

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

**NOVEMBER 23, 2020
7:00 P.M.**

**OPEN TO THE PUBLIC VIA DIAL IN CONFERENCE CALL LINE
DIAL IN (301) 715-8592 | MEETING ID 897 6186 1620 | ACCESS CODE 592318**

ITEM I: CALL TO ORDER

- Mayor Chuck Johnston

ITEM II: ROLL CALL

- City Clerk Jamie Logan

ITEM III: APPROVAL OF AGENDA

- City Administrator Ken Murphy

ITEM IV: PROCLAMATIONS

- None

ITEM V: CONSENT AGENDA

- November 9, 2020 – Board of Aldermen Regular Meeting Minutes
- November 23, 2020 – Accounts Payable

ITEM VI: PREVIOUS BUSINESS

- Liquor License Request – Captain’s Pub LLC

ITEM VII: NEW BUSINESS

- None

ITEM VIII: PRESENTATIONS

- None

ITEM IX: PUBLIC HEARING

- None



ITEM X: RESOLUTIONS

**ITEM X (A) A Resolution by the Board of Aldermen of the City of Grain Valley
R20-53 Establishing the Need to Amend the 2020 Budget**

*Introduced by
Alderman Tom
Cleaver*

To amend the current budget (2020) to more accurately reflect the actual revenues and expenditures

ITEM XI: ORDINANCES

**ITEM XI(A) An Ordinance Approving the 2021 Fiscal Year Budget, Compensation
B20-35 Plan and Comprehensive Fee Schedule of the City Of Grain Valley,
2ND READ Missouri**

*Introduced by
Alderman Jayci
Stratton*

To adopt the balanced budget, compensation plan and comprehensive fee schedule for the 2021 Fiscal Year for the City of Grain Valley, Missouri

**ITEM XI(B) An Ordinance Calling an Election in the City of Grain Valley, Missouri on
B20-36 April 6, 2021**

*2ND READ
Introduced by
Alderman Nancy
Totton*

To give notice of the annual City of Grain Valley, Missouri General Municipal Election

**ITEM XI(C) An Ordinance Amending the Budget of the City of Grain Valley, Missouri
B20-37 for the Fiscal Year 2020**

*1ST READ
Introduced by
Alderman Shea
Bass*

Annual amendment to the current budget (2020) to more accurately reflect the actual revenues and expenditures

ITEM XII: CITY ATTORNEY REPORT

- City Attorney

ITEM XIII: CITY ADMINISTRATOR & STAFF REPORTS

- City Administrator Ken Murphy
- 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 XIV: BOARD OF ALDERMEN REPORTS & COMMENTS

- Alderman Shea Bass
- Alderman Tom Cleaver
- Alderman Bob Headley
- Alderman Rick Knox
- Alderman Jayci Stratton
- Alderman Nancy Totton



ITEM XV: MAYOR REPORT

- Mayor Chuck Johnston

ITEM XVI: 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 XVII: ADJOURNMENT

PLEASE NOTE

THE NEXT SCHEDULED MEETING OF THE GRAIN VALLEY BOARD OF ALDERMEN IS A REGULAR MEETING ON DECEMBER 14TH AT 7:00 P.M. THE MEETING WILL BE VIA ZOOM CONFERENCE CALL

PERSONS REQUIRING AN ACCOMMODATION TO 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
Regular Session

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ITEM I: CALL TO ORDER

- The Board of Aldermen of the City of Grain Valley, Missouri, met in Regular Session on November 9, 2020 at 7:00 p.m. in the Council Chambers located at Grain Valley City Hall
- The meeting was called to order by Mayor Pro-Tem Bass

ITEM II: ROLL CALL

- Deputy City Clerk Khalilah Holland called roll
- *Present: Bass, Cleaver, Headley, Knox, Stratton, Totton*
- *Absent:*

-QUORUM PRESENT-

ITEM III: INVOCATION

- The invocation was led by Pastor Wayne Geiger of First Baptist Church of Grain Valley

ITEM IV: PLEDGE OF ALLEGIANCE

- The Pledge of Allegiance was led by Alderman Knox

ITEM V: APPROVAL OF AGENDA

- City Administrator Murphy requested to amend ordinance B20-35 to change the title of the ordinance to read *An Ordinance Approving the 2021 Fiscal Year Budget, Compensation Plan and Comprehensive Fee Schedule of the City of Grain Valley, Missouri include the approval of the 2021 Compensation Plan*; the ordinance will include the Compensation Plan discussed in this years budget workshops
- *Alderman Headley made a Motion to amend the agenda*
- *The Motion was Seconded by Alderman Stratton*
 - No Discussion
- *Motion to amend the agenda was voted on with the following voice vote:*
- *Aye: Bass, Cleaver, Headley, Knox, Stratton, Totton*
- *Abstain: None*

-MOTION APPROVED: 6-0-

ITEM VI: PROCLAMATIONS

- A proclamation was presented to Mrs. Hieronymus for a heroic act; Alderman Bass read and presented the proclamation

ELECTED OFFICIALS PRESENT

Alderman Shea Bass
Alderman Tom Cleaver
Alderman Bob Headley
Alderman Rick Knox
Alderman Jayci Stratton
Alderman Nancy Totton

ELECTED OFFICIALS ABSENT

Mayor Chuck Johnston

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Chief James Beale
Finance Director Steven Craig
Parks and Recreation Director Shannon Davies
Community Development Director Mark Trosen
Deputy City Clerk Khalilah Holland
City Attorney Sarah Carnes



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ITEM VII: CITIZEN PARTICIPATION

- None

ITEM VIII: CONSENT AGENDA

- October 26, 2020 – Board of Aldermen Regular Meeting Minutes
- November 9, 2020 – Accounts Payable
- *Alderman Headley made a Motion to Accept 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, Knox, Stratton, Totton*
 - *Nay: None*
 - *Abstain: None*

-MOTION APPROVED: 6-0-

ITEM IX: PREVIOUS BUSINESS

- None

ITEM X: NEW BUSINESS

- Liquor License Request for Captain’s Pub LLC was presented; Deputy City Clerk Holland reported the application has been reviewed by Chief Beale and the City is waiting for the County Liquor License which is the typical process for approval; the liquor license request will be presented again on November 23rd for Board of Aldermen approval

ITEM XI: PRESENTATIONS

- None

ITEM XII: PUBLIC HEARING

- None

ITEM III: RESOLUTIONS

Resolution No. R20-51: A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Enter Into an Agreement With Mission Electronics, Inc.

- *Alderman Cleaver moved to approve Resolution No. R20-51*
- *The Motion was Seconded by Alderman Knox*

ELECTED OFFICIALS PRESENT

Alderman Shea Bass
 Alderman Tom Cleaver
 Alderman Bob Headley
 Alderman Rick Knox
 Alderman Jayci Stratton
 Alderman Nancy Totton

ELECTED OFFICIALS ABSENT

Mayor Chuck Johnston

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
 Deputy City Administrator Theresa Osenbaugh
 Chief James Beale
 Finance Director Steven Craig
 Parks and Recreation Director Shannon Davies
 Community Development Director Mark Trosen
 Deputy City Clerk Khalilah Holland
 City Attorney Sarah Carnes



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- Mr. Murphy reported the resolution is to address the failing sound system in the Council Chambers; staff reached out to three companies for upgrading the sound and the video system; two companies submitted proposals; the upgraded sound and video system will allow for a better quality sound and video clarity; to be eligible for the CARES funding the timeline of the project needs to be complete by the end of the year; staff is recommending the best and most complete proposal
- *Resolution No. R20-51 was voted upon with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-Resolution No. R20-51 Approved: 6-0-

Resolution No. R20-52: A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Enter Into an Agreement With Donglinger & Sons Construction for the Construction and Installation of the Pedestrian Bridge at Blue Branch Creek

- *Alderman Headley moved to approve Resolution No. R20-52*
- *The Motion was Seconded by Alderman Stratton*
 - Mr. Davies reported the construction and installation of the pedestrian bridge at Blue Branch Creek is to provide a safe, pedestrian crossing over Blue Branch Creek outlined in the City’s Trails Master Plan. This bridge will provide pedestrian connectivity between the High School/Sni-A-Bar Elementary campus and the Sni-A-Bar Farms residential subdivisions; Donglinger & Sons Construction has been selected to construct and install the pedestrian bridge; the bridge installation is a critical for the connection of the trails master plan; the project was advertised for bid and six bids were received; Donglinger & Sons Construction was the low bid at \$222,580.50; the engineer’s estimate was \$236,890.11; reference checks were preformed and staff is comfortable and confident Donglinger & Sons Construction has the expertise to provide a quality bridge for the project; Mr. Davies noted service roads will be constructed for the installation of the bridge; the service roads will then be used as part of the asphalt trail system; this will save on mobilization costs related to the bridge and trail installation
- *Resolution No. R20-52 was voted upon with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

ELECTED OFFICIALS PRESENT

Alderman Shea Bass
 Alderman Tom Cleaver
 Alderman Bob Headley
 Alderman Rick Knox
 Alderman Jayci Stratton
 Alderman Nancy Totton

ELECTED OFFICIALS ABSENT

Mayor Chuck Johnston

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
 Deputy City Administrator Theresa Osenbaugh
 Chief James Beale
 Finance Director Steven Craig
 Parks and Recreation Director Shannon Davies
 Community Development Director Mark Trosen
 Deputy City Clerk Khalilah Holland
 City Attorney Sarah Carnes



-Resolution No. R20-52 Approved: 6-0-

ITEM XIV: ORDINANCES

Bill No. B20-34: An Ordinance Authorizing the Issuance of the City of Grain Valley, Missouri, General Obligation Refunding Bonds, Series 2020A and Authorizing Certain Other Documents and Actions by the City

- *Alderman Knox moved to make the first reading by title only of **Bill No. B20-34***
- *The Motion was Seconded by Alderman Headley*
- *Motion to make the first reading of **Bill No. B20-34** by title only was voted on by voice vote:*
 - Jack Ryan-Feldman with the City’s Financial Advisor, BakerTilly and Megan Miller from Gilmore & Bell present at meeting; Mr. Ryan-Feldman reported the general obligation refunding bonds received nine bids from regional and national banks and investment firms; the winning bid was a local bank to the Kansas City area – Country Club Bank; final total principal maturity in March 2024 is \$4,630,000; interest cost savings is \$850,000; the City received a AA- rating noted by the City’s strong financial policies, budgetary performance, budget flexibility and strong liquidity; as the City’s financial advisor Mr. Ryan-Feldman recommends awarding the General Obligation Refunding Bonds, Series 2020A to Country Club Bank
 - Alderman Cleaver verified understanding of the City’s AA- rating
 - *Aye: Bass, Cleaver, Headley, Knox, Stratton, Totton*
 - *Nay: None*
 - *Abstain: None*

-Motion Approved 6-0-

Bill No. B20-34 was read by City Attorney Sarah Carnes for the first reading

- *Alderman Knox moved to accept the first reading of Bill Number B20-34; and make a second reading by title only*
- *The Motion was Seconded by Alderman Headley*
 - No Discussion
- *Motion to make the second reading of **Bill No. B20-34** by title only was voted on my voice vote:*

ELECTED OFFICIALS PRESENT

Alderman Shea Bass
 Alderman Tom Cleaver
 Alderman Bob Headley
 Alderman Rick Knox
 Alderman Jayci Stratton
 Alderman Nancy Totton

ELECTED OFFICIALS ABSENT

Mayor Chuck Johnston

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
 Deputy City Administrator Theresa Osenbaugh
 Chief James Beale
 Finance Director Steven Craig
 Parks and Recreation Director Shannon Davies
 Community Development Director Mark Trosen
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- *Aye: Bass, Cleaver, Headley, Knox, Stratton, Totton*
- *Nay: None*
- *Abstain: None*

-Motion Approved 6-0-

Bill No. B20-34 was read by City Attorney Sarah Carnes for the second reading

- *Alderman Knox moved to accept the second reading of **Bill No. B20-34**; and approve it as Ordinance #2527*
- *The Motion was Seconded by Alderman Headley*
 - *No discussion*
- *Motion to approve **Bill No. B20-34** making it ordinance #2527 was voted upon with the following roll call vote:*
 - *Aye: Bass, Cleaver, Headley, Knox, Stratton, Totton*
 - *Nay: None*
 - *Abstain: None*

-Bill No. B20-34 BECAME ORDINANCE #2527: 6-0

Bill No. B20-35: An Ordinance Approving the 2021 Fiscal Year Budget, Compensation Plan and Comprehensive Fee Schedule of the City of Grain Valley, Missouri

- *Alderman Stratton moved to make the first reading by title only of **Bill No. B20-35***
- *The Motion was Seconded by Alderman Knox*
 - *Mr. Murphy explained the Board held two budget workshops and staff answered questions presented by the elected officials; staff presented a balanced budget for 2021; included in the ordinance is the compensation plan listing the positions and grades; with the budget staff has funds allocated for represented employees; those funds would be available based on the labor agreement with the represented parties; every year those funds would be separate pending labor agreement negotiations*
- *Motion to make the first reading of **Bill No. B20-35** by title only was voted on by voice vote:*
 - *Aye: Bass, Cleaver, Headley, Knox, Stratton, Totton*
 - *Nay: None*
 - *Abstain: None*

-Motion Approved 6-0-

ELECTED OFFICIALS PRESENT

Alderman Shea Bass
 Alderman Tom Cleaver
 Alderman Bob Headley
 Alderman Rick Knox
 Alderman Jayci Stratton
 Alderman Nancy Totton

ELECTED OFFICIALS ABSENT

Mayor Chuck Johnston

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
 Deputy City Administrator Theresa Osenbaugh
 Chief James Beale
 Finance Director Steven Craig
 Parks and Recreation Director Shannon Davies
 Community Development Director Mark Trosen
 Deputy City Clerk Khalilah Holland
 City Attorney Sarah Carnes



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Bill No. B20-35 was read by City Attorney Sarah Carnes for the first reading

- *Alderman Stratton moved to accept the first reading of Bill Number B20-35; and make a second reading by title only at the next regularly scheduled meeting*
- *The Motion was Seconded by Alderman Totton*
 - No discussion
- *Motion to make the second reading of **Bill No. B20-35** by title only was voted on my voice vote:*
 - *Aye: Bass, Cleaver, Headley, Knox, Stratton, Totton*
 - *Nay: None*
 - *Abstain: None*

-Motion Approved 6-0-

Bill No. B20-36: An Ordinance Calling an Election in the City of Grain Valley, Missouri on April 6, 2021

- *Alderman Totton moved to make the first reading by title only of **Bill No. B20-36***
- *The Motion was Seconded by Alderman Headley*
 - Mr. Murphy stated this ordinance is a call for the general election of three Aldermen positions
- *Motion to make the first reading of **Bill No. B20-36** by title only was voted on by voice vote:*
 - *Aye: Bass, Cleaver, Headley, Knox, Stratton, Totton*
 - *Nay: None*
 - *Abstain: None*

-Motion Approved 6-0-

Bill No. B20-36 was read by City Attorney Sarah Carnes for the first reading

- *Alderman Totton moved to accept the first reading of Bill Number B20-36; and make a second reading by title only at the next regularly scheduled meeting*
- *The Motion was Seconded by Alderman Stratton*
 - No discussion
- *Motion to make the second reading of **Bill No. B20-36** by title only was voted on my voice vote:*
 - *Aye: Bass, Cleaver, Headley, Knox, Stratton, Totton*

ELECTED OFFICIALS PRESENT

Alderman Shea Bass
 Alderman Tom Cleaver
 Alderman Bob Headley
 Alderman Rick Knox
 Alderman Jayci Stratton
 Alderman Nancy Totton

ELECTED OFFICIALS ABSENT

Mayor Chuck Johnston

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
 Deputy City Administrator Theresa Osenbaugh
 Chief James Beale
 Finance Director Steven Craig
 Parks and Recreation Director Shannon Davies
 Community Development Director Mark Trosen
 Deputy City Clerk Khalilah Holland
 City Attorney Sarah Carnes



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- *Nay: None*
- *Abstain: None*

-Motion Approved 6-0-

ITEM XV: CITY ATTORNEY REPORT

- None

ITEM XVI: CITY ADMINISTRATOR & STAFF REPORTS

- City Administrator Ken Murphy
 - Mr. Trosen provided the Board with the Community Development report; staff has left the recent community survey open for further responses; Mr. Murphy encouraged the elected officials to share the survey link with Grain Valley registered voters; the survey company will verify responses received are from registered voters in Grain Valley; congratulated Alderman Bass on completed his Mayor Pro-Tem duties for the first time
- Deputy City Administrator Theresa Osenbaugh
 - Informed the elected official's staff will be emailing the survey link to residents who have a water billing account with the City; the survey has had a proximately 250 responses which is statistically significant according to the survey company but staff is seeking a higher amount of survey participation
- Chief James Beale
 - None
- Finance Director Steven Craig
 - None
- Parks & Recreation Director Shannon Davies
 - None
- Community Development Director Mark Trosen
 - None
- Deputy City Clerk Khalilah Holland
 - None

ITEM XVII: BOARD OF ALDERMEN REPORTS & COMMENTS

- Alderman Shea Bass
 - None
- Alderman Tom Cleaver
 - None
- Alderman Bob Headley

ELECTED OFFICIALS PRESENT

Alderman Shea Bass
 Alderman Tom Cleaver
 Alderman Bob Headley
 Alderman Rick Knox
 Alderman Jayci Stratton
 Alderman Nancy Totton

ELECTED OFFICIALS ABSENT

Mayor Chuck Johnston

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
 Deputy City Administrator Theresa Osenbaugh
 Chief James Beale
 Finance Director Steven Craig
 Parks and Recreation Director Shannon Davies
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- Acknowledged the roads completed with the asphalt overlay have an incredible drive compared to what the roads were prior
- Alderman Rick Knox
 - None
- Alderman Jayci Stratton
 - None
- Alderman Nancy Totton
 - Thank you for the wonderful people in town

ITEM XVIII: MAYOR REPORT

- Mayor Pro-Tem Shea Bass
 - Thanked the Aldermen for sticking with him on his duties as Mayor Pro-Tem

ITEM XIX: EXECUTIVE SESSION

- None

ITEM XX: ADJOURNMENT

- The meeting adjourned at 7:31 P.M.

Minutes submitted by:

 Khalilah Holland
 Deputy City Clerk

 Date

Minutes approved by:

 Shea Bass
Mayor Pro-Tem

 Date

ELECTED OFFICIALS PRESENT

Alderman Shea Bass
 Alderman Tom Cleaver
 Alderman Bob Headley
 Alderman Rick Knox
 Alderman Jayci Stratton
 Alderman Nancy Totton

ELECTED OFFICIALS ABSENT

Mayor Chuck Johnston

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
 Deputy City Administrator Theresa Osenbaugh
 Chief James Beale
 Finance Director Steven Craig
 Parks and Recreation Director Shannon Davies
 Community Development Director Mark Trosen
 Deputy City Clerk Khalilah Holland
 City Attorney Sarah Carnes

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	43.45		
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	2,292.64		
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	315.00		
		HAMPEL OIL INC	CJC FUEL	426.94		
		AFLAC	AFLAC AFTER TAX	126.59		
			AFLAC CRITICAL CARE	24.96		
			AFLAC PRETAX	301.46		
			AFLAC-W2 DD PRETAX	200.14		
		MIDWEST PUBLIC RISK	DENTAL	171.70		
			OPEN ACCESS	476.00		
			OPEN ACCESS	212.52		
			HSA	470.73		
			HSA	1,514.90		
			HSA	167.12		
			VISION	16.00		
			VISION	39.33		
			VISION	115.59		
			VISION	22.47		
		HSA BANK	HSA - GRAIN VALLEY, MO	320.66		
			HSA - GRAIN VALLEY, MO	435.66		
		SHERIFFS RETIREMENT SYSTEM	OCT 2020 SHERIFF RETIREMEN	172.33		
		RICKY WOODERSON	SKILLMAN RESTITUTION	20.00		
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	216.67		
		HOPE HOUSE	OCT 20 DOMESTIC VIOLENCE	232.00		
		MO DEPT OF REVENUE	OCT 2020 CVC FUNDS	425.05		
		MO DEPT OF PUBLIC SAFETY	OCT 20 TRAINING FUND	59.62		
		ICMA RC	ICMA 457 %	291.59		
			ICMA 457	392.57		
			ICMA ROTH IRA	30.08		
		INTERNAL REVENUE SERVICE	FEDERAL WH	6,398.06		
			SOCIAL SECURITY	4,346.05		
			MEDICARE	<u>1,016.42</u>		
			TOTAL:	21,294.30		
		HR/CITY CLERK	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	157.06
				ARC PHYSICAL THERAPY PLUS LP	DOUGHERTY/BROWN WORKSTEPS	300.00
				OFFICE DEPOT	CALENDAR	23.99
					BATTERY/PAPER/ERASABLE AY	17.38
				AMAZON.COM	BOSTITCH EZ SQUEEZE 40 SHE	46.43
					ERASABLE CALENDAR	17.71
				MIDWEST PUBLIC RISK	DENTAL	35.02
					HSA	239.85
	HSA			334.68		
HSA BANK	HSA - GRAIN VALLEY, MO			100.33		
CONCENTRA MEDICAL CENTERS	SCREENING			112.00		
WIDE ANGLE SOFTWARE	WIDE ANGLE SOFTWARE			30.00		
THE EXAMINER	RFPS FOR TOW SERVICE			47.07		
INTERNAL REVENUE SERVICE	SOCIAL SECURITY			110.96		
	MEDICARE			<u>25.95</u>		
	TOTAL:			1,598.43		
INFORMATION TECH	GENERAL FUND			MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	4.59
				OFFICE DEPOT	MOUSE/SNOWBALLICE USB MICR	78.98
				MIDWEST PUBLIC RISK	DENTAL	0.58
			HSA	9.57		
		HSA BANK	HSA - GRAIN VALLEY, MO	2.40		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	3.45
			MEDICARE	<u>0.81</u>
			TOTAL:	100.38
BLDG & GRDS	GENERAL FUND	AAA DISPOSAL SERVICE INC	OCTOBER SERVICE	77.50
		SAMS CLUB/GEGRB	TRASHBAGS	69.92
		COMCAST - HIERARCY ACCT	CITY HALL	104.02
			CITY HALL	250.86
		ORKIN	12/18/2017 SERVICE	69.48
		GENERAL ELEVATOR	NOVEMBER SERVICE	144.00
		SPIRE	517 GREGG ST	160.40
			624 JAMES ROLLO CT	11.47
			711 S MAIN ST	35.55
		SUMMIT GENERAL CONTRACTING LLC	BUILDING MAINTENANCE	886.52
		STANGER INDUSTRIES INC	PREVENTIVE MAINTENANCE	1,297.80
		COMCAST	NOV 2020 FIBER	<u>445.70</u>
			TOTAL:	3,553.22
ADMINISTRATION	GENERAL FUND	RICOH USA INC	MAILROOM C85162118	131.78
			ADMIN C85162117	79.49
		MISSOURI MUNICIPAL LEAGUE	OSENBAUGH: ELECTION WEBINA	10.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	338.33
		SAMS CLUB/GEGRB	KITCHEN SUPPLIES	104.32
		OFFICE DEPOT	BATTERY/PAPER/ERASABLE AY	53.98
			ADJUSTABLE UNDER DESK FOOT	46.59
		AMAZON.COM	ENVELOPES/ADDRESS LABELS/L	355.49
			BOSTITCH EZ SQUEEZE 40 SHE	20.72
			ERASABLE CALENDAR	22.85
		OUTLETSHIRTS.COM	CLOTHING ORDER	1,006.10
		RICOH USA INC	ADMIN C85162117	228.22
			MAILROOM C85162118	228.22
		GOVERNMENT FINANCE OFFICERS ASSOCIATIO	CRAIG: IMPLEMENTING CARES	85.00
		UNI HEARTLAND CONFERENCE	OSENBAUGH: CONF REGISTRATI	885.00
			MURPHY: CONFERENCE REGISTR	885.00
		HOME DEPOT CREDIT SERVICES	CHRISTMAS LIGHTS	14.80
			PAINT FOR HAYBALES	98.08
			SCREWS FOR CHRISTMAS VILLA	114.99
		MIDWEST PUBLIC RISK	DENTAL	24.36
			DENTAL	0.92
			HSA	13.02
			HSA	404.75
		HSA BANK	HSA - GRAIN VALLEY, MO	62.89
			HSA - GRAIN VALLEY, MO	2.64
		CDW GOVERNMENT	Laptops	464.16
			Laptops	1,896.82
		EWING IRRIGATION	LIGHTING SUPPLIES	45.88
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	QTRLY PYMNT 09/08-12/07	140.76
		AMERICAN PLANNING ASSN	AAPA AICP MEMBERSHIP	620.00
		MINSKYS PIZZA	LUNCH: MURPHY/OSENBAUGH	22.39
		ZOOM VIDEO COMMUNICATIONS	STANDARD PRO MONTHLY FEE	14.99
		CORY B SCHEER	STRATEGIC PLANNING	2,100.00
		REW OUTDOORS LLC	Holiday lights on Main St	3,093.90
		BALSAM HILL	OUTDOOR SANTA MAILBOX	172.69
		ETSY.COM	OFFICIAL SEAL OF SANTAS WO	25.98
		TYLER TECHNOLOGIES INC	MYCIVIC 311 IMPLEMENTATION	4,400.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	266.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	<u>62.26</u>
			TOTAL:	18,543.62
ELECTED	GENERAL FUND	OUTLETSHIRTS.COM	CLOTHING ORDER	379.04
		FACEBOOK INC	FB AD FOR SURVEY	25.00
		TUSCONOS	TRUMAN HEARTLAND GALA	322.17
		HD GRAPHICS & APPAREL	HAT FOR MAYOR CARSON	25.00
		ETC INSTITUTE	COMMUNITY CAMPUS SURVEY	<u>2,000.00</u>
			TOTAL:	2,751.21
FINANCE	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	229.64
		OFFICE DEPOT	5) BINDERS BUDGET BOOKS	146.56
			CALENDAR/DESKPAD	8.71
		OUTLETSHIRTS.COM	CLOTHING ORDER	81.80
		DELUXE	W-2 FORMS AND ENVELOPES	166.96
		GOVERNMENT FINANCE OFFICERS ASSOCIATIO	CHIESA-CULLUM: GOV ACCOUNT	495.00
		MIDWEST PUBLIC RISK	DENTAL	34.68
			HSA	145.32
			HSA	329.16
		HSA BANK	HSA - GRAIN VALLEY, MO	36.45
			HSA - GRAIN VALLEY, MO	50.79
		VISA-CARD SERVICES 1739	CHIESA:TYLER CONNECT REFUN	487.50-
			CRAIG: TYLER CONNECT REFUN	487.50-
		MOGFOA	CHIESA-CULLUM: MEMBERSHIP	50.00
		TYLER TECHNOLOGIES INC	CHIESA: AP VIRTUAL LEARNIN	137.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	167.91
			MEDICARE	<u>39.27</u>
			TOTAL:	1,145.25
COURT	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	148.79
		OFFICE DEPOT	CALENDARS/BANKER BOXES	60.96
		MIDWEST PUBLIC RISK	DENTAL	18.00
			DENTAL	1.25
			HSA	299.00
			HSA	23.21
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
			HSA - GRAIN VALLEY, MO	3.58
		MERCHANT SERVICES	MONTHLY FEES	22.96
		ROSS MILLER CLEANERS	OCT CLEANING	45.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	173.31
			MEDICARE	<u>40.53</u>
			TOTAL:	912.09
VICTIM SERVICES	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	127.32
		MIDWEST PUBLIC RISK	DENTAL	34.90
			HSA	648.05
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	136.00
			MEDICARE	<u>31.81</u>
			TOTAL:	1,078.08
FLEET	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	73.33
		ADVANCE AUTO PARTS	ANTIFREEZE	32.28
			OIL FILTER	47.40
		OREILLY AUTOMOTIVE INC	800Z DSLSPMLT	79.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LED LIGHT	27.18
			ROLOC DISC	34.20
			THREAD KIT	86.98
			WEATHER STRP	10.99
			1GALANTIFREEZE/NITRILE GLV	126.93
		FASTENAL COMPANY	PB DOM 5/8-11X3.5P	139.55
		MIDWEST PUBLIC RISK	DENTAL	18.02
			HSA	154.32
		HSA BANK	HSA - GRAIN VALLEY, MO	38.71
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	9.92
		ALLIED OIL & TIRE COMPANY	ALLIED OIL & TIRE COMPANY	428.92
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	57.00
			MEDICARE	13.33
			TOTAL:	1,379.02
POLICE	GENERAL FUND	RICOH USA INC	PD C85162116	39.02
			PD C85162119	149.64
			PD 85162124	2.26
		MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	3,982.44
			MONTHLY CONTRIBUTIONS	261.07
		SAMS CLUB/GEGRB	KITCHEN SUPPLIES	79.22
		STATE BANK OF MISSOURI	PD LEASE VEHICLES AND EQUI	3,520.30
			PD LEASE VEHICLES AND EQUI	219.01
		OFFICE DEPOT	PAPER/PLANNER/CALENDAR/INK	159.49
			CALENDAR	35.97
		AMAZON.COM	MOUNT FOR TV	27.99
		TARGET	TV FOR SRO DARE VIRTUAL CL	319.99
		OREILLY AUTOMOTIVE INC	MANIFOLD SET/COP BOOT KIT	114.72
			1-PC ROTOR/DISC PAD SET	352.17
			F/I O-RINGS/ULTRA STAT	32.95
		RICOH USA INC	PD C85162116	228.22
			PD C85162119	228.22
			PD DESK C85162124	32.71
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	1,239.52
			BULK GASOHOL/DIESEL	126.23
		MO COALITION	ARENDS: CIT CONFERENCE	25.00
		LEXISNEXIS RISK DATA MGMT INC	OCTOBER 2020 MINIMUM COMMI	150.00
		MIDWEST PUBLIC RISK	DENTAL	144.00
			DENTAL	523.50
			OPEN ACCESS	378.00
			OPEN ACCESS	1,640.00
			OPEN ACCESS	721.20
			HSA	1,970.80
			HSA	2,392.00
			HSA	3,888.30
			HSA	570.70
		HSA BANK	HSA - GRAIN VALLEY, MO	600.00
			HSA - GRAIN VALLEY, MO	1,100.00
		MO DEPT OF REVENUE	2008 DODGE 2 YEAR RENEWAL	92.65
		NAPA	BRAKE CALIPER BOOT	8.69
		CDW GOVERNMENT	TONER CART FOR INTOXIMETER	97.38
		CHEWY.COM	PURINA PRO PLAN DOG FOOD	64.60
		HUMAN RELATIONS MEDIA	TRUTH ABOUT DRUGS VIDEO	299.90
		CREATIVE PRODUCT SOURCING INC	DARE GRADUATION	2,240.78
		INTOXIMETERS	DRYGAS 108L/208PPM	205.25
		ROSS MILLER CLEANERS	OCT CLEANING	84.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DAYMARK SOLUTIONS INC	ANNUAL SERVICE CONTRACT	424.00
		OAK GROVE ANIMAL CLINIC	10/12/20 10/09/20 SERVICE	45.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	2,960.16
			MEDICARE	692.29
		GEARZONE PRODUCTS	UNIFORMS	149.99
			UNIFORM	200.00
			TOTAL:	32,820.08
ANIMAL CONTROL	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	98.50
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	59.83
		MIDWEST PUBLIC RISK	OPEN ACCESS	378.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	77.30
			MEDICARE	18.08
			TOTAL:	631.71
PLANNING & ENGINEERING GENERAL FUND		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	513.13
		SAMS CLUB/GEGRB	KITCHEN SUPPLIES	97.18
		OFFICE DEPOT	CALENDARS/BANKER BOXES	46.35
			PAPER BOWLS	9.99
		OUTLETSHIRTS.COM	CLOTHING ORDER	985.03
		STEVEN SMITH	INSPECTION REPORTS	170.00
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	42.36
		MIDWEST PUBLIC RISK	DENTAL	49.28
			DENTAL	10.21
			OPEN ACCESS	108.18
			HSA	818.46
			HSA	81.24
		HSA BANK	HSA - GRAIN VALLEY, MO	205.29
			HSA - GRAIN VALLEY, MO	14.24
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	393.72
			MEDICARE	92.08
			TOTAL:	3,636.74
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	21.36
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	440.20
		FAMILY SUPPORT PAYMENT CENTER	SMITH CASE 91316387	92.31
		AFLAC	AFLAC CRITICAL CARE	6.78
			AFLAC PRETAX	54.44
			AFLAC-W2 DD PRETAX	71.29
		MISCELLANEOUS	BRENDA STANTON:	50.00
			BRENDA STANTON:	110.00
			DARLINE DUNCAN:	50.00
			DARLINE DUNCAN:	220.00
		MIDWEST PUBLIC RISK	DENTAL	21.75
			HSA	218.75
			HSA	36.68
			VISION	8.00
			VISION	16.39
			VISION	1.08
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
			HSA - GRAIN VALLEY, MO	69.63
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	210.00
		ICMA RC	ICMA 457 %	168.68
			ICMA 457	593.56
			ICMA ROTH IRA	46.88
			ICMA ROTH IRA	3.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FEDERAL WH	1,127.68
			SOCIAL SECURITY	860.05
			MEDICARE	<u>201.14</u>
			TOTAL:	4,800.54
PARK ADMIN	PARK FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	526.56
		OFFICE DEPOT	PAPER/PLANNER/CALENDAR/INK	7.23
		COMCAST - HIERARCY ACCT	CITY HALL	12.25
			CITY HALL	44.03
			TYER	124.85
		GUITAR CENTER #343	XLR-MIC CORD FOR LEGACY PL	48.00
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	311.36
		MIDWEST PUBLIC RISK	DENTAL	3.43
			DENTAL	83.40
			HSA	1,033.37
			HSA	86.05
			HSA	126.45
		HSA BANK	HSA - GRAIN VALLEY, MO	14.31
			HSA - GRAIN VALLEY, MO	229.25
		SWALLOW TAIL LLC	BBC Trail Repair	5,168.00
		CANVA.COM	CANVA PRO	12.95
		COMCAST	NOV 2020 FIBER	74.28
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	376.68
			MEDICARE	<u>88.09</u>
			TOTAL:	8,370.54
PARKS STAFF	PARK FUND	A&A ELECTRICAL INC	REPLACED PHOTOCELL SHELTER	58.55
		AAA DISPOSAL SERVICE INC	OCTOBER SERVICE	77.00
		FELDMANS FARM & HOME	SEED & FERTILIZER	104.98
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	383.07
		HOME DEPOT CREDIT SERVICES	LADDER	79.88
		MENARDS - INDEPENDENCE	CAULK	29.74
		MIDWEST PUBLIC RISK	DENTAL	54.00
			HSA	897.00
		HSA BANK	HSA - GRAIN VALLEY, MO	225.00
		SPIRE	600 BUCKNER TARSNEY RD	44.43
			624 JAMES ROLLO CT	5.73
		ANDERSON RENTALS & SALES	Concrete Repair	645.00
		GREGS LOCK & KEY SERVICE INC	DOOR KNOB REPAIR	30.97
		SUMMIT GENERAL CONTRACTING LLC	BUILDING MAINTENANCE	147.75
		STANGER INDUSTRIES INC	PREVENTIVE MAINTENANCE	216.30
		ROCKAUTO LLC	LEAF SPRING	426.88
		F&T FUR HARVESTERS	MISKRAT TRAPS	109.45
		OAK GROVE RENTAL INC	DIRT TAMPER RENTAL	97.37
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	292.00
			MEDICARE	<u>68.30</u>
			TOTAL:	3,993.40
RECREATION	PARK FUND	PROTECT MY MINISTRY LLC	BACKGROUND SCREENING FEES	463.00
			BACKGROUND SCREENING FEES	<u>65.00</u>
			TOTAL:	528.00
COMMUNITY CENTER	PARK FUND	AAA DISPOSAL SERVICE INC	OCTOBER SERVICE	65.00
		MELODY TAYLOR	10/19-10/30 SILVERSNEAKERS	150.00
		RICOH USA INC	COMM CTR C85162114	46.99
			COMM CTR C85162123	10.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	138.38
		OFFICE DEPOT	PAPER/PLANNER/CALENDAR/INK	7.74
		COMCAST - HIERARCY ACCT	COMM CENTER	236.30
		AMAZON.COM	RECYCLE BINS W/LIDS	173.11
			HANDSANITIZER	34.00
			YOUTH BASKETBALL BALL ULTR	64.44
		AUTHORIZE.NET	OCT SIGNUPS	50.20
		RICOH USA INC	PR C85162114	228.22
			CC DESK C85162123	32.68
		MIDWEST PUBLIC RISK	DENTAL	18.00
			HSA	299.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
		SPIRE	713 S MAIN ST	105.98
			713 S MAIN ST A	36.58
		MERCHANT SERVICES	MONTHLY FEES	232.65
			MONTHLY FEES	4.08
		STANGER INDUSTRIES INC	HVAC REPAIR	2,174.00
		MARY ALLGRUNN	10/20-10/29 LINE DANCING	71.78
		LINDA HOMBS	10/20-10/29 LINE DANCING	71.78
		SHOPLET	HAND SANITIZER	93.18
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	191.37
			MEDICARE	44.75
			TOTAL:	4,655.39
NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	159.49
		FAMILY SUPPORT PAYMENT CENTER	DZEKUNSKAS CASE 41452523	30.00
		AFLAC	AFLAC PRETAX	4.64
			AFLAC-W2 DD PRETAX	8.05
		MIDWEST PUBLIC RISK	DENTAL	15.41
			OPEN ACCESS	26.39
			OPEN ACCESS	27.72
			HSA	62.58
			HSA	75.18
			HSA	79.35
			VISION	3.20
			VISION	0.80
			VISION	4.40
			VISION	5.54
		HSA BANK	HSA - GRAIN VALLEY, MO	4.94
			HSA - GRAIN VALLEY, MO	75.81
		ICMA RC	ICMA 457 %	26.47
			ICMA 457	16.50
			ICMA ROTH IRA	30.00
		INTERNAL REVENUE SERVICE	FEDERAL WH	432.12
			SOCIAL SECURITY	294.83
			MEDICARE	68.96
			TOTAL:	1,452.38
TRANSPORTATION	TRANSPORTATION	A&A ELECTRICAL INC	REINSTALL SWITCH/OUTLET FO	14.29
		CARTER WATERS	K SATUROCK PREMIUM W/ KEVL	268.50
		RICOH USA INC	PW C85162113	4.16
		FELDMANS FARM & HOME	CHAINSAW SHARPENING	4.25
			HOSE	3.73
			1-1/4" FPT TEE/ 1-1/4" NPT	2.91
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	404.70
		SAMS CLUB/GEGRB	KITCHEN SUPPLIES	6.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ADVANCE AUTO PARTS	22" XTRACLEAR	4.82
		OFFICE DEPOT	CALENDARS	13.75
		COMCAST - HIERARCY ACCT	CITY HALL	5.72
			CITY HALL	27.72
			PW	22.67
			PW	20.22
		OREILLY AUTOMOTIVE INC	BATT H/D BLT	1.17
		ORKIN	12/18/2017 SERVICE	5.95
			11/13/20 SERVICE	11.63
		VANCE BROTHERS INC	VIRGIN SURFACE MIX	369.00
		RICOH USA INC	PW C85162113	45.64
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	196.11
		HOME DEPOT CREDIT SERVICES	50LB QUIKRETE	315.52
		PENNYS CONCRETE INC	KCMMB 4K 0.44 TRAP ROCK 25	492.00
		KC WHOLESALE	KNOB	5.86
		MIDWEST PUBLIC RISK	DENTAL	10.63
			DENTAL	59.08
			OPEN ACCESS	124.61
			OPEN ACCESS	108.18
			HSA	295.63
			HSA	116.71
			HSA	259.23
			HSA	309.53
		HSA BANK	HSA - GRAIN VALLEY, MO	29.27
			HSA - GRAIN VALLEY, MO	154.24
		SPIRE	405 JAMES ROLLO DR	34.43
			624 JAMES ROLLO CT	11.47
			711 S MAIN ST	3.05
			618 JAMES ROLLO CT	9.60
		RON'S AUTO & TRUCK TOWING	CAR TOWING	75.00
		JOHN DEERE FINANCIAL	ADAPTER 1-1/4 MPT X 1-1/2	0.63
		CINTAS CORPORATION # 430	GLVS NITRL PWDR FREE	36.00
			PW/WOLTZ UNIFORMS	35.50
		SUMMIT GENERAL CONTRACTING LLC	BUILDING MAINTENANCE	88.65
		STANGER INDUSTRIES INC	PREVENTIVE MAINTENANCE	129.78
			HVAC STARTER	118.00
		COMCAST	NOV 2020 FIBER	44.57
		SUMMIT TRUCK GROUP	GASKET/COOLER/TUBE ASSEMBL	98.70
			SEAL, KIT TURBOCH	35.81
			ALTNATOR	35.97
			TUBE, ASSEMBLY	31.22
			GASKET/CLAMP EXHAUST/NUT H	29.79
			BAT, GRP, FLEETRI	26.80
		GEIGER READY-MIX	GATEWAY PATCH	732.50
		KLEINSCHMIDTS WESTERN STORE	HOLCOMB	49.98
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	294.83
			MEDICARE	68.98
			TOTAL:	5,705.07
PUBLIC HEALTH	PUBLIC HEALTH	GRAIN VALLEY ASSISTANCE COUNCIL	2020 HOME DELIVERED MEALS	8,000.00
			TOTAL:	8,000.00
NON-DEPARTMENTAL	WATER/SEWER FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	8.42
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	1,070.46
		FAMILY SUPPORT PAYMENT CENTER	DZEKUNSKAS CASE 41452523	120.00
		AFLAC	AFLAC PRETAX	36.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AFLAC-W2 DD PRETAX	88.56
		MIDWEST PUBLIC RISK	DENTAL	100.54
			OPEN ACCESS	105.56
			OPEN ACCESS	129.36
			HSA	290.94
			HSA	628.64
			HSA	485.03
			VISION	12.80
			VISION	7.48
			VISION	21.93
			VISION	27.99
		HSA BANK	HSA - GRAIN VALLEY, MO	69.73
			HSA - GRAIN VALLEY, MO	466.40
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	159.99
		ICMA RC	ICMA 457 %	185.50
			ICMA 457	214.87
			ICMA ROTH IRA	146.03
		INTERNAL REVENUE SERVICE	FEDERAL WH	3,093.61
			SOCIAL SECURITY	1,979.12
			MEDICARE	<u>462.87</u>
			TOTAL:	9,911.98
WATER	WATER/SEWER FUND	A&A ELECTRICAL INC	INSTALL 120V CIRC TO EXT P	184.00
			INSTALL 120V CIR TO EXT PO	374.70
			REINSTALL SWITCH/OUTLET FO	28.58
		AAA DISPOSAL SERVICE INC	OCTOBER SERVICE	38.75
		PEREGRINE CORPORATION	20 BILL PRINT & MAIL	442.65
			20 BILL PRINT & MAIL	84.67
		RICOH USA INC	PW C85162113	8.33
			CD C85162115	80.81
		FELDMANS FARM & HOME	CHAINSAW SHARPENING	8.52
			HOSE	7.48
			1-1/4" FPT TEE/ 1-1/4" NPT	5.83
		CITY OF INDEPENDENCE UTILITIES	25417CCF 09/17-10/19	39,466.35
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,346.73
		SAMS CLUB/GEGRB	KITCHEN SUPPLIES	12.75
		ADVANCE AUTO PARTS	22" XTRACLEAR	9.64
		VANCO SERVICES LLC	OCOTBER 2020 GATEWAY ES206	72.19
		OFFICE DEPOT	CALENDARS	27.51
			CALENDAR/DESKPAD	17.10
		COMCAST - HIERARCY ACCT	CITY HALL	15.50
			CITY HALL	52.19
			PW	45.34
			PW	6.77
			PW	52.38
		OREILLY AUTOMOTIVE INC	BATT H/D BLT	2.32
		OUTLETSHIRTS.COM	CLOTHING ORDER	174.01
		ORKIN	12/18/2017 SERVICE	11.91
			11/13/20 SERVICE	23.26
		MISSOURI ONE CALL SYSTEM INC	OCTOBER 313 LOCATES	391.25
		DELUXE	BOOKED DEPOSIT TICKETS	84.35
		STEVEN SMITH	SHUT OFF TAGS	35.00
			2500) 10# WINDOW ENVELOPES	87.50
		RICOH USA INC	PW C85162113	91.29
			CD C85162115	114.11
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	392.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KORNIS ELECTRIC SUPPLY INC	1/2IN X 8FT GRD ROD	39.98
		FASTENAL COMPANY	1/4"X1 1/2" GLVHEX LAG	14.91
			1/4-20 CHNUT W/SPRING	25.98
			8X3 PH/SQ T17 WS YZ	27.16
			10X4 FH 6LOBE WS YZ	29.80
		KC WHOLESale	KNOB	11.72
		MICRO-COMM INC	TRI COUNTY PUMP REPLACE	562.00
		MIDWEST PUBLIC RISK	DENTAL	36.87
			DENTAL	192.82
			OPEN ACCESS	249.22
			OPEN ACCESS	252.43
			HSA	687.17
			HSA	627.43
			HSA	1,083.76
			HSA	946.02
		HSA BANK	HSA - GRAIN VALLEY, MO	142.83
			HSA - GRAIN VALLEY, MO	472.47
		SPIRE	405 JAMES ROLLO DR	68.81
			624 JAMES ROLLO CT	14.33
			711 S MAIN ST	6.09
			618 JAMES ROLLO CT	19.22
		JOHN DEERE FINANCIAL	ADAPTER 1-1/4 MPT X 1-1/2	1.28
		CINTAS CORPORATION # 430	GLVS NITRL PWDR FREE	72.00
			PW/WOLTZ UNIFORMS	71.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	QTRLY PYMNT 09/08-12/07	70.38
		MERCHANT SERVICES	MONTHLY FEES	922.04
			MONTHLY FEES	1,155.83
		VISA-CARD SERVICES 1739	CHIESA:TYLER CONNECT REFUN	243.75-
			CRAIG: TYLER CONNECT REFUN	243.75-
		SUMMIT GENERAL CONTRACTING LLC	BUILDING MAINTENANCE	177.30
		STANGER INDUSTRIES INC	PREVENTIVE MAINTENANCE	259.56
			HVAC STARTER	236.00
		COMCAST	NOV 2020 FIBER	89.14
		SUMMIT TRUCK GROUP	GASKET/COOLER/TUBE ASSEMBL	197.42
			SEAL, KIT TURBOCH	71.61
			ALTNATOR	71.92
			TUBE, ASSEMBLY	62.44
			GASKET/CLAMP EXHAUST/NUT H	59.59
			BAT, GRP, FLEETRI	53.60
		NEPTUNE TECHNOLOGY GROUP INC	CABLE COAX 6' JUMPER	399.68
		KLEINSCHMIDTS WESTERN STORE	HOLCOMB	99.96
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	989.61
			MEDICARE	<u>231.41</u>
			TOTAL:	54,111.32
SEWER	WATER/SEWER FUND	A&A ELECTRICAL INC	REINSTALL SWITCH/OUTLET FO	28.58
		AAA DISPOSAL SERVICE INC	OCTOBER SERVICE	38.75
		CITY OF BLUE SPRINGS	3RD QTR USAGE JUL-SEPT 20	162,249.13
		PEREGRINE CORPORATION	20 BILL PRINT & MAIL	442.66
			20 BILL PRINT & MAIL	84.67
		RICOH USA INC	PW C85162113	8.33
			CD C85162115	80.82
		FELDMANS FARM & HOME	CHAINSAW SHARPENING	8.52
			HOSE	7.48
			1-1/4" FPT TEE/ 1-1/4" NPT	5.83
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,346.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HELTS TURF FARMS LLC	SOD FOR GATEWAY PROJ	756.00
		SAMS CLUB/GEGRB	KITCHEN SUPPLIES	12.76
		ADVANCE AUTO PARTS	22" XTRACLEAR	9.64
		VANCO SERVICES LLC	OCOTBER 2020 GATEWAY ES206	72.19
		OFFICE DEPOT	CALENDARS	27.51
			CALENDAR/DESKPAD	17.09
		COMCAST - HIERARCY ACCT	CITY HALL	15.50
			CITY HALL	52.19
			PW	45.34
			PW	6.77
			PW	52.38
		OREILLY AUTOMOTIVE INC	BATT H/D BLT	2.32
		OUTLETSHIRTS.COM	CLOTHING ORDER	174.01
		ORKIN	12/18/2017 SERVICE	11.91
			11/13/20 SERVICE	23.27
		DELUXE	BOOKED DEPOSIT TICKETS	84.36
		STEVEN SMITH	2500) 10# WINDOW ENVELOPES	87.50
		RICOH USA INC	PW C85162113	91.29
			CD C85162115	114.11
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	392.26
		HOME DEPOT CREDIT SERVICES	REPAIRS TO GATEWAY CRT SPR	33.04
			REPAIRS TO GATEWAY CRT SPR	2.17
		KC WHOLESALE	KNOB	11.72
		MIDWEST PUBLIC RISK	DENTAL	36.85
			DENTAL	192.80
			OPEN ACCESS	249.22
			OPEN ACCESS	252.41
			HSA	687.16
			HSA	627.39
			HSA	1,083.76
			HSA	946.01
		HSA BANK	HSA - GRAIN VALLEY, MO	142.85
			HSA - GRAIN VALLEY, MO	472.46
		SPIRE	405 JAMES ROLLO DR	68.85
			624 JAMES ROLLO CT	14.35
			711 S MAIN ST	6.10
			618 JAMES ROLLO CT	19.22
		JOHN DEERE FINANCIAL	ADAPTER 1-1/4 MPT X 1-1/2	1.28
		CINTAS CORPORATION # 430	GLVS NITRL PWDR FREE	72.00
			PW/WOLTZ UNIFORMS	71.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	QTRLY PYMNT 09/08-12/07	70.38
		MERCHANT SERVICES	MONTHLY FEES	922.04
			MONTHLY FEES	1,155.84
		VISA-CARD SERVICES 1739	CHIESA:TYLER CONNECT REFUN	243.75-
			CRAIG: TYLER CONNECT REFUN	243.75-
		SUMMIT GENERAL CONTRACTING LLC	BUILDING MAINTENANCE	177.30
		STANGER INDUSTRIES INC	PREVENTIVE MAINTENANCE	259.56
			HVAC STARTER	236.00
		COMCAST	NOV 2020 FIBER	89.14
		SUMMIT TRUCK GROUP	GASKET/COOLER/TUBE ASSEMBL	197.42
			SEAL, KIT TURBOCH	71.61
			ALTNATOR	71.92
			TUBE, ASSEMBLY	62.44
			GASKET/CLAMP EXHAUST/NUT H	59.59
			BAT, GRP, FLEETRI	53.60
		KLEINSCHMIDTS WESTERN STORE	HOLCOMB	99.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	989.50
			MEDICARE	<u>231.45</u>
			TOTAL:	175,600.80
NON-DEPARTMENTAL	POOLED CASH FUND	VISA-CARD SERVICES 1184	VISA-CARD SERVICES 1184	682.38
		VISA-CARD SERVICES 1325	VISA-CARD SERVICES 1325	830.13
		VISA-CARD SERVICES 9016	VISA-CARD SERVICES 9016	2,907.70
		VISA-CARD SERVICES 1663	VISA-CARD SERVICES 1663	97.38
		VISA-CARD SERVICES 1788	VISA-CARD SERVICES 1788	619.16
		VISA-CARD SERVICES 1739	VISA-CARD SERVICES 1739	3,341.90
		VISA-CARD SERVICES 9313	VISA-CARD SERVICES 9313	1,540.21

* REFUND CHECKS *

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER/SEWER FUND	WREN INVESTMENTS, LLC	US REFUNDS	100.00
		BATLINER, MICHAEL J	US REFUNDS	64.22
		CONTRACT SERVICES	US REFUNDS	14.22
		LACKEY, JOSHUA	US REFUNDS	15.54
		NICHOLSON, KATHY	US REFUNDS	31.90
		WYLDES, ALENA	US REFUNDS	65.54
		FRANKE, MARCIA	US REFUNDS	15.54
		HARRIS, HEATHER	US REFUNDS	35.03
		RUSSELL, BREANN	US REFUNDS	8.01
		BOCKOVER, SHERRI	US REFUNDS	21.12
		EWENS, AUSTIN	US REFUNDS	64.76
		HARRIS, DOUGLAS "SCOTT"	US REFUNDS	65.54
		SUMMERS, MICHAEL	US REFUNDS	41.29
		NARRON, MELANIE	US REFUNDS	15.54
		DUTOIT, JOANN	US REFUNDS	83.67
		MELHORN, HANK	US REFUNDS	64.22
		ROBERTSON, LEVI	US REFUNDS	64.22
		ROBERTSON, LEVI	US REFUNDS	64.22
		SNELLING, CHRISTINE	US REFUNDS	<u>56.22</u>
			TOTAL:	10,909.66

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

100	GENERAL FUND	89,444.13
200	PARK FUND	22,347.87
210	TRANSPORTATION	7,157.45
230	PUBLIC HEALTH	8,000.00
600	WATER/SEWER FUND	240,514.90
999	POOLED CASH FUND	10,018.86

	GRAND TOTAL:	377,483.21

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 10/31/2020 THRU 11/13/2020
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

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES

Resolutions

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

MEETING DATE	11/23/2020	
BILL NUMBER	R20-53	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY ESTABLISHING THE NEED TO AMEND THE 2020 BUDGET	
REQUESTING DEPARTMENT	Finance	
PRESENTER	Steven Craig, Finance Director	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	See Ordinance
	Balance Available:	N/A
	New Appropriation Required:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	To amend the current budget (2020) to more accurately reflect the actual revenues and expenditures.	
BACKGROUND	N/A	
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	

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

November 23, 2020

RESOLUTION NUMBER

R20-53

A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI ESTABLISHING THE NEED TO AMEND THE 2020 BUDGET

WHEREAS, the Board of Aldermen of the City of Grain Valley adopted the Fiscal Year 2020 budget on December 9, 2019; and

WHEREAS, the Fiscal Year 2020 budget estimates the year's revenues and expenditures; and

WHEREAS, the 2020 Budget needs to be amended to more accurately reflect the actual revenues and expenditures at fiscal year-end.

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 recognize the need to amend the 2020 budget to more accurately reflect the actual revenues and expenditures.

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

Chuck Johnston
Mayor

ATTEST:

Jamie Logan
City Clerk

Ordinances

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

MEETING DATE	11/9/2020, 11/23/2020	
BILL NUMBER	B20-35	
AGENDA TITLE	AN ORDINANCE APPROVING THE 2021 FISCAL YEAR BUDGET, COMPENSATION PLAN AND COMPREHENSIVE FEE SCHEDULE OF THE CITY OF GRAIN VALLEY, MISSOURI	
REQUESTING DEPARTMENT	Administration and Finance	
PRESENTER	Ken Murphy, City Administrator Steven Craig, Finance Director	
FISCAL INFORMATION	Cost as recommended:	Not Applicable
	Budget Line Item:	All
	Balance Available:	Not Applicable
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To adopt the balanced budget, compensation plan and comprehensive fee schedule for the 2021 Fiscal Year for the City of Grain Valley, Missouri.	
BACKGROUND	All specific information regarding budget documents provided to the Board of Aldermen for reference.	
SPECIAL NOTES	City staff has prepared the attached balanced budget through meetings and work sessions with the Mayor & Board of Aldermen.	
ANALYSIS	None	
PUBLIC INFORMATION PROCESS	The Board of Aldermen held Budget Work Sessions on Tuesday, October 6, 2020 and Tuesday, October 20, 2020.	
BOARD OR COMMISSION RECOMMENDATION	None	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	
REFERENCE DOCUMENTS ATTACHED	Ordinance, 2021 Line Item Summary, Compensation Plan and Comprehensive Fee Schedule	

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B20-35

ORDINANCE NO.
SECOND READING
FIRST READING

November 9, 2020 (6-0)

**AN ORDINANCE APPROVING THE 2021 FISCAL YEAR BUDGET, COMPENSATION
PLAN AND COMPREHENSIVE FEE SCHEDULE OF THE CITY OF GRAIN VALLEY,
MISSOURI**

WHEREAS, the Board of Aldermen has appointed the City Administrator to prepare and submit the 2021 budget and comprehensive fee schedule; and

WHEREAS, the City Administrator has worked closely with the Finance Director, all Department Directors and City staff to develop and prepare the 2021 budget; and

WHEREAS, the 2021 budget is a balanced budget as required by the Statutes in the State of Missouri; and

WHEREAS, this appropriation order and the budget outline, which are attached hereto; and are a part of this ordinance may not be amended except by written ordinance of the Board of Aldermen; and

WHEREAS, Notwithstanding the above, the City Administrator is hereby authorized, in his discretion to make adjustments, revisions or amendments to a particular expense object code/line item within the adopted budget only, and without further order of the Board of Aldermen only in the following circumstances:

- the adjustment, revision or amendment is requested in writing by the department/expenditure authority from whose account the change is proposed to be made;
- the City Finance Director certifies in writing that sufficient unencumbered funds exist for the proposed adjustment, revision or amendment;
- the total amount of the adjustment, revision or amendment does not exceed the overall budget amount as adopted herein; and
- this authorization shall not be construed to allow increases in the total appropriation for a particular fund.

NOW THEREFORE, BE IT ORDAINED by the Board of Aldermen of the City of Grain Valley, Missouri the attached detail supports the budget, compensation plan and comprehensive fee schedule as follows:

SECTION 1:

(100) GENERAL FUND					
	Total Revenues			\$ 4,346,399	
	Expenditures:				
	City Clerk			\$ 236,101	
	Information Tech			231,047	
	Building & Graounds			105,020	
	Administration			242,614	
	Elected Officials			105,439	
	Legal			100,000	
	Finance			152,610	
	Court			177,200	
	Victim Services			97,083	
	Fleet Maintenance			48,848	
	Police			2,505,870	
	Animal Control			68,309	
	Community Development			275,813	
	Total Expenditures:			\$ 4,345,954	
	Balance			\$ 445	
(170) TOURISM TAX					
	Total Revenues			\$ 39,250	
	Total Expenditures			\$ 39,250	
	Balance			\$ -	
(200) PARK FUND					
	Total Revenues			\$ 1,220,095	
	Expenditures:				
	Park Administration			\$ 392,910	
	Park			302,560	
	Recreation			89,934	
	Community Center			228,770	
	Pool			160,872	
	Total Expenditures			\$ 1,175,046	
	Balance			\$ 45,049	

(210) TRANSPORTATION FUND			
	Total Revenues		\$ 1,632,692
	Total Expenditures		\$ 1,621,366
	<i>Balance</i>		\$ 11,326
(230) PUBLIC HEALTH			
	Total Revenues		\$ 106,200
	Total Expenditures		\$ 102,425
	<i>Balance</i>		\$ 3,775
(250) OLD TOWNE TIF FUND			
	Total Revenues		\$ 365,000
	Total Expenditures		\$ 365,000
	<i>Balance</i>		\$ -
(280) CAPITAL IMPROVEMENT FUND			
	Total Revenues		\$ 512,000
	Total Expenditures		\$ 494,800
	<i>Balance</i>		\$ 17,200
(295) 2011 GENERAL OBLIGATION BOND FUND			
	Total Revenues		\$ -
	Total Expenditures		\$ -
	<i>Balance</i>		\$ -
(300) MARKETPLACE TIF			
	Total Revenues		
	Total Expenditures		\$ 5,000
	<i>Balance</i>		\$ (5,000)
(301) MARKETPLACE TIF PROJECT #2 RESERVE			
	Total Revenues		\$ -
	Total Expenditures		\$ -
	<i>Balance</i>		\$ -

(302) MARKETPLACE TIF SPECIAL ALLOCATION FUND Pproject #2				
	Total Revenues		\$	847,000
	Total Expenditures		\$	837,000
	<i>Balance</i>		\$	10,000
(305) MARKETPLACE TIF IDA BONDS PROJECT #2				
	Total Revenues		\$	212,000
	Total Expenditures		\$	208,000
	<i>Balance</i>		\$	4,000
(310) MARKETPLACE NID PROJECT #2				
	Total Revenues		\$	220,000
	Total Expenditures		\$	216,200
	<i>Balance</i>		\$	3,800
(320) MARKETPLACE CID COST PROJECT #2				
	Total Revenues		\$	-
	Total Expenditures		\$	-
	<i>Balance</i>		\$	-
(321) MARKETPLACE CID PROJECT #2 SALES/USE TAX				
	Total Revenues		\$	305,500
	Total Expenditures		\$	247,500
	<i>Balance</i>		\$	58,000
(323) MARKETPLACE CID PROJECT #3 SALES/USE TAX				
	Total Revenues		\$	36,700
	Total Expenditures		\$	36,700
	<i>Balance</i>		\$	-

(325) MARKETPLACE PROJECT 1A, SALES/USE TAX			
	Total Revenues		\$ 120,000
	Total Expenditures		\$ 2,500
	<i>Balance</i>		\$ 117,500
(330) MARKETPLACE VILLAGE PROJECT 3, SALES/USE TAX			
	Total Revenues		\$ 95,000
	Total Expenditures		\$ 12,000
	<i>Balance</i>		\$ 83,000
(340) MARKETPLACE PROJECT 4, SALES/USE TAX			
	Total Revenues		\$ 62,500
	Total Expenditures		\$ 5,000
	<i>Balance</i>		\$ 57,500
(400) DEBT SERVICE FUND			
	Total Revenues		\$ 2,301,000
	Total Expenditures		\$ 1,784,714
	<i>Balance</i>		\$ 516,286
(600) WATER/SEWER FUND			
	Total Revenues		\$ 6,163,740
	Expenditures		
	Water	\$ 3,202,144	
	Sewer	\$ 2,555,727	
	Total Expenditures		\$ 5,757,871
	<i>Balance</i>		\$ 405,869

SECTION 2: Compensation Plan attached hereto

SECTION 3: Comprehensive Fee Schedule attached hereto

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 HEADLEY _____
ALDERMAN STRATTON _____

ALDERMAN CLEAVER _____
ALDERMAN KNOX _____
ALDERMAN TOTTON _____

MAYOR _____ *(in the event of a tie only)*

Approved as to form:

Lauer Municipal Law
City Attorney

Chuck Johnston
Mayor

ATTEST:

Jamie Logan
City Clerk

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

MEETING DATE	11/9/2020, 11/23/2020	
BILL NUMBER	B20-36	
AGENDA TITLE	AN ORDINANCE CALLING AN ELECTION IN THE CITY OF GRAIN VALLEY, MISSOURI ON APRIL 6, 2021	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Jamie Logan, City Clerk	
FISCAL INFORMATION	Cost as recommended:	\$17,000
	Budget Line Item:	100-11-78400
	Balance Available:	\$25,000 (2021 Request Fiscal Year Budget)
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To give notice of the annual City of Grain Valley, Missouri General Municipal Election	
BACKGROUND	Notice, via ordinance, must be issued by the City Clerk, as the election authority, before candidates can file for election as required by Missouri State Statute.	
SPECIAL NOTES	The first day for candidates to file for the General Municipal Election will be Tuesday, December 15, 2020 beginning at 8:00AM and the last day for candidacy filing will be Tuesday, January 19, 2020 at 5:00PM. Candidates date and time of filing will be recorded and their names shall appear on the ballots in that order per Section 105.020 of the Grain Valley Municipal Code.	
ANALYSIS	Not Applicable	

PUBLIC INFORMATION PROCESS	Notice of City of Grain Valley, Missouri General Municipal Election will be posted in The Examiner on Friday, December 4, 2020, outside City Hall, and on the City's webpage.
BOARD OR COMMISSION RECOMMENDATION	Not Applicable
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Ordinance

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B20-36

ORDINANCE NO.
SECOND READING
FIRST READING

November 9, 2020 (6-0)

**AN ORDINANCE CALLING AN ELECTION IN THE CITY OF GRAIN VALLEY,
MISSOURI ON APRIL 6, 2021**

WHEREAS, it is necessary and proper for the City of Grain Valley, Missouri to hold regular elections in accordance with the revised statutes of the State of Missouri and the City of Grain Valley, Missouri Municipal Code of Ordinances; and

WHEREAS, the City Clerk, as the Election Official for the City of Grain Valley, is required by Missouri State statute to propose an ordinance calling a municipal election.

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

SECTION 1: An election is hereby called for the 6th day of April, 2021 for the purpose of electing Alderman Ward I for a two year term.

SECTION 2: An election is hereby called for the 6th day of April, 2021 for the purpose of electing Alderman Ward II for a two year term.

SECTION 3: An election is hereby called for the 6th day of April, 2021 for the purpose of electing Alderman Ward III for a two year term.

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

ALDERMAN BASS _____
ALDERMAN HEADLEY _____
ALDERMAN STRATTON _____

ALDERMAN CLEAVER _____
ALDERMAN KNOX _____
ALDERMAN TOTTON _____

MAYOR _____ (in the event of a tie only)

Approved as to form:

Lauber Municipal Law
City Attorney

Chuck Johnston
Mayor

ATTEST:

Jamie Logan
City Clerk

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

MEETING DATE	11/23/2020	
BILL NUMBER	B20-37	
AGENDA TITLE	AN ORDINANCE AMENDING THE BUDGET OF THE CITY OF GRAIN VALLEY, MISSOURI FOR THE FISCAL YEAR 2020	
	Finance	
PRESENTER	Steven Craig, Finance Director	
FISCAL INFORMATION	Cost as recommended:	Not Applicable
	Budget Line Item:	See Ordinance
	Balance Available:	Not Applicable
	New Appropriation Required:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	Annual amendment to the current budget (2020) to more accurately reflect the actual revenues and expenditures	
BACKGROUND	N/A	
SPECIAL NOTES	The City has received additional funding from the CARES ACT and is refinancing the Series 2011 General Obligation Bonds and the Series 2012 IDA TIF Bonds. Additional street overlay projects were also approved for the Transportation Fund.	
ANALYSIS	N/A	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION	N/A	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	
REFERENCE DOCUMENTS ATTACHED	Ordinance	

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B20-37

ORDINANCE NO. _____
SECOND READING _____
FIRST READING _____

**AN ORDINANCE AMENDING THE BUDGET OF THE CITY OF GRAIN VALLEY, MISSOURI
FOR THE FISCAL YEAR 2020**

WHEREAS, the Board of Aldermen adopted the Fiscal Year 2020 budget on December 9, 2019, by Ordinance No. 2485; and

WHEREAS, the Fiscal Year 2020 budget estimates the year's revenues and expenditures; and

WHEREAS, the annual fiscal year budget amendment done at year-end helps to more accurately reflect the actual revenues and expenditures at fiscal year-end; and

WHEREAS, this amendment addresses 2020.

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

SECTION 1: The following expenditures are hereby appropriated from the revenues and fund balances of each fund, to each fund, for the purpose stated:

	Revenues	Expenditures	Balance
General Fund	5,178,308	4,685,211	493,097
Economic Development	40,000	39,250	750
Park Fund	2,079,737	2,062,161	17,576
Transportation Fund	1,745,117	1,632,692	112,425
Public Health Fund	106,200	104,275	1,925
Debt Service Fund	7,196,721	6,045,871	1,150,850
Water/Sewer Fund	6,261,948	6,064,388	197,560
Capital Improvement Fund	572,000	572,000	-
Old Towne TIF Fund	375,000	375,000	-
2011 G.O. Bond Fund	-	-	-
Marketplace TIF (300)	-	5,000	(5,000)
Marketplace TIF Project #2(302)	857,000	857,000	-
Marketplace TIF Reserve (301)	257,000	257,000	-
MKTPL IDA Bonds (305)	2,340,000	2,290,000	50,000
Marketplace NID (310)	223,700	223,700	-
MKTPL NID ASSESSMENTS (311)	-	-	-
Marketplace CID (321)	342,725	329,680	13,045
MKTPL CID PROJECT #3 (323)	30,000	30,000	-
Marketplace TIF Projects (325)	120,000	5,000	115,000
Marketplace TIF Project #3 (330)	50,000	15,000	35,000
Marketplace TIF Project #4 (340)	37,000	5,000	32,000

SECTION 2: Effective Date: the amendment is in effect immediately after passage.

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 KNOX	_____
ALDERMAN STRATTON	_____	ALDERMAN TOTTON	_____

MAYOR _____ (in the event of a tie only)

Approved as to form:

Lauber Municipal Law
City Attorney

Chuck Johnston
Mayor

ATTEST:

Jamie Logan
City Clerk

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*Staff/
Committee
Reports*

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GRAIN VALLEY PARK BOARD MINUTES

September 29, 2020

Meeting called to order at 7:01 P.M. by President Brad Welle.

ROLL CALL:

PRESENT: Brad Welle (President), Becky Gray (Secretary), Norm Combs, Jared English, Terry Hill, Chuck Harris, Alderman Jayci Stratton, Shannon Davies (Director)

ABSENT: Brian Bray (Vice President), Don Caslavka, Nathan Hays

CONSENT AGENDA:

- a. **APPROVAL OF MINUTES:** Motion by Norm Combs, and seconded by Jared English to approve the August Minutes. Motion carried.

TREASURER'S REPORT:

- a. **REVIEW OF ACCOUNTS PAYABLE/EXPENDITURES/REVENUES:** Shannon highlighted and explained the more notable expenditures. The Certificates of Participation Bond (COP) for the community center will be paid off this year. 2020 is the last scheduled payment. There was some discussion about the Park Reserve Fund. The Park Board requested to have Steven Craig, the City's Finance Director attend the next meeting to answer questions regarding this fund within the Parks and Recreation Department's budget.

CITIZEN COMMENTS: none

COMMITTEE REPORTS:

- a. **Veteran's Tribute** – Norm Combs
 - i. Norm reported that the Veteran's Tribute has been completed and that there will be an official transfer in ownership to the Park Board/Parks and Recreation Department at the Dedication Event scheduled for October 21st. Shannon stated that Mike Switzer is looking into a stone, monument-type sign that will be installed at the site reflecting the name. Norm would like to possibly to see some additional things added to the site in the future through continued fundraising.

OLD BUSINESS:

- a. **Blue Branch Creek Trail Project (Phase 2) Update** – Shannon Davies
 - i. The Request for Proposals (RFP) for the construction and installation of the Pedestrian Bridge was issued a couple of weeks ago and are due on October 2nd.
 - ii. Shannon will email the Park Board information about the bidders and bid amounts after the bid deadline.

- iii. Jared English mentioned the possibility of installing lighting where the trail and the school property meet that would more than likely be at the cost of the school district. Brad Welle stated that they do currently have parking lot lighting where the trail joins and there are currently a few cameras in the area. Brad stated that additional security lighting/cameras can be discussed closer to the time of project completion.
 - iv. With the heavy equipment that will be needed for this project, there are areas where they will need to cross-over existing asphalt trail and school parking lots/curbs. Steel plates will be used to minimize any damage but there will more than likely be areas where asphalt/concrete will be damaged and need to be replaced. Shannon stated that he is going to make sure the school district aware of and involved in any discussions involving school district property so that all parties are aware of any impacts ahead of time.
- b. **Dillingham Trail Connector Project Update** – Shannon Davies
- i. Shannon stated that the project has been completed however there will be a Final Walk-Thru with Blue Nile Construction to evaluate any final items that may need to be addressed.
 - ii. There was some concern about water on the trail during a rain event. Shannon stated that there should not be any ponding and that trail has a slight grade that is supposed to sheet rain to the west towards the drainage ditch. He stated that the ground on the east side of the trail is higher in many areas so you will see rain sheet across the trail from east to west.
- c. **Park Ordinance “Sale of Services/Merchandise” Review** – Group Discussion
- i. Shannon distributed a copy of the revised park “Sale of Services, Merchandise” Ordinance that was approved at the September 14th Board of Aldermen meeting.
 - ii. The revised version did include all changes that were requested by the Park Board at the August meeting.
- d. **Park Board By-Laws Update** – Shannon Davies
- i. Shannon provided a copy of the updated and finalized Park Board By-Laws, which also included the new changes to the park “Sale of Services, Merchandise” ordinance.
- e. **Christina “Kiki” Claphan Memorial** – Shannon Davies
- i. Shannon stated that we are adding an all-inclusive playground to the CIP to replace the outdated playgrounds currently in Armstrong Park. The intent is to name this playground after Kiki. Shannon stated that they are starting to look at potential costs and this project is slated to be installed in 2022.
 - ii. With Kiki’s passing fresh in people’s minds and the interest from the community to support a project such as this, Jared English and Brad Welle

stressed the importance of promoting it now while it is fresh in people's minds.

- iii. This includes putting together a plan for marketing and community buy-in as well as a rendering of what the playground is going to look like and start promoting it now so that support is still there next year and in 2022.
 - iv. Jayci Stratton mentioned that there is still a possibility that part or all of Armstrong Park could be used for new, City buildings in the future and/or expansion of what we have currently.
- f. **2021 Budget Prep** – Shannon Davies
- i. Shannon again distributed a copy of the proposed 2021 Budget for discussion. Shannon asked for everyone to review and come to the next meeting with any questions. Steven Craig, the Finance Director will also be present.
 - ii. Chuck Harris did mention that the Grain Valley Sports League (GVSL) has some funds that they would be interested in using in conjunction with financial support from the Park Board and/or City for improvements to the football field complex.
 - iii. Shannon stated that we did have a discussion about these facilities at this time last year and the Park Board decided not to install a new, restrooms/storage/concessions building but instead invest money into the existing building for the needed repairs.
 - iv. Chuck stated that he will come back to the next meeting with a more detailed description of what improvements GVSL would like to see at that facility.

NEW BUSINESS:

- a. **Nothing new to report.**

DIRECTOR'S REPORT

1. **Operational Updates**

- a. **Fall, Youth Baseball/Softball** – Shannon stated that the season is in full-swing. All current and mandated restrictions related to COVID-19 have been implemented. There have been some occurrences where teams in both Oak Grove and Independence have had to go under quarantine. This has resulted in one team dropping-out and two other teams not being able to play for 2-weeks so the game schedules thus far have been constantly in-flux. Other than that, we are halfway through the season and our kids are playing despite many other communities cancelling their fall programs.
- b. **COVID-19** – Nothing new to report other than we continue to implement the current restrictions at our facilities as it relates to mandatory facemasks, social distancing, and restrictions on social gatherings. The pandemic has had a negative impact on our revenue stream this year due to cancellations and closures however, we have also

seen a reduction in expenses in several areas as well due to not having to pay seasonal and part-time staff, savings on utilities, reductions in equipment wear and tear, etc.

- c. We are planning on taking our 2020 Park Board photo at the December meeting. The Park Board decided to not order new shirts this year.

2. City Updates

- a. The City has started work on a Strategic Plan. Part of this is to understand why the bond initiatives for the new facilities at the Sni-A-Bar Farms property were voted down. Shannon will continue to provide updates on this.
- b. **Household Hazardous Waste Drop-off** – 10/10 at Jackson County Public Works across from Monkey Mountain Park.

3. Past/Current Programs/Special Events

- a. Life-Line Screening – 9/9 at the community center
- b. Blue Branch Creek Trail Activity (Grain Valley Clue Game) – currently underway

4. Upcoming Programs/Special Events

- a. Fall Karate – 10/6
- b. Mini Munchkins (Preschool Pumpkins) – 10/15

TOPICS FOR NEXT MEETING:

- a. Blue Branch Creek Trail (Phase 2) Project
- b. Christina “Kiki” Claphan Memorial
- c. 2021 Budget Prep
- d. Football Facility Improvements

ADJOURNMENT:

Motion by Norm Combs, seconded by Terry Hill, to adjourn. Motion carried.

Meeting adjourned at 8:31 P.M.

Next regular meeting will be October 27, 2020.