEAKERS | 50.00 |
| | | | 12/16-12/23 SILVERSNEAKERS | 25.00 |
| | | | 12/16-12/27 SILVERSNEAKERS | 100.00 |
| | | RICOH USA INC | COMM CTR C85162114 | 52.41 |
| | | | COMM CTR C85162123 | 12.29 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|----------------|----------------------------------------|----------------------------|----------|
| | | | COMM CTR C85162114 | 20.09 |
| | | | COMM CTR C85162123 | 7.40 |
| | | UNIFIRST CORPORATION | JANITORIAL SUPPLIES | 103.16 |
| | | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 135.67 |
| | | | MONTHLY CONTRIBUTIONS | 133.95 |
| | | | MONTHLY CONTRIBUTIONS | 133.95 |
| | | WALMART COMMUNITY | PRESCHOOL PLAYERS SUPPLIES | 13.16 |
| | | | PRESCHOOL BASKETBALL SUPPL | 176.44 |
| | | OFFICE DEPOT | TAPE/STAPLES/CARDHOLDER | 6.86 |
| | | | HIGHLIGHTER/PAPER/POST IT | 20.68 |
| | | STANDARD INSURANCE CO | JAN 20 STANDARD LIFE | 12.00 |
| | | COMCAST - HIERARCY ACCT | COMM CENTER | 188.75 |
| | | MICHAELS | PETITE PICASSOS | 9.99 |
| | | AUTHORIZE.NET | NOV SIGNUPS | 36.60 |
| | | COSENTINOS PRICE CHOPPER | JANITORIAL SUPPLIES | 4.93 |
| | | HASTY AWARDS | PRESCHOOL BASKETBALL SUPPL | 126.43 |
| | | RICOH USA INC | PR C85162114 | 228.22 |
| | | | CC DESK C85162123 | 32.68 |
| | | KORNIS ELECTRIC SUPPLY INC | COMM CENTER OUTSIDE LIGHTS | 131.39 |
| | | | COMM CENTER EXT LIGHTS | 49.98 |
| | | MIDWEST PUBLIC RISK | DENTAL | 17.59 |
| | | | DENTAL | 17.59 |
| | | | DENTAL | 17.59 |
| | | | HSA | 287.74 |
| | | | HSA | 287.74 |
| | | | HSA | 287.74 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 75.00 |
| | | | HSA - GRAIN VALLEY, MO | 75.00 |
| | | | HSA - GRAIN VALLEY, MO | 75.00 |
| | | SPIRE | 713 S MAIN ST | 231.37 |
| | | | 713 S MAIN ST A | 34.96 |
| | | LLOYDS INC | ICE MACHINE | 2,782.00 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | JAN 2020 DISABILITY | 14.33 |
| | | AT-A-GLANCE | PLANNER/WALL CALENDAR | 102.53 |
| | | VERIZON WIRELESS | CELLULAR SERVICE 12/19-01/ | 52.49 |
| | | PREDAH JOHNSTON | 11/19-11/28 LINE DANCING | 109.00 |
| | | | 12/03-12/12 LINE DANCING | 128.00 |
| | | | 12/17-12/26 LINE DANCING | 22.00 |
| | | MERCHANT SERVICES | NOV MONTHLY FEES | 118.19 |
| | | | NOV MONTHLY FEES | 4.08 |
| | | BRITTNEY PERRY | 11/20-12/25 WED HOMESCHOOL | 168.00 |
| | | EVERGY | 713 MAIN ST | 1,098.25 |
| | | | 713 MAIN #A | 248.10 |
| | | CASEYS GENERAL STORE | ICE FOR COMM CENTER EVENTS | 92.57 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 177.02 |
| | | | SOCIAL SECURITY | 191.30 |
| | | | SOCIAL SECURITY | 175.40 |
| | | | MEDICARE | 41.40 |
| | | | MEDICARE | 44.74 |
| | | | MEDICARE | 41.01 |
| | | | TOTAL: | 9,550.26 |
| NON-DEPARTMENTAL | TRANSPORTATION | MO DEPT OF REVENUE | MISSOURI WITHHOLDING | 180.08 |
| | | | MISSOURI WITHHOLDING | 200.81 |
| | | | MISSOURI WITHHOLDING | 168.38 |
| | | FAMILY SUPPORT PAYMENT CENTER | DZEKUNSKAS CASE 41452523 | 30.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|----------------------------------------|--------------------------|--------|
| | | | DZEKUNSKAS CASE 41452523 | 30.00 |
| | | | DZEKUNSKAS CASE 41452523 | 30.00 |
| | | AFLAC | AFLAC PRETAX | 6.65 |
| | | | AFLAC PRETAX | 6.68 |
| | | | AFLAC PRETAX | 6.64 |
| | | | AFLAC-W2 DD PRETAX | 13.72 |
| | | | AFLAC-W2 DD PRETAX | 13.80 |
| | | | AFLAC-W2 DD PRETAX | 13.70 |
| | | MIDWEST PUBLIC RISK | DENTAL | 17.42 |
| | | | DENTAL | 17.60 |
| | | | DENTAL | 17.31 |
| | | | OPEN ACCESS | 25.23 |
| | | | OPEN ACCESS | 25.23 |
| | | | OPEN ACCESS | 25.23 |
| | | | OPEN ACCESS | 26.49 |
| | | | OPEN ACCESS | 26.49 |
| | | | OPEN ACCESS | 26.49 |
| | | | HSA | 60.44 |
| | | | HSA | 40.28 |
| | | | HSA | 40.29 |
| | | | HSA | 74.69 |
| | | | HSA | 114.56 |
| | | | HSA | 108.78 |
| | | | HSA | 76.45 |
| | | | HSA | 76.45 |
| | | | HSA | 76.45 |
| | | | VISION | 3.10 |
| | | | VISION | 1.55 |
| | | | VISION | 1.55 |
| | | | VISION | 1.36 |
| | | | VISION | 1.37 |
| | | | VISION | 1.35 |
| | | | VISION | 2.19 |
| | | | VISION | 4.38 |
| | | | VISION | 4.38 |
| | | | VISION | 5.53 |
| | | | VISION | 5.53 |
| | | | VISION | 5.53 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 15.02 |
| | | | HSA - GRAIN VALLEY, MO | 15.04 |
| | | | HSA - GRAIN VALLEY, MO | 15.01 |
| | | | HSA - GRAIN VALLEY, MO | 78.98 |
| | | | HSA - GRAIN VALLEY, MO | 78.98 |
| | | | HSA - GRAIN VALLEY, MO | 68.37 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | JAN 2020 DISABILITY | 12.82 |
| | | CITY OF GRAIN VALLEY -FLEX | FLEX - DEPENDENT CARE | 29.36 |
| | | | FLEX - DEPENDENT CARE | 29.77 |
| | | | FLEX - DEPENDENT CARE | 29.25 |
| | | ICMA RC | ICMA 457 | 33.19 |
| | | | ICMA 457 | 33.69 |
| | | | ICMA 457 | 32.98 |
| | | | ICMA ROTH IRA | 0.12 |
| | | | ICMA ROTH IRA | 0.32 |
| | | INTERNAL REVENUE SERVICE | FEDERAL WH | 515.71 |
| | | | FEDERAL WH | 573.77 |
| | | | FEDERAL WH | 489.20 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------|----------------|-----------------------------------|----------------------------|----------|
| | | | SOCIAL SECURITY | 331.83 |
| | | | SOCIAL SECURITY | 357.91 |
| | | | SOCIAL SECURITY | 318.82 |
| | | | MEDICARE | 77.61 |
| | | | MEDICARE | 83.71 |
| | | | MEDICARE | 74.55 |
| | | | TOTAL: | 4,910.17 |
| TRANSPORTATION | TRANSPORTATION | NETSTANDARD INC | JAN 20 NETSTANDARD CLARITY | 370.80 |
| | | CARTER WATERS | K SATUROCK PREMIUM | 89.50 |
| | | BATTS COMMUNICATIONS SERVICES INC | DEC 19 MAINTENANCE | 12.50 |
| | | RICOH USA INC | PW C85162113 | 9.63 |
| | | | PW C85162113 | 4.78 |
| | | RONALD ELLEDGE | REIMBURSE FOR SNOW SHIFT M | 6.16 |
| | | GARY S KLEOPPEL | SERVICE CALL | 17.00 |
| | | FELDMANS FARM & HOME | DISCHARGE ASSEMBLY/2 CYCLE | 14.29 |
| | | K C BOBCAT | FEMALE COUPLER MANIFOLD ST | 18.66 |
| | | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 379.89 |
| | | | MONTHLY CONTRIBUTIONS | 351.89 |
| | | | MONTHLY CONTRIBUTIONS | 314.72 |
| | | PETTY CASH | MARTIN: HOLIDAY DINNER | 10.00 |
| | | | SNOW TEAM A MEALS | 5.35 |
| | | ADVANCE AUTO PARTS | BRAKE LINE | 1.16 |
| | | | BRAKE LINE | 0.81 |
| | | OFFICE DEPOT | BINDER | 28.43 |
| | | | PROTECTOR | 24.16 |
| | | MARK MELHORN | MELHORN MEALS: SUMMIT CONF | 22.30 |
| | | STANDARD INSURANCE CO | JAN 20 STANDARD LIFE | 34.20 |
| | | COMCAST - HIERARCY ACCT | CITY HALL | 12.34 |
| | | | CITY HALL | 27.03 |
| | | | PW | 22.37 |
| | | | PW | 23.10 |
| | | | PW | 47.80 |
| | | OREILLY AUTOMOTIVE INC | REDNECK - GREASE CAP | 31.50 |
| | | | FUEL FILTER | 5.00 |
| | | | LEAF BUMPER | 21.98 |
| | | | GAS MAGNUM | 37.70 |
| | | | BACKUP ALARM | 7.83 |
| | | | WORK LIGHT | 93.59 |
| | | | WORK LIGHT | 93.59 |
| | | COSENTINOS PRICE CHOPPER | SNOW PLOW TEAM B MEALS | 12.07 |
| | | | SNOW PLOW TEAM B MEALS | 11.82 |
| | | ORKIN | 711 MMAIN ST CITY HALL | 5.96 |
| | | | SERVICE 12/11/19 | 11.63 |
| | | VANCE BROTHERS INC | VIRGIN SURFACE MIX | 492.00 |
| | | | VIRGIN SURFACE MIX | 492.00 |
| | | | VIRGIN SURFACE MIX | 492.00 |
| | | | VIRGIN SURFACE MIX | 307.50 |
| | | RICOH USA INC | PW C85162113 | 45.64 |
| | | HAMPEL OIL INC | BULK GASOHOL/DIESEL | 172.38 |
| | | | GASOHOL/DIESEL | 384.51 |
| | | | GASOHOL/DIESEL | 41.05 |
| | | FASTENAL COMPANY | LENOX 614R | 4.53 |
| | | HOME DEPOT CREDIT SERVICES | TAPE MEASURE/ MULTI TOOL K | 36.76 |
| | | | SHARKBITE BALL VALVE/TAPE | 7.08 |
| | | | SHARKBITE BALL VALVE/TAPE | 5.99 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|----------------------------------------|----------------------------|----------|
| | | | ASPHALT PATCH | 55.00 |
| | | | ASPHALT PATCH | 7.36 |
| | | APWA-KC METRO CHAPTER | RESPONDER DECAL STICKER/BU | 8.92 |
| | | MENARDS - INDEPENDENCE | CEDAR TOP MOUNT POST KIT | 159.44 |
| | | COMCAST | CITY HALL PHONE CHARGES | 19.63 |
| | | MIDWEST PUBLIC RISK | DENTAL | 16.51 |
| | | | DENTAL | 16.58 |
| | | | DENTAL | 16.49 |
| | | | DENTAL | 65.80 |
| | | | DENTAL | 66.50 |
| | | | DENTAL | 65.38 |
| | | | OPEN ACCESS | 118.94 |
| | | | OPEN ACCESS | 118.93 |
| | | | OPEN ACCESS | 118.94 |
| | | | OPEN ACCESS | 72.08 |
| | | | OPEN ACCESS | 72.08 |
| | | | OPEN ACCESS | 72.08 |
| | | | OPEN ACCESS | 103.26 |
| | | | OPEN ACCESS | 103.25 |
| | | | OPEN ACCESS | 103.26 |
| | | | HSA | 284.88 |
| | | | HSA | 189.91 |
| | | | HSA | 189.92 |
| | | | HSA | 212.51 |
| | | | HSA | 213.77 |
| | | | HSA | 212.08 |
| | | | HSA | 257.22 |
| | | | HSA | 394.57 |
| | | | HSA | 374.63 |
| | | | HSA | 298.00 |
| | | | HSA | 297.99 |
| | | | HSA | 297.98 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 40.39 |
| | | | HSA - GRAIN VALLEY, MO | 40.72 |
| | | | HSA - GRAIN VALLEY, MO | 40.28 |
| | | | HSA - GRAIN VALLEY, MO | 155.44 |
| | | | HSA - GRAIN VALLEY, MO | 157.41 |
| | | | HSA - GRAIN VALLEY, MO | 154.22 |
| | | KENNYCO INDUSTRIES | 6 MONTH FIRE ALARM | 28.80 |
| | | SPIRE | 405 JAMES ROLLO DR | 66.10 |
| | | | 624 JAMES ROLLO CT | 29.56 |
| | | | 711 S MAIN ST | 4.47 |
| | | | 618 JAMES ROLLO CT | 64.31 |
| | | STANTON STEEL INC | CHANNEL/ANGLE | 44.00 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | JAN 2020 DISABILITY | 45.78 |
| | | JOHN DEERE FINANCIAL | BOOT KNEE 14 IN STL TOE | 4.99 |
| | | UNITED LABORATORIES INC | 6.0 GAL SUN-SOLV | 107.72 |
| | | VERIZON WIRELESS | CELLULAR SERVICE 12/19-01/ | 85.72 |
| | | | CELLULAR SERVICE 12/19-01/ | 7.87 |
| | | CINTAS CORPORATION # 430 | PW/WOLTZ UNIFORMS | 24.36 |
| | | | PW/WOLTZ UNIFORMS | 24.36 |
| | | | PW/WOLTZ UNIFORMS | 24.36 |
| | | | PW/WOLTZ UNIFORMS | 24.16 |
| | | | PW/WOLTZ UNIFORMS | 24.36 |
| | | DALTON BYRD | BRYD: MEALS FOR SUMMIT CON | 22.30 |
| | | QUALITY CUSTOM CONCEPTS INC | CANNON ST CURB REPLACE | 4,820.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|--------------------|---------------------------------|----------------------------|-----------|
| | | | CONCRETE FLATWORK | 2,052.05 |
| | | CRAFCO INC | POLY SEAL FOR STREET REPA | 959.40 |
| | | | HANDLE TAPERED WOODEN 6' | 56.50 |
| | | | PATCHER RENTAL | 285.00 |
| | | | RENTAL | 95.00 |
| | | KIRBY-SMITH MACHINERY INC | TRACK | 880.00 |
| | | | BRUSH CUTTER | 1,312.26 |
| | | SCOTWOOD INDUSTRIES INC | CALCIUM CHLORIDE | 3,303.80 |
| | | EVERGY | 655 SW EAGLES PKWY | 39.11 |
| | | | 618 JAMES ROLLO CT | 106.14 |
| | | | AA HWY & SNI-A-BAR BLVD | 33.21 |
| | | | 702 SW EAGLES PKWY | 40.50 |
| | | | GRAIN VALLEY ST LIGHTS | 12,121.00 |
| | | | 618 JAMES ROLLO CT | 23.87 |
| | | | 711 MMAIN ST CITY HALL | 83.71 |
| | | INDEPENDENT SALT COMPANY | STREET SALT | 9,776.20 |
| | | SUMMIT TRUCK GROUP | COVER BATTERY | 43.70 |
| | | | MODULE KIT MIR/ MODULE KIT | 38.91 |
| | | TIMOTHY ARNETT | ARNETT: COMMERCIAL DRIVER | 23.85 |
| | | MURPHY TRACTOR & EQUIPMENT CO. | MATERIAL BUCKET | 430.00 |
| | | KLEINSCHMIDTS WESTERN STORE | ELLEDGE BOOTS | 31.99 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 331.84 |
| | | | SOCIAL SECURITY | 357.91 |
| | | | SOCIAL SECURITY | 318.83 |
| | | | MEDICARE | 77.60 |
| | | | MEDICARE | 83.73 |
| | | | MEDICARE | 74.56 |
| | | MOLLE CHEVROLET INC | FITTING | 6.85 |
| | | | TOTAL: | 48,108.89 |
| PUBLIC HEALTH | PUBLIC HEALTH | GRAIN VALLEY ASSISTANCE COUNCIL | GVAA HOME DELIVERY MEALS | 8,000.00 |
| | | OATS | 2019 NOV OATS FEES | 486.10 |
| | | JOSHUA WILLIAMS | NICHOLS BUILDING WORK | 974.00 |
| | | | NICHOLS BUILDING DEMO | 974.00 |
| | | | TOTAL: | 10,434.10 |
| NON-DEPARTMENTAL | MKT PLACE TIF-PR#2 | LAUBER MUNICIPAL LAW LLC | NOV MKTPL TIF PRO 2 | 2,768.50 |
| | | | TOTAL: | 2,768.50 |
| NON-DEPARTMENTAL | MKTPL TIF-PR#2 | SPE UMB BANK | 3RD QTR ZOO | 4,832.39 |
| | | | CITY SALES | 68,040.81 |
| | | | TOTAL: | 72,873.20 |
| NON-DEPARTMENTAL | MKTPLACE TIF-PR#2 | UMB BANK | GVMO TIF BONDS S/2012 ADMI | 2,650.00 |
| | | | TOTAL: | 2,650.00 |
| NON-DEPARTMENTAL | MKT PLACE NID- PR# | UMB BANK NA | GVMO SRS 2016 ADMIN FEES | 318.00 |
| | | | TOTAL: | 318.00 |
| NON-DEPARTMENTAL | MKT PL CID-PR2 | SAL UMB BANK | CID/USE | 26,622.66 |
| | | | CID/USE UNCAPTURED | 25,823.97 |
| | | | TOTAL: | 52,446.63 |
| NON-DEPARTMENTAL | TIF PROJECT #3 | LAUBER MUNICIPAL LAW LLC | NOV VILLAGE OF GV TIF | 301.00 |
| | | | TOTAL: | 301.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|-------------------|-------------------------------|----------------------------|--------------|
| DEBT SERVICE | DEBT SERVICE FUND | UMB BANK NA | SRS 2011 GO BONDS DEFEASAN | 500.00 |
| | | | GVMO GO BDS 2011 ADMIN FEE | 185.50 |
| | | | TOTAL: | 685.50 |
| NON-DEPARTMENTAL | WATER/SEWER FUND | KCMO CITY TREASURER | KC EARNINGS TAX WH | 8.25 |
| | | | KC EARNINGS TAX WH | 8.53 |
| | | | KC EARNINGS TAX WH | 8.25 |
| | | MO DEPT OF REVENUE | MISSOURI WITHHOLDING | 1,076.17 |
| | | | MISSOURI WITHHOLDING | 1,151.21 |
| | | | MISSOURI WITHHOLDING | 993.11 |
| | | FAMILY SUPPORT PAYMENT CENTER | DZEKUNSKAS CASE 41452523 | 120.00 |
| | | | DZEKUNSKAS CASE 41452523 | 120.00 |
| | | | DZEKUNSKAS CASE 41452523 | 120.00 |
| | | MO DEPT OF REVENUE | DEC 19 SALES TAX | 3,296.97 |
| | | | DEC 19 SALES TAX | 65.94- |
| | | AFLAC | AFLAC PRETAX | 40.18 |
| | | | AFLAC PRETAX | 40.65 |
| | | | AFLAC PRETAX | 40.15 |
| | | | AFLAC-W2 DD PRETAX | 99.55 |
| | | | AFLAC-W2 DD PRETAX | 99.92 |
| | | | AFLAC-W2 DD PRETAX | 99.45 |
| | | MISCELLANEOUS | STIEGEMEYER, DONALD | 10-128300-04 |
| | | | MAYS, BRIANNE | 10-142800-05 |
| | | | PERKINS, TAMMY & MIC | 10-147000-01 |
| | | | COLE, LYDIA | 10-150500-09 |
| | | | STOMBOLY, JENNIFER | 10-211400-15 |
| | | | GODARD, TAMMY & ALIV | 10-221300-09 |
| | | | STUDDARD, FRANK T | 10-244600-07 |
| | | | FOSSETT, JEARL | 10-245200-10 |
| | | | WILLIAMS, BRADLEY | 10-309600-04 |
| | | | DAVIS, CALEB | 10-362620-10 |
| | | | LEE, ANGELA | 10-364400-09 |
| | | | REID, KERSTYN | 10-376600-05 |
| | | | DEARMON, DANNIE | 10-420200-04 |
| | | | MILLER, LYNN | 10-421240-01 |
| | | | EPPERSON, DARYL | 10-467500-02 |
| | | | AMES, KIMBERLY | 10-502800-03 |
| | | | PITTS, DARIN | 10-514200-08 |
| | | | HETHERINGTON, BRENDA | 10-809110-02 |
| | | | VAN METER, JUDI | 10-809700-01 |
| | | | BANKS, GRACIE | 10-820350-07 |
| | | | BENEDICT, DANIEL | 10-830249-02 |
| | | | KELLOGG, JEREMY | 10-830740-10 |
| | | | HUDSON, BEVERLY | 10-850380-04 |
| | | | BISHOP, DANNY | 10-851330-01 |
| | | | SHIELDS, MARY K | 20-126200-08 |
| | | | MORRIS, TRACY | 20-260240-01 |
| | | | HILTON, TRAVIS | 20-562020-09 |
| | | | HARRIS, SHAWN | 20-562850-06 |
| | | | TRINH, HUY | 20-567224-03 |
| | | | LEBLANC, MICHAEL | 20-568090-06 |
| | | | GRAHAM HOMES | 20-568108-00 |
| | | | SYNERGIES3 TEC SERVI | 20-605290-08 |
| | | | DAVE RICHARDS HOME B | 20-623688-00 |
| | | | COOPER, TAMMY | 20-626060-01 |
| | | | BEACH, SHANA | 20-682811-06 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|----------------------------------------|------------------------|--------|
| | | DENNEY, BRIAN | 20-700040-08 | 15.01 |
| | | GOAD, DEANNA | 20-700120-10 | 34.78 |
| | | SORENSEN, CONNIE R | 20-702090-08 | 47.61 |
| | | EAGLE 1 CONSTRUCTION | 20-712086-00 | 9.47 |
| | | CJ PROPERTIES | 10-900200-01 | 50.00 |
| | | MIDWEST PUBLIC RISK | DENTAL | 107.93 |
| | | | DENTAL | 104.53 |
| | | | DENTAL | 104.37 |
| | | | OPEN ACCESS | 100.90 |
| | | | OPEN ACCESS | 100.90 |
| | | | OPEN ACCESS | 100.90 |
| | | | OPEN ACCESS | 89.35 |
| | | | OPEN ACCESS | 90.82 |
| | | | OPEN ACCESS | 89.35 |
| | | | OPEN ACCESS | 123.61 |
| | | | OPEN ACCESS | 123.61 |
| | | | OPEN ACCESS | 123.61 |
| | | | HSA | 280.96 |
| | | | HSA | 201.40 |
| | | | HSA | 200.38 |
| | | | HSA | 533.82 |
| | | | HSA | 677.56 |
| | | | HSA | 680.66 |
| | | | HSA | 467.50 |
| | | | HSA | 467.50 |
| | | | HSA | 467.50 |
| | | | VISION | 12.38 |
| | | | VISION | 6.19 |
| | | | VISION | 6.19 |
| | | | VISION | 9.99 |
| | | | VISION | 10.17 |
| | | | VISION | 9.98 |
| | | | VISION | 13.07 |
| | | | VISION | 21.90 |
| | | | VISION | 21.83 |
| | | | VISION | 24.06 |
| | | | VISION | 24.06 |
| | | | VISION | 24.06 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 109.08 |
| | | | HSA - GRAIN VALLEY, MO | 110.33 |
| | | | HSA - GRAIN VALLEY, MO | 109.04 |
| | | | HSA - GRAIN VALLEY, MO | 431.24 |
| | | | HSA - GRAIN VALLEY, MO | 432.05 |
| | | | HSA - GRAIN VALLEY, MO | 377.86 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | JAN 2020 DISABILITY | 74.51 |
| | | CITY OF GRAIN VALLEY -FLEX | FLEX - DEPENDENT CARE | 219.00 |
| | | | FLEX - DEPENDENT CARE | 222.28 |
| | | | FLEX - DEPENDENT CARE | 218.47 |
| | | ICMA RC | ICMA 457 % | 72.46 |
| | | | ICMA 457 % | 20.77 |
| | | | ICMA 457 % | 20.07 |
| | | | ICMA 457 | 219.92 |
| | | | ICMA 457 | 249.75 |
| | | | ICMA 457 | 246.86 |
| | | | ICMA ROTH IRA | 23.47 |
| | | | ICMA ROTH IRA | 13.38 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------------------|-----------------------------------|----------------------------|-----------|
| | | | ICMA ROTH IRA | 13.57 |
| | | INTERNAL REVENUE SERVICE | FEDERAL WH | 3,162.06 |
| | | | FEDERAL WH | 3,368.38 |
| | | | FEDERAL WH | 2,962.43 |
| | | | SOCIAL SECURITY | 2,014.18 |
| | | | SOCIAL SECURITY | 2,111.67 |
| | | | SOCIAL SECURITY | 1,921.80 |
| | | | MEDICARE | 471.05 |
| | | | MEDICARE | 493.88 |
| | | | MEDICARE | 449.48 |
| | | | TOTAL: | 34,318.24 |
| WATER | WATER/SEWER FUND | A&A ELECTRICAL INC | PUMP STATION REPAIR | 750.00 |
| | | AAA DISPOSAL SERVICE INC | NOV 19 SERVICE | 38.75 |
| | | NETSTANDARD INC | JAN 20 NETSTANDARD CLARITY | 741.60 |
| | | PEREGRINE CORPORATION | DEC 19 BILL PRINT & MAIL | 429.27 |
| | | | DEC 19 BILL PRINT & MAIL | 83.69 |
| | | BATTS COMMUNICATIONS SERVICES INC | DEC 19 MAINTENANCE | 50.00 |
| | | RICOH USA INC | PW C85162113 | 19.27 |
| | | | CD C85162115 | 44.18 |
| | | | PW C85162113 | 9.55 |
| | | | CD C85162115 | 42.99 |
| | | RONALD ELLEDGE | REIMBURSE FOR SNOW SHIFT M | 13.46 |
| | | GARY S KLEOPPEL | SERVICE CALL | 34.00 |
| | | FELDMANS FARM & HOME | DISCHARGE ASSEMBLY/2 CYCLE | 28.59 |
| | | US POSTAL SERVICE | STAMPS | 83.15 |
| | | CITY OF INDEPENDENCE UTILITIES | 17864 CCF 11/19-12/17 | 27,759.20 |
| | | | 11678 CCF 10/21-11/19 | 18,170.90 |
| | | K C BOBCAT | FEMALE COUPLER MANIFOLD ST | 37.30 |
| | | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 1,229.04 |
| | | | MONTHLY CONTRIBUTIONS | 1,107.39 |
| | | | MONTHLY CONTRIBUTIONS | 1,021.39 |
| | | PETTY CASH | MARTIN: HOLIDAY DINNER | 20.00 |
| | | | SNOW TEAM A MEALS | 10.71 |
| | | ADVANCE AUTO PARTS | BRAKE LINE | 2.34 |
| | | | BRAKE LINE | 1.64 |
| | | VANCO SERVICES LLC | DEC 2019 GATEWAY ES20605 | 73.17 |
| | | OFFICE DEPOT | TAPE/STAPLES/CARDHOLDER | 1.79 |
| | | | BINDER | 56.84 |
| | | | PROTECTOR | 48.30 |
| | | | CALCULATOR | 48.78 |
| | | | OPENER | 1.49 |
| | | | HIGHLIGHTER/PAPER/POST IT | 4.92 |
| | | | ENVELOPES/PAPER/BLACK INK | 8.67 |
| | | MARK MELHORN | MELHORN MEALS: SUMMIT CONF | 44.60 |
| | | STANDARD INSURANCE CO | JAN 20 STANDARD LIFE | 100.80 |
| | | COMCAST - HIERARCY ACCT | CITY HALL | 22.12 |
| | | | CITY HALL | 51.51 |
| | | | PW | 44.74 |
| | | | PW | 44.50 |
| | | | PW | 94.74 |
| | | OREILLY AUTOMOTIVE INC | REDNECK - GREASE CAP | 63.02 |
| | | | FUEL FILTER | 10.02 |
| | | | LEAF BUMPER | 43.95 |
| | | | GAS MAGNUM | 75.39 |
| | | | BACKUP ALARM | 15.68 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|------------------------------|----------------------------|-----------|
| | | COSENTINOS PRICE CHOPPER | SNOW PLOW TEAM B MEALS | 24.15 |
| | | | SNOW PLOW TEAM B MEALS | 23.63 |
| | | TRI-COUNTY WATER AUTHORITY | CONSUMPTION | 30,805.13 |
| | | | DEBT | 63,091.24 |
| | | ORKIN | 711 MMMAIN ST CITY HALL | 11.91 |
| | | | SERVICE 12/11/19 | 23.26 |
| | | MISSOURI ONE CALL SYSTEM INC | NOV 209 LOCATES | 250.80 |
| | | LOWES | SPLICE CONNECTORS | 38.86 |
| | | BLUE SPRINGS WINWATER CO | SADDLE | 504.00 |
| | | | SADDLE/ CRP STP AWWAXFLR | 416.00 |
| | | RICOH USA INC | PW C85162113 | 91.29 |
| | | | CD C85162115 | 114.11 |
| | | HAMPEL OIL INC | BULK GASOHOL/DIESEL | 344.79 |
| | | | GASOHOL/DIESEL | 769.03 |
| | | | GASOHOL/DIESEL | 111.14 |
| | | FASTENAL COMPANY | LENOX 614R | 9.06 |
| | | HOME DEPOT CREDIT SERVICES | TAPE MEASURE/ MULTI TOOL K | 73.53 |
| | | | SHARKBITE BALL VALVE/TAPE | 14.17 |
| | | | SHARKBITE BALL VALVE/TAPE | 11.99 |
| | | | ASPHALT PATCH | 14.74 |
| | | APWA-KC METRO CHAPTER | RESPONDER DECAL STICKER/BU | 17.84 |
| | | COMCAST | CITY HALL PHONE CHARGES | 39.27 |
| | | MIDWEST PUBLIC RISK | DENTAL | 45.82 |
| | | | DENTAL | 46.33 |
| | | | DENTAL | 45.77 |
| | | | DENTAL | 204.37 |
| | | | DENTAL | 197.90 |
| | | | DENTAL | 197.63 |
| | | | OPEN ACCESS | 237.85 |
| | | | OPEN ACCESS | 237.86 |
| | | | OPEN ACCESS | 237.85 |
| | | | OPEN ACCESS | 214.00 |
| | | | OPEN ACCESS | 216.24 |
| | | | OPEN ACCESS | 214.00 |
| | | | OPEN ACCESS | 153.88 |
| | | | OPEN ACCESS | 156.41 |
| | | | OPEN ACCESS | 153.88 |
| | | | OPEN ACCESS | 240.92 |
| | | | OPEN ACCESS | 240.92 |
| | | | OPEN ACCESS | 240.92 |
| | | | HSA | 662.13 |
| | | | HSA | 474.80 |
| | | | HSA | 472.24 |
| | | | HSA | 706.23 |
| | | | HSA | 657.05 |
| | | | HSA | 647.70 |
| | | | HSA | 919.36 |
| | | | HSA | 1,166.93 |
| | | | HSA | 1,172.27 |
| | | | HSA | 911.09 |
| | | | HSA | 911.11 |
| | | | HSA | 911.10 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 154.06 |
| | | | HSA - GRAIN VALLEY, MO | 141.26 |
| | | | HSA - GRAIN VALLEY, MO | 138.82 |
| | | | HSA - GRAIN VALLEY, MO | 452.51 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|----------------------------------------|----------------------------|-----------|
| | | | HSA - GRAIN VALLEY, MO | 452.71 |
| | | | HSA - GRAIN VALLEY, MO | 452.98 |
| | | SC REALTY SERVICES | CUSTODIAL SERVICES | 95.70 |
| | | ENTERCOM COMMUNICATIONS CORP | RADIO MARKETING | 575.51 |
| | | KENNYCO INDUSTRIES | 6 MONTH FIRE ALARM | 57.60 |
| | | SPIRE | 405 JAMES ROLLO DR | 132.12 |
| | | | 624 JAMES ROLLO CT | 36.93 |
| | | | 711 S MAIN ST | 8.93 |
| | | | 618 JAMES ROLLO CT | 128.77 |
| | | GOVERNMENTJOBS.COM | ANNUAL SUBSCRIPTION | 1,816.72 |
| | | STANTON STEEL INC | CHANNEL/ANGLE | 88.00 |
| | | CORE & MAIN LP | CC BRS SAD/ 3/4 CORP STOP | 427.20 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | JAN 2020 DISABILITY | 133.55 |
| | | JOHN DEERE FINANCIAL | BOOT KNEE 14 IN STL TOE | 10.00 |
| | | UNITED LABORATORIES INC | 6.0 GAL SUN-SOLV | 215.46 |
| | | APAC KANSAS INC | APAC KANSAS INC | 336.58 |
| | | MWWC | MARTIN DUES: COURSE | 100.00 |
| | | VERIZON WIRELESS | CELLULAR SERVICE 12/19-01/ | 171.45 |
| | | | CELLULAR SERVICE 12/19-01/ | 18.37 |
| | | CINTAS CORPORATION # 430 | PW/WOLTZ UNIFORMS | 48.73 |
| | | | PW/WOLTZ UNIFORMS | 48.73 |
| | | | PW/WOLTZ UNIFORMS | 48.73 |
| | | | PW/WOLTZ UNIFORMS | 48.73 |
| | | | PW/WOLTZ UNIFORMS | 48.73 |
| | | BCLEANKC | WINDOW CLEANING | 68.75 |
| | | | WINDOW CLEANING | 68.75 |
| | | LAMP RYNEARSON INC | PROFESSIONAL SERVICES | 864.06 |
| | | | GV MO DILLINGHAM RD WATERL | 11,099.19 |
| | | DALTON BYRD | BRYD: MEALS FOR SUMMIT CON | 44.60 |
| | | MERCHANT SERVICES | NOV MONTHLY FEES | 889.60 |
| | | | NOV MONTHLY FEES | 1,017.42 |
| | | QUALITY CUSTOM CONCEPTS INC | CONCRETE FLATWORK | 1,094.74 |
| | | CRAFCO INC | PATCHER RENTAL | 570.00 |
| | | | RENTAL | 190.00 |
| | | KIRBY-SMITH MACHINERY INC | TRACK | 1,760.00 |
| | | | BRUSH CUTTER | 2,624.54 |
| | | EVERGY | 825 STONEBROOK DR | 114.69 |
| | | | 1301 TYER RD UNIT A | 195.53 |
| | | | 618 JAMES ROLLO CT | 132.68 |
| | | | 110 SNI-A-BAR BLVD | 78.78 |
| | | | 1301 TYER RD UNIT B | 255.92 |
| | | | 618 JAMES ROLLO CT UNIT B | 1,825.05 |
| | | | 618 JAMES ROLLO CT | 29.84 |
| | | | 711 MMAIN ST CITY HALL | 167.40 |
| | | | 1012 STONEBROOK LN | 63.67 |
| | | BAKER TILLY MUNICIPAL ADVISORS, LLC | CONSULTING WORK 2020 TAX L | 3,750.00 |
| | | CENTRAL POWER SYSTEMS & | ANNUAL GENERATOR MAINT | 1,095.00 |
| | | | GENERATOR REPAIRS | 287.89 |
| | | TYLER TECHNOLOGIES INC | CHANGE SIGNATURE | 103.50 |
| | | SUMMIT TRUCK GROUP | COVER BATTERY | 87.38 |
| | | | MODULE KIT MIR/ MODULE KIT | 77.84 |
| | | TIMOTHY ARNETT | ARNETT: COMMERCIAL DRIVER | 47.70 |
| | | MURPHY TRACTOR & EQUIPMENT CO. | MATERIAL BUCKET | 850.00 |
| | | KLEINSCHMIDTS WESTERN STORE | ELLEDGE BOOTS | 63.98 |
| | | SCHULTE SUPPLY INC | BRASS SADDLE FOR C900 | 465.15 |
| | | | CORPS/ SADDLES | 5,581.80 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------------------|-----------------------------------|----------------------------|------------|
| | | CATHERINE V. BOWDEN | DECEMBER CONSULTING | 168.75 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 1,007.08 |
| | | | SOCIAL SECURITY | 1,055.85 |
| | | | SOCIAL SECURITY | 960.91 |
| | | | MEDICARE | 235.54 |
| | | | MEDICARE | 246.92 |
| | | | MEDICARE | 224.72 |
| | | MOLLE CHEVROLET INC | FITTING | 13.70 |
| | | | TOTAL: | 208,145.74 |
| SEWER | WATER/SEWER FUND | AAA DISPOSAL SERVICE INC | NOV 19 SERVICE | 38.75 |
| | | NETSTANDARD INC | JAN 20 NETSTANDARD CLARITY | 741.60 |
| | | PEREGRINE CORPORATION | DEC 19 BILL PRINT & MAIL | 429.28 |
| | | | DEC 19 BILL PRINT & MAIL | 83.70 |
| | | BATTS COMMUNICATIONS SERVICES INC | DEC 19 MAINTENANCE | 50.00 |
| | | RICOH USA INC | PW C85162113 | 19.27 |
| | | | CD C85162115 | 44.18 |
| | | | PW C85162113 | 9.55 |
| | | | CD C85162115 | 42.99 |
| | | RONALD ELLEDGE | REIMBURSE FOR SNOW SHIFT M | 13.46 |
| | | GARY S KLEOPPEL | SERVICE CALL | 34.00 |
| | | FELDMANS FARM & HOME | DISCHARGE ASSEMBLY/2 CYCLE | 28.59 |
| | | US POSTAL SERVICE | STAMPS | 83.15 |
| | | K C BOBCAT | FEMALE COUPLER MANIFOLD ST | 37.30 |
| | | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 1,229.08 |
| | | | MONTHLY CONTRIBUTIONS | 1,107.39 |
| | | | MONTHLY CONTRIBUTIONS | 1,021.39 |
| | | PETTY CASH | MARTIN: HOLIDAY DINNER | 20.00 |
| | | | SNOW TEAM A MEALS | 10.71 |
| | | ADVANCE AUTO PARTS | BRAKE LINE | 2.34 |
| | | | BRAKE LINE | 1.64 |
| | | VANCO SERVICES LLC | DEC 2019 GATEWAY ES20605 | 73.17 |
| | | OFFICE DEPOT | TAPE/STAPLES/CARDHOLDER | 1.78 |
| | | | BINDER | 56.84 |
| | | | PROTECTOR | 48.30 |
| | | | CALCULATOR | 48.79 |
| | | | OPENER | 1.49 |
| | | | HIGHLIGHTER/PAPER/POST IT | 4.91 |
| | | | ENVELOPES/PAPER/BLACK INK | 8.67 |
| | | MARK MELHORN | MELHORN MEALS: SUMMIT CONF | 44.60 |
| | | STANDARD INSURANCE CO | JAN 20 STANDARD LIFE | 100.80 |
| | | COMCAST - HIERARCY ACCT | CITY HALL | 22.12 |
| | | | CITY HALL | 51.51 |
| | | | PW | 44.74 |
| | | | PW | 44.50 |
| | | | PW | 94.74 |
| | | OREILLY AUTOMOTIVE INC | REDNECK - GREASE CAP | 63.02 |
| | | | FUEL FILTER | 10.02 |
| | | | LEAF BUMPER | 43.95 |
| | | | GAS MAGNUM | 75.39 |
| | | | BACKUP ALARM | 15.68 |
| | | COSENTINOS PRICE CHOPPER | SNOW PLOW TEAM B MEALS | 24.15 |
| | | | SNOW PLOW TEAM B MEALS | 23.63 |
| | | ORKIN | 711 MMMAIN ST CITY HALL | 11.90 |
| | | | SERVICE 12/11/19 | 23.27 |
| | | RICOH USA INC | PW C85162113 | 91.29 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|------------------------------|----------------------------|----------|
| | | | CD C85162115 | 114.11 |
| | | HAMPEL OIL INC | BULK GASOHOL/DIESEL | 344.79 |
| | | | GASOHOL/DIESEL | 769.03 |
| | | | GASOHOL/DIESEL | 111.14 |
| | | FASTENAL COMPANY | LENOX 614R | 9.06 |
| | | ALLIANCE PUMP & MECHANICAL | SERVICE CALL | 480.00 |
| | | HOME DEPOT CREDIT SERVICES | TAPE MEASURE/ MULTI TOOL K | 73.53 |
| | | | SHARKBITE BALL VALVE/TAPE | 14.17 |
| | | | SHARKBITE BALL VALVE/TAPE | 11.99 |
| | | | ASPHALT PATCH | 14.74 |
| | | APWA-KC METRO CHAPTER | RESPONDER DECAL STICKER/BU | 17.84 |
| | | COMCAST | CITY HALL PHONE CHARGES | 39.27 |
| | | MIDWEST PUBLIC RISK | DENTAL | 45.88 |
| | | | DENTAL | 46.32 |
| | | | DENTAL | 45.81 |
| | | | DENTAL | 204.37 |
| | | | DENTAL | 197.91 |
| | | | DENTAL | 197.64 |
| | | | OPEN ACCESS | 237.85 |
| | | | OPEN ACCESS | 237.85 |
| | | | OPEN ACCESS | 237.85 |
| | | | OPEN ACCESS | 214.02 |
| | | | OPEN ACCESS | 216.22 |
| | | | OPEN ACCESS | 214.02 |
| | | | OPEN ACCESS | 153.87 |
| | | | OPEN ACCESS | 156.40 |
| | | | OPEN ACCESS | 153.88 |
| | | | OPEN ACCESS | 240.91 |
| | | | OPEN ACCESS | 240.93 |
| | | | OPEN ACCESS | 240.91 |
| | | | HSA | 662.16 |
| | | | HSA | 474.78 |
| | | | HSA | 472.22 |
| | | | HSA | 706.19 |
| | | | HSA | 657.04 |
| | | | HSA | 647.71 |
| | | | HSA | 919.40 |
| | | | HSA | 1,166.93 |
| | | | HSA | 1,172.29 |
| | | | HSA | 911.11 |
| | | | HSA | 911.10 |
| | | | HSA | 911.12 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 154.08 |
| | | | HSA - GRAIN VALLEY, MO | 141.26 |
| | | | HSA - GRAIN VALLEY, MO | 138.82 |
| | | | HSA - GRAIN VALLEY, MO | 452.43 |
| | | | HSA - GRAIN VALLEY, MO | 452.62 |
| | | | HSA - GRAIN VALLEY, MO | 452.98 |
| | | SC REALTY SERVICES | CUSTODIAL SERVICES | 95.70 |
| | | ENTERCOM COMMUNICATIONS CORP | RADIO MARKETING | 575.52 |
| | | KENNYCO INDUSTRIES | 6 MONTH FIRE ALARM | 57.60 |
| | | SPIRE | 405 JAMES ROLLO DR | 132.20 |
| | | | 624 JAMES ROLLO CT | 36.97 |
| | | | 711 S MAIN ST | 8.94 |
| | | | 618 JAMES ROLLO CT | 128.76 |
| | | GOVERNMENTJOBS.COM | ANNUAL SUBSCRIPTION | 1,816.73 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|------------------|----------------------------------------|----------------------------|-----------|
| | | STANTON STEEL INC | CHANNEL/ANGLE | 88.00 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | JAN 2020 DISABILITY | 133.55 |
| | | JOHN DEERE FINANCIAL | BOOT KNEE 14 IN STL TOE | 10.00 |
| | | UNITED LABORATORIES INC | CLEANER/DEGREASER | 1,255.80 |
| | | | 6.0 GAL SUN-SOLV | 215.46 |
| | | APAC KANSAS INC | APAC KANSAS INC | 336.59 |
| | | MWWC | MARTIN DUES: COURSE | 35.00 |
| | | VERIZON WIRELESS | CELLULAR SERVICE 12/19-01/ | 171.45 |
| | | | CELLULAR SERVICE 12/19-01/ | 18.37 |
| | | CINTAS CORPORATION # 430 | PW/WOLTZ UNIFORMS | 48.73 |
| | | | PW/WOLTZ UNIFORMS | 48.73 |
| | | | PW/WOLTZ UNIFORMS | 48.73 |
| | | | PW/WOLTZ UNIFORMS | 48.73 |
| | | | PW/WOLTZ UNIFORMS | 48.73 |
| | | BCLEANKC | WINDOW CLEANING | 68.75 |
| | | | WINDOW CLEANING | 68.75 |
| | | DALTON BYRD | BRYD: MEALS FOR SUMMIT CON | 44.60 |
| | | MERCHANT SERVICES | NOV MONTHLY FEES | 889.61 |
| | | | NOV MONTHLY FEES | 1,017.42 |
| | | QUALITY CUSTOM CONCEPTS INC | CONCRETE FLATWORK | 4,072.53 |
| | | CRAFCO INC | FATCHER RENTAL | 570.00 |
| | | | RENTAL | 190.00 |
| | | KIRBY-SMITH MACHINERY INC | TRACK | 1,760.00 |
| | | | BRUSH CUTTER | 2,624.54 |
| | | EVERGY | 925 STONEBROOK DR | 23.14 |
| | | | WOODLAND DR | 216.29 |
| | | | 405 JAMES ROLLO DR | 340.79 |
| | | | 1326 GOLFFVIEW DE SEWER | 128.29 |
| | | | 618 JAMES ROLLO CT | 132.69 |
| | | | WINDING CREEK SEWER | 23.17 |
| | | | 618 JAMES ROLLO CT | 29.83 |
| | | | 711 MMMAIN ST CITY HALL | 167.40 |
| | | | 1201 SEYMOUR RD | 23.26 |
| | | | 110 NW SNI-A-BAR PKWY | 23.14 |
| | | | 1017 ROCK CREEK LN | 23.14 |
| | | BAKER TILLY MUNICIPAL ADVISORS, LLC | CONSULTING WORK 2020 TAX L | 3,750.00 |
| | | TYLER TECHNOLOGIES INC | CHANGE SIGNATURE | 103.50 |
| | | SUMMIT TRUCK GROUP | COVER BATTERY | 87.38 |
| | | | MODULE KIT MIR/ MODULE KIT | 77.84 |
| | | TIMOTHY ARNETT | ARNETT: COMMERCIAL DRIVER | 47.70 |
| | | MURPHY TRACTOR & EQUIPMENT CO. | MATERIAL BUCKET | 850.00 |
| | | KLEINSCHMIDTS WESTERN STORE | ELLEDGE BOOTS | 63.98 |
| | | CATHERINE V. BOWDEN | DECEMBER CONSULTING | 168.75 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 1,007.07 |
| | | | SOCIAL SECURITY | 1,055.78 |
| | | | SOCIAL SECURITY | 960.90 |
| | | | MEDICARE | 235.51 |
| | | | MEDICARE | 246.88 |
| | | | MEDICARE | 224.74 |
| | | MOLLE CHEVROLET INC | FITTING | 13.70 |
| | | | TOTAL: | 49,455.54 |
| NON-DEPARTMENTAL | POOLED CASH FUND | VISA-CARD SERVICES 1184 | VISA-CARD SERVICES 1184 | 311.29 |
| | | VISA-CARD SERVICES 1325 | VISA-CARD SERVICES 1325 | 131.44 |
| | | VISA-CARD SERVICES 9016 | VISA-CARD SERVICES 9016 | 84.95 |
| | | VISA-CARD SERVICES 9115 | VISA-CARD SERVICES 9115 | 947.58 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|-------------------------|-------------------------|----------|
| | | VISA-CARD SERVICES 1663 | VISA-CARD SERVICES 1663 | 240.00 |
| | | VISA-CARD SERVICES 1721 | VISA-CARD SERVICES 1721 | 44.60 |
| | | VISA-CARD SERVICES 1788 | VISA-CARD SERVICES 1788 | 342.74 |
| | | VISA-CARD SERVICES 1739 | VISA-CARD SERVICES 1739 | 166.30 |
| | | | TOTAL: | 2,268.90 |

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

| | | |
|--------------|---------------------------|------------|
| 100 | GENERAL FUND | 314,803.72 |
| 200 | PARK FUND | 127,854.63 |
| 210 | TRANSPORTATION | 53,019.06 |
| 230 | PUBLIC HEALTH | 10,434.10 |
| 300 | MKT PLACE TIF-PR#2 | 2,768.50 |
| 302 | MKTPL TIF-PR#2 SPEC ALLOC | 72,873.20 |
| 305 | MKTPLACE TIF-PR#2 IDA BDS | 2,650.00 |
| 310 | MKT PLACE NID- PR#2 | 318.00 |
| 321 | MKT PL CID-PR2 SALES/USE | 52,446.63 |
| 330 | TIF PROJECT #3 | 301.00 |
| 400 | DEBT SERVICE FUND | 685.50 |
| 600 | WATER/SEWER FUND | 291,919.52 |
| 999 | POOLED CASH FUND | 2,268.90 |
| GRAND TOTAL: | | 932,342.76 |

SELECTION CRITERIA

SELECTION OPTIONS

VEN SET: 01-CITY OF GRAIN VALLEY
 VENL All
 CLASSIFICATION: All
 BANK CODE: All
 ITEM DATE: 11/30/2019 THRU 1/03/2020
 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
 EXPENSE TYPE: N/A
 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

INC REFUNDS: YES
 INCLUDE OPEN ITEM: YES

Ordinances

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

| | | |
|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| MEETING DATE | January 13, 2020 | |
| BILL NUMBER | B20-01 | |
| AGENDA TITLE | AN ORDINANCE CALLING AN ELECTION IN THE CITY OF GRAIN VALLEY, MISSOURI | |
| REQUESTING DEPARTMENT | Administration and Finance | |
| PRESENTER | Theresa Osenbaugh, Interim Deputy City Administrator Steven Craig, Finance Director | |
| FISCAL INFORMATION | Cost as recommended: | \$17,000 |
| | Budget Line Item: | 100-11-78400 |
| | Balance Available | \$25,000 |
| | New Appropriation Required: | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| PURPOSE | An ordinance authorizing a City election to be held on April 7, 2020 to consider two ballot questions for the purpose of approving General Obligation Bonds to fund the municipal complex building project located at the Sni-A-Bar property. The first question would authorize \$23,500,000 worth of bonds while the second would approve \$15,350,000 for a total of \$38,850,000. | |
| BACKGROUND | State law permits a city to incur up to 10% of the City's assessed valuation for general purposes and an additional 10% for infrastructure improvements for a total of 20%. The city would utilize most of its current bonding capacity for each purpose. The term of the bonds will be 20 years which is the maximum allowed. | |
| SPECIAL NOTES | The election ordinance was prepared by bond counsel from Gilmore and Bell. Two questions are required for the election because state statute requires separate votes as a result of the debt margin amounts. | |

| | |
|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ANALYSIS | The bonding capacity has been calculated and verified by the city's financial advisors from BakerTilly and reviewed by staff. The fiscal assessment completed by the City's financial advisor confirmed the amounts available for the projects. |
| PUBLIC INFORMATION PROCESS | N/A |
| BOARD OR COMMISSION RECOMMENDATION | N/A |
| DEPARTMENT RECOMMENDATION | Staff Recommends Approval |
| REFERENCE DOCUMENTS ATTACHED | Election Ordinance prepared by Gilmore & Bell & Notice of Election |

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B20-01

ORDINANCE NO. _____
SECOND READING _____
FIRST READING _____

**AN ORDINANCE CALLING AN ELECTION IN THE CITY
OF GRAIN VALLEY, MISSOURI**

WHEREAS, it is the intent of the Board of Aldermen to hold an election on April 7, 2020 to request from its citizens their consideration and vote on two ballot questions for the purpose of approving General Obligation Bonds to fund the municipal complex building project located at the Sni-A-Bar property;

WHEREAS, the issuance of General Obligation Bonds would be used to acquire, construct, furnish and equip a municipal complex, including buildings for a city hall, a police facility, a municipal court and a community center.

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

SECTION 1: The Board of Aldermen finds it necessary and hereby declares its intent to issue its general obligation bonds (a) in the amount of \$23,500,000 for general municipal purposes to acquire, construct, furnish and equip a municipal complex, including buildings for a city hall, a police facility, a municipal court and a community center, and (b) in the amount of \$15,350,000 for public infrastructure purposes to acquire, construct, reconstruct and improve public infrastructure to serve the municipal complex and neighboring land (collectively, the "Projects").

SECTION 2: An election is hereby ordered to be held in the City of Grain Valley, Missouri on April 7, 2020, on the following questions:

PROPOSITION 1

Shall the City of Grain Valley, Missouri, issue its general obligation bonds in the amount of \$23,500,000 for the acquisition of land, the site development and the construction, furnishing and equipping of a new municipal complex to include buildings for a city hall, a police facility, a municipal court and a community center?

PROPOSITION 2

Shall the City of Grain Valley, Missouri, issue its general obligation bonds in the amount of \$15,350,000 to acquire rights of way, and to construct, extend and improve public infrastructure (including without limitation streets, electric

service, water service and sewer service) to serve a new municipal complex in the City and the neighboring land?

SECTION 3: The form of the Notice of Election for said election, a copy of which is attached hereto and made a part hereof, is hereby approved.

SECTION 4: The City Clerk is hereby authorized and directed to notify the Jackson County Board of Election Commissioners of the adoption of this Ordinance no later than 4:00 P.M. on January 28, 2020, and to include in said notification all of the terms and provisions required by Chapter 115 of the Revised Statutes of Missouri, as amended.

SECTION 5: The City expects to make expenditures on and after the date of adoption of this Ordinance in connection with the Projects, and the City intends to reimburse itself for such expenditures with the proceeds of the Bonds. The maximum principal amount of the Bonds to be issued for the Projects is \$38,850,000.

SECTION 6: This Ordinance shall be in full force and effect from and after its passage.

Read two times and PASSED by the Board of Aldermen this ____ day of January, 2020, the aye and nay votes being recorded as follows:

| | | | |
|------------------|-------|-------------------|-------|
| ALDERMAN BASS | _____ | ALDERMAN CLEAVER | _____ |
| ALDERMAN HEADLEY | _____ | ALDERMAN STRATTON | _____ |
| ALDERMAN TOTTON | _____ | ALDERMAN WEST | _____ |

Mayor _____ (in the event of a tie only)

Approved as to form:

Lauer Municipal Law
City Attorney

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

**NOTICE OF ELECTION
CITY OF GRAIN VALLEY, MISSOURI**

Notice is hereby given to the qualified voters of the City of Grain Valley, Missouri that the Board of Aldermen has called an election to be held in the City on April 7, 2020, commencing at 6:00 A.M. and closing at 7:00 P.M., on the questions contained in the following sample ballot:

**OFFICIAL BALLOT
CITY OF GRAIN VALLEY, MISSOURI**

APRIL 7, 2020

PROPOSITION 1

Shall the City of Grain Valley, Missouri, issue its general obligation bonds in the amount of \$23,500,000 for the acquisition of land, the site development and the construction, furnishing and equipping of a new municipal complex to include buildings for a city hall, a police facility, a municipal court and a community center?

YES
NO

PROPOSITION 2

Shall the City of Grain Valley, Missouri, issue its general obligation bonds in the amount of \$15,350,000 to acquire rights of way, and to construct, extend and improve public infrastructure (including without limitation streets, electric service, water service and sewer service) to serve a new municipal complex in the City and the neighboring land?

YES
NO

INSTRUCTIONS TO VOTERS: If you are in favor of the question, place an X in the box opposite "YES." If you are opposed to the question, place an X in the box opposite "NO."

The election will be held at the following polling places in the City:

PRECINCT

POLLING PLACE

DATED: _____, 20__.

Jackson County Board of Election Commissioners

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

| | | |
|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| MEETING DATE | 01/13/2020 | |
| BILL NUMBER | B20-02 | |
| AGENDA TITLE | AN ORDINANCE AMENDING TITLE III: TRAFFIC CODE SECTION, SCHEDULE IV: PARKING PROHIBITED OF THE CITY OF GRAIN VALLEY MUNICIPAL CODE | |
| REQUESTING DEPARTMENT | COMMUNITY DEVELOPMENT | |
| PRESENTER | Mark Trosen, Community Development Director | |
| FISCAL INFORMATION | Cost as recommended: | \$1,440.00 |
| | Budget Line Item: | 210-55-73740 |
| | Balance Available: | \$10,000 |
| | New Appropriation Required: | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE | Prohibit Parking on the west side of Pamela Blvd and in front of the fire hydrants and mailboxes on the east side of Pamela Blvd | |
| BACKGROUND | See Memo | |
| SPECIAL NOTES | N/A | |
| ANALYSIS | N/A | |
| PUBLIC INFORMATION PROCESS | Discussed possible changes with tenants and owners of current businesses on Pamela Blvd. Sent notification to all listed owners and tenants. All feedback was positive. | |
| BOARD OR COMMISSION RECOMMENDATION | N/A | |
| DEPARTMENT RECOMMENDATION | Staff Recommends Approval | |

| | |
|-----------------------------------------|-----------------------------------------------------------------|
| REFERENCE DOCUMENTS ATTACHED | Ordinance, Staff Memo, Aerial Map and owner/tenant notification |
|-----------------------------------------|-----------------------------------------------------------------|

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B20-02

ORDINANCE NO. _____
SECOND READING _____
FIRST READING _____

**AN ORDINANCE AMENDING TITLE III TRAFFIC CODE SCHEDULE IV PARKING
PROHIBITED SECTION OF THE GRAIN VALLEY MUNICIPAL CODE**

WHEREAS, the City of Grain Valley, Missouri, through its Code of Ordinances, has the authority to prohibit the standing or parking of vehicles at times and locations specified within the corporate limits; and

WHEREAS, according to Section 315.010 the City Engineer has the authority to install traffic control devices; and

WHEREAS, the Board of Alderman have reviewed this change and deemed it to be in the best interest of the City.

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

SECTION 1: The Title III Traffic Code Schedule IV Parking Prohibited Section of the City of Grain Valley Municipal Code, is hereby amended as follows:

Pamela Boulevard
West side, Jefferson to East Kansas City Industrial Boulevard; east side within ten (10) feet either side of mailboxes or fire hydrants as posted.

Read two times and PASSED by the Board of Aldermen this _____ day of _____, 2020, the aye and nay votes being recorded as follows:

ALDERMAN BASS _____ ALDERMAN CLEAVER _____
ALDERMAN HEADLEY _____ ALDERMAN STRATTON _____
ALDERMAN TOTTON _____ ALDERMAN WEST _____

Mayor _____ (in the event of a tie only)

Approved as to form:

Lauber Municipal Law
City Attorney

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

Memorandum

To: Mark Trosen
From: Richard J Tuttle, City Engineer
Date: January 2, 2020
Re: Pamela Blvd. Parking Issues

Due to complaints about parking on Pamela Blvd. blocking traffic, we investigated the road size, vehicles being parked and any ordinances that control on-street parking. During the investigation we determined that the asphalt surface is 32 feet wide. To provide parking on both sides of the road 16 to 20 feet are needed, leaving 12 to 16 feet of driving lanes. Normal driving lanes are 10 to 12 feet wide each which requires at least 20 feet for passing vehicles. However, due to the large trucks and trailers using this section of roadway, I would recommend 2-12 foot lanes or 24 feet of driving isles.

The issues noticed during our investigation include:

1. On street parking often blocks access to the mailboxes.
2. On street parking blocks access to the fire hydrants.
3. Two construction companies have offices in the building on the east side of Pamela and have difficulty getting trucks with trailers onto Pamela when vehicles are parked on both sides.

In discussions with the tenants of the buildings, none of the tenants on the west side of Pamela expressed any concern with restricting parking on the west side. Many actually welcomed the change. In discussions with the businesses on the east side of Pamela, the major concern was parking in that lot is already tight and restricting the one business that uses on street parking the most will make parking more difficult in their lot.

To determine the amount of opposition to restricting parking, notice was sent to all known owners and tenants located in the section of Pamela Blvd. between NE Jefferson St. and East Kansas City Industrial Blvd. on December 6, 2019. I requested comments by December 20, 2019. To date I have received 3 comments, all in favor of the parking restrictions. Those comments were from Lifestyle RV's, Moxie Pest Control and Aspen Pet Cremations.

At this time, I would recommend restricting parking to one side of Pamela Blvd. from NE Jefferson St. and East Kansas City Industrial Blvd. Based on contact with the adjacent property owners I recommend "No Parking" be allowed on the west side of the street. In addition, parking should also be restricted in front of mailboxes and fire hydrants on both sides of the street.

Attached are pictures of vehicles parked on the ribbon gutter, in the grassed area, and on the wrong side of the street.





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Pamela Blvd. - No Parking - West Side

Legend

Lines

— Override 1

--- Tax Parcels



DISCLAIMER: These maps are NOT SURVEY ACCURATE. Requestor knowingly accepts the responsibility for the accuracy and completeness of the data or information. Further, the County expressly disclaims any responsibility for the accuracy of the data or information for any specific use of the data. Maps are provided to show as accurately as possible the relationship of data, but are not survey accurate. RELEASE: Requestor expressly releases and agrees to hold the County, its officials, and its employees harmless from any claims or damages arising out of the use of the data or information. Requestor expressly agrees to assume all risk for use and reliance on the data. Date: 1/7/2020

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Grain Valley City Hall
711 Main Street
Grain Valley, Missouri 64029
816.847.6220
Fax: 816.847.6206
www.cityofgrainvalley.org

November 26, 2019

Viking Sives
1200 B NW Pamela Blvd.
Grain Valley, MO 64029

RE: Pamela Blvd Parking Restrictions

The City of Grain Valley is considering parking restrictions to just one side of Pamela Blvd. due to complaints received because of on-street parking blocking mailboxes, fire hydrants and reducing the driving lanes to a single lane, which impedes the use of street by emergency vehicles. Upon investigation, numerous violations of the City's Code of Ordinances (Section 355 and 365) were observed during visits to the area between NE Jefferson St. and East Kansas City Industrial Blvd.

As a result of these findings, I will be recommending to the Board of Alderman that parking on the west side of Pamela Blvd. be prohibited. I will also be recommending that the City erects signs to prohibit parking at the fire hydrants, mailboxes and driveway entrances.

Before submitting my recommendations to the Board, I would like to hear your comments and concerns. Please call me before December 20, 2019 at (816) 847-6222.

Sincerely,

Richard J. Tuttle, P.E.
City Engineer

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Pamela Blvd Mailing List

Lifestyles RV's
1100 NW Pamela Blvd.
Grain Valley, MO 64029

Current Occupant
1101 NW Pamela Blvd.
Grain Valley, MO 64029

Beyond Fitness
1151 D NW Pamela Blvd.
Grain Valley, MO 64029

Ward Development
1120 A NW Eagle Ridge Blvd.
Gain Valley, MO 64029

Koned Logistics
1151 A NW Pamela Blvd.
Grain Valley, MO 64029

Show Me Extreme Power
1201 NW Pamela Blvd.
Grain Valley, MO 64029

Fastenenall
1211 NW Pamela Blvd.
Grain Valley, MO 64029

Fastenenall
1213 NW Pamela Blvd.
Grain Valley, MO 64029

Current Occupant
1215 NW Pamela Blvd.
Grain Valley, MO 64029

Genesis Powder Coat
1221 NW Pamela Blvd.
Grain Valley, MO 64029

Blue Valley Heating & Cooling
1200 A NW Pamela Blvd.
Grain Valley, MO 64029

Viking Sives
1200 B NW Pamela Blvd.
Grain Valley, MO 64029

Nichols Performance Transmissions
1200 D NW Pamela Blvd.
Grain Valley, MO 64029

Drew Diesel Repair
1200 E NW Pamela Blvd.
Grain Valley, MO 64029

Louis Company
1200 H NW Pamela Blvd.
Grain Valley, MO 64029

Current Occupant
1200 J NW Pamela Blvd.
Grain Valley, MO 64029

Current Occupant
1200 K NW Pamela Blvd.
Grain Valley, MO 64029

Moxie
1251 A NW Pamela Blvd.
Grain Valley, MO 64029

Aspens Pet Crématations
1251 B NW Pamela Blvd.
Grain Valley, MO 64029

Resolutions

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

| | | |
|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| MEETING DATE | 1/13/2020 | |
| BILL NUMBER | R20-01 | |
| AGENDA TITLE | A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AUTHORIZING THE INTERIM CITY ADMINISTRATOR TO SIGN AN AGREEMENT WITH DUDE SOLUTIONS, INC. FOR ASSET MANAGEMENT SOFTWARE AND TRAINING | |
| REQUESTING DEPARTMENT | COMMUNITY DEVELOPMENT | |
| PRESENTER | Mark Trosen, Director Community Development | |
| FISCAL INFORMATION | Cost as recommended: | \$14,262.09 |
| | Budget Line Item: | Computer Software: 100-08-78530 (17%) 210-55-78530 (17%) 600-60-78530 (33%) 600-65-78530 (33%) Computer Training: 210-55-62050 (20%) 600-60-62050 (40%) 600-65-62050 (40%) |
| | Balance Available: | \$14,300 |
| | New Appropriation Required: | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE | To approve a contract with Dude Solutions Inc. for asset management software and training | |

| | |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| BACKGROUND | In 2017, the City evaluated asset management software from three vendors and determined that the product, Mobile 301, from Dude Solutions, Inc. was the least expensive and best fit for Public Works to track infrastructure and work orders. Dude Solutions has developed a new software version, Asset Essentials Pro that is replacing Mobile 301. |
| SPECIAL NOTES | None |
| ANALYSIS | Staff wants to continue with Dude Solutions and the new version of asset management software, Asset Essentials Pro. This software is very user friendly and meets our needs for infrastructure inventory and electronic work orders. In 2020, Public Works will have a paperless process for work orders. |
| PUBLIC INFORMATION PROCESS | N/A |
| BOARD OR COMMISSION RECOMMENDATION | N/A |
| DEPARTMENT RECOMMENDATION | Staff Recommends Approval |
| REFERENCE DOCUMENTS ATTACHED | Resolution & Dude Solutions Agreement |

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

January 13, 2020

RESOLUTION NUMBER
R20-01

A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI AUTHORIZING THE INTERIM CITY ADMINISTRATOR TO SIGN AN AGREEMENT WITH DUDE SOLUTIONS, INC. FOR ASSET MANAGEMENT SOFTWARE AND TRAINING

WHEREAS, the Board of Aldermen of the City of Grain Valley, Missouri must approve all expenditures and agreements; and

WHEREAS, the Board of Aldermen approved the 2020 budget that appropriated funding for asset management software and staff training; and

WHEREAS, The Board of Aldermen understands the importance of tracking infrastructure and processing work orders; and

WHEREAS, the City has used asset management software, Mobile 301, from Dude Solutions, Inc. since 2017; and

WHEREAS, Dude Solutions' Asset Essentials Pro software is replacing Mobile 301 and will be a more superior product and benefit to the City; and

WHEREAS, the Board of Aldermen find it to be in the best interest of the City;

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

SECTION 1: The Interim City Administrator is authorized to sign an agreement with Dude Solutions, Inc. for asset management software and training

PASSED and APPROVED, via voice vote, (-) this __ Day of _____, 2020.

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

[R20-01]

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PREPARED FOR

City Of Grain Valley

Ed Parkison

GIS/IT Specialist

711 Main Street

Grain Valley, MO 64029-9777

PREPARED BY

Dude Solutions, Inc.

PUBLISHED ON

December 13, 2019





Pricing is based on...

| Solutions - Subscription | |
|--------------------------------------------------------------------------------|-----------------------------|
| Asset Essentials Pro | |
| - Pro Streets/Signs/Sidewalks Module | |
| - Pro Storm Water Module | |
| - Pro Water Distribution and Waste Water Collection Module | |
| Asset Essentials Inventory | |
| Subscription Term: 12 months 6 months included at no additional cost | Subtotal: \$4,862.09 |
| Implementation & Services | |
| 1 Week (4 days) Onsite Consulting Package for 1Week(s) | |
| Virtual Consulting Service for 2 days | |
| Data Migration Fresh Start | |
| | Subtotal: \$9,400.00 |
| Total Initial Investment | \$14,262.09 USD |



Legendary Support Team

Your subscription entitles you to world class support from the Legendary Support Team. From 8 am – 6 pm EST, we're standing by ready to assist with any feature/functionality questions. We promise a live person will answer your call within 3 rings and quickly direct you to a knowledge Advisor. We're committed to responding to all emails sent to support@dudesolutions.com (<mailto:support@dudesolutions.com>), within one hour. If you prefer to keep a support dialogue open at your work station, our Advisors are also available via Chat. The Legendary Support Team is dedicated to your success. Our mission is to effectively communicate, efficiently resolve problems, and delight clients with every interaction.

Client Success Team

You have partnered with Dude Solutions because you believe we will deliver overwhelming value to you and your organization. Our Client Success team is dedicated to ensuring you meet the outcomes you and your organization expect by implementing our solutions. You will have the opportunity to work with a member of our Client Success team on an ongoing basis. Your Client Success Representative will be strategic in their efforts to drive results, keeping your success as their primary goal.

One Week On-Site Implementation Services for Work Management

System Configuration and planning

- Develop organized plan that accelerates full implementation
- Create a strategy for data collection, including preventive maintenance (PM) work orders, data transference and organization, naming conventions and more

Work Order Management

- Assist in creating a strategy that supports your work order management goals, such as request best practices and PM work order schedules
- Design a plan for data collection

Implementation Support

- Interview key staff for goals
- Identify objectives to focus on for best time to value

Legendary Ongoing Support

All Dude Solutions clients have ongoing support which includes:

- Phone support answered within 3 rings
- Email support responses within 1 hour (or less) during business hours
- Immediate assistance available via chat 8 AM to 6 PM ET

Travel and lodging for Dude Solutions consultants

- Travel to your location



- Cost of lodging for Dude Solutions consultants during their stay at your location

Terms of Service:

- Proposal has been prepared for City Of Grain Valley
- Proposal expires in 60 days
- Initial Term: 12 months
- Payment: Terms are net 30 days
- Billing frequency other than annual is subject to additional processing fees
- Automatic invoicing of annual fee will occur at the end of each term unless request for non-renewal is received in writing 30 days prior to renewal date.
- Applicable sales taxes are in addition to the quoted price. If your organization is tax exempt, please email a copy of your Tax Exemption Certificate to accountsreceivable@dudesolutions.com (<mailto:accountsreceivable@dudesolutions.com>)
- Please address purchase order to: Dude Solutions, 11000 Regency Parkway, Suite 110, Cary, NC 27518
- Service dates are scheduled Monday-Friday
- If a service day is rescheduled or cancelled by City Of Grain Valley, then City Of Grain Valley is responsible for any cancellation fees incurred by rescheduling or cancelling travel and living fees.
- Onsite service days rescheduled less than 2 weeks before the scheduled delivery date will incur cancellation fees.
- Services will be scheduled upon written acceptance of the terms and conditions of this proposal.
- We must allow six weeks of lead time from the purchase date for booking service for travel and living purposes.
- Dude Solutions, Inc. maintains the necessary liability coverage for their products and services. Proof of insurance can be provided upon request.
- Asset Essentials is offered based upon the terms and conditions ("Terms") set forth in the Asset Essentials [Online Subscription Agreement](https://dudesolutions.com/aeterms.html). (<https://dudesolutions.com/aeterms.html>)
- Acceptance is expressly limited to these Terms. Any additional or different terms proposed by you (including, without limitation, any terms contained in any document incorporated by reference into the Purchase Order) are objected to and rejected and will be deemed a material alteration hereof.



We are committed to helping you build your knowledge, network and skills – and [Dude University 2020](#) is the best training and professional development for operations management professionals. Join us for four days of intensive training where you can: (<http://www.university2019.com/>)



- Build a strategic vision for your department and ensure goals align with the mission and vision of your organization.
- Save your organization time and money by investing in the training you need to keep your operations excellent and highly efficient.
- Learn how your peers are successfully overcoming similar challenges so you can be a leader of positive change.
- Receive hands on training and 1on1 guidance from our Client Success experts.

Your registration also includes:

- Professional development and leadership sessions
- Beginner and advanced solution training classes
- Peer-led best practices roundtables and panel discussions
- Hands-on solution training
- Sunday Opening General Session & Motivational Keynote Speaker
- Registered conference attendees also receive the following meals included:
 - **Sunday Welcome Reception & Dinner**
 - **Hot breakfast Monday, Tuesday and Wednesday**
 - **Networking lunch on Monday & Tuesday**
 - **Tuesday Client Appreciation Dinner**

Dude University Policies

CANCELLATION & SUBSTITUTION POLICY

If you are no longer able to attend this event, you may transfer your registration to another individual within your organization up to April 24, 2020. In the event you are unable to transfer your registration, you may cancel in accordance with the following refund terms:

- Cancellations received up until 11:59 pm ET on February 28, 2020 will be fully refunded.
- Cancellations received up until 11:59 pm ET on March 31, 2020 will receive a 50% refund.
- After 11:59 pm ET on March 31, 2020, we are unable to issue a refund.

SPOUSE/GUEST POLICY

Attendees can add a guest when registering for Dude University. Guest passes are available for \$200 and include admission to both Sunday and Tuesday evening networking events. Guests must be 21 years or older, and cannot attend conference keynotes, breakout sessions or any other conference meals.

PHOTOGRAPHY, AUDIO AND VIDEO RECORDING

Dude Solutions has photographers and videographers taking pictures and video of events and people. We do not prohibit participants, exhibitors, sponsors, news organizations or other companies from photographing, video, or audio- taping activities in public spaces. By attending this event, you agree that Dude Solutions has the right to use, reproduce, broadcast or incorporate in any manner whatsoever, all or any portion of photographs and/or videos of you for use in marketing materials and/or training materials and for internal use ("Materials").



You grant, irrevocably transfer and assign to Dude Solutions your entire right, title and interest, if any, in and to the Materials and all copyrights in the Materials arising in any jurisdiction throughout the world, including the right to register and sue to enforce such copyrights against infringers. You also waive any right to royalties or other compensation related to the use of the Materials. You understand that the Materials may be substantially edited, altered, rearranged or modified. You hereby waive any right to inspect or approve the use of the Materials in any media.

BADGE SCANNING

By allowing an exhibitor and/or sponsor to scan your badge throughout the event, you are opting-in to receiving communications from that entity. You will be subject to their communications and privacy policy and must opt-out with them directly.

ADMITTANCE

Dude Solutions, at its sole discretion reserves the right to refuse admittance to or expel from the event anyone for any lawful reason, including but not limited to circumstances where attendee(s) are behaving in a manner that could be disruptive or dangerous to the event or other attendee(s). Attendee(s) who are refused admission or expelled from the event will not receive a refund of any payment rendered.

VIEWS

The views expressed by any event attendee, speaker, exhibitor or sponsor are not necessarily those of Dude Solutions. All event attendees, speakers, exhibitors and sponsors are solely responsible for the content of any and all individual or corporation presentations, marketing collateral, advertising and online Web content. If applicable, Dude Solutions reserves the right to substitute an equally qualified speaker in case of an emergency or cancellation. Dude Solutions has no duty with respect to presenters, exhibitors or sponsors, and makes no endorsements of any presentation or product.

LIMITATION OF LIABILITY

In no event shall Dude Solutions, in the aggregate, be liable for injury or damages of any Attendee during this event or traveling to or from this event. Dude Solutions disclaims any liability for the acts of any outside entities related to this event and reserves the right to cancel the event without liability. Airline tickets, hotel reservations and any other accompaniments in anticipation of attending the event are done at Attendee's own risk. In the event that Dude Solutions cancels the event, Dude Solutions may, at its sole discretion, issue a refund of registration payment.

Each Attendee shall be personally responsible for his/her/their behavior. The organizers do not accept responsibility for the behavior of any Attendee or outside entity during the event. Dude Solutions shall not be liable for any delays or failure in performance or interruption of services resulting directly or indirectly from any cause or circumstance beyond the reasonable control of Dude Solutions.





Attendee(s) at this event agree to indemnify, defend, and hold harmless Dude Solutions, its officers, directors and agents, against all claims arising out of actions or omissions of Attendee(s) at or in connection with this event. Under no circumstances shall Dude Solutions have liability with respect to its obligations under this agreement or otherwise for loss of profits or direct, exemplary, consequential, indirect, incidental, punitive or other indirect damages of any kind whether alleged as a breach of contract or tortious conduct, including negligence, or based on any other cause of action.

Registering to attend this event acknowledges acceptance of these terms and provisions of registration.





Signature

Presented to:

Q-150949

December 13, 2019, 2:32:22 PM

Accepted by:

Printed Name

Signed Name

Title

Date



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

| | | |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| MEETING DATE | 01/13/2020 | |
| BILL NUMBER | R20-02 | |
| AGENDA TITLE | A RESOLUTION AUTHORIZING THE INTERIM CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH THE MID-AMERICA REGIONAL COUNCIL (MARC) SOLID WASTE MANAGEMENT DISTRICT AS RELATED TO GRAIN VALLEY'S PARTICIPATION IN THE 2020 REGIONAL HOUSEHOLD HAZARDOUS WASTE COLLECTION PROGRAM | |
| REQUESTING DEPARTMENT | Community Development | |
| PRESENTER | Mark Trosen, Community Development Director | |
| FISCAL INFORMATION | Cost as recommended: | \$15,276.39 |
| | Budget Line Item: | 230-33-74210 |
| | Balance Available: | \$16,500 |
| | New Appropriation Required: | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE | To provide a Household Hazardous Waste collection service to the residents of the City of Grain Valley | |
| BACKGROUND | This is a renewal to the 21-year old program that services 51 regional counties and communities in the MARC Solid Waste Management District. | |
| SPECIAL NOTES | This agreement is for Fiscal Year 2020. As in previous years, this program has been appropriated funding from the Public Health Fund. | |
| ANALYSIS | The contract amount for each program participant is calculated on a per capita rate (\$1.07) applied to 2018 U.S. Census Population estimate. | |

| | |
|-------------------------------------------|-----------------------------|
| PUBLIC INFORMATION PROCESS | N/A |
| BOARD OR COMMISSION RECOMMENDATION | N/A |
| DEPARTMENT RECOMMENDATION | Staff Recommends Approval |
| REFERENCE DOCUMENTS ATTACHED | Resolution & 2020 Agreement |

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

January 13th, 2020

RESOLUTION NUMBER

R20-02

A RESOLUTION AUTHORIZING THE INTERIM CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH THE MID-AMERICA REGIONAL COUNCIL (MARC) SOLID WASTE MANAGEMENT DISTRICT AS RELATED TO GRAIN VALLEY'S PARTICIPATION IN THE 2020 REGIONAL HOUSEHOLD HAZARDOUS WASTE COLLECTION PROGRAM

WHEREAS, the Counties of Cass, Clay, Jackson, Platte and Ray and the City of Kansas City have formed the MARC Solid Waste Management District ("SWMD") pursuant to Sections 260.300 through 260.345 of the Revised Statutes of Missouri (1986 & Cum. Supp 1990); and

WHEREAS, the SWMD includes the City of Grain Valley, Missouri within the member County of Jackson; and

WHEREAS, the City of Kansas City, Missouri operates a permanent Household Hazardous Waste facility located at 4707 Deramus in Kansas City, Missouri in addition to temporary outreach sites for collection of Household Hazardous Waste ("HHW") which are held at various locations and on various dates throughout their City; and

WHEREAS, the City of Lee's Summit, Missouri operates a permanent Household Hazardous Waste Facility located at 2101 South East Hamblen Road in Lee's Summit, Missouri; and

WHEREAS, Kansas City and Lee's Summit have made these HHW collection facilities available for use by members of the SWMD; and

WHEREAS, Kansas City and Lee's Summit have agreed to create a regional household hazardous waste program for the benefit of all members of the SWMD; and

WHEREAS, the City of Grain Valley, Missouri intends to participate in the regional HHW program and provide these services to their residents.

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

SECTION 1: The Interim City Administrator is authorized to enter into the attached Intergovernmental Agreement and agrees to participate in the Regional HHW Collection Program for the calendar year 2020.

PASSED and APPROVED, via voice vote, (-) this __ Day of _____, 2020.

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

2020

Intergovernmental Agreement between the MARC Solid Waste Management District and Grain Valley, Missouri relating to the Regional Household Hazardous Waste Collection Program

This Agreement is entered into pursuant to Missouri Revised Statutes Section 70.210 *et seq.*

Whereas, Cass, Clay, Jackson, Platte, and Ray Counties and the City of Kansas City have formed the MARC Solid Waste Management District (SWMD) pursuant to Sections 260.300 through 260.345 of the Revised Statutes of Missouri (1986 & Cum. Supp. 1990) and the members of the SWMD include most cities within the member counties; and

Whereas the City of Kansas City, Missouri (Kansas City) operates a permanent Household Hazardous Waste facility located at 4707 Deramus, Kansas City, Missouri, and operates outreach sites for collection of Household Hazardous Waste (HHW) at various locations and on various dates; and

Whereas, the City of Lee's Summit, Missouri operates a permanent Household Hazardous Waste Facility located at 2101 SE Hamblen Road, Lee's Summit; and

Whereas, Kansas City and Lee's Summit have made these HHW collection facilities available for use by members of the SWMD and the SWMD, Kansas City and Lee's Summit have agreed to create a regional household hazardous waste program for the benefit of all members of the SWMD; and

Whereas Grain Valley, Missouri (sometimes referred to in this Agreement as the "Participating Member") intends to participate in the Regional HHW Collection Program;

Therefore, the SWMD and the Participating Member agree that participation in the Regional HHW Collection Program shall be on the following terms and conditions:

I *Definitions*

Household Hazardous Waste (HHW) shall mean waste that would be classified as hazardous waste by 40 CFR 261.20 through 261.35 but that is exempt under 40 CFR 261.4 (b) (1) (made applicable in Missouri by 10 CSR 25-4.261) because it is generated by households. Examples include paint products, household cleaners, automotive fluids, pesticides, batteries, and similar materials. A determination of whether any material meets this definition shall be made by Kansas City.

II *Effective Date*

Grain Valley, Missouri agrees to participate in the Regional HHW Collection Program for a one-year period beginning on January 1, 2020.

III *Termination*

A. Budget Limitations. This Agreement and all obligations of the Participating Member and the SWMD arising therefrom shall be subject to any limitation imposed by budget law. The parties represent that they have within their respective budgets sufficient funds to discharge the obligations and duties assumed and sufficient funds for the purpose of maintaining this Agreement. This Agreement shall be deemed to terminate by operation of law on the date of expiration of funding.

B. Termination of regional program. If the regional household hazardous waste program is terminated prior to the expiration of this Agreement, the SWMD shall refund the amount paid by the participating member, less the cost of services provided prior to termination of the regional program. The cost of services shall be assessed at seventy-five dollars (\$75.00) for each vehicle belonging to a resident of the participating member that has been served prior to the termination of the program, not to exceed the amount paid by the participating member.

C. Each participating member will be required to notify the SWMD, Kansas City and Lee's Summit in writing of its intention to renew the annual agreement for the following year no later than December 15. In the event that notification is not provided in advance or the final decision is made to not rejoin the program for the upcoming year, the participating member is responsible for any costs incurred by Kansas City and/or Lee's Summit to serve residents after December 31. Kansas City and SWMD reserve the right to invoice the member city or county for any waste disposal costs incurred as a result of late notification.

IV *Duties of Participating Member*

- A. **Fees.** **Grain Valley, Missouri** agrees to pay the sum of **\$15,276.39** to participate in the 2020 Regional HHW Collection Program for the period from January 1 to December 31. The program participation fee is based on a per capita rate of \$1.07 applied to 2018 U.S. Census Population Estimate figures as shown in Attachment One. The fee may be adjusted if a participating member has more current census data. At least one-half of this amount shall be paid within thirty (30) days upon receiving the district invoice. Payment of any remaining balance shall be paid within the following six months.
- B. **Payment.** The Participating Member shall be obligated for payment of the amount shown in Paragraph IV(A) irrespective of the participation of its citizens, or of any actual expenses incurred by the SWMD, Kansas City, or Lee's Summit attributable to the Participating Member, except in the event of termination of the regional program, as reflected in III(B) above. Payment by the Participating Member of the agreed upon amount shall not be contingent upon renewal of this Agreement or renewal of the Agreement between the SWMD and Kansas City or Lee's Summit.

Annual Renewal. The agreement between the SWMD and the Participating Member will be subject to renewal each year. To assure community information is included in the printed promotional material, agreements will be due no later than February 1, 2020. No pro ration of fees is applicable under this agreement.

- C. **Contact Person.** The Participating Member agrees to notify the SWMD and Kansas City, on or before the date of this Agreement, of the name of an individual who will serve as its contact person with respect to the Regional HHW Collection Program.

V *Services Provided by the SWMD*

A. **Permanent Collection Facilities.** HHW collection services shall be provided by Kansas City and Lee's Summit pursuant to agreements entered into between the SWMD and Kansas City, and the SWMD and Lee's Summit. Pursuant to those agreements, residents of the Participating Member may deliver HHW, by appointment, if required, and during normal hours of operation, to the Kansas City permanent HHW facility and to the Lee's Summit permanent HHW facility.

B. **Outreach Collections.** Pursuant to the agreement between the SWMD and Kansas City, Kansas City has also agreed to provide contractor services for the collection of HHW at outreach collection sites throughout the SWMD area. Residents of the Participating Member will be able to deliver HHW to outreach collection sites, the dates and locations of which will be negotiated by the SWMD and Kansas City. If, at the request of a Participating Member, an outreach collection is held within its boundaries, the Participating Member agrees that Kansas City or the contractor shall have overall control of the collection activities but the Participating Member shall provide the following:

- adequate and safe sites with unobstructed public access;
- access to restroom facilities and drinking water
- adequate publicity of the date and location of the mobile collection;
- a means for the collection, removal and disposal of any wastes that do not meet the definition of hazardous waste;

- volunteers or workers to conduct traffic control, survey participating residents, stack latex paint and automotive batteries, and assist with non-hazardous waste removal and bulking of motor oil;
- means of limiting the vehicles to a number negotiated by Kansas City and the SWMD (estimated to be either 200, 300, or 400 vehicles per outreach collection);
- a forklift and forklift operator available at the opening and closing of the event; and
- access to residents of any city or county that is also a participating member.

VI Reports

The SWMD will provide to the Participating Member quarterly reports on the operations of the Kansas City and Lee's Summit permanent facilities and on the operations of the outreach collections, based on information provided to the SWMD by Kansas City and Lee's Summit. The quarterly reports shall include the following information:

- Total number vehicles using each facility (permanent or mobile) on a quarterly basis;
- Number of vehicles from each participating member using the facility;
- An end-of-the-year summary report including waste composition and disposition.
- Each program year the district will provide brochures which include facility hours of operation, mobile event schedule, and contact information

VII Insurance

A. *Insurance.* The SWMD agrees that, pursuant to the terms of its Agreement with Kansas City, Kansas City shall maintain liability insurance related to the outreach collection sites under which the community where the site is located shall be named as an additional insured.

VIII Legal Jurisdiction

Nothing in this Agreement shall be construed as either limiting or extending the legal jurisdiction of the parties.

MARC Solid Waste Management District:

Participating Member:

_____ Date: _____

_____ Date : _____

Marie Steiner, Chair

Print Name

Print Title

| 2020 Regional Household Hazardous Waste Collection Program | | |
|------------------------------------------------------------|----------------------|--------------|
| Attachment 1 | 2018 | \$1.07 |
| Community | Population Estimates | per capita |
| Archie | 1,207 | \$ 1,291.49 |
| Belton | 23,598 | \$ 25,249.86 |
| Blue Springs | 55,104 | \$ 58,961.28 |
| Buckner | 3,031 | \$ 3,243.17 |
| Camden Point | 546 | \$ 584.22 |
| Claycomo Village | 1,494 | \$ 1,598.58 |
| Cleveland | 663 | \$ 709.41 |
| Dearborn | 526 | \$ 562.82 |
| Drexel | 949 | \$ 1,015.43 |
| Edgerton | 606 | \$ 648.42 |
| Excelsior Springs | 11,646 | \$ 12,461.22 |
| Ferrelview | 801 | \$ 857.07 |
| Garden City | 1,635 | \$ 1,749.45 |
| Gladstone | 27,317 | \$ 29,229.19 |
| Glenaire | 581 | \$ 621.67 |
| Grain Valley | 14,277 | \$ 15,276.39 |
| Grandview | 24,962 | \$ 26,709.34 |
| Greenwood | 5,781 | \$ 6,185.67 |
| Hardin | 537 | \$ 574.59 |
| Harrisonville | 10,088 | \$ 10,794.16 |
| Kearney | 10,457 | \$ 11,188.99 |
| Lake Lotawana | 2,107 | \$ 2,254.49 |
| Lake Tapawingo | 721 | \$ 771.47 |
| Lake Waukomis | 927 | \$ 991.89 |
| Lake Winnebago | 1,187 | \$ 1,270.09 |
| Lawson | 2,399 | \$ 2,566.93 |
| Liberty | 31,779 | \$ 34,003.53 |
| Loch Lloyd | 768 | \$ 821.76 |
| Lone Jack | 1,306 | \$ 1,397.42 |
| North Kansas City | 4,529 | \$ 4,846.03 |
| Oak Grove | 8,182 | \$ 8,754.74 |
| Orrick | 803 | \$ 859.21 |
| Parkville | 6,949 | \$ 7,435.43 |
| Peculiar | 5,323 | \$ 5,695.61 |
| Platte City | 4,668 | \$ 4,994.76 |
| Pleasant Hill | 8,639 | \$ 9,243.73 |
| Pleasant Valley | 3,057 | \$ 3,270.99 |
| Raymore | 21,784 | \$ 23,308.88 |
| Raytown | 28,993 | \$ 31,022.51 |
| Richmond | 5,634 | \$ 6,028.38 |
| Riverside | 3,453 | \$ 3,694.71 |
| Smithville | 10,249 | \$ 10,966.43 |
| Sugar Creek | 3,277 | \$ 3,506.39 |
| Weatherby Lake | 2,037 | \$ 2,179.59 |
| Weston | 1,808 | \$ 1,934.56 |
| Wood Heights | 685 | \$ 732.95 |
| Unincorporated Cass County | 25,166 | \$ 26,927.62 |
| Unincorporated Clay County | 16,157 | \$ 17,287.99 |
| Unincorporated Jackson Co. | 23,018 | \$ 24,629.26 |
| Unincorporated Platte County | 29,159 | \$ 31,200.13 |
| Unincorporated Ray County | 11,440 | \$ 12,240.80 |

Source: marc.org/data&economy/MetroDataline/Currentpopulationdata

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

| | | |
|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| MEETING DATE | 01/13/2020 | |
| BILL NUMBER | R20-03 | |
| AGENDA TITLE | A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI AUTHORIZING THE INTERIM CITY ADMINISTRATOR TO PURCHASE WATER METERS FOR THE 2020 METER REPLACEMENT PROGRAM | |
| REQUESTING DEPARTMENT | Community Development | |
| PRESENTER | Mark Trosen, Community Development Director | |
| FISCAL INFORMATION | Cost as recommended: | \$80,000.00 |
| | Budget Line Item: | 600-60-74570 |
| | Balance Available: | \$80,000.00 |
| | New Appropriation Required: | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE | To complete the 2020 meter replacements | |
| BACKGROUND | This is an annual purchase that is required to keep on schedule with the Board of Aldermen adopted Meter Replacement Program. | |
| SPECIAL NOTES | None | |
| ANALYSIS | None | |
| PUBLIC INFORMATION PROCESS | None | |
| BOARD OR COMMISSION RECOMMENDATION | None | |
| DEPARTMENT RECOMMENDATION | Staff Recommends Approval | |

| | |
|-----------------------------------------|------------------------------------------------------------------------|
| REFERENCE DOCUMENTS ATTACHED | Resolution, Memorandum, Purchase Quote, & Sole Source Justification |
|-----------------------------------------|------------------------------------------------------------------------|

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

January 13, 2020

RESOLUTION NUMBER
R20-03

A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI AUTHORIZING THE INTERIM CITY ADMINISTRATOR TO PURCHASE WATER METERS FOR THE 2019 METER REPLACEMENT PROGRAM

WHEREAS, the Board of Aldermen adopted Resolution 06-28 establishing purchasing procedures for the City of Grain Valley, Missouri; and

WHEREAS, the Board of Aldermen adopted the 2020 budget which appropriated funds for this purchase; and

WHEREAS, the Board of Aldermen had adopted the Meter Replacement Program for replacement of the City's aging water metering infrastructure; and

WHEREAS, upon approval of this quote, Neptune Technology Group, a sole source provider, will order 400 new water meters for the annual meter replacement program.

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

SECTION 1: The Interim City Administrator is authorized to purchase water meters for the 2020 Meter Replacement Program.

PASSED and APPROVED, via voice vote, (-) this _____ Day of January 2020.

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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MEMORANDUM

TO: MARK TROSEN, DIRECTOR OF COMMUNITY DEVELOPMENT

FROM: PATRICK MARTIN, MAINTENANCE SUPERINTENDENT

SUBJECT: 2020 ANNUAL METER REPLACEMENT PROGRAM

DATE: JANUARY 13TH, 2020

In order to provide a reliable, high quality water supply system, Public Works continually upgrades and improves our water system and facilities. The Annual Water Meter Replacement Program is an important part of upgrading our water system.

Water meters are the devices used to measure the amount of water delivered to customers. Replacing old water meters helps ensure the City can accurately track both individual water usage for billing purposes and also monitor and evaluate community water demands.

The Meter Replacement Program is normally scheduled to start in the early spring, and continue through the year. For the Meter Replacement Program Public Works will attempt to contact the resident at the time of installation if nobody is home and we cannot make contact a letter will be hung on the door to each water customer explaining what work was performed at their residence. After receiving their letter, each customer is encouraged to call with any questions to understand the change out process.

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From: [John Daugherty](#)
To: [Patrick Martin](#)
Subject: Neptune quote you requested
Date: Wednesday, December 11, 2019 10:25:17 AM

WARNING: Email originates outside the organization. Please stop and think before clicking a link, opening attachments or entering credentials.

Patrick,

On behalf of Neptune Technology Group, Inc., whom we represent, we are pleased to quote the City of Grain Valley on the following:

400 – 5/8 x 3/4" Neptune T-10 meters, No Lead Bronze, poly bottom, E-Coder)R900i (pit), Gallons w/ 6' External Antenna \$197.00/each.

Neptune R900 Gateway pricing remains the same as we previously quoted, but we may want to update your RF Propagation Study to update any new services you have added since Neptune did this. When did we last get a list of your service addresses in Excel spreadsheet format? Please let us know if we can offer any other assistance.

Thanks,

John

Utility Solutions Associates, Inc.

20324 West 98th Street

Lenexa, KS 66220

Phone: 913-390-4872

Fax: 913-390-4873

Email: USAjdaugherty@sbcglobal.net

Manufacturer's Representative for Neptune Technology Group, Inc.

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SOLE SOURCE PURCHASE JUSTIFICATION

Date: 1/13/2020 Department: PUBLIC WORKS Requested By: PATRICK MARTIN

Vendor Contacted & Address: NEPTUNE TECHNOLOGY GROUP, INC.
PO BOX 93257
ATLANTA, GA 31193-2957
 Phone Number: 1-800-645-1892

Give a brief description of the item or service requested; why you feel it is unique and why no other source will meet the need (attach separate sheet/memo if needed):

PURCHASING (400) METERS FOR OUR 2020 METER REPLACEMENT PROGRAM. GRAIN VALLEY'S METER REPLACEMENT PROGRAM USES NEPTUNE METERS WHICH WE BUY DIRECTLY FROM THE MANUFACTURER. FOR THIS REASON, IT BECOMES A SOLE SOURCE.

Estimated Cost: \$ 80,000.00 Was the request budgeted? Yes No

Term of this sole source is
 All sole source justifications must be re-established every two years. Any exceptions must be approved as designated below.

| Other Contacts | Their Responses: |
|----------------|------------------|
| Name: _____ | |
| Address: _____ | |
| Phone #: _____ | |
| Name: _____ | |
| Address: _____ | |
| Phone #: _____ | |

Was the manufacturer contacted for other distributors? Yes No N/A

Please explain:
 BECAUSE WE BUY DIRECT FROM MANUFACTURER, WE WILL NOT GET A BETTER PRICE GOING THROUGH A DISTRIBUTOR.

I concur with the above explanations and approve this request:

| | | | |
|----------------------------------|-------|--------------------|-------|
| Department Director | Date: | Purchasing Officer | Date: |
| Director of Parks and Recreation | Date: | City Administrator | Date: |
| City Clerk as approved by Board | Date: | | |

APPROVALS REQUIRED:

| | |
|-----------------------------------------------------|--------------------------------------------------------------------------------------------|
| APPROVALS REQUIRED FOR ALL CITY DEPARTMENTS: | |
| \$ 500.00 \$ 2500.00 | Department Director and City Administrator Approval |
| \$ 2501.00 \$ 10,000 | Department Director, Purchasing Officer, and City Administrator Approval |
| \$ 10,001 & Above | Department Director, Purchasing Officer, City Administrator and Board of Aldermen Approval |

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

| | | |
|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| MEETING DATE | 1/13/2020 | |
| BILL NUMBER | R20-04 | |
| AGENDA TITLE | A RESOLUTION AUTHORIZING THE INTERIM CITY ADMINISTRATOR TO ENTER INTO A THREE-YEAR ENTERPRISE AGREEMENT WITH ESRI FOR GEOGRAPHIC INFORMATION SYSTEM (GIS) SOFTWARE AND SUPPORT | |
| REQUESTING DEPARTMENT | COMMUNITY DEVELOPMENT | |
| PRESENTER | Mark Trosen, Director | |
| FISCAL INFORMATION | Cost as recommended: | \$8,500.00 for 2020 FY |
| | Budget Line Item: | 100-08-78530 |
| | Balance Available: | \$75,625 |
| | New Appropriation Required: | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE | To enhance the GIS capabilities for city departments by providing up to 50 user licenses and advanced software tools | |
| BACKGROUND | The City currently uses ESRI product, but it is limited to only two user licenses and a basic software package. Additional user licenses and software extensions can be purchased ala carte. The ala carte pricing method can exceed the cost of the enterprise agreement. | |
| SPECIAL NOTES | Although this is three-year agreement, there is a termination section that states if funding is not available through the governing body's (Board of Aldermen) approval process then the agreement is terminated. | |

| | |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ANALYSIS | The benefits of this enterprise agreement include lower cost per unit for licensed software, maintenance on all ESRI software, reduced administrative and procurement expenses and flexibility to deploy software products when and where needed. |
| PUBLIC INFORMATION PROCESS | N/A |
| BOARD OR COMMISSION RECOMMENDATION | N/A |
| DEPARTMENT RECOMMENDATION | Staff Recommends Approval. |
| REFERENCE DOCUMENTS ATTACHED | Resolution, ESRI Small Municipal and County Government Enterprise Agreement |

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

January 13, 2020

RESOLUTION NUMBER
R20-04

A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI AUTHORIZING THE INTERIM CITY ADMINISTRATOR TO ENTER INTO A THREE-YEAR ENTERPRISE AGREEMENT WITH ESRI FOR GEOGRAPHIC INFORMATION SYSTEM (GIS) SOFTWARE AND SUPPORT

WHEREAS, the Board of Aldermen of the City of Grain Valley, Missouri must approve all expenditures and agreements; and

WHEREAS, the Board of Aldermen approved the 2020 budget that appropriated funding for geographic information system (GIS) technology; and

WHEREAS, the Board of Aldermen understands the importance of having GIS technology for mapping and analysis for zoning, economic development, parcels, land use, addresses and transportation networks; and

WHEREAS, ESRI provides ARCGIS software and product support through the Small Enterprise Agreement for county and municipal governments; and

WHEREAS, the Board of Aldermen find it to be in the best interest of the City;

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

SECTION 1: The Interim City Administrator is authorized to sign the Small Municipal and County Government Enterprise Agreement with ESRI for GIS software and support.

PASSED and APPROVED, via voice vote, (-) this __ Day of _____, 2020.

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

[R20-04]

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December 18, 2019

Mr. Ed Parkison
City of Grain Valley
711 Main St
Grain Valley, MO 64029-9777

Dear Ed,

The Esri Small Municipal and County Government Enterprise Agreement (EA) is a three-year agreement that will grant your organization access to Esri® term license software on an unlimited basis including maintenance on all software offered through the EA for the term of the agreement. The EA will be effective on the date executed and will require a firm, three-year commitment.

Based on Esri's work with several organizations similar to yours, we know there is significant potential to apply geographic information system (GIS) technology in many operational and technical areas within your organization. For this reason, we believe that your organization will greatly benefit from an enterprise agreement.

An EA will provide your organization with numerous benefits including:

- A lower cost per unit for licensed software
- Substantially reduced administrative and procurement expenses
- Maintenance on all Esri software deployed under this agreement
- Complete flexibility to deploy software products when and where needed

The following business terms and conditions will apply:

- All current departments, employees, and in-house contractors of the organization will be eligible to use the software and services included in the EA.
- If your organization wishes to acquire and/or maintain any Esri software during the term of the agreement that is not included in the EA, it may do so separately at the Esri pricing that is generally available for your organization for software and maintenance.
- The organization will establish a single point of contact for orders and deliveries and will be responsible for redistribution to eligible users.
- The organization will establish a Tier 1 support center to field calls from internal users of Esri software. The organization may designate individuals as specified in the EA who may directly contact Esri for Tier 2 technical support.
- The organization will provide an annual report of installed Esri software to Esri.

- Esri software and updates that the organization is licensed to use will be automatically available for downloading.
- The fee and benefits offered in this EA proposal are contingent upon your acceptance of Esri's Small Municipal and County Government EA terms and conditions.
- Licenses are valid for the term of the EA.

This program offer is valid for 90 days. To complete the agreement within this time frame, please contact me within the next seven days to work through any questions or concerns you may have. To expedite your acceptance of this EA offer:

1. Sign and return the EA contract with a Purchase Order or issue a Purchase Order that references this EA Quotation and includes the following statement on the face of the Purchase Order: **"THIS PURCHASE ORDER IS GOVERNED BY THE TERMS AND CONDITIONS OF THE ESRI SMALL MUNICIPAL AND COUNTY GOVERNMENT EA, AND ADDITIONAL TERMS AND CONDITIONS IN THIS PURCHASE ORDER WILL NOT APPLY."** Have it signed by an authorized representative of the organization.
2. On the first page of the EA, identify the central point of contact/agreement administrator. The agreement administrator is the party that will be the contact for management of the software, administration issues, and general operations. Information should include name, title (if applicable), address, phone number, and e-mail address.
3. In the purchase order, identify the "Ship to" and "Bill to" information for your organization.
4. Send the purchase order and agreement to the address, email or fax noted below:

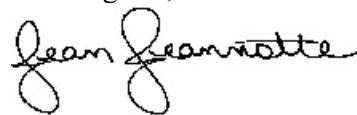
Esri
Attn: Customer Service SG-EA
380 New York Street
Redlands, CA 92373-8100

e-mail: service@esri.com fax
documents to: 909-307-3083

I appreciate the opportunity to present you with this proposal, and I believe it will bring great benefits to your organization.

Thank you very much for your consideration.

Best Regards,



Jean Jeannotte



Quotation # Q-396054

Date: December 18, 2019

Customer # 296373 Contract #

City of Grain Valley
Public Works Dept
711 Main St
Grain Valley, MO 64029-9777

ATTENTION: Ed Parkison
PHONE: (816) 847-6224
EMAIL: eparkison@cityofgrainvalley.org

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853 Fax: (909) 307-3049
DUNS Number: 06-313-4175 CAGE Code: OAMS3

*To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 9/9/2019 To: 3/7/2020*

| Material | Qty | Term | Unit Price | Total |
|-------------------------------------------------------------------------------|-----|--------|-------------|-------------|
| 168177 | 1 | Year 1 | \$8,500.00 | \$8,500.00 |
| Populations of 0 to 25,000 Small Government Term Enterprise License Agreement | | | | |
| 168177 | 1 | Year 2 | \$16,750.00 | \$16,750.00 |
| Populations of 0 to 25,000 Small Government Term Enterprise License Agreement | | | | |
| 168177 | 1 | Year 3 | \$25,000.00 | \$25,000.00 |
| Populations of 0 to 25,000 Small Government Term Enterprise License Agreement | | | | |
| 126959 | 6 | | \$650.00 | \$3,900.00 |
| Esri Training Pass per Day Up to 49 Days per Year One Year Term | | | | |

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| For questions contact: Jean Jeannotte | Email: jjeannotte@esri.com | Phone: (636) 949-6620 x8526 |
| <p>The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at https://go.esri.com/MAPS apply to your purchase of that item. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at https://www.esri.com/en-us/legal/terms/state-supplemental apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.</p> | | |

JEANNOTTEJ

This offer is limited to the terms and conditions incorporated and attached herein.



Quotation # Q-396054

Date: December 18, 2019

Customer # 296373 Contract #

City of Grain Valley
Public Works Dept
711 Main St
Grain Valley, MO 64029-9777

ATTENTION: Ed Parkison
PHONE: (816) 847-6224
EMAIL: eparkison@cityofgrainvalley.org

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853 Fax: (909) 307-3049
DUNS Number: 06-313-4175 CAGE Code: OAMS3

*To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 9/9/2019 To: 3/7/2020*

| | |
|---------------------------------------------------|--------------------|
| Subtotal: | \$54,150.00 |
| Sales Tax: | \$0.00 |
| Estimated Shipping and Handling (2 Day Delivery): | \$0.00 |
| Contract Price Adjust: | \$0.00 |
| Total: | \$54,150.00 |

ArcGIS Software, Version 10.x, is provided via electronic download. Media is available upon request and will involve a shipping charge.

PURCHASE ORDER: Send your digital, faxed, or original signed purchase order to Customer Service for processing. Faxes may be sent toll-free to (800) 330-7053. Please include a copy of the quote showing the items being ordered. You do not need to fax back the Terms & Conditions.

CREDIT CARD: If you would like to purchase the items on the quotation via credit card, please call (800) 447-9778 and reference this quotation.

If you have any questions regarding this quotation, please contact me via telephone at (636) 949-6620, Ext. 8526, or you may email me at jjeannotte@esri.com. If you have questions following placement of your order such as order confirmation, ship date, etc., please contact Customer Service in Redlands, CA, toll free at (888) 377-4575.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------|
| For questions contact: Jean Jeannotte | Email: jjeannotte@esri.com | Phone: (636) 949-6620 x8526 |
| <p>The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at https://go.esri.com/MAPS apply to your purchase of that item. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at https://www.esri.com/en-us/legal/terms/state-supplemental apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.</p> | | |

JEANNOTTEJ

This offer is limited to the terms and conditions incorporated and attached herein.

Esri Use Only:

Cust. Name _____
Cust. # _____
PO # _____
Esri Agreement # _____



**SMALL ENTERPRISE AGREEMENT
COUNTY AND MUNICIPALITY GOVERNMENT
(E214-1)**

This Agreement is by and between the organization identified in the Quotation ("**Customer**") and **Environmental Systems Research Institute, Inc. ("Esri")**.

This Agreement sets forth the terms for Customer's use of Products and incorporates by reference (i) the Quotation and (ii) the Master Agreement. Should there be any conflict between the terms and conditions of the documents that comprise this Agreement, the order of precedence for the documents shall be as follows: (i) the Quotation, (ii) this Agreement, and (iii) the Master Agreement. This Agreement shall be governed by and construed in accordance with the laws of the state in which Customer is located without reference to conflict of laws principles, and the United States of America federal law shall govern in matters of intellectual property. The modifications and additional rights granted in this Agreement apply only to the Products listed in Table A.

**Table A
List of Products**

Uncapped Quantities

Desktop Software and Extensions (Single Use)

ArcGIS Desktop Advanced
ArcGIS Desktop Standard
ArcGIS Desktop Basic
ArcGIS Desktop Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS Publisher, ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS Workflow Manager, ArcGIS Data Reviewer

Enterprise Software and Extensions

ArcGIS Enterprise and Workgroup (Advanced and Standard)
ArcGIS Enterprise Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS Workflow Manager

Enterprise Additional Capability Servers

ArcGIS Image Server

Developer Tools

ArcGIS Engine
ArcGIS Engine Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Engine Geodatabase Update, ArcGIS Network Analyst, ArcGIS Schematics
ArcGIS Runtime (Standard)
ArcGIS Runtime Analysis Extension

Limited Quantities

One (1) Professional subscription to ArcGIS Developer*
Two (2) Esri CityEngine Single Use Licenses
50 ArcGIS Online Viewers
50 ArcGIS Online Creators
10,000 ArcGIS Online Service Credits
50 ArcGIS Enterprise Creators
2 Insights in ArcGIS Enterprise
2 Insights in ArcGIS Online

OTHER BENEFITS

| | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| Number of Esri User Conference registrations provided annually | 2 |
| Number of Tier 1 Help Desk individuals authorized to call Esri | 2 |
| Maximum number of sets of backup media, if requested** | 2 |
| Self-Paced e-Learning | Uncapped |
| Five percent (5%) discount on all individual commercially available instructor-led training classes at Esri facilities purchased outside this Agreement (Discount does not apply to Small Enterprise Training Package) | |

* Maintenance is not provided for these items

**Additional sets of backup media may be purchased for a fee

Customer may accept this Agreement by signing and returning the whole Agreement with (i) the Quotation attached, (ii) a purchase order, or (iii) another document that matches the Quotation and references this Agreement ("**Ordering Document**"). **ADDITIONAL OR CONFLICTING TERMS IN CUSTOMER'S PURCHASE ORDER OR OTHER DOCUMENT WILL NOT APPLY, AND THE TERMS OF THIS AGREEMENT WILL GOVERN.** This Agreement is effective as of the date of Esri's receipt of an Ordering Document, unless otherwise agreed to by the parties ("**Effective Date**").

Term of Agreement: Three (3) years

This Agreement supersedes any previous agreements, proposals, presentations, understandings, and arrangements between the parties relating to the licensing of the Products. Except as provided in Article 4—Product Updates, no modifications can be made to this Agreement.

Accepted and Agreed:

(Customer)

By: _____
Authorized Signature

Printed Name: _____

Title: _____

Date: _____

CUSTOMER CONTACT INFORMATION

Contact: _____

Telephone: _____

Address: _____

Fax: _____

City, State, Postal Code: _____

E-mail: _____

Country: _____

Quotation Number (if applicable): _____

1.0—ADDITIONAL DEFINITIONS

In addition to the definitions provided in the Master Agreement, the following definitions apply to this Agreement:

"Case" means a failure of the Software or Online Services to operate according to the Documentation where such failure substantially impacts operational or functional performance.

"Deploy", "Deployed" and "Deployment" mean to redistribute and install the Products and related Authorization Codes within Customer's organization(s).

"Fee" means the fee set forth in the Quotation.

"Maintenance" means Tier 2 Support, Product updates, and Product patches provided to Customer during the Term of Agreement.

"Master Agreement" means the applicable master agreement for Esri Products incorporated by this reference that is (i) found at <https://www.esri.com/en-us/legal/terms/full-master-agreement> and available in the installation process requiring acceptance by electronic acknowledgment or (ii) a signed Esri master agreement or license agreement that supersedes such electronically acknowledged master agreement.

"Product(s)" means the products identified in Table A—List of Products and any updates to the list Esri provides in writing.

"Quotation" means the offer letter and quotation provided separately to Customer.

"Technical Support" means the technical assistance for attempting resolution of a reported Case through error correction, patches, hot fixes, workarounds, replacement deliveries, or any other type of Product corrections or modifications.

"Tier 1 Help Desk" means Customer's point of contact(s) to provide all Tier 1 Support within Customer's organization(s).

"Tier 1 Support" means the Technical Support provided by the Tier 1 Help Desk.

"Tier 2 Support" means the Esri Technical Support provided to the Tier 1 Help Desk when a Case cannot be resolved through Tier 1 Support.

2.0—ADDITIONAL GRANT OF LICENSE

2.1 Grant of License. Subject to the terms and conditions of this Agreement, Esri grants to Customer a personal, nonexclusive, nontransferable license solely to use, copy, and Deploy quantities of the Products listed in Table A—List of Products for the Term of Agreement (i) for the applicable Fee and (ii) in accordance with the Master Agreement.

2.2 Consultant Access. Esri grants Customer the right to permit Customer's consultants or contractors to use the Products exclusively for Customer's benefit. Customer will be solely responsible for compliance by consultants and contractors with this Agreement and will ensure that the consultant or contractor discontinues use of Products upon completion of work for Customer. Access to or use of Products by consultants or contractors not exclusively for Customer's benefit is prohibited. Customer may not permit its consultants or contractors to install Software or Data on consultant, contractor, or third-party computers or remove Software or Data from Customer locations, except for the purpose of hosting the Software or Data on Contractor servers for the benefit of Customer.

3.0—TERM, TERMINATION, AND EXPIRATION

3.1 Term. This Agreement and all licenses hereunder will commence on the Effective Date and continue for the duration identified in the Term of Agreement, unless this Agreement is terminated earlier as provided herein. Customer is only authorized to use Products during the Term of Agreement. For an Agreement with a limited term, Esri does not grant Customer an indefinite or a perpetual license to Products.

3.2 No Use upon Agreement Expiration or Termination. All Product licenses, all Maintenance, and Esri User Conference registrations terminate upon expiration or termination of this Agreement.

3.3 Termination for a Material Breach. Either party may terminate this Agreement for a material breach by the other party. The breaching party will have thirty (30) days from the date of written notice to cure any material breach.

3.4 Termination for Lack of Funds. For an Agreement with government or government-owned entities, either party may terminate this Agreement before any subsequent year if

Customer is unable to secure funding through the legislative or governing body's approval process.

3.5 Follow-on Term. If the parties enter into another agreement substantially similar to this Agreement for an additional term, the effective date of the follow-on agreement will be the day after the expiration date of this Agreement.

4.0—PRODUCT UPDATES

4.1 Future Updates. Esri reserves the right to update the list of Products in Table A—List of Products by providing written notice to Customer. Customer may continue to use all Products that have been Deployed, but support and upgrades for deleted items may not be available. As new Products are incorporated into the standard program, they will be offered to Customer via written notice for incorporation into the Products schedule at no additional charge. Customer's use of new or updated Products requires Customer to adhere to applicable additional or revised terms and conditions in the Master Agreement.

4.2 Product Life Cycle. During the Term of Agreement, some Products may be retired or may no longer be available to Deploy in the identified quantities. Maintenance will be subject to the individual Product Life Cycle Support Status and Product Life Cycle Support Policy, which can be found at <https://support.esri.com/en/other-resources/product-life-cycle>. Updates for Products in the mature and retired phases may not be available. Customer may continue to use Products already Deployed, but Customer will not be able to Deploy retired Products.

5.0—MAINTENANCE

The Fee includes standard maintenance benefits during the Term of Agreement as specified in the most current applicable Esri Maintenance and Support Program document (found at <https://www.esri.com/en-us/legal/terms/maintenance>). At Esri's sole discretion, Esri may make patches, hot fixes, or updates available for download. No Software other than the defined Products will receive Maintenance. Customer may acquire maintenance for other Software outside this Agreement.

a. Tier 1 Support

1. Customer will provide Tier 1 Support through the Tier 1 Help Desk to all Customer's authorized users.
2. The Tier 1 Help Desk will be fully trained in the Products.
3. At a minimum, Tier 1 Support will include those activities that assist the user in resolving how-to and operational questions as well as questions on installation and troubleshooting procedures.
4. The Tier 1 Help Desk will be the initial point of contact for all questions and reporting of a Case. The Tier 1 Help Desk will obtain a full description of each reported Case and the system configuration from the user. This may include obtaining any customizations, code samples, or data involved in the Case.
5. If the Tier 1 Help Desk cannot resolve the Case, an authorized Tier 1 Help Desk individual may contact Tier 2 Support. The Tier 1 Help Desk will provide support in such a way as to minimize repeat calls and make solutions to problems available to Customer's organization.
6. Tier 1 Help Desk individuals are the only individuals authorized to contact Tier 2 Support. Customer may change the Tier 1 Help Desk individuals by written notice to Esri.

b. Tier 2 Support

1. Tier 2 Support will log the calls received from Tier 1 Help Desk.
2. Tier 2 Support will review all information collected by and received from the Tier 1 Help Desk including preliminary documented troubleshooting provided by the Tier 1 Help Desk when Tier 2 Support is required.
3. Tier 2 Support may request that Tier 1 Help Desk individuals provide verification of information, additional information, or answers to additional questions to supplement any preliminary information gathering or troubleshooting performed by Tier 1 Help Desk.
4. Tier 2 Support will attempt to resolve the Case submitted by Tier 1 Help Desk.

5. When the Case is resolved, Tier 2 Support will communicate the information to Tier 1 Help Desk, and Tier 1 Help Desk will disseminate the resolution to the user(s).

6.0—ENDORSEMENT AND PUBLICITY

This Agreement will not be construed or interpreted as an exclusive dealings agreement or Customer's endorsement of Products. Either party may publicize the existence of this Agreement.

7.0—ADMINISTRATIVE REQUIREMENTS

7.1 OEM Licenses. Under Esri's OEM or Solution OEM programs, OEM partners are authorized to embed or bundle portions of Esri products and services with their application or service. OEM partners' business model, licensing terms and conditions, and pricing are independent of this Agreement. Customer will not seek any discount from the OEM partner or Esri based on the availability of Products under this Agreement. Customer will not decouple Esri products or services from the OEM partners' application or service.

7.2 Annual Report of Deployments. At each anniversary date and ninety (90) calendar days prior to the expiration of this Agreement, Customer will provide Esri with a written report detailing all Deployments. Upon request, Customer will provide records sufficient to verify the accuracy of the annual report.

8.0—ORDERING, ADMINISTRATIVE PROCEDURES, DELIVERY, AND DEPLOYMENT

8.1 Orders, Delivery, and Deployment

- a. Upon the Effective Date, Esri will invoice Customer and provide Authorization Codes to activate the nondestructive copy protection program that enables Customer to download, operate, or allow access to the Products. If this is a multi-year Agreement, Esri may invoice the Fee before the annual anniversary date for each year.
- b. Undisputed invoices will be due and payable within thirty (30) calendar days from the date of invoice. Esri's federal ID number is 95-2775-732.

- c. If requested, Esri will ship backup media to the ship-to address identified on the Ordering Document, FOB Destination, with shipping charges prepaid. Customer acknowledges that should sales or use taxes become due as a result of any shipments of tangible media, Esri has a right to invoice and Customer will pay any such sales or use tax associated with the receipt of tangible media.

8.2 Order Requirements. Esri does not require Customer to issue a purchase order. Customer may submit a purchase order in accordance with its own process requirements, provided that if Customer issues a purchase order, Customer will submit its initial purchase order on the Effective Date. If this is a multi-year Agreement, Customer will submit subsequent purchase orders to Esri at least thirty (30) calendar days before the annual anniversary date for each year.

- a. All orders pertaining to this Agreement will be processed through Customer's centralized point of contact.
- b. The following information will be included in each Ordering Document:
 - (1) Customer name; Esri customer number, if known; and bill-to and ship-to addresses
 - (2) Order number
 - (3) Applicable annual payment due

9.0—MERGERS, ACQUISITIONS, OR DIVESTITURES

If Customer is a commercial entity, Customer will notify Esri in writing in the event of (i) a consolidation, merger, or reorganization of Customer with or into another corporation or entity; (ii) Customer's acquisition of another entity; or (iii) a transfer or sale of all or part of Customer's organization (subsections i, ii, and iii, collectively referred to as "**Ownership Change**"). There will be no decrease in Fee as a result of any Ownership Change.

9.1 If an Ownership Change increases the cumulative program count beyond the maximum level for this Agreement, Esri reserves the right to increase the Fee or terminate this Agreement and the parties will negotiate a new agreement.

9.2 If an Ownership Change results in transfer or sale of a portion of Customer's organization, that portion of Customer's organization will transfer

the Products to Customer or uninstall, remove, and destroy all copies of the Products.

9.3 This Agreement may not be assigned to a successor entity as a result of an Ownership Change unless approved by Esri in writing in advance. If the assignment to the new entity is not approved, Customer will require any successor entity to uninstall, remove, and destroy the Products. This Agreement will terminate upon such Ownership Change.

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

| | | |
|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| MEETING DATE | 1/13/2020 | |
| BILL NUMBER | R20-05 | |
| AGENDA TITLE | A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AUTHORIZING THE INTERIM CITY ADMINISTRATOR TO SIGN AN AGREEMENT WITH INFRASTRUCTURE MANAGEMENT SERVICES (IMS) LLC TO PROVIDE A COMPREHENSIVE PAVEMENT CONDITION ASSESSMENT | |
| REQUESTING DEPARTMENT | COMMUNITY DEVELOPMENT | |
| PRESENTER | Mark Trosen, Director | |
| FISCAL INFORMATION | Cost as recommended: | \$48,474 |
| | Budget Line Item: | 210-55-72000 |
| | Balance Available: | \$52,000 |
| | New Appropriation Required: | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE | The purpose of pavement management is to produce cost effective maintenance programs that maximize available resources and roadway life | |
| BACKGROUND | The Department has a need for a pavement condition assessment to gather data and determine effective methods to repair and maintain the streets and sidewalks in the City. The field data collected with the Laser Road Surface Tester is used to develop a Pavement Condition Index (PCI) for each street segment. The PCI results are analyzed by a team of IMS engineers, who then develop a 5-year pavement maintenance and rehabilitation program. | |

| | |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SPECIAL NOTES | Jackson County issued an RFP for these services in 2019. After reviewing several respondent proposals, Jackson County awarded a contract to IMS because of their qualifications and experience in this field and pricing. The City's agreement with IMS includes the competitive unit rates from the Jackson County agreement. |
| ANALYSIS | The IMS approach will help the Department to decide what rehab activities should be performed, when and where to perform them, and an ideal budget to maintain it at a specific level of service. |
| PUBLIC INFORMATION PROCESS | N/A |
| BOARD OR COMMISSION RECOMMENDATION | This project was appropriated funding in the 2020 budget. |
| DEPARTMENT RECOMMENDATION | Staff Recommends Approval. |
| REFERENCE DOCUMENTS ATTACHED | Resolution, Consultant Services Agreement, Jackson County agreement with IMS |

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

January 13, 2020

RESOLUTION NUMBER
R20-05

A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI AUTHORIZING THE INTERIM CITY ADMINISTRATOR TO SIGN AN AGREEMENT WITH INFRASTRUCTURE MANAGEMENT SERVICES (IMS) LLC TO PROVIDE A COMPREHENSIVE PAVEMENT CONDITION ASSESSMENT

WHEREAS, the Board of Aldermen of the City of Grain Valley, Missouri must approve all expenditures and agreements; and

WHEREAS, the Board of Aldermen are committed to providing its community with safe and reliable streets and sidewalks and maintaining and repairing substandard streets and sidewalks; and

WHEREAS, the Board of Aldermen authorized funding in the 2020 budget to complete a comprehensive pavement condition assessment; and

WHEREAS, a comprehensive pavement condition assessment will gather data and determine effective methods to repair and maintain the streets and sidewalks in the City; and

WHEREAS, Infrastructure Management Services (IMS) LLC is an expert in this field and a premier pavement and right-of-way asset management firm; and

WHEREAS, Jackson County, Missouri issued an RFP in 2019 for these services and after reviewing several respondent proposals, the County awarded a contract to IMS because of their qualifications and experience in this field and pricing; and

WHEREAS, the Board of Aldermen find it to be in the best interest of the City;

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

SECTION 1: The use of Jackson County's agreement with IMS is hereby authorized per the City's Purchasing Policy.

SECTION 2: The Interim City Administrator is authorized to sign an agreement with Infrastructure Management Services (IMS) LLC.

PASSED and APPROVED, via voice vote, (-) this __ Day of _____, 2020.

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

CONSULTANT SERVICES AGREEMENT

REFERENCE ID: ___20

This AGREEMENT, effective this _____ day of _____ 2020, is by and between:

Grain Valley, MO
711 S Main St.
Grain Valley, MO 64106

Hereinafter called CLIENT, and

IMS Infrastructure Management Services, L.L.C
8380 S Kyrene Rd, Ste 101
Tempe, AZ 85284

Hereinafter called CONSULTANT, who agree as follows:

PART I - RECITALS

CLIENT desires to engage CONSULTANT to provide professional consulting services to complete a comprehensive pavement condition survey for the City of Grain Valley, MO as described in Section II – Scope of Services, and to render its services in the terms and conditions provided in this agreement.

Both CLIENT and CONSULTANT agree that execution of this AGREEMENT is a material element of the consideration to execute the Services. Additional terms and conditions may be added or changed only by written amendment to this AGREEMENT signed by both parties. In the event CLIENT uses a purchase order or other form of documentation to administer this AGREEMENT, the use of such form shall be for convenience purposes only and any additional or conflicting terms it contains are stricken. This AGREEMENT shall not be assigned by either party without prior written consent of the other party.

In consideration of the rights and obligations hereinafter specified, CLIENT and CONSULTANT agree as follows:

PART II - SCOPE OF SERVICES

The scope of CONSULTANT's services ("Services") and project deliverables are described in **Attachment A – Scope of Services**, the contents of which shall be incorporated into this AGREEMENT.

PART III - COMPENSATION

CLIENT shall pay compensation to CONSULTANT for the Services performed under this agreement according to the fee schedule, or unit rate table, presented in **Attachment A – Scope of Services**. If no fees are stated, fees will be according to CONSULTANT's current fee schedule. Fee schedules are valid for the calendar year in which they are issued.

CONSULTANT may invoice CLIENT not more frequently than monthly and payment is due within 30 days of receipt of invoice. The Invoice shall follow the fee schedule and be based on percentage complete. Documentation in the form of a project status spreadsheet shall be supplied in support of each invoice. No withholdings shall be made. CLIENT shall notify CONSULTANT in writing, at the address above, within 10 business days of the date of the invoice if CLIENT objects to any portion of the charges on the invoice, and shall promptly pay the undisputed portion.

CLIENT shall pay a finance fee/late fee of 1.5% per month, but not exceeding the maximum rate allowed by law, for all unpaid amounts 60 days or older. CLIENT agrees to pay all collection-related costs that CONSULTANT incurs, including attorney fees. CONSULTANT may suspend services for lack of timely payment.

PART IV - PROVISIONS

1. PERIOD OF SERVICE - Work shall be initiated upon written authorization from CLIENT or execution of this agreement, and receipt of Grain Valley Purchase Order. CONSULTANT anticipates that the project will be completed within 6 months of receipt of CLIENT purchase order. The contract shall remain in force until the project is completed and notification of completion is submitted by CONSULTANT to CLIENT or December 31st, 2020 – whichever comes first.
2. WARRANTY – CONSULTANT warrants to CLIENT that it will perform the services in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions in the same locale. CONSULTANT MAKES NO OTHER WARRANTIES OR GUARANTEES, EXPRESSED OR IMPLIED, RELATING TO CONSULTANT’S SERVICES OR SOFTWARE PROVIDED BY OTHERS, AND CONSULTANT DISCLAIMS ANY IMPLIED WARRANTIES OR WARRANTIES IMPOSED BY LAW, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
3. CONSEQUENTIAL DAMAGES – CONSULTANT SHALL NOT BE LIABLE TO CLIENT FOR LOSS OF PROFIT OR REVENUE, LOSS OF USE OR OPPORTUNITY; LOSS OF GOOD WILL; COST OF SUBSTITUTE FACILITIES, OR SERVICES; COST OF CAPITAL OR FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT, PUNITIVE, OR EXEMPLARY DAMAGES.
4. INSURANCE - CONSULTANT represents that it now carries, and will continue to carry the following minimum insurance applicable to the project.

| Type of Insurance | Limits Of Liability |
|------------------------------|------------------------------|
| Commercial General Liability | \$1,000,000 (per occurrence) |
| Automobile Liability | \$1,000,000 |
| Workers Compensation | As per applicable state law |

6. GOVERNING LAW – The laws of the State of Missouri shall govern the interpretation and enforcement of this contract. Any litigation which arises between the parties shall be initiated and pursued in the Circuit Court in and for Jackson County, State of Missouri.
7. SEVERABILITY – Any provision of the AGREEMENT which may be rendered null and void shall not invalidate the remainder of this AGREEMENT to the extent the AGREEMENT is capable of execution.
8. TERMINATION - Either party may terminate this AGREEMENT or the Services without cause upon giving the other party ten (10) calendar days written notice. In such case, CONSULTANT shall be paid costs incurred and fees earned to the date of termination.
9. OWNERSHIP OF DOCUMENTS – Work product, such as field data, analyses, calculations, notes and other records relating to the project prepared by CONSULTANT shall remain CONSULTANT property. CLIENT will be entitled to all rights to the final report and a copy of any data which it may use. The CLIENT shall have use of the work product and software for the sole benefit of CLIENT with no third party beneficiaries intended. Reliance upon the Services and any work product is not intended for third parties. Files shall be maintained for a period of one (2) years by CONSULTANT after the contract and date. CONSULTANT will notify CLIENT before disposal, although CLIENT will have all files upon completion of project.

10. SAFETY - Safe practices are to be considered a priority requirement in the performance of this AGREEMENT. CONSULTANT will comply with the provisions of Federal, State and local health and safety requirements.
11. NON-DISCRIMINATION IN EMPLOYMENT - CONSULTANT agrees and hereby certifies that in providing the services hereunder, it shall not discriminate against any employee or applicant because of race, color, religion, age, sex, or national origin. CONSULTANT shall abide by provisions of all applicable governmental regulations pertaining to non-discrimination.
12. NOTICES – All notices hereunder materially changing this AGREEMENT must be in writing to the designated CLIENT contact and CONSULTANT project manager.
13. FORCE MAJEURE – Neither CLIENT nor CONSULTANT shall be considered in default in the performance of its obligations hereunder if such obligations were prevented or delayed by any cause beyond the reasonable control of the party which include, but are not limited to acts of God, labor disputes or civil unrest.
14. ADDITIONAL TERMS - “Pursuant to §285.530.1, RSMo, Vendor assures that it does not knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the State of Missouri and/or Jackson County, and shall affirm, by sworn affidavit and provision of documentation, its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. Further, Vendor shall sign an affidavit, attached hereto and incorporated herein as Exhibit B, affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.
15. ENTIRE AGREEMENT - Entire Agreement” includes the executed agreement with Jackson County, MO.

PART V - SIGNATURES

The parties have caused this AGREEMENT to be executed in duplicate counterparts, each of which shall be considered as an original by their duly authorized offices.

CLIENT: Grain Valley, MO

| | | |
|-----|--------------|----------------------------|
| By: | | Interim City Administrator |
| | Signature | Title |
| | Ken Murphy | |
| | Printed Name | Date |

CONSULTANT: IMS INFRASTRUCTURE MANAGEMENT SERVICES, LLC

| | | |
|-----|--------------|-----------|
| By: | | Principal |
| | Signature | Title |
| | Derek Turner | |
| | Printed Name | Date |

IMS Budget-Scope Document



IMS Infrastructure Management Services
 1820 W. Drake Dr. Ste. 104. Tempe, AZ 85283
 Phone: (480) 839-4347 Fax: (480) 839-4348
www.imsanalysis.com

To: Mark Trosen, Community Development Director **Date:** December 30, 2019
From: Jeff Myers, Manager of Client Services **Project:** Grain Valley, MO
Subject: 2020 Pavement Management Services **Project No:**

Thank you for selecting IMS to conduct the network wide pavement data collection assignment. IMS is proposing to utilize our Laser Road Surface Tester for the acquisition of pavement condition and imagery.

Proposed Project Budget

The detailed budget presented below is based on the IMS work plan and deliverables. We are confident we can maintain an on-time, on-budget approach to the assignment.

Grain Valley, MO 2019 Pavement Condition Analysis

| Task | Activity | Quant | Units | Unit Rate | Total |
|---------------------------|--------------------------------------------------------------------------|-------|-------|-----------------------------|-------------|
| Project Initiation | | | | | |
| 1 | Project Initiation | 1 | LS | \$3,000.00 | \$3,000.00 |
| 2 | Network Referencing & GIS Linkage | 138 | T-Mi | \$6.00 | \$828.00 |
| 3 | Network Inventory Checks & Survey Map Development | 138 | T-Mi | \$12.00 | \$1,656.00 |
| Field Surveys | | | | | |
| 4 | RST Mobilization/Calibration | 1 | LS | \$3,000.00 | \$3,000.00 |
| 5 | RST Field Data Collection - Pavements | 138 | T-Mi | \$115.00 | \$15,870.00 |
| Data Management | | | | | |
| 6 | Data QA/QC, Processing, Format, & Supply (Excel; Shapefile; KML) | 138 | T-Mi | \$7.00 | \$966.00 |
| 7 | Provision of Digital Images at 20-30 foot Intervals (Per View) | 138 | T-Mi | \$14.00 | \$1,932.00 |
| 8 | Pavement Analysis, Budget Development, & Final Report | 1 | LS | \$7,000.00 | \$7,000.00 |
| | a. "ESA - Easy Street Analysis" Pavement Management Spreadsheet Software | | | Included in Base Activities | |
| | b. Customizable Prioritization & Cost-Benefit Analysis | | | Included in Base Activities | |
| | c. Online ESA Spreadsheet Training via WebEx | | | Included in Base Activities | |
| 9 | Right-of-Way Asset Data Collection (GPS & ROW Imagery) | 138 | T-Mi | \$25.00 | \$3,450.00 |
| | a. Sidewalk & Obstructions Database | 138 | T-Mi | \$60.00 | \$8,280.00 |
| 10 | Project Management | 1 | LS | \$2,492.00 | \$2,492.00 |

| | |
|-----------------------|--------------------|
| Project Total: | \$48,474.00 |
|-----------------------|--------------------|

IMS Budget-Scope Document



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DETAILED PROJECT SCOPE:

Project Initiation

| <u>Task</u> | <u>Description</u> | <u>Activities</u> | <u>Deliverables</u> |
|-------------|----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. | Project Initiation & Project Kick-off | <ul style="list-style-type: none"> • Introduction of the project team, roles and relationships. Confirm goals and objectives. • Review project documentation including insurance requirements, permits, safety, Project Information Form, and any other client documentation. • Conduct an introductory information seminar with key project participants. • Review existing PMP data, level of implementation, current configuration, and user skill set. • Discuss Grain Valley parameters necessary for the analysis. • Confirm preferred delivery methodology for City of Grain Valley and deliverable format. • Confirm roadways to be surveyed, as well as referencing, length and directional issues. • Work with City staff so they are comfortable with the overall project and data collection. | Webex with Success Document and Analysis Parameter document delivered. |
| 2. | Network Referencing & GIS Linkage with NOMAD Development | <ul style="list-style-type: none"> • Complete a brief review of the City's current GIS environment from and assess suitability for pavement management purposes. • Using the City's existing GIS centerline topology, update existing street inventory and create a fixed link between the inventory and GIS using a unique identifier. • Include street number and block order in referencing. • Harmonize street names between GIS and City's roadway inventory (If any - note: GIS wins any differences). • Link each segment to its parent GIS section. • Obtain roadway attributes from GIS for functional class, traffic, width, length, pavement type, curb type, etc. If not available, devise plan to obtain them. • Create survey maps for use by the RST and client review. • The NOMAD data collection software integrates the survey inventory (GIS), field maps, GPS and field data collection into a single platform. • Complete a review of the aerial photography of the City to confirm segment street names widths, lengths, and average slab dimensions. | <p>NOMAD Development will be utilized by the Laser RST for accuracy of survey.</p> <p>Programmed survey maps and inventory for use on the project.</p> |

Field Surveys

IMS Budget-Scope Document



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| <u>Task</u> | <u>Description</u> | <u>Activities</u> | <u>Deliverables</u> |
|-------------|------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| 3. | RST Mobilization/ Calibration | <ul style="list-style-type: none"> Mobilize surface distress, roughness, and rutting testing equipment to project. Crew to review the survey maps with the City. Demonstrate the equipment to the City. Calibrate equipment. | Equipment calibration results |
| 4. | RST Field Data Collection w/Laser RST (Pavement Condition) | <ul style="list-style-type: none"> Collect ASTM D-6433 distresses and attributes at 100-foot intervals on a delivered in block-to-block segmentation basis. IMS will survey approximately 120 centerline miles (2-pass testing of arterials & collectors) and 1-pass of residential & alleyway roadways for a survey total of an estimated 138 test miles. Expansion of distresses to include longitudinal, transverse, alligator, and block cracking, raveling, bleeding, patches/potholes, rutting, roughness, and distortions. Laser based RST will incorporate the use of 11 lasers and rate gyroscopes, digital images, touch screen event board, and GPS acquisition. Dual wheel path testing collecting International Roughness Index (IRI) data at no additional charge. | Complete two passes on arterial roadways; single-pass on remaining network. Approximately 138 test miles. |

Data Management

| <u>Task</u> | <u>Description</u> | <u>Activities</u> | <u>Deliverables</u> |
|-------------|-------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 5. | Pavement Condition Data QA/QC, Process, Format; Supply Shapefile & KML. | <ul style="list-style-type: none"> For each data stream (surface distress, roughness, GPS, deflection), aggregate and process the data at 100-foot intervals. Develop individual index scores for surface distress and roughness as appropriate. Develop structural index for each roadway segment. Develop a pavement condition score for each section. Process the same data to the segment level. Develop exceptions report for lengths not matching GIS. Complete QA of data. Shapefiles & KML file of the processed data | Excel spreadsheet of the 100 foot, sectional data, and index values containing all assigned GIS ID's. Shapefiles & KML of the condition data at the 100 foot and segment levels. |
| 6. | ESA Load | <ul style="list-style-type: none"> Load pavement inventory, attributes project limits and inspection data into the ESA software for completion of the analysis. ESA Webex review to adjust parameters, analysis and rehab plan as necessary. | Delivery of client approved ESA. |
| 7. | Pavement Analysis, Budget Development and Report | <ul style="list-style-type: none"> Following the field surveys and data processing, complete the following analysis: <ul style="list-style-type: none"> Present status and PCI report: Excel c/w PCI charts. Fix all needs analysis and budget. Budget driven analysis (\$/year estimate). Level of service analysis (\$ to hit set target). | Delivery of draft analysis, ESA and report as outlined. Final report and shape files – both hard copies (3) and in native, electronic format. |

IMS Budget-Scope Document



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- Funding necessary on an annual basis to ensure an average overall pavement condition of 70, 75, or 80.
 - Assemble the report for review and comment prior to finalizing.
8. Digital Images and Right of Way Asset Development (Sidewalks and Obstructions), and Images
- Process one forward view of HD pavement imagery.
 - Deliver digital images in .jpeg format with an associated geodatabase containing image hyperlinks.
 - Develop asset inventory following attributes defined in the Master Asset List (MAL).
 - All assets are positionally placed in GIS through the utilization of RST imagery, aerial photography and internal GIS toolkits.
9. Project Management
- Provide client with periodic e-mail updates and reports.
 - Meetings to be completed on-site and by conference calls.
 - Complete project administration and invoicing.
- Personal geodatabase of all roadway images
Personal Geodatabase with Sidewalks and Obstructions inventory.
Status reports and invoices

Thank you for your interest in IMS as your pavement management specialists. We will strive to be an asset and extension of the City of Springfield staff and team. If any questions arise please do not hesitate to contact me at (417) 372-7021 or jmyers@imsanalysis.com.

Regards,

IMS Infrastructure Management Services

Jeff Myers, M.S.A.,
Central Region Manager of Client Services

CONSULTANT SERVICES AGREEMENT

REFERENCE ID: 19

This AGREEMENT, effective this 20th day of Sept. 2019, is by and between:

Jackson County, MO
415 E 12th St.
Kansas City, MO 64106

Hereinafter called CLIENT, and

IMS Infrastructure Management Services, L.L.C
1820 W. Drake Drive, Suite 104
Tempe, AZ 85283

Hereinafter called CONSULTANT, who agree as follows:

PART I - RECITALS

CLIENT desires to engage CONSULTANT to provide professional consulting services to complete a comprehensive pavement condition survey for the County of Jackson, MO as described in Section II – Scope of Services, and to render its services in the terms and conditions provided in this agreement.

Both CLIENT and CONSULTANT agree that execution of this AGREEMENT is a material element of the consideration to execute the Services. Additional terms and conditions may be added or changed only by written amendment to this AGREEMENT signed by both parties. In the event CLIENT uses a purchase order or other form of documentation to administer this AGREEMENT, the use of such form shall be for convenience purposes only and any additional or conflicting terms it contains are stricken. This AGREEMENT shall not be assigned by either party without prior written consent of the other party.

In consideration of the rights and obligations hereinafter specified, CLIENT and CONSULTANT agree as follows:

PART II - SCOPE OF SERVICES

The scope of CONSULTANT’s services (“Services”) and project deliverables are described in **Attachment A – Scope of Services**, the contents of which shall be incorporated into this AGREEMENT.

PART III - COMPENSATION

CLIENT shall pay compensation to CONSULTANT for the Services performed under this agreement according to the fee schedule, or unit rate table, presented in **Attachment A – Scope of Services**. If no fees are stated, fees will be according to CONSULTANT’s current fee schedule. Fee schedules are valid for the calendar year in which they are issued.

CONSULTANT may invoice CLIENT not more frequently than monthly and payment is due within 30 days of receipt of invoice. The Invoice shall follow the fee schedule and be based on percentage complete. Documentation in the form of a project status spreadsheet shall be supplied in support of each invoice. No withholdings shall be made. CLIENT shall notify CONSULTANT in writing, at the address above, within 10 business days of the date of the invoice if CLIENT objects to any portion of the charges on the invoice, and shall promptly pay the undisputed portion.

FILED
SEP 20 2019
MARY JO SPINO
COUNTY CLERK

CLIENT shall pay a finance fee/late fee of 1.5% per month, but not exceeding the maximum rate allowed by law, for all unpaid amounts 15 days or older. CLIENT agrees to pay all collection-related costs that CONSULTANT incurs, including attorney fees. CONSULTANT may suspend services for lack of timely payment.

PART IV - PROVISIONS

1. **PERIOD OF SERVICE** - Work shall be initiated upon written authorization from CLIENT or execution of this agreement, and receipt of Jackson County Purchase Order. The contract shall remain in force until the project is completed and notification of completion is submitted by CONSULTANT to CLIENT or December 31st, 2021 – whichever comes first.
2. **WARRANTY** – CONSULTANT warrants to CLIENT that it will perform the services in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions in the same locale. CONSULTANT MAKES NO OTHER WARRANTIES OR GUARANTEES, EXPRESSED OR IMPLIED, RELATING TO CONSULTANT’S SERVICES OR SOFTWARE PROVIDED BY OTHERS, AND CONSULTANT DISCLAIMS ANY IMPLIED WARRANTIES OR WARRANTIES IMPOSED BY LAW, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
3. **CONSEQUENTIAL DAMAGES** – CONSULTANT SHALL NOT BE LIABLE TO CLIENT FOR LOSS OF PROFIT OR REVENUE, LOSS OF USE OR OPPORTUNITY; LOSS OF GOOD WILL; COST OF SUBSTITUTE FACILITIES, OR SERVICES; COST OF CAPITAL OR FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT, PUNITIVE, OR EXEMPLARY DAMAGES.
4. **INSURANCE** - CONSULTANT represents that it now carries, and will continue to carry the following minimum insurance applicable to the project.

| Type of Insurance | Limits Of Liability |
|------------------------------|------------------------------|
| Commercial General Liability | \$1,000,000 (per occurrence) |
| Automobile Liability | \$1,000,000 |
| Workers Compensation | As per applicable state law |


6. **GOVERNING LAW** – The laws of the State of Missouri shall govern the interpretation and enforcement of this contract. Any litigation which arises between the parties shall be initiated and pursued in the Circuit Court in and for Jackson County, State of Missouri.
7. **SEVERABILITY** – Any provision of the AGREEMENT which may be rendered null and void shall not invalidate the remainder of this AGREEMENT to the extent the AGREEMENT is capable of execution.
8. **TERMINATION** - Either party may terminate this AGREEMENT or the Services without cause upon giving the other party ten (10) calendar days written notice. In such case, CONSULTANT shall be paid costs incurred and fees earned to the date of termination.
9. **OWNERSHIP OF DOCUMENTS** – Work product, such as field data, analyses, calculations, notes and other records relating to the project prepared by CONSULTANT shall remain CONSULTANT property. The CLIENT shall have use of the work product and software for the sole benefit of CLIENT with no third party beneficiaries intended. Reliance upon the Services and any work product is not intended for third parties. Files shall be maintained for a period of one (1) year by CONSULTANT.

10. SAFETY - Safe practices are to be considered a priority requirement in the performance of this AGREEMENT. CONSULTANT will comply with the provisions of Federal, State and local health and safety requirements.
11. NON-DISCRIMINATION IN EMPLOYMENT - CONSULTANT agrees and hereby certifies that in providing the services hereunder, it shall not discriminate against any employee or applicant because of race, color, religion, age, sex, or national origin. CONSULTANT shall abide by provisions of all applicable governmental regulations pertaining to non-discrimination.
12. NOTICES -- All notices hereunder materially changing this AGREEMENT must be in writing to the designated CLIENT contact and CONSULTANT project manager.
13. FORCE MAJEURE -- Neither CLIENT nor CONSULTANT shall be considered in default in the performance of its obligations hereunder if such obligations were prevented or delayed by any cause beyond the reasonable control of the party which include, but are not limited to acts of God, labor disputes or civil unrest.
14. ADDITIONAL TERMS - "Pursuant to §285.530.1, RSMo, Vendor assures that it does not knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the State of Missouri and/or Jackson County, and shall affirm, by sworn affidavit and provision of documentation, its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. Further, Vendor shall sign an affidavit, attached hereto and incorporated herein as Exhibit B, affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.
15. ENTIRE AGREEMENT - Entire Agreement" includes the RFP, the consultant's response to the RFP and this Agreement.


PART V - SIGNATURES

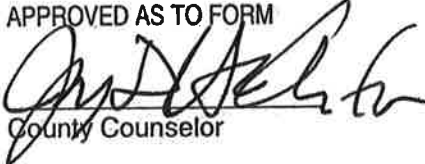
The parties have caused this AGREEMENT to be executed in duplicate counterparts, each of which shall be considered as an original by their duly authorized offices.

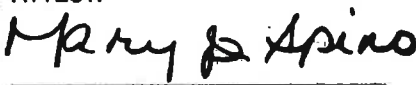
CLIENT: Jackson County, MO

By:  Signature Director of Finance Title
Bob Crutcher Printed Name 9-5-2019 Date

CONSULTANT: IMS INFRASTRUCTURE MANAGEMENT SERVICES, LLC

By:  Signature Principal Title
Derek Turner Printed Name 9/16/2019 Date

APPROVED AS TO FORM

 County Counselor

ATTEST:

 Clerk of the County Legislature

Attachment A: Scope of Services

The detailed fee range presented below is based on the City's scope of services as defined in the request for proposal and the IMS work plan. The fee range represents a realistic budget to complete the work and will be refined further during scope discussions with City staff.


Jackson County Missouri

| Task | Activity | Quant | Units | Unit Rate | Total |
|---------------------------------------|-----------------------------------------------------------------------|-------|-------|-----------------------------|--------------------|
| Project Initiation | | | | | |
| 1 | Project Initiation & Project Setup | 1 | LS | \$3,000.00 | \$3,000.00 |
| 2 | Network Referencing, Mapping Services & GIS Linkage | 260 | T-Mi | \$6.00 | \$1,560.00 |
| Field Surveys | | | | | |
| 3 | RST Mobilization/Calibration | 1 | LS | \$3,000.00 | \$3,000.00 |
| 4 | RST Field Data Collection | 260 | T-Mi | \$70.00 | \$18,200.00 |
| Data Management | | | | | |
| 5 | PCI Data QA/QC, Processing & Format | 260 | T-Mi | \$7.00 | \$1,820.00 |
| 6 | Provision of HD Digital Imagery @ 20-25 foot Intervals (Per View) | 260 | T-Mi | \$14.00 | \$3,640.00 |
| 7 | Pavement Analysis, ESA Spreadsheet & Final Pavement Management Report | 1 | LS | \$7,000.00 | \$7,000.00 |
| | a. Pavement Analysis, Budget Model Development, & 5-Year Rehab Plan | | | Included in Base Activities | |
| | b. Customizable Prioritization & Cost-Benefit Analysis Configuration | | | Included in Base Activities | |
| | c. Full Integration & ESA Spreadsheet Training | | | Included in Base Activities | |
| 8 | Project Management | 1 | LS | \$1,147.00 | \$1,147.00 |
| 9 | ESA/GIS Autosync | 1 | LS | \$6,000.00 | \$6,000.00 |
| 10 | GIS Clean-Up Services | 12 | HR | \$175.00 | \$2,100.00 |
| Project Total (not to exceed): | | | | | \$47,467.00 |

REVENUE CERTIFICATE

I hereby certify that there is a balance otherwise unencumbered to the credit of the appropriation to which this contract is chargeable, and a cash balance otherwise unencumbered in the treasury from which payment is to be made, each sufficient to meet the obligation of \$48,000.00 which is hereby authorized.

9-5-2019
Date


Director of Finance and Purchasing
Account No. 004-1506-56080
15062019007 LA





Infrastructure Management Services

IMS Infrastructure Management Services
1820 W Drake Dr Ste. 104 Tempe, AZ 85283
Phone (480) 839-4347 Fax: (480) 839-4348
www.imsanalysis.com

June 11th, 2019

Office of the Jackson County Purchasing Department
Room G-1, Ground Floor, Jackson County Courthouse
415 East 12th Street
Kansas City, Missouri 64106

Reference: "Pavement Condition Assessment and Five-Year Pavement Maintenance Program"

Dear Evaluation Committee Members:

IMS Infrastructure Management Services, LLC is pleased to submit our pricing proposal for the Jackson County project. The following pages document the requested tasks. The fee structure is presented with unit base costs where necessary along with mileage rates. All pricing is exclusive of any County, State or Federal taxes, levies or duties. These fees are based on the IMS work plan and deliverables as presented in our Technical Proposal.

We want to thank you for considering the IMS team as a viable solution for your pavement management program. Based on careful review of the intended Jackson County project scope, we are confident that we can exceed the County's expectations in a cost effective and time efficient manner that would provide a substantial savings to each agency. Thank you for your time and consideration.

Sincerely,

IMS Infrastructure Management Services

A handwritten signature in black ink, appearing to read "Jeff Myers", is written over a circular stamp or seal.

Jeff Myers
Client Services Manager

INTRODUCTORY LETTER

Office of the Jackson County Purchasing Department
Room G-1, Ground Floor, Jackson County Courthouse
415 East 12th Street
Kansas City, Missouri 64106

Reference: "Pavement Condition Assessment and Five-Year Pavement Maintenance Program"

Dear Evaluation Committee:

IMS Infrastructure Management Services is pleased to submit this proposal regarding the above referenced project to Jackson County. With over 30 years of pavement and asset management experience, we have become international leaders in the provision of automated data collection methodologies and software configuration. With our sole focus on pavement and asset management services, Jackson County Staff will acquire **quality** data, exemplary **service**, and **reliability** that define our commitment. This level of quality and commitment has resulted in IMS routinely traveling across the United States and Canada to complete projects. For this project, we will have a Project Manager in the State of Missouri. We believe that having a local Project Manager will be an asset to the County.

The official contact person authorized to negotiate or answer questions regarding the IMS proposal is a local resident of Springfield, Missouri:

Jeff Myers, M.S.A. – Manager of Client Services
IMS Infrastructure Management Services, LLC
2004 W Canterbury, Springfield, MO 65810
Office: (480) 839-4347, Direct: (417) 372-7021, Fax: (480) 839-4348
Email: jmyers@imsanalysis.com

We want to thank you for the opportunity to assist Jackson County with its pavement management needs. Based on careful review of the project scope, we are confident that we can provide the County with the requested services in a cost effective and time efficient manner that will provide a return of substantial savings. Thank you for your time and consideration.

Regards,

IMS Infrastructure Management Services



Jeff Myers
Client Services Manager

1.0 FIRM QUALIFICATIONS AND EXPERIENCE

1.1 EXECUTIVE SUMMARY

IMS Infrastructure Management Services is the premier pavement and right-of-way asset management firm in the Midwest. We have completed projects in Bridgeton, Branson, Springfield, Creve Coeur, Kirksville, St. Charles, MO; Leawood, Wyandotte County, KS; and many others listed throughout this proposal. With 50-60 pavement management assignments completed annually, we stand second to none in our ability to establish cost effective maintenance management programs using industry standard deliverable formats such as Interactive Excel Spreadsheets, GIS geodatabases, simple to use Google Earth KML mapping files, and even 3rd party pavement management systems such as CarteGraph, MicroPAVER, Lucity, and many others.



The primary objective of this project is to provide the County with the tools, skills, and information to manage their roadway network in the most cost effective manner. To accomplish this goal, IMS will conduct automated field surveys utilizing **ASTM D6433** protocols (U.S. Army Corps of Engineers) that will provide a solid understanding of the status and needs of the roadway network. The data can then be harnessed to develop comprehensive multiple-year street rehabilitation plans that optimize pavement quality and minimize annual expenditures.

While we understand the County has used Cartegraph in the past, we recognize that not all agencies may find value in utilizing a dedicated pavement management program that can be difficult to use. As such, the base scope of this proposal will focus on an easy to use, but highly engineered, Interactive Excel Spreadsheet (ESA – Easy Street Analysis) that utilizes the core metrics of any good pavement management system such as industry standard performance curves, **ASTM D6433** distress protocols (ASTM D6433), custom prioritization, and cost benefit optimization. There is no “one-size-fits-all” when it comes to pavement management programs and IMS can assist the County and participating agencies in the selection of an alternative software solution if desired. In addition, if the County and participating municipalities wish to retain the existing Cartegraph program, IMS can complete a full Cartegraph update that includes software update (if needed), data integration, and training.

This proposal will highlight the following activities:

- The IMS team's objective and automated approach to **ASTM D6433** data collection.
- Implementation of the highly engineered and easy to use Easy Street Analysis (ESA) “interactive” software solution. The idea is to simplify pavement management for the end user.
- Collaboration with agency staff and an iterative analysis process designed to fine-tune the results to meet specific level of service needs for each participating agency.
- Development of a comprehensive 5-year rehabilitation plan that is flexible enough to accommodate innovative rehabilitation strategies and local priorities as they relate to level of service.

1.2 COMPANY PROFILE

IMS Infrastructure Management Services is a pavement management-consulting firm with over 30 years of direct experience in the industry and we are the premier automated pavement management firm in the United States. As a professional engineering firm that is 100% dedicated to pavement and asset management, our ability to perform the work goes hand-in-hand with our philosophy on project ownership. Every project is assigned a team of dedicated professionals, with the core group comprised of a Project Principal, Project Engineer, and Client Services Manager. We can ensure successful project ownership because each member of the IMS team understands who is accountable for each phase of the project.



Since our inception in 1985, IMS has progressively developed new technologies together with real-world software applications to become a recognized international leader in the field of pavement and infrastructure management. Our software solutions provide the tools required to meet the complex challenges within modern urban and rural environments.

IMS completes 50 to 60 pavement and asset management projects across the U.S. annually and has served as the pavement management firm for the nearby agencies of Bridgeton, Branson, Springfield, Creve Coeur, Kirksville, St. Charles, Missouri; Hutchinson, Hays, Bonner Springs, Leawood, Wyandotte County, Kansas; Broken Arrow, Edmond, Ada, and Stillwater, Oklahoma. IMS takes pride in performing quality work for each client to build long-term partnerships. Our team is comprised of 35 employees, broken down as follows: 12 Staff Professionals, 9 Support Personnel, and 14 Technicians.

A brief history of IMS is as follows:

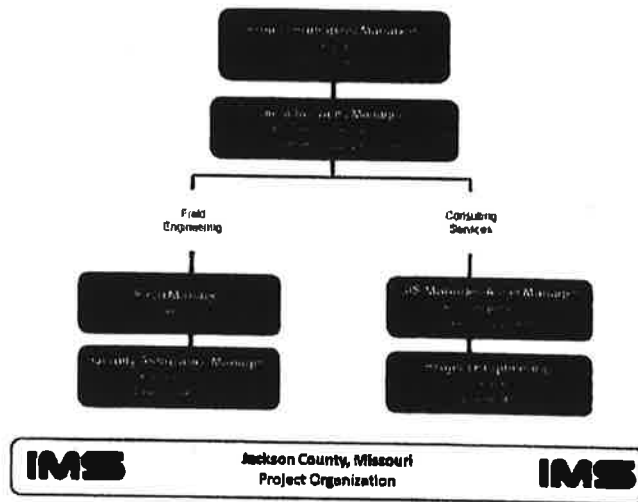


Since 2004, IMS has completed more than 800 pavement management assignments for government agencies and private-sector companies throughout North America. IMS achievements include:

- Certified for **ASTM D6433** data collection and participation in *ASTM sub-committee E1741* and *TRB subcommittee AFD20* on pavement monitoring and valuation.
- 800 City and County agencies plus 25 large-scale public works departments.
- Ten state agencies, DOT's, MPO's and COG's, and transportation authorities.
- Collected data for more than 15 different software platforms, ranging from our own proprietary systems, to 3rd party programs including Cartegraph, PAVER, Lucity, Cityworks, and others.
- Developed the data collection tools that set the standard for comprehensive automated and objective surveys.

1.3 IMS TEAM ORGANIZATION AND LEADERSHIP

The IMS team is built around a core group of key project members that stay with the project from inception through to delivery of the final results. It is where decisions are assessed, implemented, and follow-up completed. The project will be led by Project Principal, Stephen Smith, and includes multiple registered professional engineers. The core team, led by Stephen Smith, P.E. and Mark Kramer, P.E., Principals, also includes David Butler, P.E. as the Quality Assurance Manager, Zac Thomason as the Project Director, and Springfield, Missouri resident Jeff Myers as the Client



Services Manager. The project Principal will be available for real time communication, and in the chance that he cannot be reached, the Customer Services Manager will be available to assist wherever necessary. IMS frequently conducts training through WebEx or onsite for all user groups.

The team is structured into two streams that follow the logical work activities and flow of the project. Each work stream is headed by a specialist in their respective field of practice. For this assignment, activities relating to the acquisition and quality of field data are undertaken and managed by David Butler. David was selected for this role due to his 250,000 miles and over 30 years of technical data management experience. John Day will coordinate the RST field program and implement the initial data processing preparations. Marty Shaeffer will manage the GIS linkage and optional activities such as asset inventories and image deliverables. Roy Barkman, P.E. and David Butler, P.E. will manage the post-processing routines, pavement condition data formatting, and verification programs.

We purposefully separated the field surveys from the data management and consulting functions in order to ensure the continual flow of data from the field, through post processing, and then on to the client. We believe that the person who collects the data cannot be the same one who validates the data.

The entire team will operate under the direction of Principal Engineers Stephen Smith and Mark Kramer. This project organization has been intact at IMS for over 15 years, providing a team approach that is proven and effective in delivering customized pavement management programs. The IMS team is organized and based on a few mission critical items:

- Nearly 100 years of combined engineering and project management experience with a focus on pavement and right-of-way asset data collection projects. IMS staff has experience in roadway design, construction, municipal engineering and pavement analysis puts him in a strong position to develop real world solutions and budgets.
- IMS staff understands the need and constraints of the modern public agency. Our knowledge of industry software modules, their strengths and weaknesses, will provide the County with a unique perspective on the implementation of a Pavement Management System.

1.4 TECHNICAL STAFF QUALIFICATIONS

The project roles, qualifications, and responsibilities of the key team members are highlighted and summarized below.

Team Member

Project Role & Experience

Stephen Smith, P.E.

Project Principal

Summary:

18 Years with IMS

Automated Data: Yes

Pavement Management: Yes

Software Evaluation: Yes

ROW Assets: Yes

Software Implementation: Yes

P.E. in 3 States

Responsible for ensuring technical resources are available for the data collection and processing, and then directly involved with the pavement analysis and reporting. Stephen will be integral throughout the analysis and reporting phase. Stephen will also ensure that the project remains on time and that the final report is reviewed with County staff.

- *B.S. in Civil Engineering, over 30 years engineering experience.*
- *P.E. in Arizona, Delaware and P.Eng. in Alberta and Saskatchewan.*
- *18 years specializing in pavement and right of way asset management for cities and counties.*
- *In excess of 100 pavement and right of way asset management and implementation projects in the last 5 years. Most involve development of inventories, GIS integration, analysis and reporting, and asset management systems.*
- *In excess of 300,000 miles of data collection and QA/QC using automated, manual and sampling technologies.*

Recent projects include: Branson, Springfield, Kirksville, & Creve Coeur, MO; Bonner Springs, Leawood, Hutchinson, Manhattan, Wyandotte County & Hays KS; Oklahoma County, Broken Arrow, Norman, Bartlesville, Ada & Edmond, OK; Eules, Pearland, Huntsville, Flower Mound

David Butler, P.E.

Sr. Engineer

Quality Assurance Manager

Summary:

32 Years with IMS

Automated Data: Yes

Pavement Management: Yes

Software Evaluation: Yes

ROW Assets: Yes

Software Implementation: Yes

P.E. in 7 States

David is responsible for ensuring the prepared inventory and processed pavement condition data meets IMS's rigorous QA standards. He works closely with the Project Engineer to ensure the data meets the deliverable requirements. Should the County select to perform sub-grade data collection, he will implement the QA/QC process for the surveys.

- *B.S. in Civil Engineering, over 30 years engineering experience.*
- *Over 25 years specializing in pavement and right of way asset condition surveys, software implementation, analysis, and training.*
- *Data collection, inspection and QA/QC of well over 200,000 miles of roadways in all regions of the country.*
- *Participation in ASTM sub-committee E1741, TRB sub-committee AFD20 on pavement monitoring, valuation.*

Recent projects include: Branson, Springfield, Kirksville, & Creve Coeur, MO; Bonner Springs, Leawood, Hutchinson, Manhattan, Wyandotte County & Hays KS; Oklahoma County, Broken Arrow, Norman, Bartlesville, Ada & Edmond, OK; Pearland, Huntsville, Flower Mound, Denton & Weatherford, TX.

Marty Shaeffer, P.E.

GIS & ROW Manager

Summary:

12 Years with IMS

3rd Party Software: Yes

GIS: Yes

Software Evaluation: Yes

ROW Assets: Yes

Marty is a professional engineer who has spent the last 17 years dedicated to GIS technology. He is responsible for ensuring accurate linkage of the IMS data to the County's existing GIS and works closely with the Project Engineer. Marty also facilitates the processing of RST imagery and the development of image deliverables and ROW asset inventories.

- *B.S. in Civil Engineering, 27 years engineering experience.*
- *15+ years specializing in GIS mapping.*
- *P.E. in California, New Mexico, & Arizona.*
- *Registered AutoCAD Developer and member of the American Society of Civil Engineers.*

Recent projects include: Branson, Springfield, Kirksville, & Creve Coeur, MO; Bonner Springs, Hutchinson, Manhattan, Wyandotte County & Hays KS

Roy Barkman, P.E.

Project Engineer

Summary:

6 Years with IMS

3rd Party Software: Yes

Automated Data: Yes

Pavement Management: Yes

Software Evaluation: Yes

ROW Assets: Yes

Roy will be responsible for ensuring the facilitation of data throughout the entire project. His responsibilities begin with ensuring accurate network referencing and end with the processing of raw field data into meaningful results.

- *B.S. in Civil Engineering*
- *7+ years of municipal and private firm experience focused on asset management, roadway design, and land development*
- *P.E. in Arizona*

Recent projects include: Branson, Springfield, Kirksville, & Creve Coeur, MO; Bonner Springs, Hutchinson, Manhattan, Wyandotte County & Hays KS

Jeff Myers, M.S.A.

Client Services Manager

Summary:

3rd Party Software: Yes

Automated Data: Yes

Pavement Management: Yes

Software Evaluation: Yes

Jeff is responsible for overall project and client management activities. He develops the project scope, schedule, team, and ensures the scope is adhered to throughout the project. Jeff works very closely with the Project Principal and is considered a primary point of contact for our clients.

- *Master's Accounting, University of Phoenix, 2011 (Magna Cum Laude)*
- *BS Economics, Missouri State University*
- *CFM (Certified Financial Manager), Regan School of Business*

Recent projects include: Andover and Derby, KS. Calina, Denton, Denton County, Beaumont, TX; Lincoln County, SD; Fayetteville, AR;

Zac Thomason, M.B.A.

Client Services Manager

Summary:

12 Years with IMS

3rd Party Software: Yes

Automated Data: Yes

Pavement Management: Yes

ROW Assets: Yes

Zac is responsible for overall project and client management activities. He develops the project scope, schedule, team, and ensures the scope is adhered to throughout the project. Zac works very closely with the Project Principal and is considered a primary point of contact for our clients.

- *B.S. in Global Business from Arizona State University*
- *Master's in Business Administration*
- *12+ years of project management experience in the engineering industry.*
- *Has led over 150 successful pavement management assignments.*

Recent projects include: Branson, Springfield, Kirksville, & Creve Coeur, MO; Bonner Springs, Leawood, Hutchinson, KS;

1.5 PROJECT PROFILES AND REFERENCES

With over 30 years of dedicated pavement management experience, IMS as an organization has completed similar assignments all across the United States. Since 2004 alone, IMS has completed over 800 pavement management assignments. Some of our local focus in Missouri and Kansas has been with Kirksville, Creve Coeur, Bridgeton, St. Charles, Branson, Springfield, Wyandotte County, Bonner Springs, Hutchinson, Leawood, and many others. In addition, IMS was recently awarded a pavement management implementation assignment in Fayetteville, Arkansas.

Our philosophy is based on the provision of quality pavement condition data for the implementation of multiyear pavement management plans. IMS serves as the dedicated pavement and asset management firm for municipalities large (Atlanta, GA) and small (Bonner Springs, KS). Presented below are a few projects illustrating IMS' capabilities to implement and update comprehensive pavement management systems of a relative size.



City of Springfield, MO: In 2016, IMS and the City of Springfield teamed to complete a pavement management program update for the City's network. IMS performed a pavement condition analysis covering the City's 1040 miles of roadways. IMS mobilized the Laser RST to collect ASTM D6433 condition data to return to City staff for their analysis efforts. IMS teamed up with the City again in 2017, and is in the process of completing a full sidewalk condition assessment project for the entirety of the City's 700 mile network.

Wyandotte County, KS: Awarded to IMS in 2017, the Wyandotte County scope of services was developed to include data collection and the delivery into their Lucity application. In 2017, IMS mobilized the Laser RST to survey all of the County's roadways, approximately 1,902 linear miles. The IMS team performed a comprehensive pavement and asset management implementation program that includes pavement data collection, Lucity integration, GIS/Lucity clean up services, pavement analysis modeling, development of a 5-year pavement analysis, and substantial Right of Way asset development.

City and County of Denver, CO: In 2013, IMS teamed with our software partner, Deighton & Associates, for the completion of pavement condition ratings for the City's entire roadway network, consisting of 645 miles. IMS collected the data and delivered the results to Deighton for load into the City's pavement management module. Digital images were also delivered to the City. In 2107, IMS was selected to expand data collection for the County to 2,550 miles, again providing images as well as a final report detailing the findings of the survey.

Additional Regional projects recently performed by IMS include:

- Branson, MO
- Bridgeton, MO
- St. Charles, MO
- Hutchinson, KS
- Wyandotte County, KS
- Derby, KS
- Johnson County, KS
- Fayetteville, AR
- Edmond, OK
- Ada, OK
- Enid, OK
- Stillwater, OK
- Oklahoma County, OK
- Guymon, OK
- Shawnee, OK

References

City of Kirksville, MO (2016)

Contact: Ray Sandstrom, Street Supervisor

Email: rsandstrom@kirksvillecity.com

Phone: (660) 988-4325

In 2015, IMS partnered with the City of Kirksville to perform a pavement data collection project. IMS surveyed approximately 129 test miles for the City using the Laser RST. In addition to the data collection, our team also provided them with a subsurface analysis of their pavement strength; this was completed using our Dynaflect Device. After completion of the data collection and subsurface analysis, IMS provided the city with a comprehensive and robust pavement management report and analysis. The project was completed and delivered into the Interactive Spreadsheet, ESA. IMS also integrated drainage into the 5-year rehabilitation plan using City input.

City of Branson, MO (2015)

Contact: Keith Francis, Public Works Director

Email: kfrancis@bransonmo.gov

Phone: (417) 243-2727

In 2015, the City of Branson selected IMS for a pavement distress survey of approximately 142 miles of roadway. IMS performed data collection with the laser RST as well as sub-grade testing with the deflectometer. Roadway geometrics, curb and gutter assessment, right-of-way asset data, an ADA ramp inventory, and forward view imagery at 25-foot intervals was delivered and fully integrated with their GIS upon completion of the data processing phase of the project. IMS has loaded all of the City's pavement data into their Easy Street Analysis spreadsheet.

City of Bridgeton, MO (2017)

Contact: Robert Gunn, P.E., Director of Public Works

Email: rgunn@bridgetonmo.com

Phone: (314) 739-3456

In 2017, Bridgeton selected IMS to implement a pavement management program. IMS surveyed the City's entire pavement network resulting in 75 test miles driven by the Laser RST, with 25 miles of deflection testing using their Dynaflect. In addition to developing the pavement condition inventory, they delivered HD digital images every 25', as well as developing an inventory of ADA ramps. IMS delivered an analysis and report, and gave a council presentation. After the field surveys were completed, the data was processed and formatted for loading into the IMS Easy Street Analysis application. The data was linked to the City's GIS and analyzed by IMS engineers. IMS staff then performed software training.

City of Creve Coeur, MO (2015)

Contact: Matt Wohlberg, PE.

Email: mwohlberg@ci.creve-coeur.mo.us

Phone: (314) 872-2505

In 2015, IMS was chosen to be Creve Coeur's dedicated pavement management firm. IMS mobilized our Laser RST to perform a pavement distress survey on approximately 98 miles of roadway. A Dynaflect detected deflection data for a pavement structure analysis on 17 miles of roadway. The pavement distress data was collected, processed, and formatted specifically for each City's existing Lucity pavement management software. Upon completion of the data processing, GIS linkage, and load to Lucity, IMS completed a detailed pavement management analysis, a report for the City staff to review, and also delivered a council presentation to the City.

2.0 IMS APPROACH AND METHODOLOGY

2.1 UNDERSTANDING THE SCOPE OF THIS ASSIGNMENT

Street Network Inventory & GIS Integration – The Jackson County street network consists of 218 centerline miles of roadway and IMS will perform a linear pavement distress survey on 100% of the paved roadway network length. For the Jackson County assignment, the Laser RST will survey all 2 lane roadways in a single pass test and two pass test any roadways greater than or equal to 4-lanes in an effort to capture adequate right of way imagery, resulting in 256 survey miles.

IMS will begin the project by adopting the County's existing pavement database (as available) and GIS in an effort to prepare the survey inventory for field data collection. New streets will be added and the County's pavement inventory will be reviewed to ensure it meets pavement management requirements. If needed, IMS can also develop the network wide segmentation on a logical intersection-to-intersection basis. The IMS surveys are **tightly coupled** with the County's existing GIS environment resulting in a seamless transition of data that is linked to a unique identifier in the County's GIS.

Objective Pavement Distress Survey – *IMS is unique to the industry, as an objective and repeatable ASTM D6433 pavement data collection effort will be completed.* Instead of using the subjective feet on ground or windshield sampling method, all data will be collected continuously and recorded in 100-foot intervals in the form of a detailed database complete with GPS coordinates. The detailed data will then be summarized at the segment level (intersection-to-intersection) to develop the pavement distress index for each roadway segment.

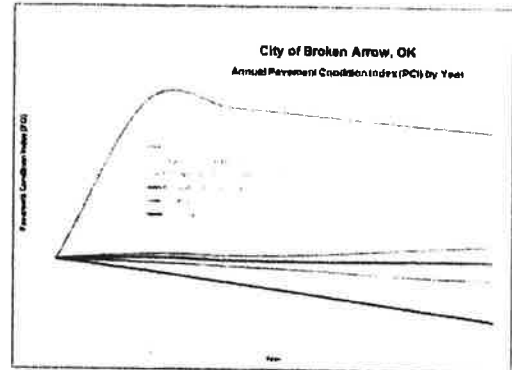
Advanced Technology – The laser camera array (LCA) contains 11 lasers capable of collecting automated pavement condition data in the form of roughness to International Roughness Index (IRI) standards, dual wheel path rutting, transverse cracking, block cracking, alligator cracking and texture. The Direct Digital Condition Rating System (DDCRS) is a touch screen tablet that allows the user to define what information (distresses, attributes, & asset information) will be collected and how it will be quantified.

HD Video – IMS can utilize up to seven GPS referenced HD camera views (1920x1080) for our QA/QC program, ROW asset inventory development, virtual drives, and/or other image deliverables. For the Jackson County project, IMS suggests a minimum of four HD cameras that will be proofed out prior to data collection. The views can include the Center Forward, Passenger Front, and Rear Adjacent ROW, and Rear Downward views that can be utilized by the Project Engineer during the IMS QA/QC program. At a minimum, these 4 views will be processed in 20 – 25 foot intervals and linked to GIS in the form of a Personal Geodatabase that will be delivered to the County. Additional views can be added at the discretion of County staff as well.

Data Processing, Formatting, and County Review – We will deliver the condition data to County staff into an easy to navigate Excel spreadsheet, complete with graphs and descriptive terms such as Good/Fair/Poor. The detailed PCI extent and severity distress data is also aggregated into an easy to understand 0-10 index to assist in County review. *The condition data is delivered as a Personal Geodatabase, a series of shape files, and KMZ files to ensure County staff comfort with the data outputs prior to the analysis.*

Pavement Analysis Configuration – While the parameters of the pavement analysis are largely driven by the County needs and survey data, the focus of this project is to develop a comprehensive multi-year rehabilitation plan that targets the County of Jackson maintained roadways, allowing County staff to prioritize roadways based on the need and priority. This function aids in allocating the correct funds to the streets that need rehabilitation the most.

A solid pavement management program will allow the rehabilitation plan to be prioritized based on County priorities as they relate to functional classification, pavement type, structural adequacy, and geography. The ability to also utilize deflection data and/or the sum of load associated surface defects (alligator, longitudinal, and edge cracking; rutting, distortions, and patching/potholes) for the development of the structural index (SI) is also beneficial. *In addition, the deterioration curves should be modeled for Jackson County with the integration of critical set points that catch roadways before they fall into a more expensive*



treatment category. This is how we introduce cost of deferment into municipal optimization techniques. While the parameters described above can be completed by the IMS Interactive Spreadsheet (ESA) and select 3rd party applications, they cannot be adopted by applications such as MicroPAVER and/or StreetSaver which rely heavily on worst-first and scheduled activity prioritization.

Each participating agency will receive their very own copy of the engineered ESA software solution and the rehabilitation strategy triggers will be customized for each agency as well. The ESA interactive spreadsheet is an open architecture solution that can evolve with agency priorities. The idea is to eliminate the rigid black box nature of many pavement management programs.

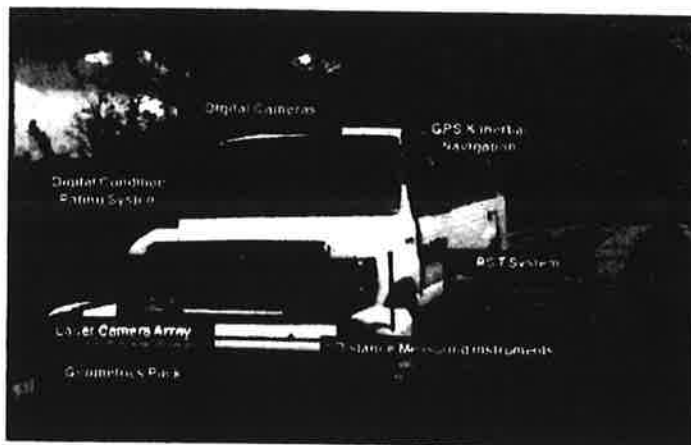
Optional Cartograph Data Load/Integration – While IMS is proposing the detailed pavement condition data will be loaded to Easy Street Analysis for delivery to the City, IMS has the experience and capability to deliver the data into the County's Cartograph application as well. IMS has the ability to enhance upon the typical Cartograph analysis through the integration of roughness in the form of IRI, structural integrity (using deflection data or the presence of load associated distresses), and project development ranging from an Onstreet approach to a neighborhood plan based on spatial efficiency and geography.

Optional Report & Council Presentation – With the analysis complete and approved by County staff, IMS will aggregate the information into a bound report that reviews the concepts of pavement management, PCI calculations, condition results, network value, operating parameters of the analysis, budget scenarios, and multi-year pavement management reports. The analysis and report will go through several iterations of review before being finalized and presented to County staff.

IMS can also provide an onsite council presentation/ workshop to educate elected officials on the benefits of pavement management and preventative maintenance. In addition, an IMS presentation reviews the results of the survey in an easy to understand manner such that all attendees can follow the logic of the project without having to be an expert. The idea is to simplify pavement management, not make it needlessly complicated and difficult to understand.

2.2 OBJECTIVE ASTM D6433 PAVEMENT DISTRESS ACQUISITION

The IMS fleet of pavement performance equipment includes four Laser Road Surface Testers, two Dynaflect Devices, and three Sidewalk Surface Testers. For this survey, we propose to use one Laser Road Surface Tester (RST) enhanced with HD digital imagery and GPS capabilities. The RST, with its 11 laser sensors is capable of collecting a full array of pavement condition data complete with high accuracy GPS coordinates and multiple view digital images for both rigid



and flexible pavements (in real time), as it traverses the roadway. An integrated Digital Condition Rating Subsystem supplements the RST data for additional distress data elements, quality assurance and inventory information. Specialized data processing, using GIS as its backbone, allows the pavement data to be quickly checked for completeness and quality.

The main components of the enhanced RST are:

- A transducer bar with an array of 11 laser cameras, rate gyroscopes, inclinometers and accelerometers to measure pavement roughness, rutting, cracking, and geometrics.
- Touchscreen DDCRS that is customized to collect a variety of roadway attributes and extent-severity based pavement distresses through trained operator input.
- Up to 7 HD digital cameras can be mounted for forward, side, downward, and right-of-way views.
- Ability to collect dual wheel path roughness to International Roughness Index (IRI) standards.
- High accuracy Global Positioning System (GPS) receiver with inertial navigation for geo-locating of pavement and asset information with excellent accuracy.
- Dual distance measuring instruments to measure linear distances to within +/- 0.5%.
- Built-in software and on-board processors to develop roadway inventories, time code integration, and system monitors.

The Laser RST travels at the posted speed limit and thus does not affect the free flow of traffic. This is important as it allows IMS to:

- Collect data in a timely fashion without having to trade-off accuracy for production.
- Work from a safe, protected environment without risk to the data collectors.
- Eliminate the need to implement traffic control, close lanes or attempt to collect the data from the sidewalk or dodge traffic.
- Collect, validate, and safeguard large volumes of data without the need for transposing data from portable data collection units or paper.

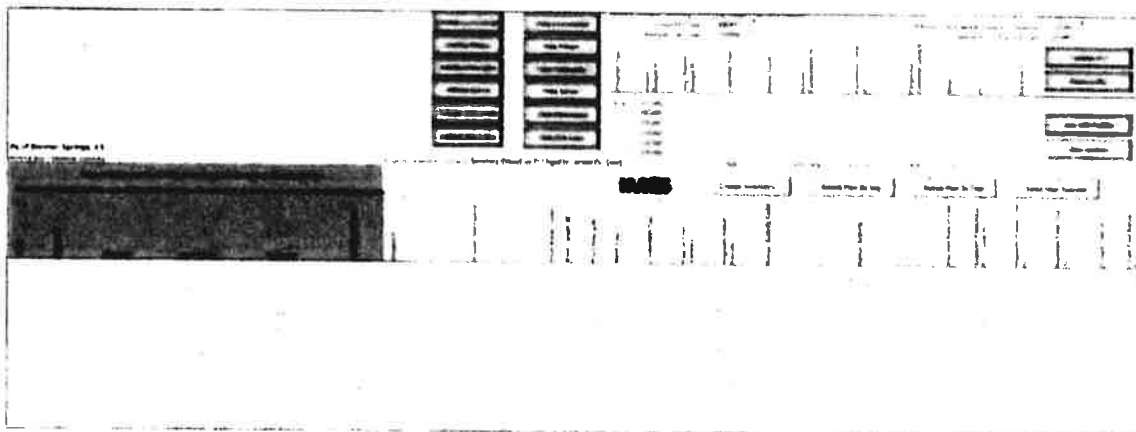
The Laser Camera Array (LCA) also automatically collects transverse cracking, block cracking, alligator cracking, distortions, roughness, geometrics, and texture. The laser camera technology automatically detects cracks and minute variances in the pavement surface. Thus, the LCA greatly diminishes the subjective nature of PCI data collection performed by image-based surveys.

2.3 EASY STREET ANALYSIS (ESA) SOFTWARE ALTERNATIVE

For this assignment, it is imperative that County staff have access to the pavement condition and analysis results without having to become software experts. While IMS is a leading expert with most 3rd party pavement management applications (i.e. CarteGraph, PAVER, Lucity, & many others) as mentioned in previous sections, we have engineered a robust and easy to use interactive Excel spreadsheet that utilizes the core metrics of any great pavement management system such as the ability to prioritize and optimize the multi-year plans. While the IMS base scope includes the supply and training of the Easy Street Analysis (ESA) software, IMS is also well versed with Cartegraph software data collection projects should the County prefer the legacy application.

The ESA spreadsheet will be programmed to develop a multi-year maintenance and rehabilitation plan using "cost of deferral" as a rehabilitation candidate selection constraint in an effort to introduce cost-benefit techniques into the County's pavement management plan. In addition, the ESA spreadsheet will have referenced deterioration curves for each functional classification, pavement type, and even pavement strength rating. The power of having the data in such an open architecture fashion allows the County to utilize 3rd party software in the future if desired. The spreadsheet will also contain a full suite of maintenance and rehabilitation techniques, unit rates, and associated PCI resets. The parameters of the analysis (Priority Weighting Factors) can also be modified and reprioritized on the fly. This will allow the County's data to evolve with the priorities of elected officials and department staff. Programmed priority weighting factors include functional classification, pavement type, and pavement strength while actual candidate selection is based on the incremental cost of deferral.

As seen in the image below, the analysis data in the spreadsheet is supplemented with many cells highlighted in yellow. The yellow highlighted cells simply indicate that they are "HOT" and can be modified by the end user. Two of the yellow cells shown below represent the Annual Budget and the Project ID. The Annual Budget cell can be modified with a new budget and the 5-year plan will automatically re-prioritize on the fly. While IMS will have already aggregated the County's segments (intersection-to-intersection) into viable projects (multiple segments strung together to form a logical project), the user has the ability to aggregate additional segments into a project or even remove a segment from a project without having to become a software expert.



ESA Functionality: Project Completion and PCI Overrides

The spreadsheet also allows an agency to re-fresh the 5-year plan by entering the maintenance and rehabilitation work completed. As seen in the image below, the spreadsheet is supplemented with "PCI Override" functionality. When work is completed on a particular segment, the user simply inserts the override PCI value along with a date. The spreadsheet then removes the segment from the 5-year plan and updates all referenced network PCI averages.

Pavement Condition Summary

| | | | | | | | | | | Today: | 3/30/2015 |
|------------------------------|----------------------|--------------------------------|-----------------|-----------------|------------------|--------------------------------|------------------------------------|--------------|-------------------|----------------------|-----------|
| | | | | | | | | | | Current Network PCI: | 74 |
| Surface Distress Index (SDI) | Roughness Index (RI) | Pavement Condition Index (PCI) | PCI Survey Date | Strength Rating | Condition Rating | Load Associated Deducts (LADD) | Non-Load Associated Deducts (NLAD) | PCI Override | PCI Override Date | Current PCI | |
| 74 | 53 | 67 | 6/1/2014 | MOD | Good | 0 | 0 | | | 66 | |
| 55 | 63 | 57 | 6/1/2014 | MOD | Fair | 27 | 18 | | | 55 | |
| 70 | 63 | 68 | 6/1/2014 | MOD | Good | 19 | 10 | | | 66 | |

Other features of the IMS Easy Street Analysis spreadsheet are as follows:

- Red triangle tips that trigger a dialogue box explaining cell contents.
- Ability to add new road segments and attributes on the fly.
- Modifiable distress indices for County field inspections.
- Input work completed and override segment level PCI scores.
- Prioritize by neighborhoods, zones, or districts.
- Ability to modify project lengths – includes aggregating and splits.
- Commit projects and force "Must Do's" or "Must Never Do".
- Program varying annual budgets over a 5-year horizon.
- Commit a percentage of the budget to surface treatments if desired.
- Automated rehab plan prioritization and optimization.
- Macros that automatically sort and filter simple rehab and inventory lists.
- Ability to sync the spreadsheet with the Data Viewer through a .CSV file export.

While the spreadsheet is not meant to replace asset management systems, it is a comprehensive open architecture system, that is highly customizable pavement management program. However, if an enterprise asset management system is still desired, IMS can assess all other available 3rd party solutions and assist County staff with selection.

2.4 IMS PAVEMENT ANALYSIS & MULTI-YEAR REPORT

Immediately following the completion of the field surveys, IMS will begin processing the pavement distress severity and extent scores in an effort to develop the Pavement Condition Index (PCI) for each roadway segment. The condition results are analyzed by a team of IMS engineers, who then develop the County's 5-year pavement management rehabilitation plan. This section provides a brief summary of the functionality of an IMS enhanced analysis in order to emphasize our implementation expertise as well as the abilities and constraints within a pavement analysis.

The pavement analysis operating parameters described within this section will be delivered in an easy to understand Interactive Excel spreadsheet including the segment PCI data, pavement deterioration curves, triggers (priority weight factors), and the prioritized 5-year plan. The result is an optimized 5-year plan that is open sourced and can easily be managed by Jackson County staff. Select pavement management systems can also be configured using the analysis parameters described below and can be discussed as alternative options if desired by the County.

An unlimited number of pavement maintenance and rehabilitation strategies can be defined within the Easy Street Analysis (ESA) spreadsheet. An analysis is then run, incorporating the performance curves, set points, filter criteria, and rehab alternatives to identify the overall need in terms of rehab strategies and costs for the road network, for today as well as year on year for the next 5 years.

The IMS approach allows you to input any number of "what if" budget scenarios and produce prioritized yearly rehab programs based on those funding levels over a 5-year analysis period. Typical budget scenarios include Budget \$/Year, Unlimited Budget \$, "Do Nothing" Budget, and a Target PCI Budget. Jackson County can rest assured that the pavement analysis will not be created utilizing a "Black Box" software program that does not factor in local realities, priorities, and level of service policies.

What is included in an IMS analysis?

- *Present condition ranking* – detailed and summary condition data including; Good/Fair/Poor, Load Associated Distresses (LAD), Non-LAD, and Project reviews of each street in the network.
- *Fix all budget analysis* – this identifies the upper limit of spending by rehabilitating all streets assuming unlimited funding.
- *Do nothing analysis* – this identifies the effects of not performing roadway rehabilitation projects.
- *Steady state rehabilitation life cycle analysis* – this identifies the minimum amount of rehabilitation that must be completed in order to maintain the existing level of service over 3, 5, or 10 years.
- *PCI & funding levels* – what funding will be necessary to maintain a PCI of 65, 70, & 75.
- *Plus or minus 50% and other additional runs* – additional budget runs are completed at rates of +50% and -50% of the suggested steady state analysis. Up to 10 budget scenarios will be run.
- *Integration of capital projects and Master Plans* – ongoing and proposed projects that affect roadway rehabilitation planning will be incorporated into the analysis.
- *Draft 5-year rehabilitation and prioritized paving plans* – based on need, available budget and level of service constraints; a minimum of three budget runs will be completed.
- *Final prioritized paving plan* – incorporating feedback from stakeholder departments and utilities, complete with budget and level of service constraints.

2.5 QUALITY ASSURANCE THROUGHOUT THE PROJECT

The strength of the Laser RST platform is best demonstrated by its ability to collect and verify a wide array of HD digital images, GPS coordinates, and pavement distresses in a single pass. Through the integration of a Digital Condition Rating Subsystem (DCRS), the laser array, and the GPS system – the RST can collect the required data elements with one sensor, and then often check the validity of the data with another. The QA/QC review phases below summarize how each data element is collected, quantified, and verified.

At the start of the survey:

- A Project Information Form (PIF) will be created that details the survey scope and data to be collected.
- The project protocols will be documented and approved.
- The PIF will be compared against the RST set up and the data collection protocols.
- Equipment is calibrated.
- Field crew meets with the client to review the maps and overall project.

On a daily basis:

- Equipment is calibrated and daily reports completed.
- All sensors are continually monitored to ensure they are receiving data in specification.
- The RST operator also manually monitors the digital images, GPS, DDCRS, and laser data.
- Production is tracked and records of coverage are taken – each street is noted on the inventory and map, as well as through GPS and assignment of the RST Number.
- A precision verification plan and corrective action plan is also followed as necessary.
- All data is backed up and sent for processing.

At the end of the survey:

- Field crew meets with the client again to review the maps and overall project.
- Data production and coverage is reviewed to ensure all streets have been captured.
- Up to 1% of the data is field verified.

After data collection:

- The data is scrubbed and processed for anomaly reduction.
- The data is verified by the Project Engineer using in-house QA/QC tools.
- The detailed 100-foot data is aggregated into the approved segmentation for client review.
- The data will be run through a "PCI Calculator" and "Index" aggregator for client review purposes.
- The final deliverable format is populated and QA'd by the Project Principal who reviews the textural data and compare it to the high definition imagery collected in the field.
- Final format is confirmed and delivered to the County for review.

Ensuring consistent quality of pavement and asset condition data is just as important as collecting the data. Each step in the data collection process has been designed to require the data to pass a certain standard of validation before moving on to the next stage, or be returned to the source for correction.

2.6 GIS INTEGRATION & MAPPING

The role of GIS in asset management cannot be overstated. It is a powerful tool that provides the ability to handle and present vast amounts of data in an efficient manner. Not only does GIS allow an agency to visually plot textural data, it also establishes an easy access portal to the data through an efficient integration with many 3rd party asset management applications.

IMS kicks off every project by completing a review of the County's GIS environment to assess suitability for network referencing, survey map preparation, and pavement management purposes. Our team will consume the County's existing GIS centerline files and pavement management inventory.

While IMS will process all data on a block-to-block and/or intersection-to-intersection basis, the final data can be rolled up to match the existing segment limits or new projects can be developed.

The data collected by IMS is linked to the existing GIS environment and is supplied as a personal geodatabase, spatial database engine, Auto CAD files, or a series of shape files. IMS collects XY coordinates for all data elements using GPS technology coupled with inertial navigation and integrates with most third party GIS applications, including ESRI.

At a minimum, the GIS supplied by the participating agencies should have an ownership attribute, Segment ID's, functional classifications, contiguous line work, and be in a digital format such as shape files and/or personal/file geodatabases. As a supplemental task, IMS also offers full service "GIS Clean-Up" and "Functional Class Review" activities for agencies that require additional GIS development above and beyond standard network referencing activities.

For this assignment, GIS will be used in four key areas of work:

1. GIS will be used to verify the streets to be surveyed and to create the routing maps for use during the field surveys.
2. The survey productivity will be tracked through the plotting of the GPS data collected during the field surveys. This will allow IMS to review all streets that have been covered, identify anomalies in the referencing, and spot missed streets.
3. GIS will be used in processing the distress and inventory data. By plotting the data, we can QA the data and identify data exceptions in addition to proofing out the GIS.
4. Personal geodatabases, spatial database engines, shape and/or KML files, can be created for the visual presentation of condition data and analysis results.

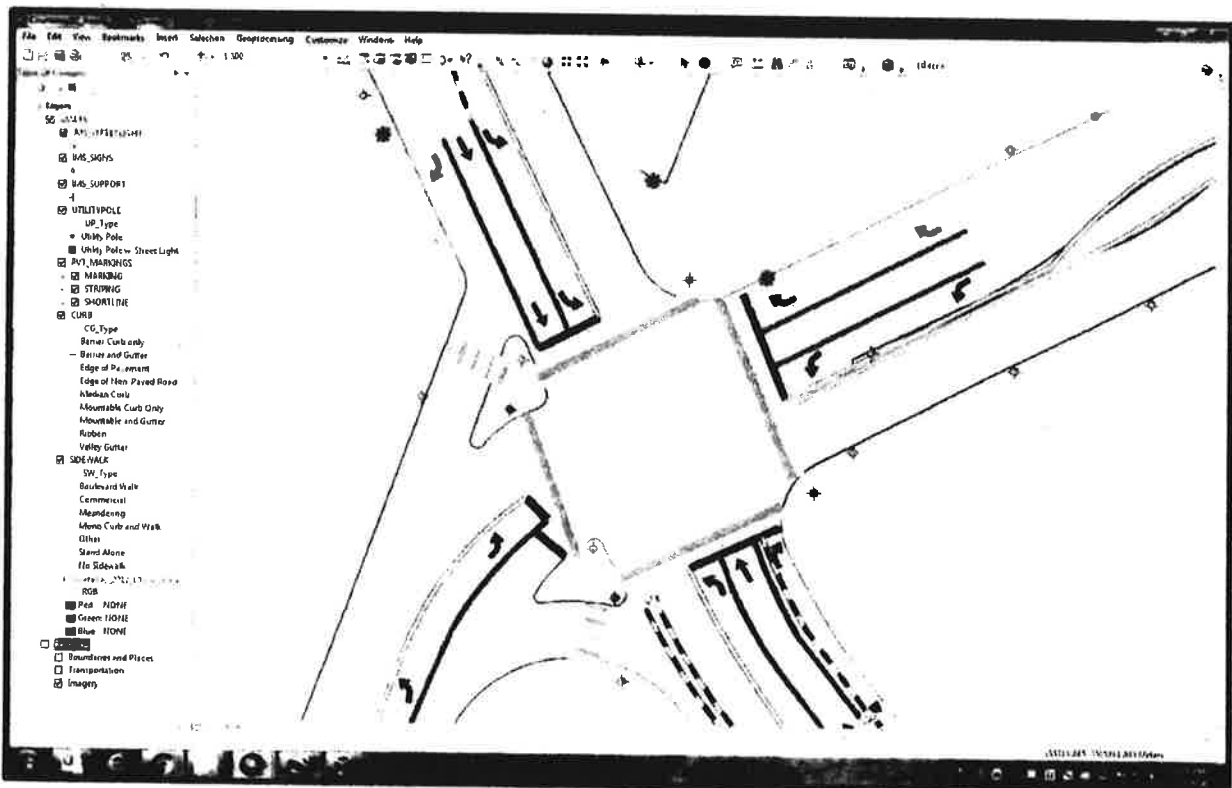


2.7 OPTIONAL RIGHT-OF-WAY ASSET INVENTORIES

The IMS Laser RST uses high-end GPS coordinate data and HD digital cameras positioned so that all assets/attributes requiring data capture are visible with the front, side, and rear cameras. For Jackson County, IMS can collect information for traffic signs, sidewalks, ADA ramps, curb & gutter/ditches, pavement markings, signals, inlets, guardrails, and many other ROW assets. *ROW asset inventories are supplemented with air photos and GIS to ensure positional accuracy.* The IMS technology is an open architecture system that allows virtually any type of asset to be defined for collection of location, attribute, and condition data. Once an asset is observed, the operator toggles to the individual record input screen and proceeds to input the appropriate attribute and associated information. Wherever possible, "pick lists" are employed to streamline the data entry function and provide uniform, high quality data. IMS confirms the feature attributes to be collected with the client prior to data collection.

The images and GPS data are merged on a frame-by-frame basis. The images are then post-processed using a specialty piece of GIS and image viewing software. Using RST imagery, the existing centerline GIS, and aerial photography, IMS spatially plots each right-of-way asset in its real world location. It is important to note that all ROW asset data will be processed by IMS and will not be subcontracted overseas for processing

Prior to commencing the optional ROW asset inventories, a document called the **Master Asset List (MAL)** will be developed, using each applicable exhibit as a starting point. The MAL defines what assets or inventory items are to be logged and what attributes will be extracted. The MAL also defines the methodology for condition rating each asset. The image below depicts an IMS asset inventory of sidewalks, ADA ramps, pavement striping and markings, traffic signs, and crosswalks.



3.0 IMS WORK PLAN AND SCHEDULE

3.1 IMS WORK PLAN

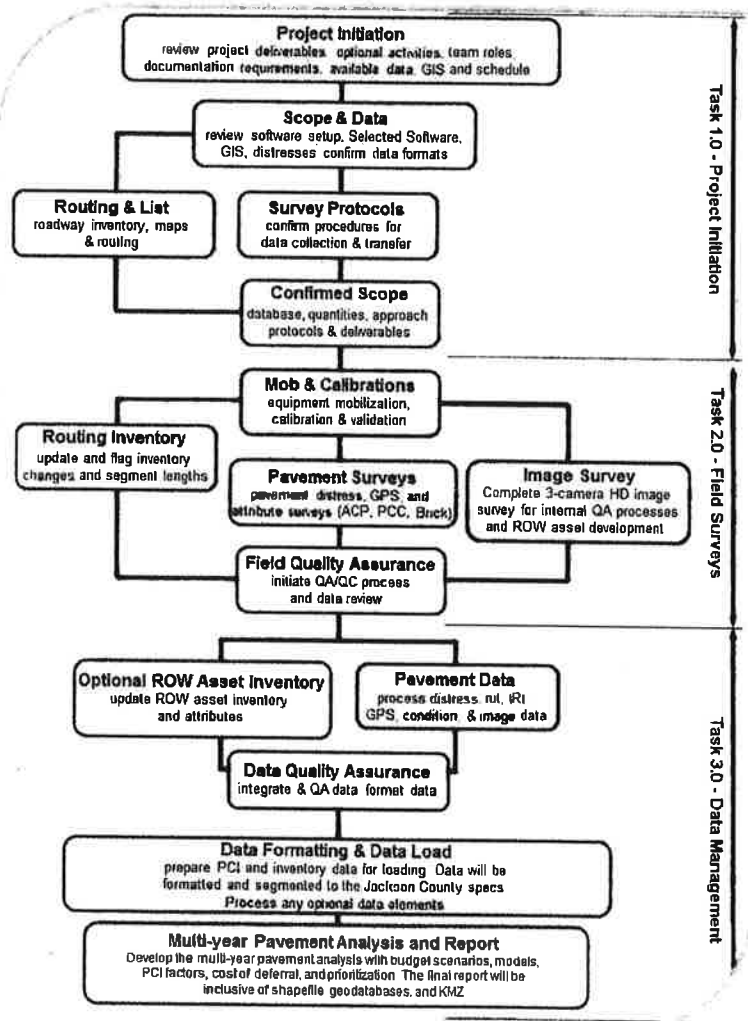
Over the course of implementing and collecting roadway and asset data for well over 800 transportation and municipal agencies, IMS has developed a logical sequence of activities to effectively obtain the greatest efficiency for each project. IMS will use a series of **Task Activities** to define a work plan and then assign appropriate resources to fulfill the contractual requirements, schedule, and budget. The tasks are used to monitor performance and productivity, and link them directly to a contract unit of measure.

For this assignment, we have developed three tasks, each with numerous activities and deliverables within them. The three tasks are:

Project Initiation – this task will set the tone for the overall assignment, as well as document the scope, deliverables and formats. Project initiation will also include the software evaluation in an effort to establish the correct data collection protocols prior to mobilization.

Field Surveys – this task is the heart of the project and encompasses all activities relating to the Laser RST surveys. Starting with the equipment calibration, the field surveys have been designed to collect the most data in the most efficient manner possible. Field surveys will also be used to undertake quality assurance activities that relate to network coverage, and image quality validation.

Data Management – this is the task that takes the raw information collected in the field, and processes it into a series of deliverables. This task will also complete the quality assurance and quality control, data processing, formatting, data loading, image deliverable processing, software integration, completion of the pavement analysis and report, and delivery of the final council presentation.



Task 1 - Project Initiation

This task will be used to set the working environment for the project and finalize the project scope and schedule. The task will also be used to allow the Jackson County team members to become more familiar with the IMS approach, data collection, QA process, and proposed analysis.

IMS will schedule a meeting with County staff to discuss the following task activities:

- Introduction of the project team, roles, and relationships. Confirm goals and objectives.
- Review project documentation including insurance requirements, permits, safety, Project Information Form, and any other client documentation.
- Conduct an introductory information seminar with key project participants.
- Review existing pavement data, level of implementation, current configuration, and user skill set.
- Evaluate software options and compare them against County needs.
- Review quality assurance plan with County staff.
- Identify and confirm existing database quality.
- Confirm preferred delivery methodology for Jackson County and deliverable format.
- Confirm roadways to be surveyed, as well as referencing, length and directional issues.
- Work with County staff so they are comfortable with the overall project and data collection.

Deliverables: *Optional Kick-off meeting & scope confirmation
Roads list and roadway inventory maps.*

Task 2 - Field Surveys

The object of this task is to complete a field data collection program for acquiring representative pavement condition, inventory and attribute data, imagery, and initiate the QA/QC process.

Roadway Attributes

- Route name, from – to description, test section length (and any variation from published values), direction & survey lane.
- Update the road inventory – include attributes such as pavement type, width, & length.
- Surface type (and any changes within a section) and date.
- Length – collect and confirm length via distance measurements and GPS coordinates.
- GPS Survey – collect and distribute GPS data (used for data processing and QA/QC).

Roadway Distresses

- All distresses are rated as per ASTM protocols.
- Cracking – identify alligator, map, longitudinal, transverse, and edge cracking; divided/shattered slab, corner break, and joint spalling. Quantify them by extent & severity through the LCA.
- Rutting – continuously measure the depth of wheel path rutting.
- Roughness Survey – collect and calculate International Roughness Index at defined intervals.
- Pavement distresses – distresses such as raveling, patching & potholes, bleeding, faulting, polished aggregate, scaling, and distortions. Each will be quantified by severity and extent.
- Cross slope, radius of curvature and grade are measured.

Deliverables: *Completion of network data collection effort.*

Task 3 - Data Management

The main components to this task are assembly, processing, and verification of the network segmentation and pavement condition data for the development of the final analysis and report.

Quality Control, Data Processing, and Delivery – the following data management functions will be completed:

- Completion of the project QA/QC program.
- Update the roads inventory to add new roads. Ensure the link between all roads and GIS is correct. Provide an exceptions report of roads that do not link up.
- Take the electronic, digital and inventory data outputs from the RST and make them ready for processing (remove skips, repeats, invalid data etc. – we do not delete any data in the field).
- Process the detailed and aggregated data to develop the condition scores on a section-by-section basis following the existing and updated road network definition.
- Make the data ready for delivery and uploading; complete the uploading and systems tests.
- Finalize PCI report and supply electronic files in Excel, PDF, KMZ, and DWG file format.

Optional Software Implementation & Training – Upon completion of the data processing activities, begin implementation of the pavement management solution selected by the County. While we believe that the Easy Street Analysis Spreadsheet will surpass the needs of Jackson County, a dedicated software application can be utilized as well. If a software application is selected, said software will be supplied, installed, and configured prior to onsite training. Onsite training will consist of 1 – 2 days of training to review the operational requirements of the software application. Configuration activities vary greatly depending on the software selected as each application has different analysis constraints that will be discussed with County staff during the evaluation.

Pavement Analysis, Reporting, & 5 Year Plan - After calculating the segment level PCI score's, begin a comprehensive analysis that will also incorporate roadway roughness (IRI), and potentially roadway strength if added to the scope of services. Develop logical projects by aggregating multiple like-segments throughout the network and perform an optimized prioritization that assesses the cost of deferral for each identified project. The end deliverable is a prioritized 5-year plan that identifies appropriate roadway rehabilitation candidates.

- Develop pavement analysis operating parameters and performance curves.
- Develop homogenous projects by aggregating multiple blocks of similar condition.
- Develop prioritization, critical set points, and begin running analysis routines.
- Run multiple budget scenarios and deliver results of analysis to County staff.
- Optimize the 5-year plan through "cost of deferral" analysis routines.
- After selecting a target annual budget, develop the 5-year maintenance and rehabilitation plan.
- Summarize the analysis in a draft report for County review.
- Make modifications to draft reports based on client review.
- Finalize report and supply electronic files in PDF, KMZ, and shape file format.

Deliverables – *Quantified surface distresses, rut, and roughness data delivered to County in Excel spreadsheets, geodatabases, shape files, and KML.*
Draft & final pavement analysis and the 10-year plan
Council Presentation

3.2 SCHEDULE & CAPACITY

Currently, IMS has the survey capacity for approximately 2,500 miles/month, so completing the Jackson County surveys in a timely fashion is not an issue. Field surveys are expected to progress at a rate of 25 to 35 miles per day in urban environments and 50 to 75 miles to day in rural environments. Field surveys are expected to proceed at 5 to 6 days per week depending on weather and statutory holidays. IMS has the available staff, equipment, and resources to manage a timely project for the County. IMS surveys only when the roads are free of debris, freestanding water, and only with ample light conditions. IMS estimates that the RST field survey will take approximately **1-2 weeks** barring any weather delays.

On all projects three rate-determining functions rise to the top as being critical in maintaining the proposed project schedule. In general, it is not the surveys that take the longest time, but rather handling the data that cause project schedules to slide. The three steps we wish to highlight, so they can be addressed by the County are:

- Finalizing the inventory and maps to be used for the field surveys. The delay in this step usually occurs in obtaining the maps or GIS topology, confirming the streets list and then validating the limits of the surveys.
- Review of the field data and exceptions reports delivered to the client. As part of the QA/QC process, only quality data can pass through to the analysis. It is critical that once the data passes through the QA/QC process, it be accepted and signed off by the County.
- Obtaining feedback and acceptance of the final format and load. No matter how much planning work goes into a schedule, the bottom line is Council's operate on their own timetable and the project must be able to conform to their schedule.

| Task Activity | July | | | | | August | | | | September | | | | October | | | | November | | | | |
|------------------------------------------------------|------|---|----|----|----|--------|----|----|----|-----------|----|----|----|---------|---|----|----|----------|---|----|----|----|
| | 1 | 8 | 15 | 22 | 29 | 5 | 12 | 19 | 26 | 3 | 10 | 17 | 24 | 1 | 8 | 15 | 22 | 29 | 5 | 12 | 19 | 26 |
| Project Initiation | | | | | | | | | | | | | | | | | | | | | | |
| Scope Confirmation & Contract Execution | | | | | | | | | | | | | | | | | | | | | | |
| Notice to Proceed & Project Initiation | | | | | | | | | | | | | | | | | | | | | | |
| GIS Review & Validation | | | | | | | | | | | | | | | | | | | | | | |
| Survey Routing & Mapping | | | | | | | | | | | | | | | | | | | | | | |
| Field Surveys | | | | | | | | | | | | | | | | | | | | | | |
| RST Mobilization & Calibration | | | | | | | | | | | | | | | | | | | | | | |
| RST Field Data Collection | | | | | | | | | | | | | | | | | | | | | | |
| Data Management | | | | | | | | | | | | | | | | | | | | | | |
| Data QA/QC, Processing, & Format | | | | | | | | | | | | | | | | | | | | | | |
| Data Supply & Client Review | | | | | | | | | | | | | | | | | | | | | | |
| Pavement & Asset Data Load into Easy Street Analysis | | | | | | | | | | | | | | | | | | | | | | |
| Pavement Analysis & Reporting | | | | | | | | | | | | | | | | | | | | | | |
| Optional Onsite Results Presentation | | | | | | | | | | | | | | | | | | | | | | |



REQUEST FOR QUALIFICATIONS 23-19
RFP NAME: Pavement Condition Assessment
DEPARTMENT NAME: Public Works

| No | Respondent | Responsiveness to RFQ | | Experience in Providing Condition Assessments | | Pricing | | Ranking | Total Score |
|----|----------------------|-----------------------|---|-----------------------------------------------|----|-----------|---|---------|-------------|
| | | 10 Points | 8 | 40 Points | 15 | 50 Points | 1 | | |
| 1 | Anderson Engineering | 8 | | 15 | | 1 | | 5 | 24 |
| 2 | IMS | 10 | | 40 | | 50 | | 1 | 100 |
| 3 | Dynatest | 10 | | 32 | | 24 | | 4 | 66 |
| 4 | ERI | 9 | | 32 | | 29 | | 3 | 69 |
| 5 | MDS Technologies | 9 | | 34 | | 49 | | 2 | 92 |

COMMENTS: Composite Score

Instructions:

Assign score according to point value (1 is lowest) for each criterion for each vendor.

| RFP No: 23-19 Date: 6/11/19 COMMODITY: Pavement Condition Assessment | | Colin-Rewe- JMS -sf AMOUNT | Stantec Consulting AMOUNT | Dynatest AMOUNT | Engineering & Research Intl AMOUNT | MDS Technologies AMOUNT | Anderson Engineering AMOUNT |
|----------------------------------------------------------------------------|----------------------------------------------|---------------------------------------------|---------------------------------|--------------------|------------------------------------------|-------------------------------|-----------------------------------|
| NO | DESCRIPTION | AMOUNT | AMOUNT | AMOUNT | AMOUNT | AMOUNT | AMOUNT |
| 1.0 | Pavement Condition Assessment, per RFP 23-19 | See bid | No bid | See bid | See bid | See bid | See bid |

CERTIFICATION OF BID OPENING
 BIDS WERE PUBLICLY
 OPENED AND RECORDED
 ON: June 11, 2019 BY
S. R. [Signature]
 CLERK OF THE LEGISLATURE
Katie [Signature]
 PURCHASING



JACKSON COUNTY Public Works Department

Jackson County Technology Center
303 West Walnut Street
Independence, Missouri 64050
jacksongov.org

(816) 881-4530
Fax: (816) 881-4448

Memorandum

To: Barbara Casamento, Purchasing Supervisor
From: Earl Newill P.E., Chief Engineer
Date: July 10, 2019
Re: RFP 23-19 Committee Evaluation and Recommendation
Pavement Condition Assessment and 5 Year Pavement Maintenance Program

Earl Newill

On June 11, 2019, Jackson County Finance and Purchasing Department received five qualified responses to the Request for Proposals 23-19. The Committee review, discussed, evaluated, and scored the proposals.

Based on the qualifications/experience and pricing, per the evaluation criteria, the committee recommends Infrastructure Management Services (IMS) be awarded a contract to accomplish the work.

The committee really liked that IMS delivered the 5 year plan in an excel spreadsheet format as opposed to the Paver or microPaver programs which would have an annual fee and a learning curve.

The Public Works Department would like to award the contract with the following items from the IMS fee schedule:

| | |
|--------------------|-------------|
| Total Project Fee | \$39,367.00 |
| Optional Item 11 | \$6,000.00 |
| Optional Item 12 | \$2,100.00 |
| Total Contract Fee | \$47,467.00 |

Funding Transfers:

| | |
|----------------------------------|----------|
| 004-1506-57220 to 004-1506-56080 | \$28,000 |
| 004-1507-58040 to 004-1506-56080 | \$20,000 |

Attached for your use is the composite scoring sheet from the committee.

Let me know if you have any questions.

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

| | | |
|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| MEETING DATE | 01/13/2020 | |
| BILL NUMBER | R20-06 | |
| AGENDA TITLE | A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AUTHORIZING THE MAYOR TO SIGN AN AGREEMENT TO ENTER INTO A RENEWAL WITH RAY COUNTY SHERIFF'S OFFICE TO PROVIDE DETENTION SERVICES | |
| REQUESTING DEPARTMENT | POLICE | |
| PRESENTER | James W. Beale Sr, Chief of Police | |
| FISCAL INFORMATION | Cost as recommended: | Not Applicable |
| | Budget Line Item: | 100-15-73650 |
| | Balance Available: | \$18,000 |
| | New Appropriation Required: | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE | To provide detention services for persons arrested by Grain Valley Police Department, pending release by court or bond | |
| BACKGROUND | To renew the "Agreement for Confinement of Prisoners" previously approved for 2019 between Grain Valley Police Department and Ray County Missouri Sheriff's Office. The Ray County Sheriff's Office in Henrietta, Missouri provides secure detention services for adults arrested on Municipal charges in compliance with all requirements of state, local, and federal law consistent with industry standards. | |
| SPECIAL NOTES | The renewal agreement will remain the same as the previous agreement, with no amendment or changes. | |
| ANALYSIS | Not Applicable | |

| | |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| PUBLIC INFORMATION PROCESS | Not Applicable |
| BOARD OR COMMISSION RECOMMENDATION | Not Applicable |
| DEPARTMENT RECOMMENDATION | Staff Recommends Approval |
| REFERENCE DOCUMENTS ATTACHED | Resolution, Agreement for Confinement of Prisoners between Ray County Sheriff's Office and Grain Valley Police Department |

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

January 13, 2020

RESOLUTION NUMBER
R20-06

A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI AUTHORIZING THE MAYOR TO ENTER INTO A RENEWAL AGREEMENT WITH RAY COUNTY, MISSOURI SHERIFF'S OFFICER TO PROVIDE DETENTION SERVICES

WHEREAS, the Board of Aldermen of the City of Grain Valley, Missouri is dedicated to employee and public safety; and

WHEREAS, the Grain Valley Police Department must utilize secure detention facilities to house persons arrested on charges, awaiting their release on bond or court order; and

WHEREAS, the Board of Alderman has set aside funding for this expense in the 2020 Fiscal Budget via Ordinance #2485; and

WHEREAS, the Ray County, Missouri Sheriff's Office has agreed to continue to provide the required detention services for all persons referred by Grain Valley Police Department.

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

SECTION 1: The Interim City Administrator is hereby authorized to enter into an Agreement for Confinement of Prisoners with the Ray County Correctional Facility, operated by the Ray County Sheriff's Office.

PASSED and APPROVED, via voice vote, (-) this ____ Day of _____, 2020.

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

[R20-06]

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AGREEMENT FOR CONFINEMENT OF PRISONERS

This agreement is made and entered into on the ____ day of _____, 20____, by and Between Ray County Jail, a Missouri public entity (hereinafter referred to as "Facility"), and Grain Valley Police Dept. (hereinafter referred to as "Agency").

SERVICES PROVIDED: Facility shall provide detention, food, clothing, shelter, and other usual services for low to medium custody level inmates of Agency (hereinafter referred to as "Inmates") being confined at "Facility", which is located at 200 W. 9th St., Henrietta, Missouri 64036. Facility shall not move prisoners to any other location or turn prisoners over to the control or custody of any other person, agency or governmental entity without the prior written or verbal consent of the "Agency".

- a) **Quality of Care and Treatment:** Facility shall always treat and care for all inmates in a humane, appropriate and professional manner in compliance with all requirements of State, local and Federal law and consistent with industry standards. Nothing contained within this Agreement shall be construed to authorize or permit the imposition of any type of discipline prohibited by the laws, constitutions or administrative regulations of the State of Missouri or the United States of America.
- b) **Licensing and Structures:** Facility shall maintain and ensure all necessary and appropriate licensing requirements, permits and building, fire, health and safety codes. Facility warrants to the Agency that the structure of the Facility meets or exceeds all applicable building codes and standards.
- c) **Record Keeping:** Facility shall maintain accurate, timely and confidential records about the behavior, health, classification, disciplinary history and complaints made by and/or against all Inmates confined at the Facility. Facility shall also maintain records on Inmates regarding all incidents involving use of force, inmate injuries, grievance, complaints, claims or lawsuits lodged against Facility. The Agency shall have a right of access to such records, and Facility expressly agrees to provide Agency with copies of such records upon request.
- d) **Training:** Facility warrants to Agency that all its employees are and will continue to be properly trained in the supervision and care of inmates in a humane, appropriate and professional manner in compliance with all requirements of state, local and federal law and consistent with industry standards, including training about anti-discrimination policies (as provided in Paragraph 23 herein).
- e) **Pre-employment Screening and Background Checks:** Facility warrants to Agency that all its employees or independent contractors who may come into contact with inmates or inmate property are and will continue to be properly screened, including appropriate background checks, in compliance with all requirements of State, local and Federal law and consistent with industry standards, to their employment with Facility or interaction with Inmates referred to Facility by the Agency.

- f) **Notification:** Facility shall immediately notify Agency of any of the following events: the death of an Inmate, the emergency medical treatment of an Inmate, the escape of an Inmate, the filing of a claim, lawsuit or administrative action against the Facility with regard to its treatment of Inmates, or use of any force on or against an Inmate.
 - g) **Release of Inmates:** Facility shall release Inmates only to the Agency. Facility shall not release Inmates into the general populace or to any other agency absent the specific written directive to do so from the Agency. Facility shall not grant furloughs or passes to any Inmates without the specific written authorization of the Agency. Under no circumstances will an Inmate be released from the Facility to the local community or returned to where they were arrested/picked up.
 - h) **Resident Agent:** Facility shall designate a local agent for the acceptance of service in the State of Missouri.
 - i) **Access to the Court System:** Facility shall ensure that all inmates referred by the Agency shall have access to the court system. The Agency is responsible for transportation to and from court for Ray County charges only. Other Agencies are responsible for transportation to their court hearings.
- 2) **Costs:** In consideration of the services provided to the Agency under Paragraph 1 above, the Agency shall pay Facility a daily rate per Inmate of \$45.00 for males and females payable monthly, within thirty (30) days of receipt of a monthly invoice for same. This per diem rate is subject to change by Facility upon providing Agency with not less than 90 days written notice of such change. Any accumulated balance due beyond thirty days in age will accrue a service fee of 1.5%. In addition to the above, if the Inmate is brought in on a 24 Hour Hold the cost will be assessed as 2 days, one day is midnight to midnight.
- 3) **Transportation:**
- a) Agency will be responsible for any and all transportation of Inmate from the Agency's location to the Facility and from the Facility to the location of the Agency. We will not be responsible for an outside Agencies transportation.
 - b) If Agency wants an inmate to go to the Doctor, Facility will make an appointment. But Agency will transport to and from Doctor.
 - c) All Inmates being released by the Facility that are being held for another Agency will be picked up by said Agency.
- 4) **Medical Needs:**
- a) **Emergency Care:** In the event of an emergency, ambulance service will be requested. Emergency care will be delivered at Ray County Memorial Hospital in Richmond, MO. Ambulance service, emergency room costs and any testing while in the emergency room will not be covered by the Facility. If admission to the hospital or transfer to another healthcare facility is required, prior authorization will be obtained from Agency by the Facility.

All costs associated with inpatient care or costs associated with transfer to another healthcare facility will be the responsibility of the Agency. Nothing herein shall be construed as limiting the Agency's authority to recover said costs pursuant to Section 221.120RSMo through any health insurance policy of the inmate and/or through the assets of the inmate. Agency will provide necessary security at hospital for care of the inmate.

- b) **Records:** Facility shall maintain medical records with correctional records for any who received medical care from Facility.
 - c) **Prescriptions:** Agency will be responsible for all prescriptions for each inmate. Agency will be billed monthly for all prescriptions. Nothing herein shall be construed as limiting the Agency's authority to recover said costs pursuant to Section 221.120RSMo through any health insurance policy of the inmate and/or through the assets of the inmate.
- 4) **Inmate History:** Will take all inmates but need to be notified of all medical and escape factors.
- 5) **Reservation:** Facility reserves the right to refuse any Inmate from the Agency to admittance into the Facility that is not fit for confinement. All Warrants for an Inmate from another Agency will have to be read and signed by the Agency and a copy provided to Facility at booking. No property will be kept by Facility other than what the Inmate has on their person when brought in. All Inmates will be properly searched by the outside Agency prior to being admitted to the Facility.
- 6) **No Third-Party Beneficiary Enforcement:** It is expressly understood and agreed that enforcement of the terms and conditions of this Agreement, and all rights of action relating to such enforcement, shall be strictly reserved to the Agency and Facility, and nothing contained in this Agreement shall give or allow any claim or right of action whatsoever by any other person on this Agreement. It is the express intention of the Agency and Facility that any entity, other than the Agency or Facility, receiving services or benefits under this Agreement, shall be deemed an incidental beneficiary only. This Agreement is not intended to create any rights, liberty interest, nor entitlements in favor of any Inmates. The Agreement is intended only to set forth the contractual rights and responsibilities of the parties hereto. Inmates shall have only those entitlements created by Federal and State constitutions, statutes, regulations or case law.
- 7) **Term:** This Agreement shall be in full force and effect for a period of one (1) year from the date of this Agreement. Irrespective thereof, either party may terminate this Agreement at any time upon giving 60 days written notice to the other party, the Agency may immediately terminate this Agreement and incur no liability if any Inmate has been mistreated in violation of Paragraph 1 of this Agreement.

- 8) **Insurance:** Facility shall maintain general liability and motor vehicle insurance and any necessary correctional, professional or commercial vehicle liability riders in the minimum amount of one million (\$1,000,000.00) per occurrence and three million (\$3,000,000.00) aggregate and shall furnish to the Agency proof of said liability coverage in a regular and commercially reasonable manner. Agency, in the name, Ray County, shall be an additional insured on all such policies. Facility agrees to notify the Agency of any changes in said insurance coverage. Facility shall maintain worker's compensation insurance or a certified self-insurance plan in the statutory minimum.
- 9) **Right of Inspection:** The agency shall have the right to inspect at any reasonable time the correctional facility owned by Facility, which houses Inmates.
- 10) **Death of an Inmate:** In the event of the death of an Inmate, Facility shall immediately notify the Agency. Arrangements shall be made by Facility to transport the body to the coroner of the local jurisdiction. The Agency shall assume full responsibility for said body upon its return to the Agency's jurisdiction. Facility shall also furnish the Agency with a certified copy of the death certificate for any Inmate who dies while in the custody of the Facility.
- 11) **Escapes:** In the event of the escape of an Inmate in the care of Facility, Facility shall immediately notify the Agency and the local authorities. Facility shall take any necessary steps to assist in the apprehension of the escaped inmate. If an Inmate escapes or does damage to the Facility the Agency will be responsible for the damages.
- 12) **Governing Law; Disputes:** Any disputes arising under this Agreement shall be governed under the laws of the State of Missouri and any such action brought to enforce any of the rights or obligations arising hereunder shall be submitted to arbitration in at a location in Richmond, Missouri, to be administered by the American Arbitration Association in accordance with its rules and regulations.
- 13) **Agreement:** This Agreement represents the entire agreement between the parties hereto. All prior representations, agreement and understandings are superseded hereby.
- 14) **Amendment:** This Agreement may be amended, modified or supplemented only by a written instrument signed by each of the parties hereto.

19) **Programs:** Inmates referred to Facility by the Agency shall have the same access to and right to participate in Facility programs as all other general population Inmates of Facility.

20) **Publicity:** Facility shall not be authorized to release personal or criminal history information or photographs of Inmates referred from the Agency or publicize personal or criminal history information to or on any media, or release information concerning their arrival or departure from the Facility.

21) **Indemnification:**

- a) **By Facility:** Facility shall indemnify and hold harmless Agency from and against all loss, cost or expense whatsoever resulting from any claim, demand, action, cause of action or suit arising from or relating to the provision of services contemplated by this Agreement and Facility shall, at the Agency's request, undertake in its name the defense of all actions arising from such occurrence while the Agency is a defendant; provided, however, that Facility shall not be required to indemnify the Agency for the Agency's violation of the terms of this Agreement with regard to Inmate history, as described in Paragraph 5 herein, or for the negligent act of omission of the Agency. Subject to the foregoing proviso, Facility shall also pay all costs, damages, expenses and reasonable attorney fees incurred by the Agency about any such claims and shall not settle any such claim against the Agency without the consent of the Agency which consent shall not be unreasonably withheld. In the event the Facility can settle a loss on the Agency's behalf, and the Agency withholds its consent to settle such loss (even if the consent to settle was not unreasonably withheld), then the obligation of the Facility shall not exceed the amount of the settlement offer as of the date of such refusal.
- b) **By Agency:** The Agency shall not hold harmless or indemnify Facility for any liability whatsoever except the fraud or gross neglect of Agency in falsifying or failing to provide accurate criminal information on an Inmate, which if accurately presented to the Facility would have caused Facility to reject such Inmate in accordance with Paragraph 5. Nothing in this Agreement shall be construed to limit Facility's liability to Agency; as such liability, may exist by or under operation of law.

22) **Successors and Assigns:** This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators and successors. The parties' rights and obligations under this Agreement may be assigned only upon the written consent of the other party, which consent shall not be unreasonably withheld. Notwithstanding the foregoing, Facility's obligations under the term of this Agreement shall survive assignment and may be absolved by the assignment to its obligations under this Agreement.

- 23) **Anti-Discrimination Requirements:** During the performance of this Agreement, Facility agrees as follows:
- a) Facility will not discriminate against any employee or applicant for employment based on race, religion, color, sex, disability, age, national origin or ancestry. Facility will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, color, sex, disability, age, national origin or ancestry. Such action shall include, but not limited to, the following: employment, upgrading, demotion or transfer; the recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training including apprenticeship.
 - b) Facility will in all solicitations or advertisements for employees placed by or on behalf of Facility, indicate that all qualified applicants will receive consideration for employment without regard to race, religion, color, sex, disability, age, national origin or ancestry.
 - c) Facility will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this Agreement so that such provisions shall not apply to contracts or subcontracts for standard commercial suppliers or raw materials.
 - d) Facility shall ensure that it and all subcontractors will implement the certificate of compliance about this Agreement.
 - e) If Facility shall fail, refuse or neglect to comply with the terms of these contractual conditions, such failure shall be deemed a total breach of contract and such Agreement may be terminated, canceled or suspended, in whole or in part, and Facility may be declared ineligible for any further Agency contracts for a period of one year. If an Agreement is terminated, canceled, or suspended for failure to comply with this section. Facility shall have no claims for damages against the Agency because such termination, cancellation or suspension or declaration of ineligibility.
 - f) Facility shall assure that it follows and shall maintain sufficient records to document that, under all aspects of the Agreement, it has acted in a manner, which is in full compliance with all applicable sections of the Equal Employment Section of the Agreement, and the following, as applicable: Title VI of the Civil Rights Act of 1964 (as amended), Title VII of the Civil Rights Act of 1964, Title VIII of the Civil Rights Act of 1968, the Americans with Disability Act of 1990.
 - g) Facility and Agency, in carrying out this Agreement, shall also comply with all other applicable existing federal, state and local laws relative to equal opportunity and nondiscrimination, all of which are incorporated by reference and made a part of this Agreement.

Ray Co. Sheriff's Department
Facility Name

Agency

Date

Authorized Signature

Agency Name

Authorized Signature-Mayor

Date

Police Chief

HOUSING POLICIES TO BE INCORPORATED INTO OUR JAIL CONTRACT

- 1.) There are no Body Cameras allowed into the jail. If you have one on it must be taken off before entry into the jail.**
- 2.) All weapons are to be placed in the gun lockers we provide or secured in your vehicle.**
- 3.) All inmates should be thoroughly searched by the officer before being brought into our jail.**
- 4.) If there are no male/female jailers, whichever the case may be, the officer will search the inmate for the jailers.**
- 5.) There will be no extra property brought in with the inmate. The only property that is allowed will be what they are wearing, unless they have a purse with them. The purse should be thoroughly searched by the officer before being brought in.**
- 6.) Your inmate must be fit for confinement. If they need medical care, it will be your responsibility. Any and all medical bills will be your responsibility as well as the manpower to take them to the Doctor/Hospital.**
- 7.) All 24 hour holds, if you do not get a State warrant on them, will be your responsibility to pay for the time incarcerated.**
- 8.) We do not hold for City tickets unless you have a warrant.**
- 9.) Any Municipal warrants will be billed to the City the warrant is on.**

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

| | | |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| MEETING DATE | 01/13/2020 | |
| BILL NUMBER | R20-07 | |
| AGENDA TITLE | A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AUTHORIZING THE INTERIM CITY ADMINISTRATOR TO SIGN AN AGREEMENT WITH RON'S AUTO & TRUCK TOWING SERVICE TO EXTEND FOR YEAR 2020 AND UNTIL EXPIRATION ON JANUARY 23, 2021 | |
| REQUESTING DEPARTMENT | POLICE | |
| PRESENTER | James W. Beale Sr, Chief of Police | |
| FISCAL INFORMATION | Cost as recommended: | Not Applicable |
| | Budget Line Item: | Not Applicable |
| | Balance Available: | Not Applicable |
| | New Appropriation Required: | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE | To provide towing service on request by the Grain Valley Police Department for a period of January 23, 2020-January 23, 2021 | |
| BACKGROUND | The current towing contract with Ron's Auto & Truck Towing Services expires on January 23, 2020. The contract with Ron's Tow & Truck Towing Service has an option for a 1-year extension. This will extend the contract to the expiration date, January 23, 2021. | |

| | |
|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SPECIAL NOTES | An agreement has been made between Ron's Auto & Truck Towing Service, LLC & Kustom Cruzers for the purpose of Grain Valley Towed Vehicles. Vehicles will be towed to 350 W. Jefferson Street, Grain Valley, Mo. 64029 (Kustom Cruzers) Lot and stored there for a maximum of five days. After five days of storage at Kustom Cruzers, the vehicles will be moved and relocated to 106 Locust Street, Oak Grove, Mo. 64075, (Ron's Lot). |
| ANALYSIS | Ron's Auto & Truck Towing Service has provided quality service over the past three years. |
| PUBLIC INFORMATION PROCESS | Not Applicable |
| BOARD OR COMMISSION RECOMMENDATION | Not Applicable |
| DEPARTMENT RECOMMENDATION | Staff Recommends Approval |
| REFERENCE DOCUMENTS ATTACHED | Resolution, Agreement for Ron's Auto & Truck Towing Service, & Agreement between Ron's Auto & Truck Towing Service and Kustom Cruzers. |

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

January 13, 2020

RESOLUTION NUMBER
R20-07

A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI AUTHORIZING THE INTERIM CITY ADMINISTRATOR TO EXTEND FOR 2020, AND UNTIL JANUARY 23, 2021 THE AGREEMENT WITH RON'S AUTO & TRUCK TOWING SERVICE

WHEREAS, the Board of Aldermen of the City of Grain Valley, must approve all contracts; and

WHEREAS, the current towing service contract will be expiring on January 23, 2020; and

WHEREAS, the Grain Valley Police Department finds that Ron's Auto & Truck Towing Service has satisfied and fulfilled all requirements of the current agreement; and

WHEREAS, the Board of Aldermen have reviewed this recommendation and believe it to be in the best interest of the Grain Valley Police Department.

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

SECTION 1: The Interim City Administrator is authorized to sign an agreement authorizing to extend, for 1 year the Agreement for Ron's Auto & Truck Towing Service of Oak Grove, Missouri.

PASSED and APPROVED, via voice vote, (-) this __ Day of _____, 2020.

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

[R20-07]

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**GENERAL SERVICES AGREEMENT
FOR
RON’S AUTO & TRUCK TOWING, LLC.**

THIS AGREEMENT is entered into as of the _____ day of _____, 2020 (the “Effective Date”), by and between Ron’s Auto & Truck Towing, LLC., a Missouri corporation, having an office at 106 Locust Street, Oak Grove, Missouri 64075 (the “Service Provider”) and the City of Grain Valley, Missouri (Grain Valley Police Department), a Missouri municipal corporation (the “City”).

WHEREAS, the City desires to engage the Service Provider to provide services to the Police Department regarding Towing Service as more fully described in Section 2, entitled “Scope of Services” attached hereto and incorporated herein by reference.

NOW, THEREFORE, in consideration of the promises and mutual covenants between the parties and for other good and valuable consideration the receipt of which is acknowledged by the parties, they agree as follows.

1. Term of Agreement.

The Term of this Agreement shall be for a period of one (1) year. After the Agreement has expired on January 23, 2021, the City of Grain Valley will post an RFP for Tow Service Providers to bid for a new Agreement. This extension is the last for the current Agreement.

2. Scope of Services.

A. Area of Coverage

The entire city, as designated by its corporate boundaries and all adjacent roadways, streets, and alleys, shall be known as the Area of Coverage. Special provision for City ordered tows outside this area are addressed in the Pricing Schedule.

B. Administration

Any and all forms, records, and reports required by this Agreement shall be a form and nature determined by the City and will be maintained or provided in whatever manner dictated by the City. Such records as may be required shall be open to inspection by the City, without notice, at any time during normal business hours. Normal business hours are defined as 8:00 am to 5:00 pm, Monday through Friday, excluding recognized holidays. The Towing Contractor shall keep all records at a central office. The City’s administrative agent for overseeing the proper execution of this agreement shall be the City’s Chief of Police or a designated representative.

C. Agreement between Ron’s Auto & Truck Towing, LLC. and Kustom Cruzers – This Agreement between Ron’s Auto & Truck Towing, LLC. and Kustom Cruzers is for temporary storage of Grain Valley Police Department’s ordered towed vehicles.

1. Vehicles will be towed to 350 W. Jefferson Street, Grain Valley (Kustom Cruzers) lot for a maximum of five (5) days. After the fifth day, the vehicles will be moved and relocated to 106 Locust Street, Oak Grove, Missouri (Ron's Lot).

D. Scope

This agreement shall extend to:

1. Police Ordered Tows – Vehicles ordered towed and/or impounded by the Police Department for example; to clear the roadway, protect property rights, and ensure safekeeping.
2. Non-Preference Tows – Vehicles towed at the owner's request when a request is transmitted through the Police with no preference indicated. The Towing Contract Agreement/Pricing Schedule shall not apply to these requests. This category shall include service calls of any type when the citizen has requested a particular company be contracted or they have made their own arrangements.
3. City-owned and/or operated – Vehicles towed at the request of the City.

3. **Required Minimum Services**

A. The Towing Contractor shall have a minimum of:

1. Two (2) trucks, 1 Ton or larger, with a minimum GVW of 10,000 pounds.
2. One (1) truck, 2 Ton or larger, with a minimum GVW of 20,000 pounds.

The three (3) vehicles shall be equipped with dollying equipment, winching equipment, lifts or other accouterments as may be necessary for the safe, damage-free tow/recovery of vehicles. Each of these shall be equipped with emergency warning lighting in accordance with applicable law. These three vehicles shall be available on call 24 hours per day, seven days a week, including holidays. The vehicles shall be in good condition, available for inspection by the City. The Towing Contractor within thirty days (30) from the date of the agreement will furnish the City with a list of trucks, serial numbers, and equipment to be used.

B. Radio dispatching/mobile communications shall be maintained by the Towing Contractor between the office and each tow vehicle. This requirement may be met through the use of pagers, cellular telephones, or other two-way AM or FM radio equipment, but not through the use of CB or citizen band equipment. In addition, the Towing Contractor must maintain a 24-hour, seven days per week, including holidays, manned telephone at the office/dispatching center.

C. Capability to tow/recover average tractor trailer This equipment may be met by an existing subcontractor agreement which must be in effect before to entering into this Agreement with the City and shall be maintained for the entire period of this Agreement. The City

shall be furnished any such subcontractor agreement and will review same before execution of this agreement.

- D. Secure storage facility – The Towing Contractor shall maintain a secure storage area, capable of containing a minimum of 25 full-size sedan type vehicles. This requirement may be met by an enclosed building of at least 10,000 square feet, including office or maintenance areas or an outside storage area of the same size requirements which shall be surrounded by security fencing of at least 8 feet in height and approved with security lighting, adequate to illuminate the entire area. The gates must be secured with a lock.
- E. Tow lot must be located within a 5-mile radius of the Grain Valley City Hall; preferred within the city limits of Grain Valley.

4. **Operating Requirements**

- A. Charges for all services performed under this Agreement shall be as provided for in the Price Schedule approved by the City and included as a binding portion of this Agreement as an addendum hereto. Towing Contractor shall be responsible for collections of all authorized charges from the party or parties owning or entitled to possession of the property towed and stored and shall hold the City and all its employees harmless for payment or collection of said charges. The City will only be responsible for storage charges if the Police Department authorizes the hold of the vehicles in writing. Upon the sale or titling of a police ordered towed vehicle, the Towing Contractor shall notify the Police Department in writing within five (5) working days. Towing Contractor shall comply with all State laws regarding mechanics liens and sales of stored vehicles to recover authorized fees.
- B. Response Times – The Towing Contractor shall be required to arrive at any point within the Area of Coverage (Sec.1) within twenty (20) minutes of notification by the police dispatcher, except that equipment, required by Sec. 4.C. for tractor-trailer shall be one (1) hour. These times assume normal weather conditions.
- C. Secure Storage Lot – The Towing Contractor shall provide for the release of vehicles without any assistance from City personnel. This storage area office shall be open between the hours of 8:00 AM to 5:00 PM, Monday through Friday. In addition, the Towing Contractor shall provide the capability to release vehicles on weekends, holidays, and at times other than normal business hours, by having personnel on call through the central telephone number (Sec. 4.B.). An additional charge (see price schedule) for such service will be authorized. Access to the storage area by City or Police personnel will be on a 24 hour per day, seven days a week, including holidays, basis without charge to the City. Specific rules, forms and reporting requirements associated with the operation of the storage there in accordance with this Agreement shall be as set forth by ordinance and as determined by the Chief of Police or the designated representative.
- D. Accident Scene Clean Up – The Towing Contractor shall be responsible for the complete removal of debris at accident sites and shall equip each tow vehicle with equipment necessary for this task. The Contractor shall also be responsible for the preparation of any

vehicles to be towed so that no “littering” shall occur from the towed vehicle. Clean up shall be completed before removal of towed vehicles from the scene.

- E. Accident Scene Cooperation – The Towing Contractor shall assure complete cooperation of all employees with Police Department personnel to include instructions by officers at the scene. Such orders as to destination or special handling of impounded vehicles, which may be requested by officers at the scene, will be complied with unless a question of safety exists, in which case the Towing Contractor’s employee shall make such safety matters known to the officer for consideration at the scene.
- F. Access to view stored vehicles should be allowed during normal business hours free of charge to owners, insurance adjusters, or their representatives. At other times, access shall be provided, but a fee equivalent to the release charge may be collected.

5. Insurance and Holding Harmless Requirement

- A. General Provisions - The Service Provider shall provide the City evidence of liability insurance and shall maintain, during the life of the Agreement, insurance acceptable to the City which will afford protection and coverage in accordance with the requirements set forth below.
- B. Limits and Coverage - The Towing Contractor shall hold the City and Police Department, and all its employees, totally and completely harmless for any claims, settlements, and judgements which might arise from acts or failures to act in the performance or attempted performance of this Agreement by the Contractor or agent or employees of the Contractor and shall indemnify and hold the same harmless for any action performed as a result of this Agreement.
- C. Certificate of Insurance and coverage shall be maintained by the Towing Contractor in the amounts of \$100,000 / \$500,000 / \$100,000 each occurrence during the entire term of this Agreement which insurance shall provide coverage for all of the acts undertaken in furtherance of this Agreement. Towing Contractor shall designate City as an additional named insured immediately and not later than 24 hours from the date of this contract is approved by the City. Towing Contractor shall also provide a fully executed copy of the insurance agreements which reflects said designation. In addition, Towing Contractor shall provide City with immediate written notification of any changes in or to this insurance coverage, including, but not limited to, cancellations; amendments; changes in coverage amounts; or any material alteration in or to said policies.

6. Terms of Agreement and Termination of Service Agreement

- A. If Towing Contractor violates any of the terms and conditions of this Agreement, fails or refuses for any cause to furnish the service required, fails to maintain required equipment in proper working order, or charges fees more than those authorized, then the City shall have the right to terminate this Agreement. Such termination becomes effective upon delivery of written notice to Towing Contractor or an agent or employee thereof.
- B. Towing Contractor may terminate this Agreement by notifying the City by certified mail 30 days before the desired termination date.

C. The term of this Agreement is an annual contract commencing on the date of the award and continuing through a one (1) year period. The City reserves right to renew the contract for one (1) additional year, provided both parties are in agreement.

**7. Pricing Schedule
(Items)**

Charge

A. Normal Tow Recovery

\$ 50

Towing of automobiles, station wagon, vans, pickup trucks ¾ ton and under, motorcycles, scooters, car trailers, Boats on trailers, etc. (When all four wheels on the ground, Street or right of way that can be backed up to by tow vehicle and hooked up with minimal rotating of vehicles to be towed.)

B. Special Tow/Recovery

Operation requiring the righting of vehicles, winching from Off roadway, or special preparation due to extensive damage (Such as tying shut doors, removal of broken glass and loose parts) Before vehicles can be towed.

1. Winching Per Vehicle \$ 50

2. Dollies Service Per Call \$ 50

C. Large Vehicle Tow/Recovery

1. Towing of trucks and vehicles 1 ton and over \$ 75

D. Per Mile Charge \$ 3.50

No mileage charge shall be allowed for normal tows, within the Area of Converge. A mileage charge may be assessed for tows accomplished in accordance with the scope of this Agreement for service which commences or ends outside the Area of Coverage, except that portion of the service within the Area of Coverage shall not have mileage charges assessed.

E. Storage Charge Per Day \$ 35

Storage of vehicles described above shall have a per day rate assessed, beginning 24 hours following the time tow or recovery was performed, and

re-assessed each day or portion thereof that the vehicle remains in the secure storage area.

F. Service Calls (Jump Starts, tire changes, vehicle lockouts, etc.) \$ 50

G. Release Charges \$ 50

No charges will be assessed for releasing vehicles during normal business hours for allowing owners/insurance adjusters access to vehicles during normal business hours. A service trip fee may be charged for releasing vehicles outside of normal business hours on weekends, and holidays.

H. Waiting Time \$ 50

Waiting time charges will be allowed if required by the Police Department, and only if after arrival at the location a standby of more than thirty minutes before starting tow procedures occur. The tow ticket must be so annotated by the Police Officer that in fact the Police Department required the tow to stand by.

8. Disputes.

In the event of a dispute between the City and the Service Provider arising out of or related to this Agreement, the aggrieved party shall notify the other parties of the dispute within a reasonable time after such dispute arises in an effort to resolve the dispute by direct negotiation or mediation. During the pending of any dispute, the parties shall continue diligently to fulfill their respective obligations hereunder. The parties agree to participate in a minimum of two (2) hours mediation to attempt to resolve any dispute hereunder, and said mediation is a condition precedent to filing any type of lawsuit or claim. The parties will attempt to select a mutually-agreeable mediator, but, if they cannot agree, then each party will submit the name of a mediator, and those two (2) mediators will select a third mediator whose designation shall be binding upon the parties. The parties shall equally pay for the costs of the mediation.

9. Waiver.

A waiver by any party of any breach of this Agreement by any other party shall only be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach or the same kind of breach on another occasion.

10. Severability.

The invalidity, illegality, or unenforceability of any provision of this Agreement or the occurrence of any event which renders any provision of this Agreement void shall in no way affect the validity or enforceability of any other portion or provision of this Agreement. If any provision of this Agreement is held to be invalid, illegal or unenforceable, the balance of this Agreement shall nevertheless remain in full force and effect, and the particular portion or provision held to be invalid, illegal or unenforceable shall be deemed severed from this Agreement, and the balance of this Agreement shall remain in full force and effect. The parties further agree that if any provision of this Agreement is held to be invalid, illegal or unenforceable, the parties shall agree with a valid, legal and enforceable provision that comes as close as possible to the intent of the provision which is held to be invalid, illegal or unenforceable. The parties further agree to prevent this entire Agreement from being invalidated should a provision which is of the essence of this Agreement be held to be invalid, illegal or unenforceable.

11. Entire Agreement; Governing Law.

This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior and contemporaneous agreements and negotiations with respect thereto. This Agreement may be amended only by a written instrument signed by all parties. This Agreement shall be governed by the laws of the State of Missouri. In the event this Agreement is litigated, venue shall be proper only in the Circuit Court of Jackson County, Missouri.

12. Assignment.

Neither the City nor the Service Provider shall assign any rights or duties under this Agreement without the prior written consent of the other party, which consent may be granted or withheld in such other party's absolute discretion. Nothing contained in this Section shall prevent the Service Provider from engaging independent Service Providers, associates, and subcontractors to assist in performance of the Project Services subject to prior approval by the City.

13. Good Faith Efforts and Cooperation.

The parties agree to use good faith efforts in a professional manner in the performance of their services and covenants in this Agreement and to cooperate at all times and coordinate their activities as necessary during the Term of this Agreement to assist in performance of the Project Services and to ensure performance of the Project Services in an efficient and timely manner.

14. Authority.

Each party represents to the other parties that it has the power and authority to enter into this Agreement and that the person(s) executing it on its behalf has the power to do so and to bind it to the terms of this Agreement. The City represents that it has taken all action necessary or appropriate to authorize the City to execute, deliver and perform this Agreement and to cause it to be binding upon the City. The Service Provider represents that it has taken all action necessary or appropriate to authorize it to execute, deliver and perform this Agreement and to cause it to be binding upon the Service Provider.

15. Compliance with Laws.

Service Provider shall comply with all federal, state, and local laws, ordinances, and regulations applicable to the Project Services. Service Provider shall secure all licenses, permits, etc. from public and private sources necessary for the fulfillment of its obligations under this Agreement.

16. Safety.

In the performance of the Project Services, Service Provider shall comply with the applicable provisions of the Federal Occupational Safety and Health Act, as well as any pertinent federal, state and/or local safety or environmental codes.

17. Anti-Discrimination Clause.

Service Provider and its agents, employees, or subcontractors shall not in any way, directly or indirectly, discriminate against any person because of age, race, color, handicap, sex, national origin, or religious creed.

IN WITNESS WHEREOF, the Service Provider and the City have executed this Agreement as of the Effective Date.

RON’S AUTO & TRUCK TOWING, LLC:

GRAIN VALLEY, MISSOURI:

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Ron's Auto & Truck Towing, LLC
33811 E US Hwy 50
Lee's Summit, MO 64086

This agreement has been made between Ron's Auto & Truck Towing, LLC & Kuston Cruzers for the purpose of Grain Valley Police Towed Vehicles

Vehicles will be towed to 350 W Jefferson Street, Grain Valley (Kustom Cruzers) lot for a maximum of Five days. After which they will be removed and relocated to 106 Locust Street, Oak Grove (Ron's Lot)

Bill Pearce

Bill Pearce

Bill Pearce

1-5-19

Date

1-2-20

Ron Harvey

Ron Harvey

Ron Harvey

1-5-19

Date

1-2-20

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

| | | |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| MEETING DATE | 01/13/2020 | |
| BILL NUMBER | R20-08 | |
| AGENDA TITLE | A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI APPROVING A CONTRACT WITH THE GRAIN VALLEY ASSISTANCE COUNCIL TO PROVIDE FUNDING FOR THE HOME DELIVERED MEALS PROGRAM | |
| REQUESTING DEPARTMENT | Administration | |
| PRESENTER | Theresa Osenbaugh, Interim Deputy City Administrator | |
| FISCAL INFORMATION | Cost as recommended: | \$8,000 |
| | Budget Line Item: | 230-33-74200 |
| | Balance Available | \$16,000 |
| | New Appropriation Required: | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE | To provide funding for the Home Delivered Meals Program | |
| BACKGROUND | The City of Grain Valley has provided funding to the Home Delivered Meals Program since 2008. | |
| SPECIAL NOTES | N/A | |
| ANALYSIS | N/A | |
| PUBLIC INFORMATION PROCESS | N/A | |
| BOARD OR COMMISSION RECOMMENDATION | N/A | |
| DEPARTMENT RECOMMENDATION | Staff Recommends Approval | |
| REFERENCE DOCUMENTS ATTACHED | Resolution & Contract | |

January 13, 2020

RESOLUTION NUMBER
R20-08

A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI APPROVING A CONTRACT WITH THE GRAIN VALLEY ASSISTANCE COUNCIL TO PROVIDE FUNDING FOR THE HOME DELIVERED MEALS PROGRAM

WHEREAS, the Mayor and Board of Aldermen, of the City of Grain Valley, Missouri recognize the importance of nutrition in public health; and

WHEREAS, the City of Grain Valley is home to a growing number of senior citizens who play an active role in the community, and whose continued health is of great importance to the community, and

WHEREAS, the City of Grain Valley levies an annual property tax in support of public health, revenues from which are available to support senior nutrition programs in the community; and

WHEREAS, the Grain Valley Assistance Council provides nutritious, home-delivered meals to the residents of Grain Valley, who are over 65 and/or disabled, daily, Monday thru Friday.

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

SECTION 1: That the Home Delivery Meals Program Contract between the City of Grain Valley, Missouri and the Grain Valley Assistance Council, a copy of which is attached hereto as Exhibit A, is hereby approved and adopted.

SECTION 2: That the City Administrator is authorized to execute the Home Delivery Meals Program Contract on behalf of the City.

PASSED and APPROVED (___-___) *this* ___th *day of* _____, 2020.

Mike Todd, Mayor

ATTEST:

Jamie Logan, City Clerk

**PUBLIC SERVICE AGREEMENT BY AND BETWEEN
GRAIN VALLEY ASSISTANCE COUNCIL AND
THE CITY OF GRAIN VALLEY, MISSOURI**

This Agreement, made and entered into this ____ day of _____, _____, is by and between Grain Valley Assistance Council (GVAC), a Missouri Not for Profit and the City of Grain Valley, Missouri, a municipal corporation (the "City").

WITNESSETH:

WHEREAS, the Grain Valley Assistance Council provides nutritious, home-delivered meals to the residents of Grain Valley, who are over 65 and/or disabled, daily, Monday thru Friday

WHEREAS, the City has determined that it is in the best interests of the City, and the importance of providing monetary assistance to this program;

NOW, THEREFORE, in consideration of the mutual undertakings and mutual benefits to provide the following:

I. SCOPE OF SERVICES

The Grain Valley Assistance Council will provide the following services (the "Services"):

To provide home delivered meals Monday thru Friday of each week to residents of Grain Valley who are over 65 and/or disabled.

II. TERM AND TIME OF PERFORMANCE

The original term of this Agreement shall be from Jan 13, 2020 to December 31, 2020. This Agreement shall be renewed each year thereafter for an additional one-year term from January 1 to December 31 each year, unless the Agreement is terminated as provided herein. Prior to each renewal, there shall be a review of performance by the City Administrator. The review by the City Administrator shall be completed no later than November 15, prior to the end of each term of this Agreement. The Grain Valley Assistance Council shall provide summary of program to City including number of residents and meals served for the year.

The City hereby agrees to compensate the Grain Valley Assistance Council with an annual payment for the Services at the cost up to, but no more than, \$8,000.00. All compensation for the Services is subject to the provisions of Section II above. The Grain Valley Assistance Council shall spend said sums in accordance with the Grain Valley Assistance Council program guidelines, as previously submitted to the City, which is incorporated herein by reference.

III. AUDIT, INSPECTION OF RECORDS, AND PERFORMANCE REVIEW

The Grain Valley Assistance Council shall permit an authorized representative of the City to inspect and audit all data and records of the Grain Valley Assistance Council related to its performance under this Agreement.

IV. SUBCONTRACTS

The Grain Valley Assistance Council and the City hereby agree that this Agreement shall not be assigned, transferred, conveyed or otherwise disposed of without the prior consent of the other party to the Agreement.

V. NON-DISCRIMINATION PROVISIONS

The Grain Valley Assistance Council and its subcontractors will not discriminate against any employee or applicant for employment because of race, color, disability, age, religion, sex, or national origin. The Grain Valley Assistance Council will take affirmative action to ensure that applicants are employed in good faith. The Grain Valley Assistance Council and its subcontractors will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

VI. COMPLIANCE WITH THE LAW

All parties shall comply with all applicable federal, state and local laws, ordinances, codes and regulations.

VII. INTEREST OF LOCAL PUBLIC OFFICE

No member of the Board of Aldermen of the City, or any officer, employee, or agent of the City who exercises any functions or responsibilities in connection with review or approval of the work to which this Agreement pertains, shall have any personal interest, direct or indirect, in the Agreement or the proceeds thereof except as permitted by the laws of the State of Missouri.

VIII. INDEPENDENT CONTRACTOR

The Grain Valley Assistance Council is not authorized or empowered to make any commitments or incur any obligation on behalf of the City, but merely to provide the Services provided for herein as an independent contractor.

IX. INDEMNIFICATION

The Grain Valley Assistance Council shall indemnify, release, defend, become responsible for and forever hold harmless the City, its officers, agents, employees, elected officials, and attorneys, each in their official and individual capacities, subject to the provisions set forth in the Missouri Sovereign Immunity Statute, from and against all lawsuits, suits, actions, costs, claims, demands, damages, disability, losses, expenses, including reasonable attorney's fees and

other defense costs or liabilities, of any character and from any cause whatsoever brought because of bodily injury or death received or sustained, or loss or damage received or sustained, by any person, persons, or property arising out of or resulting from any act, error, omission, or intentional act of the Grain Valley Assistance Council or its agents, employees, or subcontractors, arising out of or in any way connected with the operations expressly authorized herein; provided, however, that the Grain Valley Assistance Council need not save harmless the City from claims, demands, losses and expenses arising out of the sole negligence of the City, its employees or agents. In addition, the City shall not be liable or responsible in any manner to any subcontractor with whom the Grain Valley Assistance Council has contracted for additional services under the terms of the Agreement.

X. CANCELLATION, TERMINATION OR SUSPENSION

- A. This Agreement may be terminated at any time by written, mutual agreement of all parties, provided all applicable laws and regulations are complied with. The City shall have the right at its option to terminate this Agreement and be free of all obligations hereunder in the event that the Grain Valley Assistance Council is in default or violation of the terms, conditions, assurances, or certifications of this Agreement. Non-appropriation of funds by the Board of Aldermen of the City shall not be considered a violation or default of this Agreement.

- B. In the event of such default or violation by the Grain Valley Assistance Council, the City shall send to the Grain Valley Assistance Council by certified mail a Notice Demand to Cure Default, explaining the specific nature and extent of the default or violation. The Grain Valley Assistance Council shall cure or remedy said violation or default within twenty (20) working days after receipt of said Notice, unless a longer time is agreed upon by both parties in writing. In case the default is not cured or remedied within twenty (20) working days or a longer time if agreed upon, the City may exercise its option to terminate this Agreement upon five (5) days written notice thereafter. Termination as aforesaid shall not relieve the Grain Valley Assistance Council of liability to the City for damages sustained by the City by virtue of any breach of this Agreement.

XI. NOTICE

Any notice required by this Agreement is deemed to be given if it is mailed by United States certified mail, postage prepaid, and is addressed as hereinafter specified.

Notice to the City shall be addressed to:

City Administrator
City of Grain Valley
711 S. Main St.
Grain Valley, Missouri 64029

Notice to the Grain Valley Assistance Council shall be addressed to:
President of the Board
Grain Valley Assistance Council
Post Office Box 262
Grain Valley, Missouri 64029

XII. AMENDMENTS

In order to provide necessary flexibility for the most effective execution of this Agreement, whenever both the City and the Grain Valley Assistance Council mutually agree, changes to this Agreement may be effected by placing them in written form and incorporating them into this Agreement as an amendment.

XIII. SEVERABILITY

It is mutually agreed that in case any provision of this Agreement is determined by a court of law to be unconstitutional, illegal, or unenforceable, it is the intention of the parties that all the other provisions of this Agreement shall remain in full force and effect.

XIV. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the parties with respect to its subject matter and any prior agreements, understandings, or other matters, whether oral or written, are hereby merged into and made a part hereof, and are not of further force or effect.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date and year first above written.

CITY OF GRAIN VALLEY, MISSOURI
a Municipal Corporation

GRAIN VALLEY ASSISTANCE COUNCIL
a Missouri Not for Profit

Ken Murphy, Interim City Administrator

Jim Henson, President of the Board

ATTEST:

Jamie Logan, City Clerk

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

| | | |
|-----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| MEETING DATE | 01/13/2020 | |
| BILL NUMBER | R20-09 | |
| AGENDA TITLE | <p>A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI APPROVING THE SECOND (2ND) OF THREE (3) ANNUAL PAYMENTS TO THE GRAIN VALLEY PARTNERSHIP PER THE THREE (3) YEAR COOPERATIVE AGREEMENT BETWEEN THE CITY AND THE GRAIN VALLEY PARTNERSHIP, FORMALLY KNOWN AS THE GRAIN VALLEY ECONOMIC DEVELOPMENT CORPORATION</p> | |
| REQUESTING DEPARTMENT | Administration | |
| PRESENTER | Theresa Osenbaugh, Interim Deputy City Administrator | |
| FISCAL INFORMATION | Cost as recommended: | \$25,000 |
| | Budget Line Item: | 170-70-72000 |
| | Balance Available: | \$25,750 |
| | New Appropriation Required: | [] Yes [X] No |
| PURPOSE | To provide the budgeted investment support to the Grain Valley Partnership, a 501 (c)(3) corporation of Missouri | |
| BACKGROUND | None | |
| SPECIAL NOTES | None | |
| ANALYSIS | None | |
| PUBLIC INFORMATION PROCESS | None | |

| | |
|-------------------------------------------|------------------------------------------------------------|
| BOARD OR COMMISSION RECOMMENDATION | None |
| DEPARTMENT RECOMMENDATION | Staff Recommends Approval |
| REFERENCE DOCUMENTS ATTACHED | Resolution, Invoice, and 2019 Signed Cooperative Agreement |

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

January 13, 2020

RESOLUTION NUMBER

R20-09

A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI APPROVING THE SECOND (2ND) OF THREE (3) ANNUAL PAYMENTS TO THE GRAIN VALLEY PARTNERSHIP PER THE THREE (3) YEAR COOPERATIVE AGREEMENT BETWEEN THE CITY AND THE GRAIN VALLEY PARTNERSHIP, FORMALLY KNOWN AS THE GRAIN VALLEY ECONOMIC DEVELOPMENT CORPORATION

WHEREAS, the Board of Aldermen of Grain Valley, Missouri is dedicated to the constant improvement of the City of Grain Valley (City) by investing in economic development; and

WHEREAS, the Grain Valley Partnership was formed to partner with the City in the promotion of economic development endeavors; and

WHEREAS, the City of Grain Valley is a major financial contributor to the Partnership, and both organizations memorialized their operational and strategic partnership through approval of the 2019 Cooperative Agreement; and

WHEREAS, the City of Grain Valley appropriated funding in the 2020 Fiscal Year budget to fulfill the contractual agreement of funding the Grain Valley Partnership.

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

SECTION 1: The Board of Aldermen of the City of Grain Valley, Missouri agrees that the Grain Valley Partnership shall, in consideration of a three year agreement, receive financial support from the City over the next City fiscal year totaling \$25,000, providing the following services for Grain Valley as set forth hereafter in Exhibit A.

PASSED and APPROVED, via voice vote, (___ - ___) this ___th Day of _____, 2019.

Mike Todd, Mayor

ATTEST:

Jamie Logan, City Clerk

[R20-09]

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The Grain Valley Partnership
1450 SW. Eagles Pkwy
Grain Valley, MO 64029 US
816-443-5162
edc@growgrainvalley.org
http://growgrainvalley.org

Invoice

BILL TO

Ken Murphy
City of Grain Valley
711 Main St.
Grain Valley, MO 64029

| INVOICE # | DATE | TOTAL DUE | DUE DATE | TERMS | ENCLOSED |
|-----------|------------|-------------|------------|--------|----------|
| 887 | 12/30/2019 | \$25,000.00 | 01/29/2020 | Net 30 | |

| ACTIVITY | QTY | RATE | AMOUNT |
|-----------------------------------------------------------------------|-----|-----------|-----------|
| Corporate Investment:Leadership Investment 2020 Contract Agreement | 1 | 25,000.00 | 25,000.00 |

BALANCE DUE

\$25,000.00

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Exhibit A

COOPERATIVE AGREEMENT BETWEEN THE CITY OF GRAIN VALLEY, MISSOURI AND THE GRAIN VALLEY PARTNERSHIP

This Agreement made and entered into as of the 13th day of May, 2019, by and between the City of Grain Valley Missouri, hereinafter referred to as "Grain Valley" or "City", and the Grain Valley Partnership, hereinafter referred to as the "Partnership".

WHEREAS, the City desired to create an independent, membership-based partnership be formed that would be comprised of Board members; and

WHEREAS, the Mayor of Grain Valley commissioned the Grain Valley Economic Development Task Force to research and create the Grain Valley Economic Development Corporation; and

WHEREAS, on April 11, 2008, the Grain Valley Economic Development Corporation a 501 (c)(3) corporation was created by the filing of the articles of incorporation with the Missouri Secretary of State; and

WHEREAS, the Grain Valley Economic Development Corporation merged with the Grain Valley Chamber of Commerce to form the Grain Valley Partnership; and

WHEREAS, the City of Grain Valley is a major financial contributor to the Grain Valley Partnership, and both organizations desire to memorialize their operational and strategic partnership through the formal adoption of an Agreement for services.

NOW, THEREFORE, BE IT AGREED by the City of Grain Valley, Missouri, hereinafter referred to as "City," and the Grain Valley Partnership, hereinafter referred to as "the Partnership," that the Partnership shall in consideration of a three year agreement of financial support from the City over the next City fiscal year totaling \$25,000, provide the following services for Grain Valley and as set forth hereafter:

1. The Partnership will work with existing businesses to identify and address growth opportunities and work to resolve impediments to growth and retention. Through daily communication with existing businesses, the Partnership will monitor trends and conditions, provide guidance and adjust needed services to maintain and expand Grain Valley' business base.
2. The Partnership shall be responsible for promoting the general economic welfare of the City. It is understood that the purpose of the Partnership is to encourage economic development in the City of Grain Valley with the primary focus of creating and retaining jobs and increasing and retaining capital investment within the City. The function of the Partnership will be to define broad business development objectives, to recommend action plans to fulfill those objectives, and to develop budgets to support the program, all of which will be reviewed and approved by the Partnership's Board of Directors and will be submitted to the Board of Aldermen for consideration and approval each year on or before October 1.
3. Membership of the Partnership will consist of business entities, organizations and individuals who pay an annual membership fee to the Partnership. The Partnership shall also include members who are not under obligation to pay an annual membership fee as follows: the Mayor of Grain Valley and/or designee; the City Administrator or their designee; a designee of the Central Jackson County Fire Protection service; and a Grain Valley School District designee. All of which shall be designated in the organizations by-laws.

Exhibit A

4. The Partnership Board of Directors shall review, approve and recommend the Partnership annual business plan, budget and annual appropriation request, and submit such requests to the City for consideration and final approval by the Board of Aldermen. The budget for the operation of the Partnership shall identify both estimated private sector funding levels and those funds to be requested from the City for various expense items.

5. The Partnership Board of Directors shall have complete responsibility and authority for all budget issues, payroll, personnel, operating accounts, and/or facility and capital needs as identified annually and as funded through financial and/or in-kind contributions to the Partnership. The Partnership will develop policies to govern the day-to-day operations of the organization. The Partnership will provide a copy of its policy manual to the City as it is updated from time to time.

6. The City agrees to provide funding for the Partnership in an amount authorized in the City's annual budget. The budgeted amount from the City for 2019 is \$25,000. The City shall make all funds approved by the Board of Aldermen available for use by the Partnership upon execution of this Agreement and on January 1st in subsequent years. All public and private funds received by the Partnership shall be restricted solely for economic development purposes as determined by the Board of Directors. The Partnership shall submit a detailed line-item annual budget request to the City upon request to meet City budget planning requirements.

7. The Partnership will provide monthly detailed financial report to the Grain Valley Board of Aldermen and will provide comprehensive quarterly written reports documenting business activity related to the overall mission of the Partnership.

8. The Partnership shall make itself available to provide verbal report and presentations to the Board of Aldermen upon request and submit upon request written reports for the City Administrator's use regarding activities, accomplishments and priority issues developed in accordance with the terms of this Agreement and annual Partnership business plan. In addition, frequent verbal and written updates of a confidential nature for projects and organizational matters will be provided to the City Administrator and the Mayor as representatives of the City. The Partnership will formally present an annual report to, the Board of Aldermen, on or by October 1st to update the Board of Aldermen on goals, accomplishments, and future strategic priorities.

9. The City and/or its duly authorized agent shall be entitled to inspect and audit all books and records of the Partnership for compliance with the City's approved budget and the Partnership agrees to make such books and records available to and for the City, upon formal request from the City, and will complete an independent annual audit of the Partnership 's financial records and publicly report such findings.

10. The Partnership will cooperate fully with the City and consult with the City in receiving recommendations concerning operations and management during the presentation and review of the current and proposed annual business plan and proposed budget request of the City, including auditor's recommendations.

11. This Agreement shall run for a period of three years from an initial date of January 1, 2019 and shall be subject to renewal and renegotiation on or before the contract's expiration on December 31, 2021.

Exhibit A

12. In the event that either party should seek to terminate this Agreement, which may be terminated for any reason whatsoever, the party seeking to terminate the Agreement shall give written notice of no less than one hundred eighty (180) days to the other party prior to termination of said Agreement. The foregoing notwithstanding, termination of this Agreement shall occur no earlier than six months following the expiration of the then current annual appropriation. At the expiration or termination of this Agreement the Partnership shall deliver to the City any unexpended City funds, which shall be identified as the pro-rata percentage of the City's overall contribution to the Partnership's budget for the current year of operations. All items of tangible property will be considered purchased by the Partnership from private sector membership and shall be considered Partnership property. The City agrees that if the City terminates this Agreement, it will reimburse the Partnership for any reasonable contractual obligations agreed to or incurred by the Partnership in furtherance of this approved Agreement prior to receiving written notice of the termination.

13. INDEPENDENT CONTRACTOR. It is specifically acknowledged, understood and agreed that the Partnership will be acting as a free and independent contractor under the terms of this Agreement and that no person employed by the Partnership in any capacity whatever shall be considered to be an employee of Grain Valley for any purpose whatever. The parties hereto each agree that they shall not:

a. Represent in any manner the relationship between them to be anything other than an independent contractor relationship, or

b. Represent in any manner that either party has any authority to bind the other in any third party contractual relationships whatsoever or as to any financial incentive that may be made available to a third party.

14. Under this Agreement, Grain Valley shall not be deemed to be the employer, partner, joint venture, an associate or any kind of legal designee of Partnership in connection with or flowing from this Agreement, other than that of an independent contractor.

15. The PARTNERSHIP shall have exclusive control over the methods and the order in which work arising under this Agreement is accomplished.

16. ASSIGNMENT. This Agreement, or any interest herein, shall not be assigned, transferred or otherwise encumbered, under any circumstances by the Partnership without the express, written permission of Grain Valley.

17. SUBCONTRACTORS. The Partnership, subject to policies and procedures adopted by the Partnership, may engage the services of any subcontractors or other professional associates in connection with services covered by this Agreement. The City of Grain Valley shall not be liable or responsible for funding any agreements, obligations, or services beyond those which are specifically approved by the City.

18. EXTRAORDINARY BUDGET ISSUES. During the course of this Agreement, the Partnership agrees to comply with any unique request from the City to reduce budget spending. Such requests would be consistent with any other budget reductions or financial amendments imposed on other City departments and/or service areas. The Partnership may, apart from the normal budgeting process, request from the City, additional emergency funding needed because of unforeseen circumstances, soaring costs, or other unique expenses related to a one-time development opportunity not anticipated

Exhibit A

or known at the time the budget was prepared and approved. Such request shall be made in writing to the City Administrator. The City is under no obligation to approve such request.

19. **DEFAULT.** Grain Valley, at its option, may by written notice to the Partnership, declare this Agreement in default if the Partnership defaults in the performance of any of its obligations. In the event the Partnership is given written notice of the default, the Partnership shall have thirty (30) days to cure the default from the date of the written notice requiring a default to be cured. If the default is not cured within the required time period, Grain Valley may immediately terminate the Agreement notwithstanding any provisions herein to the contrary. The Partnership, at its option, may by written notice to Grain Valley, declare this Agreement in default if Grain Valley defaults in the performance of any of its obligations hereunder. If Grain Valley fails to cure said default within thirty (30) days of the date of the written notice requiring default to be cured, the Partnership may immediately terminate the Agreement notwithstanding any provision herein to the contrary.

20. **INDEMNIFICATION.** The Partnership shall indemnify to the extent permitted by law and save harmless and defend Grain Valley, its agents, servants and employees from and against any claim, demand or cause of action of whatsoever kind or nature arising out of error, omission or negligent act of the Partnership, its agents, servants or employees occurring in the performance of activities or services under this Agreement. Grain Valley shall indemnify to the extent permitted by law and save the Partnership harmless and defend the Partnership, its agents, servants, and employees from and against any claim, demand or cause of action whatsoever or whatsoever kind or nature arising out of error, omission or negligent act of Grain Valley, its servants or employees in the performance of services under this Agreement but only to the extent of damages directly resulting from the error, omission or negligent act.

21. **NOTICES.** When either party desires to give notice to the other, it must be given by written notice, sent by registered United States mail, with return receipt requested, addressed to the party for whom it is intended, at the place last specified, and the place for giving of notice in compliance with the provisions of this paragraph. For the present, the parties designate the following as the respective places for giving of notice, to wit:

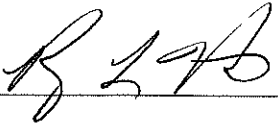
City of Grain Valley:
City Administrator
711 S. Main Street
Grain Valley Missouri 64029

Grain Valley Partnership:
1452 Eagles Parkway
Grain Valley, Missouri 64029

22. **MODIFICATIONS.** No modification, amendment or alteration of the terms or conditions contained herein shall be effective unless contained in a written document executed by the parties hereto.


Exhibit A

Witnessed whereof, the parties have hereunto executed this Agreement this 13th day of May, 2019 after being duly authorized by the Board of Aldermen of the City of Grain Valley and the Board of Directors of the Partnership.



Ryan L. Hunt
City of Grain Valley
City Administrator

5/13/19
Date



Tasha Lindsey
Grain Valley Partnership
Director

Date

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

| | | |
|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| MEETING DATE | 1/13/2020 | |
| BILL NUMBER | R20-10 | |
| AGENDA TITLE | A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AUTHORIZING THE INTERIM CITY ADMINISTRATOR TO SIGN AN AGREEMENT WITH OATS, INC FOR TRANSPORTATION SERVICES | |
| REQUESTING DEPARTMENT | Administration | |
| PRESENTER | Ken Murphy, Interim City Administrator | |
| FISCAL INFORMATION | Cost as recommended: | \$13,425 |
| | Budget Line Item: | 230-33-74300 |
| | Balance Available: | \$26,425 |
| | New Appropriation Required: | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE | To approve a contract with OATS, Inc to renew the agreement for transportation services. | |
| BACKGROUND | For the last two and a half years, the City has contracted with OATS to provide transportation for seniors and persons with disabilities, three days a week. The Board of Aldermen made the decision to enter into this agreement to ensure seniors and persons with disabilities had an affordable way to get around. | |
| SPECIAL NOTES | None | |

| | |
|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ANALYSIS | Staff is continuing to work with OATS to try and increase ridership. This partnership is a great way to help those who don't have a means of transportation to get around. Riders may travel within the City limits of Grain Valley and Blue Springs. Each ride costs \$1 and rides are scheduled by contacting OATS directly. OATS has grant funding through Section 5311 that pays for half of the cost of the rides. |
| PUBLIC INFORMATION PROCESS | N/A |
| BOARD OR COMMISSION RECOMMENDATION | N/A |
| DEPARTMENT RECOMMENDATION | Staff Recommends Approval |
| REFERENCE DOCUMENTS ATTACHED | Resolution & OATS agreement |

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

January 13, 2020

RESOLUTION NUMBER
R20-10

A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI AUTHORIZING THE INTERIM CITY ADMINISTRATOR TO SIGN AN AGREEMENT WITH OATS, INC FOR TRANSPORTATION SERVICES

WHEREAS, the Board of Aldermen of the City of Grain Valley, Missouri must approve all expenditures and agreements; and

WHEREAS, the Board of Aldermen approved the 2020 budget that appropriated funding for senior and disability transportation services; and

WHEREAS, the Board of Aldermen understands the importance of ensuring citizens have access to affordable transportation options; and

WHEREAS, the City has contracted with OATS, Inc. since 2018; and

WHEREAS, OATS, Inc has been found to be the most efficient provider for the transportation of seniors and persons with disabilities; and

WHEREAS, the Board of Aldermen find it to be in the best interest of the City to enter into an agreement with OATS, Inc. for described transportation services.

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

SECTION 1: The Interim City Administrator is authorized to sign an agreement with OATS, Inc for transportation services.

PASSED and APPROVED, via voice vote, (6-0) this 13th Day of January, 2020.

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

[R20-10]

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Agreement for Services

This agreement is entered into by **City of Grain Valley** located at **711 Main St., Grain Valley, MO**, hereinafter known as the “**Contracting Party**” and OATS, Inc., 2501 Maguire Blvd, Ste 101, Columbia, MO 65201, a general not-for-profit corporation organized under the Laws of the State of Missouri, hereinafter known as “**OATS**”.

The Contracting Party and OATS hereby agree as follows:

1. This Agreement becomes effective on **January 1, 2020** and terminates on **December 31, 2021**.
2. OATS agrees to transport the Contracting Party to and from **Various Locations** for the purpose of **Various Activities/Appointments**. Scheduling of requested services is dependent upon vehicle and driver availability. OATS will strive to fill all requests made, but makes no guarantee of service availability unless service is of a routine and recurring nature and specific commitment has been made by OATS that service will be made available. Note: In rural areas, OATS is a general public transportation provider and therefore routes are published and open to the public.
3. OATS will invoice the Contracting Party for services rendered by the tenth (10th) day of the following month, and the Contracting Party will pay OATS at a rate of **\$29.00 per hour** of which **\$1.00** per hour (as defined above) is depreciation which OATS will deposit in a restricted account for use in cost of replacing vehicles. Payment is due upon receipt of invoice; service cannot be delivered for delinquent accounts.
4. The estimated total amount of compensation for services to be provided under this Agreement is (state specific dollar amount and explanation):

Monday-Wednesday-Friday

Hours of Service 10:00 am to 2:00 pm (6-7 average billable hours per day)

(1) Average 6 hrs/day x 3 days/week x 50 weeks x \$29.00 per hour = \$26,100.00

(2) Average 7 hrs/day x 3 days/week x 50 weeks x \$29.00 per hour = \$30,450.00

Hours are billed from driver key on to key off

Vehicles will be parked at the Grain Valley Community Center Parking Lot

(1) OATS project having approximately \$12,675.00 Section 5311 funds available

(2) OATS project having approximately \$14,850.00 Section 5311 funds available

5. If service is to be provided by OATS on more than one day, the Contracting Party agrees to schedule OATS Service for any particular date at least twenty-four (24) hours in advance. Scheduling will be done through the appropriate Regional Director.
6. Unless otherwise noted in item 9 below, OATS service will not be provided on the following paid holidays: New Years Day; Martin Luther King, Jr. Day; Presidents Day; Memorial Day; 4th of July; Labor Day; Thanksgiving; the Day After Thanksgiving; and Christmas Day. Should a holiday fall on a Saturday, the preceding Friday is recognized; if a holiday falls on a Sunday, the following Monday is recognized.
7. In cases of inclement weather OATS’s general policy is to use the school bus closings as a guideline; however, the final decision rests with the OATS driver. Should weather, or other unforeseen events, necessitate the cancellation of service, the Contracting Party will be notified.
8. This Agreement may be terminated by either party by providing thirty (30) days written notice to the other party.
9. Special conditions which apply to this Agreement are as follows (*specify “none” if none apply*):

OATS will provide door to door or curb to curb transportation. OATS staff will qualify residents that are 18-64 with a Disability. Appointments must be made within the 10:00 to 2:00 time frame. This transportation is for Grain Valley Residents that reside within the city limits. Appointments/Activities will be within Grain Valley and Blue Springs city limits

Oats® INC.
Agreement for Services

Contracting Party

OATS, Inc.

By: _____
Date: _____

By: _____
Dorothy Yeager, Executive Director
Date: _____ Regional Director's initials: _____

Special Billing Number: **7725**

Check one: Rural
 Urban

Charter Checklist

Does this service support OATS' program purposes(must check one)?:

- YES – Not considered charter; no further action required.
- NO – Is contracting party a Qualified Human Service Org.?
 - Yes - Funding source #: _____ (from FTA List)
 - No – Contact Home Office for instruction

*Staff/
Committee
Reports*

INTENTIONALLY LEFT BLANK

MUNICIPAL DIVISION SUMMARY REPORTING FORM

Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity

| | | | |
|-----------------------------------|-------------------------------------------------|------------------------------------------------------------------|-------------|
| I. COURT INFORMATION | | Contact information same as last report <input type="checkbox"/> | |
| Municipality: GRAIN VALLEY | | Reporting Period: December, 2019 | |
| Mailing Address: 711 MAIN | | Software Vendor: Tyler Technologies | |
| Physical Address: 711 MAIN | | County JACKSON | Circuit: 16 |
| Telephone Number: (816) 847-6240 | | Fax Number: (816) 847-6209 | |
| Prepared By: Kari Boardman | E-mail Address: kboardman@cityofgrainvalley.org | iNotes <input type="checkbox"/> | |
| Municipal Judge(s): SUSAN WATKINS | | Prosecuting Attorney: JEREMY COVER | |

| II. MONTHLY CASELOAD INFORMATION | Alcohol & Drug related Traffic | Other Traffic | Non-Traffic Ordinance |
|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------|-----------------------|
| A. Cases (<i>citations / informations</i>) pending at start of month | 99 | 1,635 | 268 |
| B. Cases (<i>citations / informations</i>) filed | 11 | 52 | 16 |
| C. Cases (<i>citations / informations</i>) disposed | | | |
| 1. jury trial (<i>Springfield, Jefferson County, and St. Louis County only</i>) | 0 | 0 | 0 |
| 2. court / bench trial - GUILTY | 0 | 0 | 0 |
| 3. court / bench trial - NOT GUILTY | 0 | 0 | 0 |
| 4. plea of GUILTY in court | 0 | 15 | 4 |
| 5. Violations Bureau Citations (<i>i.e., written plea of guilty</i>) and bond forfeitures by court order (<i>as payment of fines / costs</i>) | 0 | 19 | 1 |
| 6. dismissed by court | 5 | 8 | 4 |
| 7. <i>nolle prosequi</i> | 0 | 0 | 0 |
| 8. certified for jury trial (<i>not heard in the Municipal Division</i>) | 0 | 0 | 0 |
| 9. TOTAL CASE DISPOSITIONS | 5 | 42 | 9 |
| D. Cases (<i>citations / informations</i>) pending at end of month [pending caseload = (A + B) - C9] | 105 | 1,645 | 275 |
| E. Trial de Novo and / or appeal applications filed | 0 | 0 | 0 |

| | | | |
|----------------------------------------------------------------------|-----|-----------------------------------------------------------------------|---|
| III. WARRANT INFORMATION (<i>pre- & post-disposition</i>) | | IV. PARKING TICKETS | |
| 1. # Issued during reporting period | 24 | # Issued during period | 2 |
| 2. # Served/withdrawn during reporting period | 22 | <input type="checkbox"/> Court staff does not process parking tickets | |
| 3. # Outstanding at end of reporting period | 382 | | |

MUNICIPAL DIVISION SUMMARY REPORTING FORM

| | | |
|-----------------------------|----------------------------|----------------------------------|
| I. COURT INFORMATION | Municipality: GRAIN VALLEY | Reporting Period: December, 2019 |
|-----------------------------|----------------------------|----------------------------------|

| V. DISBURSEMENTS | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------------------------------------------------------|--------------|
| Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation) | | Other Disbursements cont. | |
| Fines - Excess Revenue | \$ 3,820.00 | | \$ |
| Clerk Fee - Excess Revenue | \$ 348.00 | | \$ |
| Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue | \$ 10.73 | | \$ |
| Bond forfeitures (paid to city) - Excess Revenue | \$ 0.00 | | \$ |
| Total Excess Revenue | \$ 4,178.73 | | \$ |
| Other Revenue (non-minor traffic and ordinance violations not subject to the excess revenue percentage limitation) | | | \$ |
| Fines - Other | \$ 4,550.38 | | \$ |
| Clerk Fee - Other | \$ 432.00 | | \$ |
| Judicial Education Fund (JEF) <input checked="" type="checkbox"/> Court does not retain funds for JEF | \$ 0.00 | | \$ |
| Peace Officer Standard and Training (POST) Commission surcharge | \$ 64.00 | | \$ |
| Crime Victims Compensation (CVC) Fund surcharge - Paid to State | \$ 456.32 | | \$ |
| Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other | \$ 13.32 | | \$ |
| Law Enforcement Training (LET) Fund surcharge | \$ 130.00 | | \$ |
| Domestic Violence Shelter surcharge | \$ 260.00 | | \$ |
| Inmate Prisoner Detainee Security Fund surcharge | \$ 0.00 | | \$ |
| Sheriff's Retirement Fund (SRF) surcharge | \$ 196.25 | | \$ |
| Restitution | \$ 150.00 | | \$ |
| Parking ticket revenue (including penalties) | \$ 0.00 | | \$ |
| Bond forfeitures (paid to city) - Other | \$ 0.00 | | \$ |
| Total Other Revenue | \$ 6,252.27 | Total Other Disbursements | \$ 0.00 |
| Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs, witness fees, and board bill/jail costs. | | Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited | \$ 10,431.00 |
| | \$ | Bond Refunds | \$ 837.50 |
| | \$ | Total Disbursements | \$ 11,268.50 |