

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

**AUGUST 23, 2021**

**7:00 P.M.**

**OPEN TO THE PUBLIC**

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

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**ITEM I: CALL TO ORDER**

- Mayor Chuck Johnston

**ITEM II: ROLL CALL**

- City Clerk Jamie Logan

**ITEM III: INVOCATION**

- Pastor Darryl Jones of Crossroads Church

**ITEM IV: PLEDGE OF ALLEGIANCE**

- Alderman Rick Knox

**ITEM V: APPROVAL OF AGENDA**

- 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**

- August 9, 2021 – Board of Aldermen Regular Meeting Minutes
- August 23, 2021 – Accounts Payable

**ITEM IX: PREVIOUS BUSINESS**

- Liquor License – Nicotra Vineyards
- Liquor License Class “I” Addition – Captain’s Pub LLC



**ITEM X: NEW BUSINESS**

- Liquor License – Agaves

**ITEM XI: PRESENTATIONS**

- None

**ITEM XII: PUBLIC HEARING**

- Property Tax Levy

**ITEM XIII: RESOLUTIONS**

**ITEM XIII (A) R21-49** **A Resolution Authorizing the Allocation of the City of Grain Valley 2021 Emergency Management Contribution to the Central Jackson County Fire Protection District**  
*Introduced by Alderman Bob Headley* To ensure Grain Valley is prepared for any emergency situations that may occur

**ITEM XIII (B) R21-50** **A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Sign an Agreement with Navigate360 for Workplace Safety Training**  
*Introduced by Alderman Rick Knox* To sign master agreement for workplace safety training, wellness suite, eLearning support and maintenance

**ITEM XIV: ORDINANCES**

**ITEM XIV (A) B21-18** **An Ordinance of the City of Grain Valley, Missouri, to Establish a Procedure to Disclose Potential Conflicts of Interest and Substantial Interests for Certain Municipal Officials**  
*2<sup>ND</sup> READ*  
*Introduced by Alderman Jayci Stratton* To stay in compliance with the rules set forth by the Missouri Ethics Commission

**ITEM XIV (B) B21-19** **An Ordinance of the City of Grain Valley, Missouri, Approving the Final Plat of Rosewood Hills 11<sup>th</sup> Plat**  
*1<sup>ST</sup> READ*  
*Introduced by Alderman Shea Bass* To gain final plat approval for Rosewood Hills 11<sup>th</sup> Plat

**ITEM XV: CITY ATTORNEY REPORT**

- City Attorney

**ITEM XVI: CITY ADMINISTRATOR & STAFF REPORTS**

- City Administrator Ken Murphy
- Deputy City Administrator Theresa Osenbaugh
- Chief of Police James Beale
- Finance Director Steven Craig



- Community Development Director Mark Trosen
- Parks & Recreation Director Shannon Davies
- City Clerk Jamie Logan

**ITEM XVII: BOARD OF ALDERMEN REPORTS & COMMENTS**

- Alderman Shea Bass
- Alderman Tom Cleaver
- Alderman Bob Headley
- Alderman Rick Knox
- Alderman Darren Mills
- Alderman Jayci Stratton

**ITEM XVIII: MAYOR REPORT**

- Mayor Chuck Johnston

**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 SEPTEMBER 13, 2021 AT 7:00 P.M. THE MEETING WILL BE IN THE COUNCIL CHAMBERS OF THE GRAIN VALLEY CITY HALL.

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

**08/09/2021**  
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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 August 9, 2021 at 7:00 p.m. in the Board Chambers located at Grain Valley City Hall
- The meeting was called to order by Mayor Chuck Johnston

**ITEM II: ROLL CALL**

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

**-QUORUM PRESENT-**

**ITEM III: INVOCATION**

- Invocation was given by Pastor Wayne Geiger of First Baptist Church

**ITEM IV: PLEDGE OF ALLEGIANCE**

- The Pledge of Allegiance was led by Bob Headley

**ITEM V: APPROVAL OF AGENDA**

- No Changes

**ITEM VI: PROCLAMATIONS**

- A proclamation was presented in recognition of the Missouri Bicentennial to the Grain Valley Historical Society
- A proclamation was presented in recognition of service to Judge Jack

**ITEM VII: CITIZENS PARTICIPATION**

- Jan Brill; 1035 Ephraim and asked why someone was in the room and was unmasked; Alderman Stratton stated she had a medical exemption

**ITEM VIII: CONSENT AGENDA**

- July 26, 2021 – Board of Aldermen Regular Meeting Minutes
- August 9, 2021 – Accounts Payable
- *Alderman Headley made a Motion to Accept the Consent Agenda*
- *The Motion was Seconded by Alderman Knox*
  - *None*
- *Motion to Approve the Consent Agenda was voted on with the following voice vote:*
  - *Aye: Bass, Cleaver, Headley, Knox, Stratton*
  - *Nay: None*
  - *Abstain: None*

**ELECTED OFFICIALS PRESENT**

Mayor Chuck Johnston  
Alderman Shea Bass  
Alderman Tom Cleaver  
Alderman Bob Headley  
Alderman Rick Knox  
Alderman Darren Mills  
Alderman Jayci Stratton

**ELECTED OFFICIALS ABSENT**

**STAFF OFFICIALS PRESENT**

City Administrator Ken Murphy  
Deputy City Administrator Theresa Osenbaugh  
Chief James Beale  
Community Development Director Mark Trosen  
Finance Director Steven Craig  
City Clerk Jamie Logan  
City Attorney Jeff Deane



**CITY OF GRAIN VALLEY**  
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**-MOTION APPROVED: 5-0-**

**ITEM IX: PREVIOUS BUSINESS**

- None

**ITEM X: NEW BUSINESS**

- Liquor License application for Nicotra Vineyards was received in good order
  - Alderman Cleaver confirmed the nature of the business; Mr. Nicotra stated he will import from Argentina and only store hopefully short term before selling wholesale and will not sell on premises
- Liquor License application for Captain’s Pub, LLC requesting a Class I, temporary license for 9/11/2021 from 11AM to 5PM to host an outdoor event with vendors; All was received in good order

**ITEM XI: PRESENTATIONS**

- None

**ITEM XII: PUBLIC HEARING**

- None

**ITEM XIII: RESOLUTIONS**

**Resolution No. R21-46:** A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Sign Agreements with Netstandard, Inc. for Information Technology Services and Remote Data Backup and Disaster Replication Services

- *Alderman Headley moved to approve Resolution No. R21-46*
- *The Motion was Seconded by Alderman Bass*
  - Mr. Trosen stated it has a discount of 5% from prior agreements; will be fixed price for 3 years for service and buildouts of new pcs and laptops;
  - Upon legal review, they asked for a non-appropriation clause as well as a net 30 vs. net 15
- *Resolution No. R21-46 was voted upon with the following voice vote:*
  - *Aye: Bass, Cleaver, Headley, Knox, Stratton*
  - *Nay: None*
  - *Abstain: None*

**-Resolution No. R21-46 Approved: 5-0-**

**Resolution No. R21-47:** A Resolution by the Board of Aldermen of the City of Grain Valley

**ELECTED OFFICIALS PRESENT**  
 Mayor Chuck Johnston  
 Alderman Shea Bass  
 Alderman Tom Cleaver  
 Alderman Bob Headley  
 Alderman Rick Knox  
 Alderman Darren Mills  
 Alderman Jayci Stratton

**ELECTED OFFICIALS ABSENT**

**STAFF OFFICIALS PRESENT**  
 City Administrator Ken Murphy  
 Deputy City Administrator Theresa Osenbaugh  
 Chief James Beale  
 Community Development Director Mark Trosen  
 Finance Director Steven Craig  
 City Clerk Jamie Logan  
 City Attorney Jeff Deane





**CITY OF GRAIN VALLEY**  
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Authorizing the City Administrator to Spend Funds to Repair Storm Water Drainage Swell Located Between Blue Branch Dr and Dean Dr

- *Alderman Knox moved to approve Resolution No. R21-47*
- *The Motion was Seconded by Alderman Cleaver*
  - This has been a problem area identified during the heavy rains; 3 bids were provided and this area will be cleaned out and should be ready to handle hopefully by the next heavy rain
- *Resolution No. R21-47 was voted upon with the following voice vote:*
  - *Aye: Bass, Cleaver, Headley, Knox, Stratton*
  - *Nay: None*
  - *Abstain: None*

**-Resolution No. R21-47 Approved: 5-0-**

**Resolution No. R21-48:** A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing Approval to Replace the Drop Ceiling in the Public Works Maintenance Building by the Term and Supply Contractor, Summit General Contracting, LLC

- *Alderman Cleaver moved to approve Resolution No. R21-48*
- *The Motion was Seconded by Alderman Headley*
  - During a routine HVAC check, the term and supply vendor Stanger, found the HVAC was performing poorly and was in need of repairs; there are sufficient funds in this year's budget to complete the repair
- *Resolution No. R21-48 was voted upon with the following voice vote:*
  - *Aye: Bass, Cleaver, Headley, Knox, Stratton*
  - *Nay: None*
  - *Abstain: None*

**-Resolution No. R21-48 Approved: 5-0-**

**ITEM XIV: ORDINANCES**

**Bill No. B21-18:** An Ordinance of the City of Grain Valley, Missouri, to Establish a Procedure to Disclose Potential Conflicts of Interest and Substantial Interests for Certain Municipal Officials

**Bill No. B21-18** was read by City Clerk Jamie Logan for the first reading by title only

- *Alderman Stratton moved to accept the first reading of Bill No. B21-18 bringing it back*

**ELECTED OFFICIALS PRESENT**  
 Mayor Chuck Johnston  
 Alderman Shea Bass  
 Alderman Tom Cleaver  
 Alderman Bob Headley  
 Alderman Rick Knox  
 Alderman Darren Mills  
 Alderman Jayci Stratton

**ELECTED OFFICIALS ABSENT**

**STAFF OFFICIALS PRESENT**  
 City Administrator Ken Murphy  
 Deputy City Administrator Theresa Osenbaugh  
 Chief James Beale  
 Community Development Director Mark Trosen  
 Finance Director Steven Craig  
 City Clerk Jamie Logan  
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**CITY OF GRAIN VALLEY**  
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*for a second reading by title only at the next regularly scheduled meeting*

- *The Motion was Seconded by Alderman Knox*
  - Required by Missouri Ethics Commission every two years; each elected official would have received a request to complete
- *Bill No. B21-18 was voted upon with the following voice vote:*
  - *Aye: Bass, Cleaver, Headley, Knox, Stratton*
  - *Nay:*
  - *Abstain: None*

**-Motion Approved 5-0-**

**ITEM XV: CITY ATTORNEY REPORT**

- None

**ITEM XVI: CITY ADMINISTRATOR & STAFF REPORTS**

- City Administrator Ken Murphy
  - None
- Deputy City Administrator Theresa Osenbaugh
  - None
- Chief James Beale
  - Fundraising events for the police department are coming up; August 14, 8-11AM *Cakes, Cops and Conversations* at Armstrong Park catered by Chris Cakes
- Finance Director Steven Craig
  - None
- Parks & Recreation Director Shannon Davies
  - None
- Community Development Director Mark Trosen
  - None
- City Clerk Jamie Logan
  - None

**ITEM XVII: BOARD OF ALDERMEN REPORTS & COMMENTS**

- Alderman Shea Bass
  - None
- Alderman Tom Cleaver
  - Thanks Mr. Davies and his team for their hard work of setting up the event Movie in the Park at Armstrong last Friday
- Alderman Bob Headley
  - None

**ELECTED OFFICIALS PRESENT**

Mayor Chuck Johnston  
 Alderman Shea Bass  
 Alderman Tom Cleaver  
 Alderman Bob Headley  
 Alderman Rick Knox  
 Alderman Darren Mills  
 Alderman Jayci Stratton

**ELECTED OFFICIALS ABSENT**

**STAFF OFFICIALS PRESENT**

City Administrator Ken Murphy  
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- Alderman Rick Knox
  - A citizen reached out to Rick about the parking lot at the end of Cross Creek and if there has been an impact study; Per Mr. Murphy typically trailhead parking lots do not have a lot of traffic
- Alderman Darren Mills
  - Absent
- Alderman Jayci Stratton
  - None

**ITEM XVIII: MAYOR REPORT**

- Thanked everyone for their support during this difficult time

**ITEM XIX: EXECUTIVE SESSION**

- None

**ITEM XX: ADJOURNMENT**

- The meeting adjourned at 7:22 P.M.

Minutes submitted by:

\_\_\_\_\_  
 Jamie Logan  
 City Clerk

\_\_\_\_\_  
 Date

Minutes approved by:

\_\_\_\_\_  
 Chuck Johnston  
 Mayor

\_\_\_\_\_  
 Date

**ELECTED OFFICIALS PRESENT**  
 Mayor Chuck Johnston  
 Alderman Shea Bass  
 Alderman Tom Cleaver  
 Alderman Bob Headley  
 Alderman Rick Knox  
 Alderman Darren Mills  
 Alderman Jayci Stratton

**ELECTED OFFICIALS ABSENT**

**STAFF OFFICIALS PRESENT**  
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 Community Development Director Mark Trosen  
 Finance Director Steven Craig  
 City Clerk Jamie Logan  
 City Attorney Jeff Deane

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	43.47
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	2,602.23
			MISSOURI WITHHOLDING	24.00
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	294.00
		HAMPEL OIL INC	CJC FUEL	570.29
			CJC FUEL	652.89
		AFLAC	AFLAC AFTER TAX	126.59
			AFLAC CRITICAL CARE	26.94
			AFLAC PRETAX	355.33
			AFLAC-W2 DD PRETAX	256.00
		MIDWEST PUBLIC RISK	DENTAL	180.78
			OPEN ACCESS	268.80
			OPEN ACCESS	242.55
			OPEN ACCESS	188.30
			HSA	379.55
			HSA	1,738.76
			HSA	43.91
			VISION	32.00
			VISION	41.27
			VISION	132.18
			VISION	14.47
		HSA BANK	HSA - GRAIN VALLEY, MO	387.68
			HSA - GRAIN VALLEY, MO	575.54
		SHERIFFS RETIREMENT SYSTEM	JULY 2021 SHERIFF RETIREME	0.79
		VIRTUAL ACADEMY	FULL CATALOG TRAINING 21-2	1,237.50
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	214.90
			FLEX PLAN	25.00
		COMPSYCH CORPORATION	EAP SERVICES 07/2021 - 06/	292.63
		HOPE HOUSE	JULY 21 DOMESTIC VIOLENCE	56.00
		MO DEPT OF REVENUE	JULY 2021 CVC FUNDS	106.95
		MO DEPT OF PUBLIC SAFETY	JULY 2021 TRAINING FUND	15.00
		ICMA RC	ICMA 457 %	726.47
			ICMA 457	462.81
			ICMA ROTH IRA	69.60
		INTERNAL REVENUE SERVICE	FEDERAL WH	7,444.83
			FEDERAL WH	60.80
			SOCIAL SECURITY	4,850.53
			SOCIAL SECURITY	80.51
			MEDICARE	1,134.35
			MEDICARE	<u>18.83</u>
			TOTAL:	25,975.03
HR/CITY CLERK	GENERAL FUND	BATTS COMMUNICATIONS SERVICES INC	ID CARDS	470.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	180.49
		OFFICE DEPOT	FOLDERS	18.27
			FOLDERS	47.09-
			CLIPS/MARKERS/BARDGES/FOLD	62.38
		WAGeworks	JULY 2021 MONTHLY FEES	50.17
		COSENTINOS PRICE CHOPPER	CAKE & WATER FOR ELLEDGE R	41.99
		MIDWEST PUBLIC RISK	DENTAL	35.02
			HSA	245.91
			HSA	342.79
		HSA BANK	HSA - GRAIN VALLEY, MO	100.32
		COMPSYCH CORPORATION	EAP SERVICES 07/2021 - 06/	8.22
		THE EXAMINER	REV/EXPEND/CHANGES STATEME	399.84
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	112.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	26.23
			TOTAL:	2,046.72
INFORMATION TECH	GENERAL FUND	NETSTANDARD INC	Server Warranty renewal	665.00
		OFFICE DEPOT	APC BACK-UPS	79.99
			ADAPTER	33.99
		MIDWEST PUBLIC RISK	PARKISON	36.00-
			PARKISON	612.00-
			PARKISON	8.00-
		CDW GOVERNMENT	MICRON 8GB DDR4-3200MHZ RD	141.82
			7FT CAT6 SNAGLESS BLUE M/M	26.00
			MONITORS	440.00
			TOTAL:	730.80
BLDG & GRDS	GENERAL FUND	AAA DISPOSAL SERVICE INC	JULY SERVICE	125.50
		COMCAST - HIERARCY ACCT	CITY HALL	95.57
			CITY HALL	246.30
		ORKIN	ORKIN SERVICE	70.70
		GENERAL ELEVATOR	MONTHLY ELEVATOR SERVICES	147.00
		SC REALTY SERVICES	Janitorial Services	1,062.27
			Janitorial Services	1,062.27
		SPIRE	517 GREGG ST	36.82
			624 JAMES ROLLO CT	7.37
			711 S MAIN ST	30.37
		BRADY INDUSTRIES OF KANSAS LLC	ADVANCED ALCOHOL FOAMING H	294.48
		COMCAST	CITY HALL AND PD VOICE EDG	484.27
			TOTAL:	3,662.92
ADMINISTRATION	GENERAL FUND	RICOH USA INC	MAILROOM C85162118	150.11
			ADMIN C85162117	95.84
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	347.79
		OFFICE DEPOT	CLIPS/MARKERS/BARDGES/FOLD	15.32
		VISA-CARD SERVICES 1184	ICMA CONFERENCE AIR	743.92
		RICOH USA INC	ADMIN C85162117	228.22
			MAILROOM C85162118	228.22
		SOUTHWEST AIRLINES	MURPHY/OSENBAUGH FLIGHT IC	743.92
			MURPHY/OSENBAUGH FLIGHT IC	743.92-
		MIDWEST PUBLIC RISK	DENTAL	19.96
			DENTAL	0.90
			HSA	13.08
			HSA	339.55
		HSA BANK	HSA - GRAIN VALLEY, MO	44.62
			HSA - GRAIN VALLEY, MO	2.59
		ICMA	MURPHY: ANNUAL ICMA CONFER	720.00
			OSENBAUGH: ANNUAL CONF REG	720.00
		EWING IRRIGATION	SANTAS HOUSE LIGHTS	47.75
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	QTRLY PYMNT 06/08/21-09/07	140.76
		JACKSON LEWIS P.C.	LABOR RELATIONS	1,200.00
		COMPSYCH CORPORATION	EAP SERVICES 07/2021 - 06/	8.22
		CANDID MARKETING	BRANDING PROJECT FEE	10,000.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	245.30
			MEDICARE	57.35
			TOTAL:	15,369.50
ELECTED	GENERAL FUND	MISSOURI MUNICIPAL LEAGUE	MML MEETING	28.00
		WALMART COMMUNITY	GATORADE/HARD CANDY	24.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GATORADE/HARD CANDY	27.40
		AMAZON.COM	MICROPHONE MOUNT/TABLECLOT	23.95
		DISPLAYS2GO	MOBILE LECTERN WITH CABINE	374.54
		MVP AWARDS & MORE	PLAQUE FOR PPF CAR SHOW	<u>38.95</u>
			TOTAL:	517.72
LEGAL	GENERAL FUND	LAUBER MUNICIPAL LAW LLC	CITY ATTORNEY	2,047.50
			PARKER LITIGATION	<u>490.00</u>
			TOTAL:	2,537.50
FINANCE	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	263.86
		MIDWEST PUBLIC RISK	DENTAL	34.90
			HSA	153.00
			HSA	332.07
		HSA BANK	HSA - GRAIN VALLEY, MO	37.50
			HSA - GRAIN VALLEY, MO	50.00
		COMPSYCH CORPORATION	EAP SERVICES 07/2021 - 06/	8.22
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	169.97
			MEDICARE	<u>39.76</u>
			TOTAL:	1,089.78
COURT	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	170.95
		AMAZON.COM	CEILING LIGHT FIXTURE 4FT	39.99
		RECOGNITION PLUS	PHOTO PLAQUE FOR JUDGE JAC	141.98
		MIDWEST PUBLIC RISK	DENTAL	18.00
			DENTAL	1.08
			HSA	15.62
			HSA	306.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
			HSA - GRAIN VALLEY, MO	3.09
		MERCHANT SERVICES	MONTHLY FEES	29.71
		COMPSYCH CORPORATION	EAP SERVICES 07/2021 - 06/	8.22
		ROSS MILLER CLEANERS	JULY CLEANING	13.40
		MVP AWARDS & MORE	9X12 CHERRY PLAQUE W/WOODE	59.00
		LAUBER MUNICIPAL LAW LLC	CITY PROSECUTOR	2,415.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	175.85
			MEDICARE	<u>41.12</u>
			TOTAL:	3,514.01
VICTIM SERVICES	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	146.30
		MIDWEST PUBLIC RISK	DENTAL	34.90
			HSA	664.15
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
		COMPSYCH CORPORATION	EAP SERVICES 07/2021 - 06/	8.22
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	137.53
			MEDICARE	<u>32.16</u>
			TOTAL:	1,123.26
FLEET	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	84.20
		ADVANCE AUTO PARTS	BRAKE CLEANER	71.64
			PENETRATING OIL	19.29
		OREILLY AUTOMOTIVE INC	TPMS SRVC KT	14.70
			SEAL PULLER	13.99
			1QT TRANSFLD	39.96
			1QT TRANSFLD	41.97-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ADHESIVE	7.54
			MANIFLD STUD	14.00
			NITRILE GLOVES	40.00
		FASTENAL COMPANY	8 X 3/4 S/S PPHSMS	28.04
			12" X 13.4 TOWELL 475 CT	55.02
			1/2"-20 ECOLOCK NUT	8.17
		MIDWEST PUBLIC RISK	DENTAL	18.01
			HSA	157.84
		HSA BANK	HSA - GRAIN VALLEY, MO	38.69
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	10.00
		COMPSYCH CORPORATION	EAP SERVICES 07/2021 - 06/	4.11
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	58.12
			MEDICARE	13.59
			TOTAL:	654.94
POLICE	GENERAL FUND	RICOH USA INC	PD C85162116	47.25
			PD C85162119	165.44
			PD 85162124	12.82
		MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	4,826.02
			EMPLOYER CONTRIBUTIONS	97.94
			MONTHLY CONTRIBUTIONS	470.51
		SAMS CLUB/GEGRB	FOOD/SNACKS/DRINKS FOR CAM	391.66
		STATE BANK OF MISSOURI	PD LEASE VEHICLES AND EQU	152.45
			PD LEASE VEHICLES AND EQU	3,586.86
		WALMART COMMUNITY	CAMP FOCUS AND KITCHEN SUP	61.49
		OFFICE DEPOT	PAPER	37.44-
			CLIPS/MARKERS/BARDGES/FOLD	5.98
			PAPER/MARKERS/BOOK/PENS	210.70
			POST IT NOTES	18.60
		VISA-CARD SERVICES 1325	DARE CONF HOTEL	501.60
			BUS RENTAL FOR CAMP FOCUS	927.00
		UNIVERSITY PLAZA HOTEL	VANDERLINDEN: LODGING FOR	530.28
			VANDERLINDEN: LODGING FOR	530.28-
		OREILLY AUTOMOTIVE INC	1-PC ROTOR/DISC PAD SET	380.23
			STRAP	27.69
			STRAP	27.69
			GLOBAL FUEL	9.69
		RICOH USA INC	PD C85162116	228.22
			PD C85162119	228.22
			PD DESK C85162124	32.71
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	1,318.72
			BULK GASOHOL/DIESEL	101.38
			BULK GASOHOL/DIESEL	1,169.46
			BULK GASOHOL/DIESEL	230.13
		LEXISNEXIS RISK DATA MGMT INC	JULY 2021 MINIMUM COMMITME	150.00
		GOODYEAR COMMERCIAL TIRE	3) GY 245/55R18 EAG RSA VS	406.56
		DOMINOS PIZZA	PIZZA FOR CAMP FOCUS	64.75
			LUNCH FOR CAMP FOCUS	64.75
		MIDWEST PUBLIC RISK	JAMES	36.00
			LANCASTER	16.00-
			JAMES	612.00
			LANCASTER	490.00-
			HEDGER	8.00-
			JAMES	8.00
			LANCASTER	6.00-
			DENTAL	180.00



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DENTAL	558.40
			OPEN ACCESS	1,271.20
			OPEN ACCESS	1,158.00
			OPEN ACCESS	836.45
			OPEN ACCESS	735.70
			HSA	1,514.70
			HSA	2,448.00
			HSA	4,649.05
		HSA BANK	HSA - GRAIN VALLEY, MO	600.00
			HSA - GRAIN VALLEY, MO	1,000.00
		METRO FORD	HANDLE	39.78
			KIT	77.88
			SEAL	17.46
			SEAL	17.46
			SEAL	17.46
		CDW GOVERNMENT	PANORAMA 5G DOME ANTENNA	312.24
		VISA-CARD SERVICES 1663	CAMP FOCUS BUS RENTA	975.00
			CARD FEES AND TIP	91.05
			HOTEL - FBI/LEEDA TRAININ	530.28
			BUS RENTAL - CAMP FOCUS	1,854.00
		ARROW STAGE LINES	BUS FOR CAMP FOCUS TRIP	1,066.05
			BUS FOR CAMP FOCUS TRIP	1,066.05-
		GO CAR WASH MANAGEMENT CORP	JULY VEHICLE WASHES	64.00
		VIRTUAL ACADEMY	FULL CATALOG TRAINING 21-2	412.50
		DAREREMOTE.COM	VIRTUAL DARE BOOKS	238.50
		ALISSA FLOWERS FASHION AND INTERIOR	ARRANGEMENT FOR WALLS NEPH	85.70
		COMPSYCH CORPORATION	EAP SERVICES 07/2021 - 06/	213.71
		LODGE AT OLD KINDERHOOK	IIAMS: LODGING FOR DARE CO	501.60
			IIAMS: LODGING FOR DARE CO	501.60-
		WINDSTAR LINES	BUS RENTAL FOR CAMP FOCUS	1,854.00
			BUS RENTAL FOR CAMP FOCUS	1,854.00-
			BUS RENTAL FOR CAMP FOCUS	927.00
			BUS RENTAL FOR CAMP FOCUS	927.00-
		FAST N FRIENDLY	FUEL FOR FBI TRAINING	30.45
		FACTORY MOTOR PARTS CO	FUEL TANK	205.61
		ROSS MILLER CLEANERS	JULY CLEANING	14.20
		MVP AWARDS & MORE	9X12 CHERRY PLAQUE	28.00
		CASEYS GENERAL STORE	FUEL FOR DARE CONFERENCE	41.75
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	3,500.51
			SOCIAL SECURITY	80.51
			MEDICARE	818.66
			MEDICARE	<u>18.83</u>
			TOTAL:	40,652.12
ANIMAL CONTROL	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	113.18
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	41.08
			BULK GASOHOL/DIESEL	80.22
		MIDWEST PUBLIC RISK	OPEN ACCESS	386.00
		COMPSYCH CORPORATION	EAP SERVICES 07/2021 - 06/	8.22
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	78.84
			MEDICARE	<u>18.44</u>
			TOTAL:	725.98
PLANNING & ENGINEERING	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	549.77
		OFFICE DEPOT	CLIPS/MARKERS/BARDGES/FOLD	129.72
			PENS	35.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OREILLY AUTOMOTIVE INC	FUSE HOLDER	7.98
			ADD-A-CIRCUIT/MINI FUSEHOL	10.98
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	81.03
			BULK GASOHOL/DIESEL	19.96
		MIDWEST PUBLIC RISK	DENTAL	44.92
			DENTAL	10.21
			HSA	763.59
			HSA	171.06
		HSA BANK	HSA - GRAIN VALLEY, MO	187.16
			HSA - GRAIN VALLEY, MO	29.25
		JACKSON COUNTY RECORDER	RELEASE OF LIEN	21.58
		RICHARD TUTTLE	TUTTLE: LODGING REIMBURSEM	450.69
		COMPSYCH CORPORATION	EAP SERVICES 07/2021 - 06/	25.48
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	372.24
			MEDICARE	<u>87.05</u>
			TOTAL:	2,998.66
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	21.81
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	526.89
		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	STEPHANIE SLATER:	50.00
		MIDWEST PUBLIC RISK	DENTAL	21.76
			HSA	224.63
			HSA	37.65
			VISION	8.00
			VISION	16.39
			VISION	2.14
		HSA BANK	HSA - GRAIN VALLEY, MO	152.43
			HSA - GRAIN VALLEY, MO	111.50
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	204.03
		COMPSYCH CORPORATION	EAP SERVICES 07/2021 - 06/	62.47
		ICMA RC	ICMA 457 %	194.70
			ICMA 457	601.92
			ICMA ROTH IRA	47.82
			ICMA ROTH IRA	11.03
		INTERNAL REVENUE SERVICE	FEDERAL WH	1,291.40
			SOCIAL SECURITY	1,219.90
			MEDICARE	<u>285.30</u>
			TOTAL:	5,316.59
PARK ADMIN	PARK FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	593.32
		OFFICE DEPOT	CLIPS/MARKERS/BARDGES/FOLD	3.92
		COMCAST - HIERARCY ACCT	CITY HALL	7.74
			CITY HALL	39.52
			TYER	124.85
		AMAZON.COM	CHARGING BLOCK	14.98
		BLUE SPRINGS WINWATER CO	Trail Culvert Pipe	555.00
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	481.65
			BULK GASOHOL/DIESEL	535.82
		QUIKTRIP #00150	FUEL FOR SMALL ENGINES	100.00
		MIDWEST PUBLIC RISK	CRUTCHFIELD	36.00
			CRUTCHFIELD	612.00
			DENTAL	21.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DENTAL	48.51
			HSA	554.08
			HSA	394.12
			HSA	129.66
		HSA BANK	HSA - GRAIN VALLEY, MO	89.32
			CRUTCHFIELD	150.00
			HSA - GRAIN VALLEY, MO	129.27
		COMCAST	CITY HALL AND PD VOICE EDG	193.71
			PARKS MAINT VOICE EDGE	35.29
		DONDLINGER & SONS CONSTRUCTION CO INC	BBC Pedestrian Bridge	118,803.72
		COMPSYCH CORPORATION	EAP SERVICES 07/2021 - 06/	29.59
		COOK FLATT & STROBEL ENGINEERS PA	CM Services for Ped Bridg	3,645.72
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	392.05
			MEDICARE	<u>91.69</u>
			TOTAL:	127,812.97
PARKS STAFF	PARK FUND	AAA DISPOSAL SERVICE INC	JULY SERVICE	77.00
		FOSTER BROS WOOD PRODUCTS	Playground Surfacing	1,597.50
			Playground Surfacing	1,597.50
		K C BOBCAT	Skid Steer Actuator	791.89
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	445.31
		AMAZON.COM	PAINT REMOVAL CLEANER	28.78
			POWER WASHER BLASTING KIT	119.99
		WEST CENTRAL ELECTRIC COOP INC	06/28-07/28 BALLPARK COMPL	67.20
		HOME DEPOT CREDIT SERVICES	PAINT FOR FOOTBALL FIELD	37.71
			SCAFFOLDING	231.97
		LAWN & LEISURE	BUSHING/FUEL PICKUP	25.33
			V BELT/ BOWL	159.84
			RADIATOR	348.41
		FRY & ASSOCIATES INC	Bench Adoption	1,004.20
		ELKINS AIR CONDITIONING & HEATING	Air Cinditioner Repair	1,250.00
		MENARDS - INDEPENDENCE	ABRASIVE BLASTING CRYSTAL	19.98
			ABRASIVE BLASTING CRYSTAL	28.99
			FAN	185.95
		MIDWEST PUBLIC RISK	DENTAL	54.00
			HSA	918.00
		HSA BANK	HSA - GRAIN VALLEY, MO	225.00
		MOXIE PEST CONTROL	WASP SPRAY	185.00
		SPIRE	600 BUCKNER TARSNEY RD	24.54
			624 JAMES ROLLO CT	3.68
		GREGS LOCK & KEY SERVICE INC	DUPLICATE KEYS TO BLUE BRA	11.25
			KEY	11.25
		COUNTY LINE AUTO PARTS	2016 FORD F250 PICKUP TAIL	35.00
		COMPSYCH CORPORATION	EAP SERVICES 07/2021 - 06/	24.66
		HERITAGE TRACTOR	V-BELT	104.81
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	354.60
			MEDICARE	<u>82.93</u>
			TOTAL:	10,052.27
RECREATION	PARK FUND	WALMART COMMUNITY	CONCESSION PRODUCTS/MOVIE	43.17
			TABLECOVER	0.97
		OFFICE DEPOT	CLIPS/MARKERS/BARDGES/FOLD	21.06
			BADGES	5.27
		ORIENTAL TRADING	MOVIE IN PARK PRIZES	217.99
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	44.37
			MEDICARE	10.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	343.20
COMMUNITY CENTER	PARK FUND	A&A ELECTRICAL INC	REPLACE 3-WAY SWITCHES FOR	81.50
		AAA DISPOSAL SERVICE INC	JULY SERVICE	116.00
		RICOH USA INC	COMM CTR C85162114	63.28
			COMM CTR C85162123	17.64
		RENEE J HODOWAINE		669.20
		UNIFIRST CORPORATION	JANITORIAL SUPPLIES	120.84
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	294.99
		COMCAST - HIERARCY ACCT	COMM CENTER	249.58
		AMAZON.COM	FILE CABINET	95.99
		AUTHORIZE.NET	JUL SIGNUPS	178.30
		RICOH USA INC	PR C85162114	228.22
			CC DESK C85162123	32.68
		MIDWEST PUBLIC RISK	DENTAL	18.00
			DENTAL	34.90
			HSA	504.90
			HSA	306.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
			HSA - GRAIN VALLEY, MO	100.00
		SC REALTY SERVICES	Janitorial Services	177.05
			Janitorial Services	177.05
		SPIRE	713 S MAIN ST	75.62
			713 S MAIN ST A	36.82
		MERCHANT SERVICES	MONTHLY FEES	1,472.73
			MONTHLY FEES	24.50
		OFFICECRAVE	JANITORIAL SUPPLIES	444.50
		COMCAST	COMM CENTER VOICE EDGE	166.43
		MARY ALLGRUNN	07/27-08/05 LINE DANCING	84.90
		LINDA HOMBS	07/27-08/05 LINE DANCING	84.90
		SAMANTHA PETRALIE	07/26-08/06 SILVERSNEAKERS	125.00
		COMPSYCH CORPORATION	EAP SERVICES 07/2021 - 06/	8.22
		DAYMARK SOLUTIONS INC	POLAROID FULL-COLOR RIBBON	114.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	238.53
			MEDICARE	55.79
			TOTAL:	6,473.56
POOL	PARK FUND	ALLIED REFRESHMENT	CONCESSION DRINKS	524.00
		RENEE J HODOWAINE		166.00
		SAMS CLUB/GEGRB	RETURN	6.90-
			CONCESSION PRODUCTS	122.44
			CONC PRODUCT & SUPPLIES	15.96
			CONC PRODUCT & SUPPLIES	172.96
			CONCESSION PRODUCTS	46.40
			CONC PRODUCT & SUPPLIES	575.02
		WALMART COMMUNITY	CONCESSION PRODUCTS/MOVIE	46.34
			CONCESSION PRODUCTS	53.85
		AMAZON.COM	CONCESSION PRODUCTS	46.66
		JUSTIN CRUTCHFIELD	CONCESSION PRODUCT REIMBUR	75.78
		DAYMARK SOLUTIONS INC	POLAROID FULL-COLOR RIBBON	114.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	190.35
			MEDICARE	44.52
			TOTAL:	2,187.88
NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	165.48
		FAMILY SUPPORT PAYMENT CENTER	DZEKUNSKAS CASE 41452523	30.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DELTA DENTAL OF MO LOCKBOX	CORR PR 070221	1.82-
			CORR PR 071621	1.82-
		AFLAC	AFLAC PRETAX	4.64
			AFLAC-W2 DD PRETAX	8.05
		MIDWEST PUBLIC RISK	CORR PR 70221	1.82
			CORR PR 071621	1.82
			DENTAL	15.41
			OPEN ACCESS	26.88
			HSA	107.10
			HSA	77.14
			HSA	73.95
			VISION	3.20
			VISION	1.60
			VISION	4.40
			VISION	3.94
		HSA BANK	HSA - GRAIN VALLEY, MO	8.44
			HSA - GRAIN VALLEY, MO	338.59
		COMPSYCH CORPORATION	EAP SERVICES 07/2021 - 06/	18.91
		ICMA RC	ICMA 457 %	39.84
			ICMA 457	25.00
			ICMA ROTH IRA	40.00
		INTERNAL REVENUE SERVICE	FEDERAL WH	452.13
			SOCIAL SECURITY	294.54
			MEDICARE	68.88
			TOTAL:	1,808.12
TRANSPORTATION	TRANSPORTATION	RICOH USA INC	PW C85162113	4.41
		WILLIAM WELSH	WELSH: MEALS APWA PWX NATI	59.40
		GARY S KLEOPPEL	REPLACE BROKEN TORSION CAB	29.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	429.82
		CTEC HOLDING CO LLC	VALVE METERING UNIT	95.70
		OFFICE DEPOT	CLIPS/MARKERS/BARDGES/FOLD	5.76
		COMCAST - HIERARCY ACCT	CITY HALL	1.23
			CITY HALL	23.24
			PW	22.67
			PW	33.90
			PW	61.16
		OREILLY AUTOMOTIVE INC	PWR RTD BELT	3.01
			PURGE SOL	5.34
		ORKIN	ORKIN SERVICE	6.06
			ORKIN	13.40
		DELTA DENTAL OF MO LOCKBOX	CORR PR 070221	6.98-
			CORR PR 071621	6.98-
		VANCE BROTHERS INC	ASPHALT	649.62
			ASPHALT	653.94
			COMMERCIAL SURFACE	437.40
		RICOH USA INC	PW C85162113	45.64
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	154.61
			BULK GASOHOL/DIESEL	176.25
		FASTENAL COMPANY	STNDRD GRD LHRD SHVL	7.52
		COMMENCO INC	IGNITION SENSE CABLE	3.00
		GOODYEAR COMMERCIAL TIRE	2) GY DD 255/70R17 WRL TRA	48.02
		MIDWEST PUBLIC RISK	CORR PR 70221	6.98
			CORR PR 071621	6.98
			DENTAL	10.63
			DENTAL	59.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OPEN ACCESS	127.12
			HSA	504.90
			HSA	58.30
			HSA	265.66
			HSA	288.03
		HSA BANK	HSA - GRAIN VALLEY, MO	14.29
			HSA - GRAIN VALLEY, MO	189.26
		KRANZ OF KANSAS CITY	LUVERN BLACK STEP W/ CHEVY	86.36
		SC REALTY SERVICES	Janitorial Services	106.23
			Janitorial Services	106.23
		PATRICK MARTIN	MARTIN: MEALS FOR APWA PWX	59.40
		SPIRE	405 JAMES ROLLO DR	7.37
			624 JAMES ROLLO CT	7.37
			711 S MAIN ST	2.60
			618 JAMES ROLLO CT	8.45
		ANDERSON RENTALS & SALES	CONCRETE MIXING TRAILER/1Y	7.00
			CONCRETE MIXING TRAILER/1Y	160.00
		FIRST AID CORP	BRAKE & METAL PARTS CLEAN	65.75
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	30.94
		GRAINGER	BALL VALVE/PIPE NIPPLE	9.97
			2 X 1.5 ADAPTER	6.04
			DUST CAP/CAM AND GROOVE AD	11.28
			ADAPTER/NIPPLE/COUPLING	11.20
		LAMP RYNEARSON INC	Design Services	3,995.04
			Engineering - Stormwater	1,591.72
		COMCAST	CITY HALL AND PD VOICE EDG	58.11
			PW VOICE EDGE	23.79
		RICHARD TUTTLE	TUTTLE: MEALS FOR APWA PWX	59.40
		COMPSYCH CORPORATION	EAP SERVICES 07/2021 - 06/	18.91
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	294.52
			MEDICARE	<u>68.88</u>
			TOTAL:	11,283.92
PUBLIC HEALTH	PUBLIC HEALTH	AAA DISPOSAL SERVICE INC	CLEAN UP DUMPSTERS	3,400.00
		WALMART COMMUNITY	SENIOR LUCNEON RAFFLE PRIZ	113.11
		AMAZON.COM	TABLECLOTH	35.98
			FOAM COMPARTMENT LID TRAYS	24.99
			MICROPHONE MOUNT/TABLECLOT	19.99
			DISPOSABLE GLOVES	<u>5.94</u>
			TOTAL:	3,600.01
CAPITAL IMPROVEMENTS	CAPITAL PROJECTS F	MOTOROLA SOLUTIONS INC	IMPRES REMOT SHOULDE	141.24
			CHARGERS	188.40
			BATTERY IMPRES	<u>391.20</u>
			TOTAL:	720.84
NON-DEPARTMENTAL	MKTPL TIF-PR#2	SPE UMB BANK	PROJECT #2 CITY SALES	<u>3,855.21</u>
			TOTAL:	3,855.21
NON-DEPARTMENTAL	MKT PLACE NID- PR#	UMB BANK NA	GVM6 IMP DIST LTD GO BDS S	<u>41,581.88</u>
			TOTAL:	41,581.88
NON-DEPARTMENTAL	MKT PL CID-PR2	SAL UMB BANK	CID/USE	1,741.66
			CID/USE UNCAPTURED	<u>1,689.41</u>
			TOTAL:	3,431.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
DEBT SERVICE	DEBT SERVICE FUND	UMB BANK NA	GVM8 GO REF BDS SRS 2018A	45,725.00
			GVMA SRS 2020A	<u>61,125.00</u>
			TOTAL:	106,850.00
NON-DEPARTMENTAL	WATER/SEWER FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	1,039.90
		FAMILY SUPPORT PAYMENT CENTER	DZEKUNSKAS CASE 41452523	120.00
		DELTA DENTAL OF MO LOCKBOX	CORR PR 070221	7.28-
			CORR PR 071621	7.28-
		AFLAC	AFLAC PRETAX	36.16
			AFLAC-W2 DD PRETAX	57.33
		MISCELLANEOUS	MARR, BENJAMIN	10-219600-03
			MOTT, MEGAN	10-232900-00
			LEWIS, PAULA	10-245900-09
			LONG, JAKOB	10-256002-09
			ALLAN, MICHAEL	10-319100-04
			CRANK, BRANTLEY	10-366400-07
			BILLINGS, SHELBY	10-369600-11
			DRIGGS, TYLER	10-371500-06
			FOSTER, MARCUS	10-378230-04
			DUE, JANE	10-397900-05
			STONE CHASE PROPERTI	10-503440-00
			ELAM, ROY	10-503550-03
			SMALL, EMILY	10-503790-06
			HOLLAND, AUSTIN	10-503910-11
			EDWARDS, SUSAN	10-510800-01
			CARLSON, KELLI	10-519420-01
			RANDY SPALDING EXCAV	10-801113-00
			S3 PRODUCTS, LLC	10-822381-04
			S3 PRODUCTS, LLC	10-822382-03
			S3 PRODUCTS, LLC	10-822431-03
			SOLERTO, MICHELLE	10-830235-02
			SAVALA, CECILIA	10-831240-08
			Y5 DEVELOPMENT	10-925000-00
		MIDWEST PUBLIC RISK	CORR PR 70221	7.28
			CORR PR 071621	7.28
			DENTAL	91.45
			OPEN ACCESS	107.52
			HSA	573.92
			HSA	460.65
			HSA	332.59
			VISION	12.80
			VISION	8.74
			VISION	26.28
			VISION	21.59
		HSA BANK	HSA - GRAIN VALLEY, MO	68.18
			HSA - GRAIN VALLEY, MO	1,514.87
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	161.73
		COMPSYCH CORPORATION	EAP SERVICES 07/2021 - 06/	119.19
		ICMA RC	ICMA 457 %	330.81
			ICMA 457	260.27
			ICMA ROTH IRA	264.37
		INTERNAL REVENUE SERVICE	FEDERAL WH	3,084.80
			SOCIAL SECURITY	1,940.37
			MEDICARE	<u>453.84</u>
			TOTAL:	12,780.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
WATER	WATER/SEWER FUND	AAA DISPOSAL SERVICE INC	JULY SERVICE	62.75
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	452.94
			BILL PRINT AND MAIL	84.67
		RICOH USA INC	PW C85162113	8.81
			CD C85162115	54.51
		WILLIAM WELSH	WELSH: MEALS APWA PWX NATI	118.80
		GARY S KLEOPPEL	REPLACE BROKEN TORSION CAB	58.00
		CITY OF INDEPENDENCE UTILITIES	26737CCF 06/17-07/19	41,512.35
		MO DEPT OF NATURAL RESOURCES	DZEKUNSKAS: DIST SYS OPERA	250.00
			GENTRY: DIST SYS OPERATOR	250.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,424.15
		MISSOURI RURAL WATER ASSOC	MYERS: BASIC WATER OPERATI	600.00
		CTEC HOLDING CO LLC	VALVE METERING UNIT	191.38
		VANCO SERVICES LLC	JULY 2021 GATEWAY ES20605	70.51
		OFFICE DEPOT	CLIPS/MARKERS/BARDGES/FOLD	11.51
		COMCAST - HIERARCY ACCT	CITY HALL	11.01
			CITY HALL	48.68
			PW	45.34
			PW	48.62
			PW	48.62
			PW	98.72
		OREILLY AUTOMOTIVE INC	PWR RTD BELT	6.00
			PURGE SOL	10.68
		ORKIN	ORKIN SERVICE	12.12
			ORKIN	26.80
		MISSOURI ONE CALL SYSTEM INC	JULY 358 LOCATES	447.50
		STEVEN SMITH	2500) 10# WINDOW ENVELOPES	87.50
		DELTA DENTAL OF MO LOCKBOX	CORR PR 070221	13.96-
			CORR PR 071621	13.96-
		RICOH USA INC	PW C85162113	91.29
			CD C85162115	114.11
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	309.23
			BULK GASOHOL/DIESEL	352.49
		FASTENAL COMPANY	STNDRD GRD LHRD SHVL	15.06
		COMMENCO INC	IGNITION SENSE CABLE	6.00
		GOODYEAR COMMERCIAL TIRE	2) GY DD 255/70R17 WRL TRA	96.06
		MIDWEST PUBLIC RISK	ELLEDGE	88.00-
			ELLEDGE	1,470.00-
			ELLEDGE	16.00-
			CORR PR 70221	13.96
			CORR PR 071621	13.96
			DENTAL	41.52
			DENTAL	175.35
			OPEN ACCESS	254.24
			HSA	1,352.78
			HSA	596.80
			HSA	793.21
			HSA	647.72
		HSA BANK	HSA - GRAIN VALLEY, MO	131.73
			HSA - GRAIN VALLEY, MO	498.11
		KRANZ OF KANSAS CITY	LUVERN BLACK STEP W/ CHEVY	172.70
		SC REALTY SERVICES	Janitorial Services	212.45
			Janitorial Services	212.45
		PATRICK MARTIN	MARTIN: MEALS FOR APWA PWX	118.80
		SPIRE	405 JAMES ROLLO DR	14.72
			624 JAMES ROLLO CT	9.20



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			711 S MAIN ST	5.20
			618 JAMES ROLLO CT	16.92
		ANDERSON RENTALS & SALES	CONCRETE MIXING TRAILER/1Y	14.00
		FIRST AID CORP	BRAKE & METAL PARTS CLEAN	131.50
		MO DEPT OF NATURAL RESOURCES	DZEKUNSKAS/GENTRY: EXAM	66.75
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	61.89
		GRAINGER	BALL VALVE/PIPE NIPPLE	19.95
			2 X 1.5 ADAPTER	12.07
			DUST CAP/CAM AND GROOVE AD	22.54
			ADAPTER/NIPPLE/COUPLING	22.38
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	QTRLY PYMNT 06/08/21-09/07	70.38
		MERCHANT SERVICES	MONTHLY FEES	621.93
			MONTHLY FEES	1,623.23
		COMCAST	CITY HALL AND PD VOICE EDG	116.22
			PW VOICE EDGE	47.59
		RICHARD TUTTLE	TUTTLE: MEALS FOR APWA PWX	118.80
		COMPSYCH CORPORATION	EAP SERVICES 07/2021 - 06/	59.60
		NEPTUNE TECHNOLOGY GROUP INC	METER PARTS	822.22
			MEASURING CHAMBER COMP	272.45
			3) REG-ECODER R900I	310.80
			WATER METERS	9,693.21
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	970.22
			MEDICARE	226.90
			TOTAL:	66,010.74
SEWER	WATER/SEWER FUND	AAA DISPOSAL SERVICE INC	JULY SERVICE	62.75
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	452.95
			BILL PRINT AND MAIL	84.67
		RICOH USA INC	PW C85162113	8.81
			CD C85162115	54.50
		WILLIAM WELSH	WELSH: MEALS APWA PWX NATI	118.80
		GARY S KLEOPPEL	REPLACE BROKEN TORSION CAB	58.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,424.12
		CTEC HOLDING CO LLC	VALVE METERING UNIT	191.38
		VANCO SERVICES LLC	JULY 2021 GATEWAY ES20605	70.51
		OFFICE DEPOT	CLIPS/MARKERS/BARDGES/FOLD	11.51
		COMCAST - HIERARCY ACCT	CITY HALL	11.01
			CITY HALL	48.68
			PW	45.34
			PW	98.72
		OREILLY AUTOMOTIVE INC	PWR RTD BELT	6.00
			PURGE SOL	10.68
		ORKIN	ORKIN SERVICE	12.12
			ORKIN	26.80
		STEVEN SMITH	2500) 10# WINDOW ENVELOPES	87.50
		DELTA DENTAL OF MO LOCKBOX	CORR PR 070221	13.96-
			CORR PR 071621	13.96-
		RICOH USA INC	PW C85162113	91.29
			CD C85162115	114.11
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	309.23
			BULK GASOHOL/DIESEL	352.49
		FASTENAL COMPANY	STNDRD GRD LHRD SHVL	15.06
		COMMENCO INC	IGNITION SENSE CABLE	6.00
		GOODYEAR COMMERCIAL TIRE	2) GY DD 255/70R17 WRL TRA	96.06
		MIDWEST PUBLIC RISK	CORR PR 70221	13.96
			CORR PR 071621	13.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DENTAL	41.53
			DENTAL	175.35
			OPEN ACCESS	254.24
			HSA	1,352.83
			HSA	596.80
			HSA	793.21
			HSA	647.74
		HSA BANK	HSA - GRAIN VALLEY, MO	131.69
			HSA - GRAIN VALLEY, MO	498.11
		KRANZ OF KANSAS CITY	LUVERN BLACK STEP W/ CHEVY	172.70
		SC REALTY SERVICES	Janitorial Services	212.45
			Janitorial Services	212.45
		PATRICK MARTIN	MARTIN: MEALS FOR APWA PWX	118.80
		SPIRE	405 JAMES ROLLO DR	14.73
			624 JAMES ROLLO CT	9.20
			711 S MAIN ST	5.21
			618 JAMES ROLLO CT	16.91
		ANDERSON RENTALS & SALES	CONCRETE MIXING TRAILER/1Y	14.00
		FIRST AID CORP	BRAKE & METAL PARTS CLEANE	131.50
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	61.89
		GRAINGER	BALL VALVE/PIPE NIPPLE	19.95
			2 X 1.5 ADAPTER	12.07
			DUST CAP/CAM AND GROOVE AD	22.54
			ADAPTER/NIPPLE/COUPLING	22.38
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	QTRLY PYMNT 06/08/21-09/07	70.38
		MERCHANT SERVICES	MONTHLY FEES	621.93
			MONTHLY FEES	1,623.23
		COMCAST	CITY HALL AND PD VOICE EDG	116.22
			PW VOICE EDGE	47.59
		RICHARD TUTTLE	TUTTLE: MEALS FOR APWA PWX	118.80
		COMPSYCH CORPORATION	EAP SERVICES 07/2021 - 06/	59.60
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	970.16
			MEDICARE	226.93
			TOTAL:	13,262.21
NON-DEPARTMENTAL	POOLED CASH FUND	VISA-CARD SERVICES 1184	VISA-CARD SERVICES 1184	748.00
		VISA-CARD SERVICES 1325	VISA-CARD SERVICES 1325	887.11
		UNIVERSITY PLAZA HOTEL	VANDERLINDEN: LODGING FOR	530.28
		SOUTHWEST AIRLINES	MURPHY/OSENBAUGH FLIGHT IC	743.92
		VISA-CARD SERVICES 9016	VISA-CARD SERVICES 9016	114.86
		VISA-CARD SERVICES 1663	VISA-CARD SERVICES 1663	91.94
		ARROW STAGE LINES	BUS FOR CAMP FOCUS TRIP	1,066.05
		VISA-CARD SERVICES 1788	VISA-CARD SERVICES 1788	755.98
		VISA-CARD SERVICES 1739	VISA-CARD SERVICES 1739	396.12
		VISA-CARD SERVICES 9313	VISA-CARD SERVICES 9313	1,787.02
		VISA-CARD SERVICES 9321	VISA-CARD SERVICES 9321	780.73
		LODGE AT OLD KINDERHOOK	IIAMS: LODGING FOR DARE CO	501.60
		WINDSTAR LINES	BUS RENTAL FOR CAMP FOCUS	1,854.00
			BUS RENTAL FOR CAMP FOCUS	927.00
			TOTAL:	11,184.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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## ===== FUND TOTALS =====

100	GENERAL FUND			101,598.94
200	PARK FUND			152,186.47
210	TRANSPORTATION			13,092.04
230	PUBLIC HEALTH			3,600.01
280	CAPITAL PROJECTS FUND			720.84
302	MKTPL TIF-PR#2 SPEC ALLOC			3,855.21
310	MKT PLACE NID- PR#2			41,581.88
321	MKT PL CID-PR2 SALES/USE			3,431.07
400	DEBT SERVICE FUND			106,850.00
600	WATER/SEWER FUND			92,053.53
999	POOLED CASH FUND			11,184.61

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GRAND TOTAL: 530,154.60  
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TOTAL PAGES: 15

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 8/03/2021 THRU 8/13/2021  
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  
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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
EXPENSE TYPE: N/A  
CHECK DATE: 0/00/0000 THRU 99/99/9999  
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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  
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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM: YES  
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# *Resolutions*

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

<b>MEETING DATE</b>	8/23/2021	
<b>BILL NUMBER</b>	R21-49	
<b>AGENDA TITLE</b>	<b>A RESOLUTION AUTHORIZING THE ALLOCATION OF THE CITY OF GRAIN VALLEY 2021 EMERGENCY MANAGEMENT CONTRIBUTION TO THE CENTRAL JACKSON COUNTY FIRE PROTECTION DISTRICT</b>	
<b>REQUESTING DEPARTMENT</b>	Administration	
<b>PRESENTER</b>	Ken Murphy, City Administrator	
<b>FISCAL INFORMATION</b>	Cost as recommended:	\$14,333.00
	Budget Line Item:	230-33-74300
	Balance Available:	\$27,007
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To ensure Grain Valley is prepared for any emergency situations that may occur	
<b>BACKGROUND</b>	The Central Jackson County Emergency Management Agency (CJCEMA) is a cooperative effort between the cities of Grain Valley, Blue Springs and Lake Tapawingo in conjunction with the Central Jackson County Fire Protection District	
<b>SPECIAL NOTES</b>	This was a budgeted item in the approved 2021 FY budget	

<b>ANALYSIS</b>	Participating in the CJCEMA is essential to ensure that in the case of an emergency situation, the City will be in the best position possible to deal with anything that may happen. Being a part of this group allows Grain Valley to plan for and react to an emergency or disaster situation in more of a regional manner if necessary.
<b>PUBLIC INFORMATION PROCESS</b>	N/A
<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A
<b>DEPARTMENT RECOMMENDATION</b>	Staff Recommends Approval
<b>REFERENCE DOCUMENTS ATTACHED</b>	Resolution and CJCEMA Invoice



**CITY OF  
GRAIN VALLEY**

**STATE OF  
MISSOURI**

*August 23, 2021*

RESOLUTION NUMBER

R21-49

**A RESOLUTION AUTHORIZING THE ALLOCATION OF THE CITY OF  
GRAIN VALLEY 2021 EMERGENCY MANAGEMENT CONTRIBUTION TO THE  
CENTRAL JACKSON COUNTY FIRE PROTECTION DISTRICT**

**WHEREAS**, the Cities of Grain Valley, Blue Springs and Lake Tapawingo in conjunction with the Central Jackson County Fire Protection District formed the Central Jackson County Emergency Management Agency (CJCEMA); and

**WHEREAS**, the CJCEMA works collectively to plan and prepare for any imaginable emergency situation; and

**WHEREAS**, the Board of Aldermen support the CJCEMA to provide the highest level of protection for the citizens of Grain Valley; and

**WHEREAS**, the Board of Aldermen acknowledge the benefits of the City's involvement in the CJCEMA; and

**WHEREAS**, the City of Grain Valley, Missouri intends to continue its participation in the CJCEMA.

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

**SECTION 1:** The City Administrator is authorized to allocate the necessary funds for Grain Valley's contribution to the Central Jackson County Emergency Management Agency for 2021.

*PASSED and APPROVED, via voice vote, (\_\_\_-\_\_\_) this 23rd Day of August, 2021.*

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Chuck Johnston  
Mayor

ATTEST:

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Jamie Logan  
City Clerk

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# INVOICE



## CENTRAL JACKSON COUNTY FIRE PROTECTION DISTRICT

805 NE Jefferson Street, Blue Springs, MO 64014

Phone: (816) 229-2522 Fax (816) 229-5110

**DATE:** August 1, 2021

**INVOICE #:** 2021-2

**City of Grain Valley**  
**Attn: Ken Murphy, City Administrator**  
**711 Main Street**  
**Grain Valley, MO 64029**

DESCRIPTION	AMOUNT
FY 2021 Emergency Management Agency Contribution	\$ 14,333.00
<b>TOTAL</b>	<b>\$ 14,333.00</b>

Make all checks payable to Central Jackson County F.P.D.

If you have any questions concerning this invoice, contact our Accounting Dept. 816-229-2522

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

<b>MEETING DATE</b>	08/23/2021	
<b>BILL NUMBER</b>	R21-50	
<b>AGENDA TITLE</b>	<b>A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AUTHORIZING THE CITY ADMINISTRATOR TO SIGN AN AGREEMENT WITH NAVIGATE360 FOR WORKPLACE SAFETY TRAINING</b>	
<b>REQUESTING DEPARTMENT</b>	Administration	
<b>PRESENTER</b>	Theresa Osenbaugh, Deputy City Administrator	
<b>FISCAL INFORMATION</b>	Cost as recommended:	\$1,500 License fee \$250 eLearning Support & Maintenance
	Budget Line Item/Balance Available \$	100-07-62250 \$2,895 100-20-62100 \$1,702 200-22-62250 \$649 600-60-78000 \$1,433 600-65-78000 \$999
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To sign master agreement for workplace safety training, wellness suite, eLearning support and maintenance	
<b>BACKGROUND</b>	None	
<b>SPECIAL NOTES</b>	None	
<b>ANALYSIS</b>	None	
<b>PUBLIC INFORMATION PROCESS</b>	N/A	

<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A
<b>DEPARTMENT RECOMMENDATION</b>	Staff Recommends Approval
<b>REFERENCE DOCUMENTS ATTACHED</b>	Resolution, Master Services Agreement, Software Services Addendum and Order form

**CITY OF  
GRAIN VALLEY**

**STATE OF  
MISSOURI**

*August 23, 2021*

RESOLUTION NUMBER

**R21-50**

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN  
VALLEY AUTHORIZING THE CITY ADMINSTRATOR TO SIGN AN AGREEMENT  
WITH NAVIGATE360 FOR WORKPLACE SAFETY TRAINING**

**WHEREAS**, the Board of Aldermen of the City of Grain Valley, Missouri is committed to the workplace safety and welfare of its employees; and

**WHEREAS**, the City is committed to providing safety and emergency preparedness to its employees; and

**WHEREAS**, Navigate360 offers the full spectrum of safety training service and initiatives for workplaces.

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

**SECTION 1:** The City Administrator is hereby authorized to enter into an agreement with Navigate360 for workplace safety training.

**SECTION 2:** Software Services Addendum attached hereinto.

*PASSED and APPROVED, via voice vote, (0-0) this 23<sup>rd</sup> Day of August, 2021.*

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Chuck Johnston  
Mayor

ATTEST:

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Jamie Logan  
City Clerk

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## SOFTWARE SERVICES ADDENDUM

1. Integration. This Software Services Addendum (“**Addendum A**”) attached to that certain Master Services Agreement between the parties (the “**MSA**”) constitutes a binding agreement between Company and Customer in accordance with the terms and conditions thereof. In the event any of the provisions of this Addendum A are in conflict with any of the provisions of the MSA, the terms and provisions of the MSA shall control, unless this Addendum A expressly provides that its terms and provisions shall control.

2. Definitions. The defined terms for this Addendum A and its attachments are set forth at: <https://tinyurl.com/N360Definitions-20210107>

3. Access and Use.

3.1 Provision of Access. Company hereby grants Customer a non-exclusive, non-transferable (except in compliance with Section 15.6 of the MSA) right to access and use the Platform during the Subscription Term, solely for use by Authorized Service Recipients in accordance with the terms and conditions set forth in this Addendum. Such use is limited to Customer's internal use. The total number of Authorized Service Recipients and buildings covered (if applicable) set forth in the applicable Order Form cannot be decreased during the Subscription Term, and the total number of Authorized Service Recipients and buildings for which the Platform is used (if applicable) will not exceed the number set forth in the applicable Order Form, except as expressly agreed to in writing by the Parties and, if increased, subject to any appropriate adjustment of the fees payable in connection therewith. If any amount owing by Customer under this or any other agreement for the Services is 30 days or more overdue, Company may, without limiting Company's other rights and remedies, accelerate Customer's unpaid fee obligations under such agreements so that all such obligations become immediately due and payable, and suspend Company's use of the Platform until such amounts are paid in full.

3.2 Access and Use Restrictions. Customer shall not use the Platform for any purposes beyond the scope of the access granted in this Addendum. Customer may not access or use the Platform if Customer is Company's direct competitor, except with Company's prior written consent. In addition, Customer may not access or use the Platform for purposes of monitoring its availability, performance, or functionality, or for any other benchmarking or competitive purposes. Customer shall not at any time, directly or indirectly, and shall not permit any Authorized Service Recipients to: (i) copy, frame, mirror, modify, or create derivative works of the Platform or Pre-Existing Materials, in whole or in part, other than copying or framing on Customer's own intranets or otherwise for Customer's own internal business purposes; (ii) rent, lend, sell, license, sublicense, assign, distribute, publish, transfer, or otherwise make available the Platform or Pre-Existing Materials; (iii) reverse engineer, disassemble, decompile, decode, adapt, or otherwise attempt to derive or gain access to any software component of the Services, in whole or in part; or (iv) remove any proprietary notices from the Platform or Deliverables. Customer shall not disclose the results of any benchmark tests run on the Platform, without the prior written approval of Company.

3.3 Passwords. Customer and its Authorized Service Recipients are responsible for keeping its passwords and access credentials associated with the Platform confidential and assumes all responsibility for doing the same. Neither Customer nor any Authorized Service Recipients shall sell or transfer them to any other person or entity. Customer will promptly notify Company about any unauthorized access to its passwords or access credentials. Company acknowledges that Company must have access to Customer's systems and any and all systems and resources to perform its duties. As such, Company must have access to Customer's passwords. If a password is lost or not available, Company will not be held liable for being unable to provide the Platform or the Services.

3.4 Suspension. Company may suspend or terminate Customer's right to access or use any portion or all of the Platform, or its Services, immediately upon notice if: (i) Customer's use of the Platform (a) poses a security risk to the Platform or any third party, (b) could adversely impact Company systems, the Platform, or the systems or data of any other Company customer or third party, (c) could subject Company, its Affiliates, or any third party to liability, or (d) could be fraudulent, illegal, or contrary to Company's documentation or instructions; or (ii) Customer is in breach of this Addendum. If Company suspends Customer's right to access or use any portion of the Platform, Customer remains responsible for all fees and charges Customer incurs during the period of suspension.

4. Service Levels and Support. The Platform shall be available according to the service levels set out at: <https://tinyurl.com/N360ServiceLevels-20210107>

5. Platform Availability. Company shall use commercially reasonable efforts to keep the Platform operating smoothly and efficiently and to make the Platform available 24 hours a day, 7 days a week, except for: (i) Scheduled Downtime, of which Company shall give notice via the Platform and which Company shall schedule to the extent practicable during the weekend hours (i.e., from 8:00 p.m. Eastern time Friday to 5:00 a.m. Eastern time Monday) or such other days and times so as to minimize interference with Customer's daytime business activities; or (ii) any unavailability caused by circumstances beyond Company's reasonable control, including without limitation, Force Majeure Events, strikes or other labor problems (other than those involving Company's employees), or internet service provider failures or delays. Customer acknowledges and agrees that, given that the Platform operates using computer equipment, computer software programs, telecommunications services, and the internet, Company shall not be responsible for delays or service interruptions

attributable to causes beyond its reasonable control. Company will maintain adequate backup arrangements and equipment in order to maintain Customer's data stored on or through the Platform in the event of the failure of any of Company's equipment.

6. Platform Downtime. If Customer opts out or otherwise objects in writing to Company prior to commencement of a Scheduled Downtime, Company shall not be liable for the failure to obtain any such updates or other maintenance or adjustments to the Platform. Notwithstanding any provision to the contrary, Company shall not be responsible for any delays or deficiencies to the extent that such delays or deficiencies are caused by Customer's action or omissions. In the event that such delays or deficiencies occur, Company shall be permitted to extend any relevant deadline as Company deems necessary to accommodate such delays or deficiencies.

7. Maintenance Releases. During the Subscription Term, Company will provide Customer with all Maintenance Releases (including updated Deliverables) that Company may, in its sole discretion, make generally available to its licensees at no additional charge. All Maintenance Releases provided by Company to Customer are deemed part of the Platform. Customer agrees that Company has no obligation to continue to provide or enable any particular features or functionality. Customer does not have any right hereunder to receive any New Versions of the Platform that Company may, in its sole discretion, release from time to time. Company may license any New Version at Company's then-current list price and subject to a separate Order Form, provided that Customer is in compliance with the terms and conditions of this Addendum.

8. Platform Suggestions and Improvements. If Customer provides any suggestions to Company or its Affiliates, Company will be entitled to use the suggestions without restriction. Customer hereby irrevocably assigns to Company all right, title, and interest in and to the suggestions and agrees to provide assistance in documenting, perfecting, and maintaining Company's rights in the suggestions.

9. Use of Data. Customer hereby grants Company a perpetual, royalty-free license to use all data and analytics related to the Platform, and Customer's use thereof, for purposes of using the data to improve the Platform and the product offerings of Company, and for other purposes, including, without limitation, other business applications by Company, all of which rights shall survive the expiration of the term or termination, and shall be without any payment from Company.

10. Student and Staff Records. Company acknowledges that it may create, receive from or on behalf of Customer or Customer authorized parties, or have access to records or record systems that are subject to certain federal, state, and local laws and regulations (such records collectively, "**Records**"). The Records are the sole property of Customer. Company shall maintain the confidentiality of the Records. Company shall not be liable for any unauthorized or inappropriate disclosure of confidential student or staff information by Customer. Company may disclose confidential student or staff information when required by law to do so or when authorized by Customer to make such a disclosure. Customer is solely responsible for obtaining all rights, permissions, and consents from its users and other personnel that are necessary to grant the rights under this Addendum.

11. Company's Responsibilities.

11.1 Company shall provide the Platform in accordance with applicable laws and government regulations.

11.2 Company will employ reasonable safeguards to protect the security of the Platform.

12. Customer's Responsibilities.

12.1 Customer shall pay the subscription fees set forth in the applicable Order Form, on payment terms set in the MSA.

12.2 Customer is responsible and liable for all uses of the Platform and Deliverables resulting from access provided by Customer, directly or indirectly, whether such access or use is permitted by or in violation of this Addendum. Without limiting the generality of the foregoing, Customer is responsible for all acts and omissions of Authorized Service Recipients, and any act or omission by an Authorized Service Recipient that would constitute a breach of this Addendum if taken by Customer will be deemed a breach of this Addendum by Customer. Customer shall use reasonable efforts to make all Authorized Service Recipients aware of this Addendum A's provisions as applicable to such Authorized Service Recipients' use of the Platform and shall cause Authorized Service Recipients to comply with such provisions.

12.3 Customer shall: (i) be solely responsible for the accuracy, quality, integrity, and legality of Customer Materials and of the means by which Customer acquired its Customer Materials; (ii) use commercially reasonable efforts to prevent unauthorized access to or use of the Platform, and notify Company promptly of any such unauthorized access or use; and (iii) use the Platform only in accordance with Company's guidelines, including those set forth in the Platform Terms of Use available through the Platform, as may be amended from time to time, and applicable laws and government regulations.

12.4 Customer shall not: (i) make the Platform available to anyone other than Authorized Service Recipients; (ii) use the Platform to store or transmit infringing, libelous, or otherwise unlawful or tortious material, or to store or transmit material in violation of third-party privacy rights; (iii) use the Platform to store or transmit Malicious Code; (iv) interfere with or disrupt the integrity or performance of the Platform; or (v) attempt to gain unauthorized access to the Platform or its related systems or networks.

12.5 If Customer is in material breach of any obligations, in addition to any of its other rights or remedies, Company reserves the right to immediately suspend Customer's use of the Platform without liability to Customer, until such breach is cured.

12.6 Upon expiration or earlier termination of the Agreement, Customer shall immediately discontinue use of the Platform. Company will promptly return to Customer or securely dispose of all Customer Materials in its possession. Customer shall pay Company's then-current standard rates for Company's work to destroy or to format, prepare, and deliver Customer Materials to Customer.

13. Reservation of Rights. Customer acknowledges that, as between Customer and Company, Company owns all right, title, and interest, including all intellectual property rights, in and to the Platform. Subject to the limited rights expressly granted hereunder, Company reserves all rights, title, and interest in and to the Platform, including all related intellectual property rights. No rights are granted to Customer other than as expressly set forth herein. Customer acknowledges that the Platform is made available pursuant to license in accordance with the terms of this Addendum A and neither the Platform nor any Platform services constitute Deliverables under the MSA.

14. Warranties and Warranty Disclaimer.

14.1 Company warrants that (i) Platform will perform materially in accordance with documentation made available to Customer and (ii) the functionality of Platform will not be materially decreased during a Subscription Term.

14.2 EXCEPT FOR THE WARRANTIES SET FORTH IN SECTION 14.1, THE PLATFORM IS PROVIDED "AS IS" AND COMPANY HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE. COMPANY SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE.

14.3 Each party represents and warrants that it will not transmit to the other party any Malicious Code.

14.4 Customer warrants that it and its agents, and any person acting for the benefit of Customer or on its behalf or with its authorization, will in all respects comply with all applicable laws and regulations and refrain from violating the rights or infringing the interests (or attempting to do so) of any third parties in connection with the use of the Platform, including without limitation in the selection, gathering, creation, modification, uploading onto the Platform, maintenance, preservation, retrieval, dissemination, other utilization, and (for Customer, only) granting access of and to the Uploaded Content stored in Customer's Platform area. Customer affirms that it has, and at all times will have, all necessary rights, licenses, consents, and permissions (without the need for any additional approval, waivers, or releases, or payment to another person or entity) to submit, store, develop, use, disseminate, and grant access to all of the Uploaded Content with regard to any restraints that otherwise might be imposed by law or contract protecting copyrights, patents, trademarks, trade secrets, trade names, or privacy, publicity, or confidentiality (including statutory and contractual restrictions on disclosure and appropriation), and/or for any other intellectual property rights or rights or interests arising in connection with proprietary information.

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## NAVIGATE360 - ORDER FORM

**Customer:**           **City of Grainvalley**  
**711 S Main St**  
**Grain Valley, MO 64029-9777**  
**Ken Murphy**  
**kmurphy@cityofgrainvalley.org**

**Proposal No:**       **Q-11868**  
**Proposal By:**      **Bob Kraft**  
**Email:**            **bkraft@navigate360.com**  
**Opp Number:**     **136122**  
**Proposal Expires:** **8/31/2021**

**Recurring Payment:**   \$1,750.00 Invoiced Annually - Net 30

**Term:**                The 24 month term for subscription Services begins on **9/1/2021** and ends on **8/31/2023**.

### SUBSCRIPTION SERVICES

Item	Description	Quantity	Price
1000-1000-1000-1005	Access to all courses included within the Workplace Safety and Wellness Suite.	50	\$1,500.00
1200-2	Elearning Support & Maintenance	50	\$250.00

Annual Subscription Price:                   \$1,750.00

**Accurate Sales Tax will be added when applicable.**

## Terms and Conditions

Please see the Master Services Agreement and Addenda thereto for the terms and conditions that govern this Order Form. Customer agrees that Customer's purchases hereunder are neither contingent on the delivery of any future functionality or features of the Services nor dependent on any oral or written public comments made by Company regarding future functionality or features.

{{\*[]}} I agree to the Master Service Agreement Terms and following addenda attached below:

### Software Services Addendum A

IN WITNESS WHEREOF, the parties have caused their respective duly authorized representatives to execute this Agreement in consideration of the promises and mutual covenants contained herein.

### NAVIGATE360 SIGNATORY

Name:           {{\*fullname2\_es\_:signer2 }}            
 Date:           {{\*Date2\_es\_:signer2}}            
 Signature:           {{Sig\_es\_:signer2:digitalsignature}}          

### CUSTOMER BILLING INFORMATION

A/P Contact Name:           {{\*billingContactName}}            
 A/P Phone:           {{\*billingPhone}}            
 A/P Email:           {{\*billingEmail }}            
 A/P Address:           {{\*billingStreet }}            
 City:           {{\*billingCity }}            
 State (2 Letter Abbreviation):           {{\*billingState}}            
 Zip Code:           {{\*billingZip}}            
 Federal Tax ID:           {{\*federalTaxId}}            
 Purchase Order:           {{purchaseOrder}}            
 Sales Tax Exempt No.           {{taxExemptNumber}}          

### CUSTOMER SIGNATORY

Name:           {{\*fullname }}            
 Title:           {{\*title }}            
 Date:           {{\*Date1 }}            
 Signature:           {{Sig\_es\_:signer1:digitalsignature}}          

**Sales Tax Exemption Certificate must be attached.**

Upload Document:

{{uploadDocs\_es\_:signer1:attachment:label("Supporting Document")}}

## MASTER SERVICES AGREEMENT

This Master Services Agreement (this “**Agreement**”), dated as of \_\_\_\_ (the “**Effective Date**”), is by and between Navigate360, LLC, a Nevada limited liability company, with offices located at 3900 Kinross Lakes Parkway, Second Floor, Richfield, Ohio 44286 (the “**Company**”) and Customer, whose detailed information is set forth on the applicable Order Form (the “**Customer**”).

WHEREAS, Customer desires to retain Company to provide certain safety and emergency preparedness and/or threat assessment services upon the terms and conditions hereinafter set forth, and Company is willing to perform such services. In consideration of the mutual covenants and agreements hereinafter set forth, the parties agree as follows:

Definitions. The defined terms for this Agreement and its attachments are set forth at <https://tinyurl.com/N360Definitions-20210107>

1. Services. Company shall provide the Services to Customer pursuant to the Addenda that are marked with an “X” below, and as described in more detail in any corresponding Order Form(s), in accordance with the terms and conditions of this Agreement:

X \_\_\_\_\_ Addendum A: Software Services                      \_\_\_\_\_ Addendum B: Training  
<https://tinyurl.com/N360AddendumA-20210106>

The Addenda set forth specific terms and conditions applicable to the Services. Only Addenda marked with an “X” shall be provided with this Agreement. Additional Services may be purchased after the Effective Date subject to execution of additional Addendum.

2. Company's Obligations.

2.1 Company shall:

- (a) appoint Company Personnel, who are suitably skilled, experienced, and qualified to perform the Services;
- (b) before the date on which the Services are to start, obtain, and at all times during the Term of this Agreement maintain, all necessary licenses and consents and comply with all relevant Laws applicable to the provision of the Services;
- (c) comply with, and ensure that all Company Personnel comply with, all rules, regulations, and policies of Customer that are communicated to Company in writing, including security procedures concerning systems and data and remote access thereto, building security procedures, and general health and safety practices and procedures;
- (d) maintain complete and accurate records relating to the provision of the Services under this Agreement, including records of the time spent and materials used by Company in providing the Services; and
- (e) require each Company Subcontractor to be bound in writing by the confidentiality and intellectual property assignment or license provisions of this Agreement.

2.2 Company is responsible for all Company Personnel and for the payment of their compensation, including, if applicable, withholding of income taxes, and the payment and withholding of social security and other payroll taxes, unemployment insurance, workers' compensation insurance payments, and disability benefits.

3. Customer's Obligations.

3.1 Customer shall:

- (a) cooperate with Company in all matters relating to the Services and appoint a Customer employee to serve as the primary contact, as well as two Customer employees to serve as backup contacts, with respect to this Agreement and who will have the authority to act for Customer pertaining to matters under this Agreement (the “**Customer Contract Manager**”);
- (b) make available to Company certain use of Customer's facilities, telecommunications support, records, data, computer resources, software programs, networks, personnel, business information, accurate maps, and other relevant information as reasonably required by Company in the performance of any Services hereunder or as specified on any applicable Order Form. If Customer has purchased any site mapping or risk assessment services, Customer must provide all floor plans and/or maps to Company within 30 days of the applicable Order Form; any delay in providing the floor plans and/or maps beyond the aforementioned 30-day period will result in an additional charge of 10% of the amount due for the site mapping or risk assessment services for each month, or portion thereof, of such delay. Customer shall ensure that competent personnel are available during normal working hours to provide information and other support to Company while providing Services.
- (c) respond promptly to any Company request to provide direction, information, approvals, authorizations, or decisions that are reasonably necessary for Company to perform the Services under this Agreement;
- (d) provide such Customer information as Company may request, in order to carry out the Services, in a timely manner, and ensure that it is complete and accurate in all material respects; and
- (e) obtain and maintain all necessary licenses and consents and comply with all applicable Laws, including any US export control regulations, in relation to the Services, in all cases before the date on which the Services are to start.

3.2 If Company's performance of its obligations under this Agreement is prevented or delayed by any act or omission of Customer, any Authorized Service Recipient, or their agents, subcontractors, consultants, or employees, including, without limitation, the

provision of inaccurate, incomplete or outdated maps, documents or information, Company shall not be deemed in breach of its obligations under this Agreement or otherwise liable for any costs, charges, or losses sustained or incurred by Customer, in each case, to the extent arising directly or indirectly from such prevention or delay.

4. Term and Termination.

4.1 Term and Renewal. The initial term of this Agreement shall be 2 years from the Effective Date (the "**Initial Term**"). Thereafter, the term of this Agreement shall automatically renew for successive one-year terms unless either party provides written notice of nonrenewal to the other party at least 90 days prior to the end of the then-current term (each a "**Renewal Term**" and together with the Initial Term, the "**Term**"). If either party provides timely notice of nonrenewal, then this Agreement shall terminate on the expiration of the then-current Term, unless sooner terminated as provided in this Section 5.

4.2 Termination of this Agreement for Cause. Either party may terminate this Agreement, effective upon written notice to the other party (the "**Defaulting Party**"), if the Defaulting Party:

(a) materially breaches this Agreement, and such breach is incapable of cure, or with respect to a breach capable of cure, the Defaulting Party does not cure such breach within 30 days after receipt of written notice of such breach; or

(b) (i) becomes insolvent or admits its inability to pay its debts generally as they become due; (ii) becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law, which is not fully stayed within 15 business days or is not dismissed or vacated within 30 days after filing; (iii) is dissolved or liquidated or takes any corporate action for such purpose; (iv) makes a general assignment for the benefit of creditors; or (v) has a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business.

4.3 Upon expiration or termination of this Agreement for any reason each party shall (i) return to the other party all documents and tangible materials (and any copies) containing, reflecting, incorporating, or based on the other party's Confidential Information, (ii) permanently delete all of the other party's Confidential Information from its computer systems, and (iii) certify in writing to the other party that it has complied with the requirements of this clause. Upon any termination for cause by Company, Customer shall pay any unpaid fees covering the remainder of the Term under all Order Forms after the effective date of termination. In no event shall any termination relieve Customer of the obligation to pay any fees payable to Company for the period prior to the effective date of termination.

4.4 The rights and obligations of the parties set forth in Sections 5, 6, 7, 8, 9, 10, 11, 12, and 15 of this Agreement, and any right or obligation which, by its nature, should survive termination or expiration of this Agreement, will survive any such termination or expiration of this Agreement. With respect to Confidential Information that constitutes a trade secret under applicable law the rights and obligations set forth in Section 8 will survive such termination or expiration of this Agreement until, if ever, such Confidential Information loses its trade secret protection other than due to an act or omission of Company or its Affiliates and its or their employees, officers, directors, shareholders, agents, independent contractors, sublicensees, subcontractors, attorneys, accountants, and financial advisors.

4.5 After the first fiscal year that this Agreement is entered into, in the event no funds are appropriated for Services under this Agreement in a preceding fiscal year, Customer shall have the right to terminate this Agreement without penalty.

5. Fees and Expenses; Payment Terms.

5.1 In consideration of the provision of the Services by the Company and the rights granted to Customer under this Agreement, Customer shall pay the fees set forth in the applicable Order Form.

5.2 Except otherwise provided under this Agreement, the total fees for the Services shall be the amount set out in the applicable Order Form. The total price shall be paid to Company either in full or in installments, as set out in the Order Form. If paid in installments, at the start of a period specified in the applicable Order Form in respect of which an installment is due, Company shall issue invoices to Customer for the fees that are then payable. For any Services involving training and professional services, Customer shall pay the total fees for such Services within 30 days of executing this Agreement.

5.3 After the initial 12 months of the Term, Customer agrees and understands that subscription Services under this Agreement shall be subject to a 3% annual increase.

5.4 Company shall issue invoices to Customer only in accordance with the terms of this Section, and Customer shall pay all properly invoiced amounts due to Company within 30 days after Customer's receipt of such invoice. All payments hereunder shall be in US dollars and made by check or wire transfer.

5.5 If Customer fails to make any payment when due, without limiting Company's other rights and remedies: (i) Company may charge interest on the past due amount at the rate of 1.5% per month calculated daily and compounded monthly or, if lower, the highest rate permitted under applicable law; (ii) Customer shall reimburse Company for all costs incurred by Company in collecting any late payments or interest, including attorneys' fees, court costs, and collection agency fees; and (iii) if such failure continues for 90 days or more, Company may suspend Customer's and its Authorized Service Recipients' access to any portion or all of the Services until such amounts are paid in full, without incurring any obligation or liability to Customer or any other Person by reason of such suspension.

5.6 Customer shall be responsible for all sales, use, and excise taxes, value added, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, or local governmental entity on any amounts payable by Customer hereunder.

6. Intellectual Property Rights; Ownership.



6.1 Except as set forth in Section 7.2, Customer is, and shall be, the sole and exclusive owner of all right, title, and interest in and to the Deliverables, including all Intellectual Property Rights therein. Company agrees, and will cause its Company Personnel to agree, that with respect to any Deliverables that may qualify as "work made for hire" as defined in 17 U.S.C. § 101, such Deliverables are hereby deemed a "work made for hire" for Customer.

6.2 Company and its licensors are, and shall remain, the sole and exclusive owners of all right, title, and interest in and to the Pre-Existing Materials, including all Intellectual Property Rights therein. Company hereby grants Customer and its Authorized Service Recipients a limited, non-transferable (except in accordance with Section 15.6), non-sublicenseable license to use, perform, display, execute, reproduce, distribute, and transmit any Pre-Existing Materials to the extent incorporated in, combined with or otherwise necessary for the use of the Deliverables solely to the extent reasonably required in connection with Customer's receipt or use of the Services and Deliverables. All other rights in and to the Pre-Existing Materials are expressly reserved by Company.

6.3 Customer and its licensors are, and shall remain, the sole and exclusive owner of all right, title, and interest in and to the Customer Materials, including all Intellectual Property Rights therein. Company shall have no right or license to use any Customer Materials except solely during the Term of the Agreement to the extent necessary to provide the Services to Customer.

7. Confidential Information.

7.1 Receiving Party agrees:

(a) not to disclose or otherwise make available Confidential Information of Disclosing Party to any third party without the prior written consent of Disclosing Party; *provided, however*, that Receiving Party may disclose the Confidential Information of Disclosing Party to its officers, employees, consultants, and legal advisors, and, in the case of Company, its Affiliates, who have a "need to know", who have been apprised of this restriction, and who are themselves bound by nondisclosure obligations at least as restrictive as those set forth in this Section 8;

(b) to safeguard the Confidential Information from unauthorized use, access, or disclosure using at least the same degree of care it uses to protect its own Confidential Information and no less than a reasonable degree of care;

(c) to use the Confidential Information of Disclosing Party only for the purposes of performing its obligations under the Agreement or, in the case of Customer, to make use of the Services and Deliverables, as permitted under this Agreement; and

(d) to promptly notify Disclosing Party in the event it becomes aware of any loss or disclosure of any of the Confidential Information of Disclosing Party.

7.2 If Receiving Party becomes legally compelled to disclose any Confidential Information, Receiving Party shall provide:

(a) prompt written notice of such requirement so that the Disclosing Party may seek, at its sole cost and expense, a protective order or other remedy; and

(b) reasonable assistance, at Disclosing Party's sole cost and expense, in opposing such disclosure or seeking a protective order or other limitations on disclosure.

If, after providing such notice and assistance as required herein, Receiving Party remains required by Law to disclose any Confidential Information, Receiving Party shall disclose no more than that portion of the Confidential Information which, on the advice of Receiving Party's legal counsel, Receiving Party is legally required to disclose.

8. Representations and Warranties.

8.1 Each party represents and warrants to the other party that:

(a) it is duly organized, validly existing, and in good standing as a corporation or other entity as represented herein under the laws and regulations of its jurisdiction of incorporation, organization, or chartering;

(b) it has the full right, power, and authority to enter into this Agreement, to grant the rights and licenses granted hereunder, and to perform its obligations hereunder;

(c) the execution of this Agreement by its representative whose signature is set forth at the end hereof has been duly authorized by all necessary corporate action of the party;

(d) when executed and delivered by such party, this Agreement will constitute the legal, valid, and binding obligation of such party, enforceable against such party in accordance with its terms; and

(e) it is in compliance with all applicable Laws regarding the provision and receipt of services.

8.2 Company represents and warrants to Customer that:

(a) it shall perform the Services using personnel of required skill, experience, and qualifications and in a professional and workmanlike manner and shall devote adequate resources to meet its obligations under this Agreement; and

(b) (i) to Company's knowledge, none of the Services, Deliverables, and Customer's use thereof infringe or will infringe any registered or issued patent, copyright or trademark of any third party arising under the Law, and, (ii) as of the date hereof, there are no pending or, to Company's knowledge, threatened claims, litigation, or other proceedings pending against Company by any third party based on an alleged violation of such Intellectual Property Rights, in each case, excluding any infringement or claim, litigation, or other proceedings to the extent arising out of (x) any Customer Materials or any instruction, information, designs, specifications, or other materials provided by Customer to Company, (y) use of the Deliverables in combination with any materials or equipment not supplied or specified by Company, if the infringement would have been avoided by the use of the Deliverables not so combined, and (z) any modifications or changes made to the Deliverables by or on behalf of

any Person other than Company. Company's sole liability and Customer's sole and exclusive remedy for Company's breach of this Section 9.2(b) are Company's obligations under Section 10.2.

8.3 EXCEPT FOR THE EXPRESS WARRANTIES IN THIS SECTION 9, (A) EACH PARTY HEREBY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE UNDER THIS AGREEMENT, AND (B) COMPANY SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT AND ALL WARRANTIES ARISING OUT OF COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE OF TRADE.

8.4 THE SERVICES PROVIDE GUIDANCE AND TRAINING ON THEN-CURRENT BEST PRACTICES FOR RESPONDING TO CERTAIN EMERGENCY SITUATIONS AND/OR SAFETY THREATS; REFRESHER COURSES ARE RECOMMENDED AT LEAST EVERY TWO YEARS. COMPANY DOES NOT WARRANT THAT RELIANCE UPON THE SERVICES WILL PREVENT ACCIDENTS AND LOSSES OR, EXCEPT AS EXPRESSLY STATED IN WRITING IN AN APPLICABLE ORDER FORM, THAT THE SERVICES SATISFY LOCAL, STATE, OR FEDERAL INCIDENT RESPONSE REGULATIONS. AN INDIVIDUAL MUST USE THEIR OWN DISCRETION DURING AN EMERGENCY AND/OR SAFETY THREAT AS TO HOW THEY CHOOSE TO RESPOND.

9. Indemnification.

9.1 Company shall defend, indemnify, and hold harmless Customer and its officers, directors, employees, agents, successors, and permitted assigns (each, a "**Customer Indemnitee**") from and against all Losses awarded against a Customer Indemnitee in a final judgment arising out of or resulting from:

(a) bodily injury, death of any person, or damage to real or tangible, personal property resulting from the willful, fraudulent, or grossly negligent acts or omissions of Company or Company Personnel; and

(b) Company's material breach of any representation, warranty, or obligation of Company set forth in in Section 9.1 or Section 9.2 of this Agreement.

9.2 Company shall defend, indemnify, and hold harmless the Customer Indemnitees from and against all Losses awarded against a Customer Indemnitee in a final judgment based on a claim that any of the Services or Deliverables or Customer's receipt or use thereof infringes any Intellectual Property Right of a third party arising under the Laws of the United States; *provided, however*, that Company shall have no obligations under this Section 10.2 with respect to claims to the extent arising out of:

(a) any Customer Materials or any instruction, information, designs, specifications, or other materials provided by Customer to Company;

(b) use of the Deliverables in combination with any materials or equipment not supplied to Customer or specified by Company in writing, if the infringement would have been avoided by the use of the Deliverables not so combined;

(c) use of or the inaccuracy or incomplete or outdated nature of the information in any maps or amendments thereof provided by Customer to Company; or

(d) any modifications or changes made to the Deliverables by or on behalf of any Person other than Company or Company Personnel.

9.3 The party seeking indemnification hereunder shall promptly notify the indemnifying party in writing of any action and cooperate with the indemnifying party at the indemnifying party's sole cost and expense. The indemnifying party shall immediately take control of the defense and investigation of such action and shall employ counsel of its choice to handle and defend the same, at the indemnifying party's sole cost and expense. The indemnifying party shall not settle any action in a manner that adversely affects the rights of the indemnified party without the indemnified party's prior written consent, which shall not be unreasonably withheld or delayed. The indemnified party's failure to perform any obligations under this Section 10.3 shall not relieve the indemnifying party of its obligations under this Section 10.3 except to the extent that the indemnifying party can demonstrate that it has been materially prejudiced as a result of such failure. The indemnified party may participate in and observe the proceedings at its own cost and expense.

9.4 Notwithstanding anything to the contrary in this Agreement, the indemnifying party is not obligated to indemnify, hold harmless, or defend the indemnified party against any claim (whether direct or indirect) if such claim or corresponding losses arise out of or result from, in whole or in part, the indemnified party's:

(a) gross negligence or more culpable act or omission (including recklessness or willful misconduct); or

(b) bad faith failure to comply with any of its material obligations set forth in this Agreement.

10. LIMITATION OF LIABILITY.

10.1 EXCEPT AS OTHERWISE PROVIDED IN SECTION 11.3, IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER OR TO ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE, OR PROFIT, OR LOSS OF DATA, OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGE WAS FORESEEABLE AND WHETHER OR NOT SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. COMPANY SHALL NOT BE RESPONSIBLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY LOSSES, DAMAGES, CLAIMS, CAUSES OF ACTION OR LIABILITIES ARISING OUT OF OR IN CONNECTION WITH ANY ERRORS, INACCURACIES, MISSING OR OUTDATED INFORMATION IN THE MAPS OR DOCUMENTS PROVIDED BY CUSTOMER TO COMPANY.

10.2 EXCEPT AS OTHERWISE PROVIDED IN SECTION 11.3, IN NO EVENT WILL EITHER PARTY'S LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT,

TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, EXCEED THE AGGREGATE AMOUNTS PAID OR PAYABLE TO COMPANY IN THE 12 MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO THE CLAIM.

10.3 The exclusions and limitations in Section 11.1 and Section 11.2 shall not apply to:

- (a) damages or other liabilities arising out of or relating to a party's failure to comply with its obligations under Section 7 (Intellectual Property Rights; Ownership) or Section 8 (Confidentiality);
- (b) a party's indemnification obligations under Section 10 (Indemnification);
- (c) damages or other liabilities related to a party's gross negligence, willful misconduct, or intentional acts;
- (d) death or bodily injury or damage to real or personal property from a party's negligent acts or omissions; and
- (e) damages or liabilities to the extent covered by a party's insurance.

11. Non-Solicitation. Each party acknowledges and agrees that the employees of the other party who are involved in the performance of the Services are a valuable asset to such party and are difficult to replace. Accordingly, during the Term of the Agreement and for a period of one year after the completion of Services, neither party shall, directly or indirectly, in any manner solicit or induce for employment any person who performed any work under the Agreement who is then in the employ of the other party.

12. Acknowledgements. Customer acknowledges that the Services and Platform are commercially valuable proprietary products, methods, processes, and analytical information belonging to Company or its licensors, the design and development of which have involved the expenditure of substantial amounts of money over a long period of time, and which afford Company and its licensors a commercial advantage over its/their competitors. Customer understands that loss of this competitive advantage due to any unauthorized copying, distribution, downloading or use of the Services or the Deliverables would cause substantial damage to Company and its licensors. Company shall not be restricted in the manner it uses any ideas, concepts, processes, procedures, methodologies, templates, techniques, or know-how acquired or used by Company in the performance of the Services. Customer further acknowledges that Company is under no obligation to further develop, maintain, or market the Platform, and may abandon its technical or other support at any time. Future versions of the Platform, if any, may not be compatible with the current release of the Platform and the hardware and software. Customer is responsible for: (i) providing power, other hardware, equipment and components, not part of those supplied by Company as part of the Platform; (ii) internet access necessary to access and/or use the Platform; and (iii) complying with any policies and procedures as submitted by Company from time to time.

13. Force Majeure.

13.1 No party shall be liable or responsible to the other party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement (except for any obligations to make payments to the other party hereunder), when and to the extent such failure or delay is caused by or results from the following force majeure events ("**Force Majeure Events**"): (a) acts of God; (b) flood, fire, earthquake, or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot, or other civil unrest; (d) government order or law; (e) actions, embargoes, or blockades in effect on or after the date of this Agreement; (f) action by any governmental authority; (g) national or regional emergency; or (h) other similar events beyond the reasonable control of the party affected by the Force Majeure Event. The affected party shall give notice within five business days of the Force Majeure Event to the other party, stating the period of time the occurrence is expected to continue.

13.2 The affected party shall use diligent efforts to end the failure or delay and ensure the effects of such Force Majeure Event are minimized and shall resume performance of its obligations as soon as reasonably practicable after the removal of the cause. If the affected party's failure or delay remains uncured for a period of 30 days following written notice given by it under this Section 14, the other party may thereafter terminate this Agreement upon 30 days' written notice.

14. Miscellaneous.

14.1 Each party shall, upon the reasonable request of the other party, execute such documents and perform such acts as may be necessary to give full effect to the terms of this Agreement.

14.2 The relationship between the parties is that of independent contractors. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture, or other form of joint enterprise, employment or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever.

14.3 Neither party shall issue or release any announcement, statement, press release, or other publicity or marketing materials relating to this Agreement, or otherwise use the other party's trademarks, service marks, trade names, logos, symbols, or brand names, in each case, without the prior written consent of the other party.

14.4 All notices, requests, consents, claims, demands, waivers, and other communications hereunder shall be in writing and shall be deemed to have been given: (a) when delivered by hand (with written confirmation of receipt); (b) when received by the addressee if sent by a nationally recognized overnight courier (receipt requested); (c) on the date sent by email if sent during normal business hours of the recipient, and on the next business day if sent after normal business hours of the recipient; or (d) on the third day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid. Such communications must be sent to the respective parties at the addresses indicated below (or at such other address for a party as shall be specified in a notice given in accordance with this Section 15.4).

If to Company:  
Navigate360, LLC  
3900 Kinross Lakes Parkway, Second Floor  
Richfield, Ohio 44286  
Email: legal@navigate360.com  
Attention: General Counsel

If to Customer:  
As set out on the Order Form

14.5 This Agreement, together with all Addenda, Exhibits, and Order Form(s) and any other documents incorporated herein by reference, constitutes the sole and entire agreement of the parties to this Agreement with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings and agreements, both written and oral, with respect to such subject matter. In the event of any conflict between the terms and provisions of this Agreement and those of any Addenda, Exhibit, or Order Form, the following order of precedence shall govern: (a) first, this Agreement, exclusive of its Exhibits and Addenda; (b) second, any Exhibits and Addenda to this Agreement; and (c) third, the applicable Order Form. No terms or conditions in Customer's purchase order or other order documentation (excluding Order Forms) shall be incorporated into or form any part of this Agreement, and all such terms or conditions shall be null and void.

14.6 Neither party may assign, transfer, or delegate any or all of its rights or obligations under this Agreement, including by operation of law, change of control, or merger, without the prior written consent of the other party, which consent shall not be unreasonably withheld or delayed; *provided, that*, either party may assign the Agreement in its entirety (including all Order Forms) to an Affiliate of such party or to a successor of all or substantially all of the assets of such party through merger, reorganization, consolidation, or acquisition. No assignment shall relieve the assigning party of any of its obligations hereunder.

14.7 This Agreement is for the sole benefit of the parties hereto and their respective successors and permitted assigns and nothing herein, express or implied, is intended to or shall confer upon any other Person any legal or equitable right, benefit, or remedy of any nature whatsoever, under or by reason of this Agreement.

14.8 This Agreement may be amended, modified, or supplemented only by an agreement in writing signed by each party. No waiver by any party of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any rights, remedy, power, or privilege arising from this Agreement shall operate or be construed as a waiver; nor shall any single or partial exercise of any right, remedy, power, or privilege preclude any other or further exercise or the exercise of any other right, remedy, power, or privilege.

14.9 If any term or provision of this Agreement is invalid or unenforceable in any jurisdiction, such invalidity or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon such determination that any term or other provision is invalid or unenforceable, the parties shall negotiate in good faith to modify this Agreement so as to effect the original intent of the parties as closely as possible in a mutually acceptable manner in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

14.10 This Agreement and all matters arising out of or relating to this Agreement, whether sounding in contract, tort, or statute, are governed by, and construed in accordance with, the laws of the State of Missouri, without giving effect to the conflict of laws provisions thereof to the extent such principles or rules would require or permit the application of the laws of any jurisdiction other than those of the State of Missouri.

14.11 Each party irrevocably and unconditionally agrees that it will not commence any action or proceeding of any kind whatsoever against the other party in any way arising from or relating to this Agreement and all contemplated transactions, in any forum other than a court situated in the State of Missouri. Each party irrevocably and unconditionally submits to the exclusive jurisdiction of such courts and agrees only to bring any such action or proceeding in such courts. Each party agrees that a final judgment in any such action or proceeding is conclusive and may be enforced in other jurisdictions by suit on the judgment or in any other manner provided by law.

14.12 This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by e-mail or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

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

# *Ordinances*

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

<b>MEETING DATE</b>	08/09/2021, 08/23/2021	
<b>BILL NUMBER</b>	B21-18	
<b>AGENDA TITLE</b>	<b>AN ORDINANCE OF THE CITY OF GRAIN VALLEY, MISSOURI, TO ESTABLISH A PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN MUNICIPAL OFFICIALS</b>	
<b>REQUESTING DEPARTMENT</b>	Legal	
<b>PRESENTER</b>	Lauber Municipal Law	
<b>FISCAL INFORMATION</b>	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available:	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To stay in compliance with the rules set forth by the Missouri Ethics Commission	
<b>BACKGROUND</b>	The proper operation of government requires that public officials and employees be independent, impartial and responsible to the people; that government decisions and policy be made in the proper channels of the governmental structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. This ordinance establishes a procedure for disclosure by certain officials and employees of private financial or other interests in matters affecting the City.	
<b>SPECIAL NOTES</b>	The Missouri Ethics Commission requires the City pass an ordinance biennially.	
<b>ANALYSIS</b>	N/A	

<b>PUBLIC INFORMATION PROCESS</b>	N/A
<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A
<b>DEPARTMENT RECOMMENDATION</b>	Staff Recommends Approval
<b>REFERENCE DOCUMENTS ATTACHED</b>	Ordinance



**CITY OF  
GRAIN VALLEY**

**STATE OF  
MISSOURI**

BILL NO. B21-18

ORDINANCE NO. \_\_\_\_\_  
SECOND READING \_\_\_\_\_  
FIRST READING \_\_\_\_\_

August 9, 2021 (5-0)

**AN ORDINANCE OF THE CITY OF GRAIN VALLEY, MISSOURI, TO ESTABLISH A  
PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND  
SUBSTANTIAL INTERESTS FOR CERTAIN MUNICIPAL OFFICIALS**

**WHEREAS**, The Missouri Ethics Commission has the statutory authority to ensure Financial Disclosure requirements are completed, which includes the re-adoption (biennially), of the method for disclosing potential conflicts of interest, and

**WHEREAS**, The elected officials of Grain Valley believe in the accountability to its citizens, and

**WHEREAS**, In furtherance of this commitment and the beliefs in the honesty and integrity of Grain Valley Elected Leaders and it's Employees.

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

**Section 1. Declaration of Policy:**

The proper operation of municipal government requires that public officials and employees be independent, impartial and responsible to the people; that government decisions and policy be made in the proper channels of the governmental structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, there is hereby established a procedure for disclosure by certain officials and employees of private financial or other interests in matters affecting the City.

**Section 2. Conflicts of Interests:**

a. All elected and appointed officials as well as employees of a political subdivision must comply with conflict of interest statutes under Chapter 105 of the Missouri Revised Statutes as well as any other state law governing official conduct.

b. The Mayor or any member of the Board of Aldermen, who has a substantial personal or private interest, in any measure, bill, order or ordinance proposed or pending before such governing body, shall disclose on the records of the Board of Aldermen the nature of his/her interest and shall disqualify himself/herself from voting on any matters relating to this interest. Substantial personal or private interest is defined as ownership by the individual, his/her spouse, or his/her dependent children, whether singularly or collectively, directly or indirectly of: (1) 10% or more of any business entity; or (2) an interest having a value of \$10,000 or more; or (3) the receipt of a salary, gratuity, or other compensation or remuneration of \$5,000 or more, per year from any individual, partnership, organization, or association within any calendar year.

### **Section 3. Disclosure Reports:**

Each elected official, the chief administrative officer, the chief purchasing officer and the general counsel (if employed full-time) shall disclose the following information by May 1, or the appropriate deadline as referenced in Section 105.487 RSMo, if any such transactions were engaged in during the previous calendar year:

- a. For such person, and all persons within the first degree of consanguinity or affinity of such person, the date and the identities of the parties to each transaction with a total value in excess of \$500, if any, that such person had with the political subdivision, other than compensation received as an employee or payment of any tax, fee or penalty due to the political subdivision, and other than transfers for no consideration to the political subdivision; and
- b. The date and the identities of the parties to each transaction known to the person with a total value in excess of \$500, if any, that any business entity in which such person had a substantial interest, had with the political subdivision, other than payment of any tax, fee or penalty due to the political subdivision or transactions involving payment for providing utility service to the political subdivision, and other than transfers for no consideration to the political subdivision.
- c. The chief administrative officer and the chief purchasing officer shall disclose by May 1, or the appropriate deadline as referenced in Section 105.487 RSMo, for the previous calendar year the following information:
  1. The name and address of each of the employers of such person from whom income of \$1,000 or more was received during the year covered by the statement;
  2. The name and address of each sole proprietorship that he/she owned; the name, address and the general nature of the business conducted of each general partnership and joint venture in which he/she was a partner or participant; the name and address of each partner or co-participant for each partnership or joint venture unless such names and addresses are filed by the partnership or joint venture with the secretary of state; the name, address and general nature of the business conducted of any closely held corporation or limited partnership in which the person owned ten percent or more of any class of the outstanding stock or limited partnership units; and the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the person owned two percent or more of any class of outstanding stock, limited partnership units or other equity interests;
  3. The name and address of each corporation for which such person served in the capacity of a director, officer or receiver.

### **Section 4. Filing of Reports:**

- a. The financial interest statements shall be filed at the following times, but no person is required to file more than one financial interest statement in any calendar year;
  1. Every person required to file a financial interest statement shall file the statement annually not later than May 1, and the statement shall cover the calendar year ending the immediately preceding December 31; provided that any member of the (council/board) may supplement the financial interest statement to report additional interests acquired after December 31 of the covered year until the date of filing of the financial interest statement;

2. Each person appointed to office shall file the statement within thirty days of such appointment or employment covering the calendar year ending the previous December 31;
3. Every candidate required to file a personal financial disclosure statement shall file no later than fourteen days after the close of filing at which the candidate seeks nomination or election or nomination by caucus. The time period of this statement shall cover the twelve months prior to the closing date of filing for candidacy.

b. The reports giving the financial information required in Section 3 shall be filed with the City Clerk and with the Missouri Ethics Commission. The reports shall be available for public inspection and copying during normal business hours.

**Section 6. Filing of Ordinance:**

The City Clerk shall send a certified copy of this ordinance to the Missouri Ethics Commission within ten days of its adoption.

**Section 7. Effective Date:**

This ordinance shall be in full force and effect from and after the date of its passage and approval and shall remain in effect for two years from the date of passage.

Read two times and PASSED by the Board of Aldermen this \_\_\_\_ day of August, 2021, the aye and nay votes being recorded as follows:

ALDERMAN BASS	_____	ALDERMAN CLEAVER	_____
ALDERMAN HEADLEY	_____	ALDERMAN KNOX	_____
ALDERMAN MILLS	_____	ALDERMAN STRATTON	_____

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

<b>MEETING DATE</b>	8/23/2021	
<b>BILL NUMBER</b>	B21-19	
<b>AGENDA TITLE</b>	<b>AN ORDINANCE OF THE CITY OF GRAIN VALLY, MISSOURI, APPROVING THE FINAL PLAT OF ROSEWOOD HILLS 11<sup>th</sup> PLAT</b>	
<b>REQUESTING DEPARTMENT</b>	COMMUNITY DEVELOPMENT DEPARTMENT	
<b>PRESENTER</b>	MARK TROSEN, DIRECTOR	
<b>FISCAL INFORMATION</b>	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To gain final plat approval for Rosewood Hills 11 <sup>th</sup> Plat.	
<b>BACKGROUND</b>	The preliminary plat was approved by the Planning and Zoning Commission on November 20, 2019. The property is zoned District R-1 (Single Family Residential). The Comprehensive Plan's Future Land Use Map illustrates this area as single-family residential. Rosewood Hills 10 <sup>th</sup> Plat was recorded on June 8, 2021.	
<b>SPECIAL NOTES</b>	None	

<b>ANALYSIS</b>	The final plat contains 29 lots and Tracts E and F. The total land area is approximately 11.92 with Tract E being slightly less than 4 acres designated for common area for water detention purposes and setback from creek. The final plat for the 11 <sup>th</sup> phase substantially conforms to the approved preliminary plat. The final plat conforms to city standards. The public infrastructure, streets, water, sewer, and storm sewer are constructed to city specifications.
<b>PUBLIC INFORMATION PROCESS</b>	N/A
<b>BOARD OR COMMISSION RECOMMENDATION</b>	The Planning and Zoning Commission recommended approval at the August 11, 2021 meeting.
<b>DEPARTMENT RECOMMENDATION</b>	Staff Recommends Approval.
<b>REFERENCE DOCUMENTS ATTACHED</b>	Ordinance, Final Plat, Staff Report, Application

**CITY OF  
GRAIN VALLEY**

**STATE OF  
MISSOURI**

BILL NO. B21-19

ORDINANCE NO. \_\_\_\_\_  
SECOND READING \_\_\_\_\_  
FIRST READING \_\_\_\_\_

**AN ORDINANCE OF THE CITY OF GRAIN VALLEY, MISSOURI, APPROVING THE  
FINAL PLAT OF ROSEWOOD HILLS 11<sup>th</sup> PLAT**

**WHEREAS**, the Mayor and the Board of Aldermen are committed to the development of the City.

**WHEREAS**, a meeting was held on August 11, 2021 in which the Planning and Zoning Commission recommended that the Board of Aldermen approve the final plat; and

**WHEREAS**, the Board of Aldermen is in acceptance of the final plat, easements and right-of-way that are dedicated for public purposes.

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

**SECTION 1:** The final plat of Rosewood Hills 11<sup>th</sup> Plat is approved.

**SECTION 2:** The property legally described below as Rosewood Hills 11<sup>th</sup> Plat:

All that part of Section 22, Township 49, Range 30, in the City of Grain Valley, Jackson County, Missouri more particularly described as follows;

Beginning at the Northeast corner of the Southwest quarter of the Northeast quarter of said section; thence South 01 degrees 23 minutes 51 seconds West, along the East line of said quarter quarter section, a distance of 326.30 feet, to the Northeast corner of Lot 581, Rosewood Hills-10th Plat, a subdivision of record; thence in a Westerly direction along the boundary of said Rosewood Hills-10th Plat the following 7 courses; thence North 88 degrees 05 minutes 24 seconds West, a distance of 122.91 feet; thence North 01 degrees 54 minutes 36 seconds East, a distance of 35.00 feet; thence North 88 degrees 05 minutes 24 seconds West, a distance of 620.00 feet; thence South 01 degrees 54 minutes 36 seconds West, a distance of 35.00 feet; thence North 88 degrees 05 minutes 24 seconds West, a distance of 120.00 feet; thence South 01 degrees 54 minutes 36 seconds West, a distance of 365.00 feet; thence North 88 degrees 05 minutes 24 seconds West, a distance of 183.26 feet, to a point on the Easterly line of Rosewood Hills-8th Plat; thence along said Easterly line, as well as the Easterly line of Rosewood Hills-9th Plat, Phase A, both being subdivisions of record, the following 4 courses; thence North 01 degrees 42 minutes 09 seconds East, a distance of 157.48 feet; thence North 43 degrees 15 minutes 19 seconds West, a distance of 379.82 feet; thence North 30 degrees 22 minutes 23

seconds West, a distance of 128.44 feet; thence North 41 degrees 57 minutes 37 seconds West, a distance of 216.59 feet, to a point on the North line of the Southeast quarter of the Northwest quarter of said section; thence South 88 degrees 05 minutes 42 seconds East, along said North line, a distance of 218.56 feet, to the Northwest corner of the Southwest quarter of the Northeast quarter of said section; thence South 88 degrees 08 minutes 46 seconds East, along said North line, a distance of 1313.31 feet, to the Point of Beginning. Containing 11.92 acres.

Read two times and PASSED by the Board of Aldermen this \_\_\_ day of \_\_\_\_\_, 2021, the aye and nay votes being recorded as follows:

ALDERMAN BASS	_____	ALDERMAN CLEAVER	_____
ALDERMAN HEADLEY	_____	ALDERMAN KNOX	_____
ALDERMAN MILLS	_____	ALDERMAN STRATTON	_____

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



**BOA Staff Report  
Final Plat – Rosewood Hills – 11<sup>th</sup> Plat  
August 23, 2020**

**QUICK FACTS:**

L&B Development is the property owner and developer.  
The property is zoned District R-1 (Single Family Residential).  
The total number of lots are 29 and Tracts E and F.  
The total land area is approximately 11.92 acres with Tract E being slightly less than 4 acres is designated for common area for water detention purposes and setback from creek.  
Tract F shall be deeded to adjacent property owner due to existing structure that crosses property line.  
The Comprehensive Plan's Future Land Use Map illustrates this area as single-family residential development.  
The preliminary plat included phases 10<sup>th</sup> and 11<sup>th</sup>, was approved by the Commission on November 20, 2019.  
Rosewood Hills – 10<sup>th</sup> Plat was recorded on June 8, 2021.

**ACTION:**

For the Board of Aldermen to approve the final plat for Rosewood Hills – 11<sup>th</sup> plat.

**ANALYSIS:**

The final plat for the 11<sup>th</sup> phase substantially conforms to the approved preliminary plat.  
The final plat meets the city requirements and standards.

**PLANNING AND ZONING COMMISSION:**

The Commission reviewed the final plat and recommended approval at their August 11<sup>th</sup> meeting.

**STAFF RECOMMENDATION:**

Staff recommends approval of the final plat for Rosewood Hills 11<sup>th</sup> phase.

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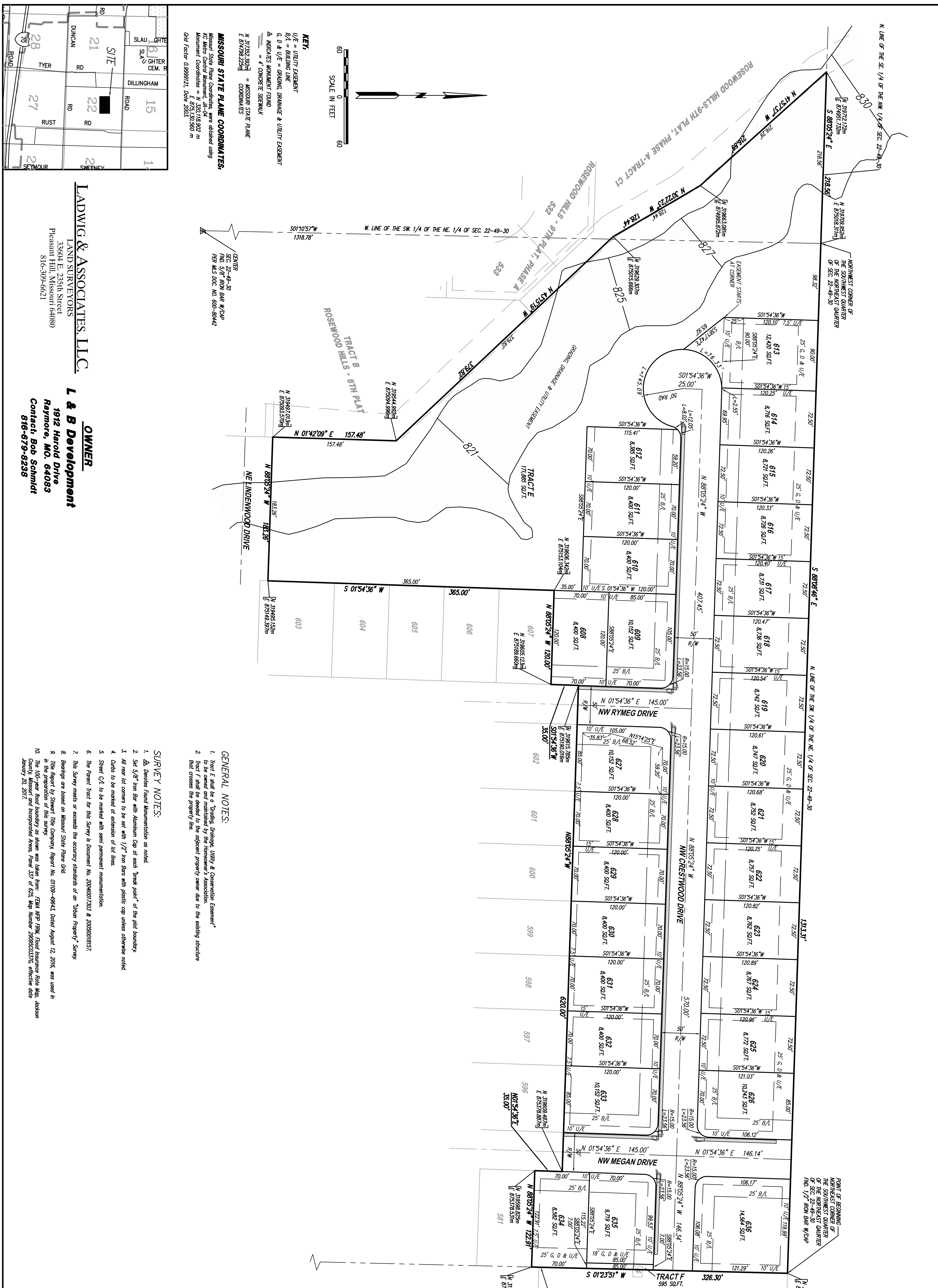
# FINAL PLAT

## ROSEWOOD HILLS-11TH PLAT

### LOTS 608 THRU 636 & TRACTS E & F

#### Part of Section 22, Township 49, Range 30

#### Grain Valley, Jackson County, Missouri



**PROPERTY DESCRIPTION.**

All that part of Section 22, Township 49, Range 30, in the City of Grain Valley, Jackson County, Missouri more particularly described as follows:

Beginning at the Northwest corner of the Southwest quarter of said section, thence South 01 degrees 23 minutes 51 seconds West, along the East line of said quarter quarter section, a distance of 326.30 feet, to the Northwest corner of Lot 636, Rosewood Hills-10th Plat, a subdivision of record, thence in a westerly 05 minutes 24 seconds West, a distance of 122.91 feet, thence North 01 degrees 54 minutes 36 seconds East, a distance of 35.00 feet, thence North 89 degrees 05 minutes 24 seconds West, a distance of 620.00 feet, thence South 01 degrees 54 minutes 36 seconds West, a distance of 35.00 feet, thence North 89 degrees 05 minutes 24 seconds West, a distance of 122.91 feet, thence North 01 degrees 54 minutes 36 seconds East, a distance of 35.00 feet, thence North 89 degrees 05 minutes 24 seconds West, a distance of 620.00 feet, thence South 01 degrees 54 minutes 36 seconds West, a distance of 35.00 feet, thence North 89 degrees 05 minutes 24 seconds West, a distance of 122.91 feet, thence North 01 degrees 54 minutes 36 seconds East, a distance of 35.00 feet, thence North 89 degrees 05 minutes 24 seconds West, a distance of 620.00 feet, thence South 01 degrees 54 minutes 36 seconds West, a distance of 35.00 feet, thence North 89 degrees 05 minutes 24 seconds West, a distance of 122.91 feet, to the Point of Beginning, containing 11.92 acres.

**EASEMENTS.**

An easement or license is hereby granted to the City of Grain Valley to locate, construct and maintain or to authorize the location, construction and maintenance of conduits, gas, water, sewer lines, poles, wires, anchors and surface drainage and all or any of them over, under and along the strips of land designated as Utility Easement or by the abbreviation "U/E" on the accompanying plat. Areas designated as Easement and Drainage Easement or by the abbreviation "E" and "D" shall be reserved exclusively for the purpose of storm water drainage, grading, or for the purpose of constructing, maintaining, operating, removing and repairing any utility, water, sewer, gas, or other utility lines, conduits, pipes, or structures approved by the City Engineer and the City of Grain Valley, who shall have the authority to place and maintain in said easement hereby dedicated and there shall be no alteration of the grades or contours in said easement without the approval of the City of Grain Valley. No obstruction may be placed in said drainage which would prevent vehicles from traveling on said drainage for maintenance purposes.

The Developer, Builder or Property Owner is prohibited from constructing or placing any structure, driveway, fence, retaining wall or landscape feature, or grading, altering, clearing or grubbing, improving the terrain or other natural features, or dumping any materials in the areas of land designated as Conservation Easement or by the abbreviation "C/E" on the accompanying plat unless prior written approval is provided by the City of Grain Valley.

**STREETS.**

Street right-of-way shown on the accompanying plat not herebefore dedicated to public use is hereby dedicated.

**DEDICATION.**

The undersigned proprietors of the above described tract of land have caused the same to be subdivided in the manner shown on the accompanying plat, which subdivision shall hereafter be known as ROSEWOOD HILLS - 11TH PLAT.

In testimony whereof, L & B Development, Inc. a Missouri Corporation, has caused these presents to be signed by its President and its Corporate Seal affixed this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

President - Larry Polts  
 Secretary - Bob Schmidt

State of Missouri  
 County of Jackson

On this \_\_\_\_\_ day of \_\_\_\_\_, 2021, before me personally appeared Larry Polts who being by me duly sworn, depose and say that he is the President of the Missouri Corporation and that said instrument was signed in behalf of said Corporation by authority of its Board of Directors and to be the true act and deed of said Corporation.

In witness whereof, I have hereunto set my hand and affixed my Notarial Seal at my office the day and year first above written.

This plat of ROSEWOOD HILLS - 11TH PLAT has been submitted to and approved by the Grain Valley Planning and Zoning Commission this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

Chairman - Craig K. Shelton  
 Secretary - Kevin Branning

These assessments and rights-of-way accepted by the Governing Body of Grain Valley, Missouri this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

Mayor - Chuck Johnson  
 City Clerk - Anna Logan

Approved by JACKSON COUNTY ASSESSOR

I hereby certify that the within part of ROSEWOOD HILLS - 11TH PLAT is a true and correct copy of the original plat as filed in the office of the Recorder of Deeds for Jackson County, Missouri, and that the same has been duly recorded in the office of the Recorder of Deeds for Jackson County, Missouri, and that the same is a true and correct copy of the original plat as filed in the office of the Recorder of Deeds for Jackson County, Missouri, and that the same is a true and correct copy of the original plat as filed in the office of the Recorder of Deeds for Jackson County, Missouri.

Notary Public in and for Jackson County, Missouri

Notary Seal: LADWIG & ASSOCIATES, P.C. Notary Public in and for Jackson County, Missouri. Commission Expires 04/01/2023.

**GENERAL NOTES:**

1. Tract E shall be a Geology, Drainage, Utility & Conservation Easement.
2. To be owned and maintained by the Homeowner's Association.
3. Plat shall be amended to the adjacent property owner due to the existing structure.
4. Plat correct for property lines.

**SURVEY NOTES:**

1. All boundary found monumentation on record.
2. Set 3/8" iron bar with Aluminum Cap at each "break point" of the plat boundary.
3. All new lot corners to be set with 1/2" iron bars with plastic cap unless otherwise noted.
4. Cuts to be marked at extension of lot lines.
5. Street C/E to be marked with semi permanent monumentation.
6. The Plat Tract for this Survey is Document No. 2004007203 & 200500019157.
7. This Survey meets or exceeds the accuracy standards of an "Urban Property" Survey.
8. Bearings are based on Missouri State Plane Grid.
9. This Report by Stewart Title Company, Report No. 01109-48843, Dated August 12, 2016, was used in the preparation of this survey.
10. The 100-year flood boundary as shown was taken from FEMA WPP RW, Flood Insurance Rate Map, Jackson County, Missouri, and incorporated Areas, Panel 507 of 623, Map Number 2650500703, effective date January 20, 2017.

**MISSOURI STATE PLANE COORDINATES:**

Missouri State Plane Coordinates, were obtained using KC Metro Control Monument, Jct. 44 Monument Coordinates = E 873143.892 m, Grid Factor = 0.9999121, Date: 2003.

**KEY:**

- U/E = UTILITY EASEMENT
- B/L = BUILDING LINE
- C & U/E = CONCRETE, IRONPIPE & UTILITY EASEMENT
- Δ = MONUMENT ROAD
- = CONCRETE SIDEWALK
- N 317263.362m E 873143.892m = MISSOURI STATE PLANE COORDINATES

**OWNER:**

**LADWIG & ASSOCIATES, LLC**  
 LAND SURVEYORS  
 33604 E. 235th Street  
 Pleasant Hill, Missouri 64080  
 816-309-6621

**OWNER:**

**L & B Development**  
 1912 Harold Drive  
 Raymore, MO, 64083  
 Contact: Bob Schmidt  
 816-679-9238

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711 Main Street  
 Grain Valley, MO 64029  
 816.847.6220  
 816.847.6206 fax  
 www.cityofgrainvalley.org

### PLANNING & ZONING APPLICATION

#### PROJECT INFORMATION

Location: NE Rymeg Dr and NE Crestwood Dr.  
 Subdivision: Rosewood Hills Lot #: \_\_\_\_\_ Zoning District: Residential  
 Description of Request: Approval of final plat of Rosewood Hills, 11<sup>th</sup> Plat

#### APPLICANT INFORMATION

Name: Bob Schmidt  
 Company: L & B Development, Inc.  
 Address: 1912 Harold Dr. Raymore Mo, 64083  
 Telephone: 816-679-8238 Fax: \_\_\_\_\_ E-mail: rymeg@att.net  
 Property Owner: L & B Development (Bob Schmidt)  
 Additional Contact(s): \_\_\_\_\_

Type of Application: Check Type & Submit Corresponding Requirements	Submittal Requirement List:
<input type="checkbox"/> Rezoning 1 • 2 • 5 • 10 • 11 • 14	1 Legal description of subject property
<input type="checkbox"/> Ordinance Amendment 10	2 Map depicting general location of site
<input type="checkbox"/> Special/Conditional Use Permit 1 • 2 • 10 • 11 • 14	3 Summary Site Analysis depicting current character of site
<input type="checkbox"/> Temporary Use Permit 2 • 10 • 14	4 Preliminary Plat (3 full size copies)
<input type="checkbox"/> Preliminary Plat 1 • 3 • 4 • 14	5 Preliminary Development/ Site Plan (6 copies)
<input checked="" type="checkbox"/> Final Plat/ Lot Split 1 • 6 • 12 • 13 • 14 • 15	6 Final Plat (6 copies)
<input type="checkbox"/> Preliminary Development/Site Plan 1 • 3 • 5 • 8 • 9 • 14	7 Final Development/ Site Plan (6 copies)
<input type="checkbox"/> Final Development/Site plan 1 • 7 • 8 • 9 • 14 • 15	8 Landscaping Plan (6 copies)
<input type="checkbox"/> Site Plan 1 • 7 • 8 • 9 • 12 • 14 • 15	9 Building Elevations (6 copies)
<input type="checkbox"/> Vacation of Right-of-way or Easement 1 • 14 • 16 • 17	10 Written description of the proposal
<input type="checkbox"/> Future Land Use Map (Refer to page 9)	11 List of property owners within 185 feet
<b>Note:</b> Include at least one 8 ½ x 11 copy of all drawings and plans with all applications.	12 Construction plans for all public works improvements (6 copies)
	13 Copies of tax certificates from City and County
	14 Proof of ownership or control of property (deed, contract, lease) or permission from property owner
	15 Off-site easements if necessary
	16 Survey of vacation area
	17 Utility Comment Form - City will provide form

[Note: Applications must be completed in their entirety and all submittal requirements must be submitted at the time the application is submitted. Additional submittals may be requested as provided for in the Grain Valley City Code.]

The applicant hereby agrees that all information is provided as required with this application and the City Code:  
 Applicant's Signature: [Signature] Date: 6/23/21

Applicant's Signature \_\_\_\_\_ Date \_\_\_\_\_

**PAID**  
 JUN 25 2021  
 CITY OF GRAIN VALLEY  
 [Signature]  
 20210459

\$590.00

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*Staff/  
Committee  
Reports*

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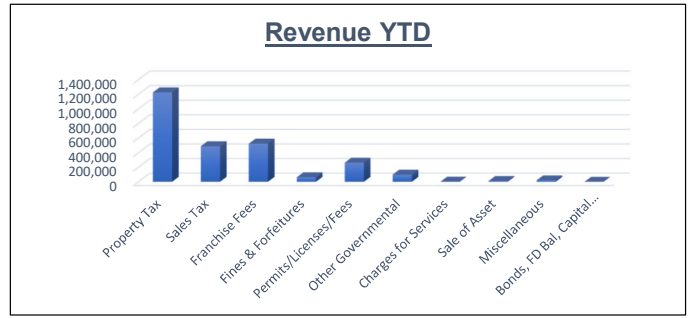
FINANCIAL REPORT  
For the Month Ended July 31, 2021

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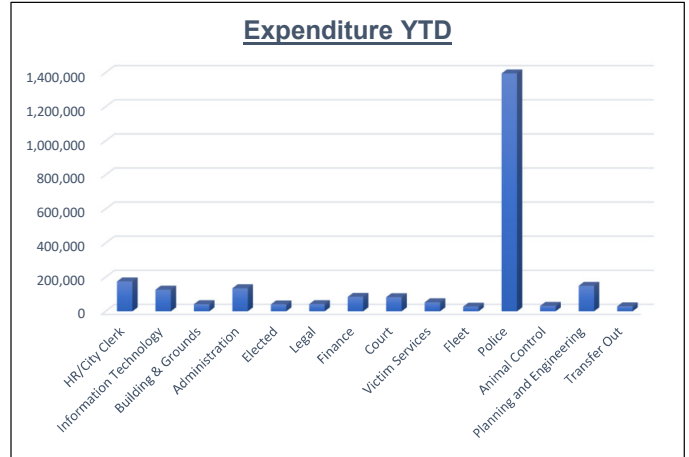
Unaudited Financial Reports for  
Budgetary Management Purposes

**City of Grain Valley, MO**  
**Unaudited Statement of Revenue, Expenditures, and Fund Balance**

General Fund	Budget 2021	Current Period 2021	YTD Actual	Budget to Actual Variance	Percentage of Budget
<b>Revenues</b>					
Property Tax	1,206,800	18,259	1,225,725	18,925	101.57%
Sales Tax	1,200,000	105,699	488,077	(711,923)	40.67%
Franchise Fees	1,070,000	124,371	522,730	(547,270)	48.85%
Fines & Forfeitures	163,700	2,587	61,419	(102,281)	37.52%
Permits/Licenses/Fees	376,640	55,803	261,580	(115,060)	69.45%
Other Governmental	81,624	11,010	98,682	17,058	120.90%
Charges for Services	1,000	1,125	2,440	1,440	244.00%
Sale of Asset	5,000	0	10,450	5,450	209.00%
Miscellaneous	229,260	2,682	19,301	(209,959)	8.42%
Bonds, FD Bal, Capital Lease	104,334	0	0	(104,334)	0.00%
<b>Total</b>	<b>\$4,438,358</b>	<b>\$321,536</b>	<b>\$2,690,405</b>	<b>(1,747,953)</b>	<b>60.62%</b>

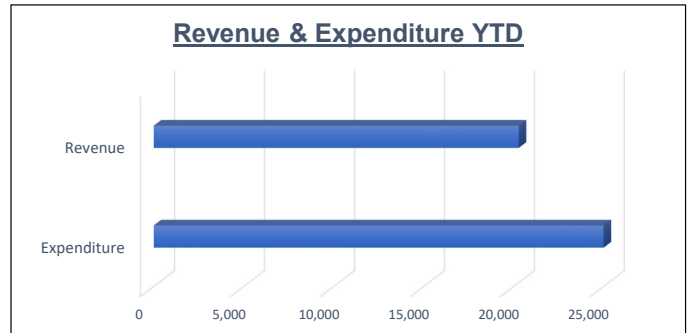


Expenditures	Budget 2021	Current Period 2021	YTD Actual	Budget to Actual Variance	Percentage of Budget
HR/City Clerk	236,101	12,569	175,559	60,542	74.36%
Information Technology	267,694	8,785	126,922	140,772	47.41%
Building & Grounds	105,020	(8,072)	42,057	62,963	40.05%
Administration	268,676	18,919	135,297	133,379	50.36%
Elected	105,439	(896)	40,446	64,993	38.36%
Legal	100,000	10,763	42,718	57,283	42.72%
Finance	152,610	12,072	84,812	67,798	55.57%
Court	177,200	11,724	83,082	94,118	46.89%
Victim Services	97,083	10,087	53,095	43,988	54.69%
Fleet	48,848	4,392	27,799	21,049	56.91%
Police	2,505,870	242,826	1,396,022	1,109,848	55.71%
Animal Control	68,309	5,413	32,013	36,296	46.86%
Planning and Engineering	275,813	28,199	149,743	126,070	54.29%
Transfer Out	29,250	29,250	29,250	0	
<b>Total</b>	<b>\$4,437,913</b>	<b>\$386,029</b>	<b>\$2,418,814</b>	<b>\$2,019,099</b>	<b>54.50%</b>



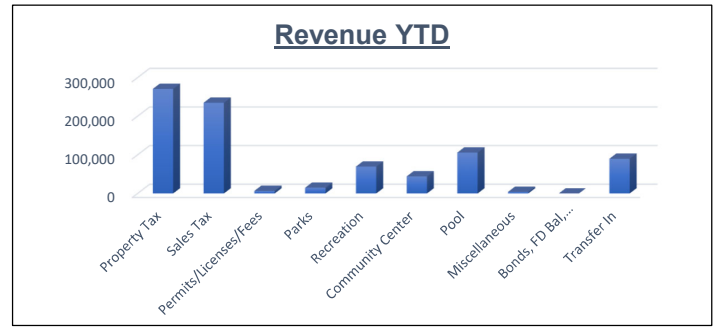
<b>Revenue Over Expenditure</b>	<b>\$445</b>	<b>(\$64,493)</b>	<b>\$271,591</b>	<b>\$271,146</b>	
<b>Beginning Fund Balance</b>	<b>\$4,295,838</b>		<b>\$4,295,838</b>		
<b>Ending Fund Balance</b>	<b>\$4,296,283</b>		<b>\$4,567,429</b>		

Tourism Fund	Budget 2021	Current Period 2021	YTD Actual	Budget to Actual Variance	Percentage of Budget
<b>Revenues</b>					
Sales Tax	35,000	3,160	16,032	(18,968)	45.81%
Transfer In	4,250	4,250	4,250	0	100.00%
<b>Total</b>	<b>\$39,250</b>	<b>\$7,410</b>	<b>\$20,282</b>	<b>(18,968)</b>	<b>51.67%</b>
<b>Expenditures</b>					
<b>Total</b>	<b>\$39,250</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$14,250</b>	<b>63.69%</b>
<b>Revenue Over Expenditure</b>	<b>\$0</b>	<b>\$7,410</b>	<b>(\$4,718)</b>	<b>(\$4,718)</b>	
<b>Beginning Fund Balance</b>	<b>\$24,005</b>		<b>\$24,005</b>		
<b>Ending Fund Balance</b>	<b>\$24,005</b>		<b>\$19,287</b>		

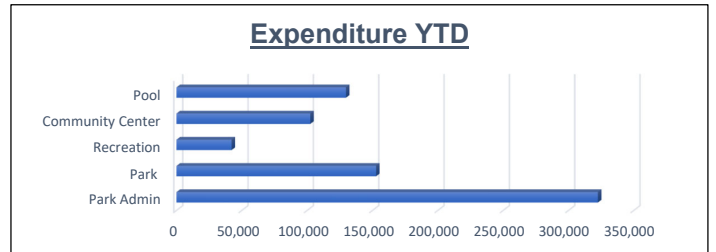


**City of Grain Valley, MO**  
**Unaudited Statement of Revenue, Expenditures, and Fund Balance**

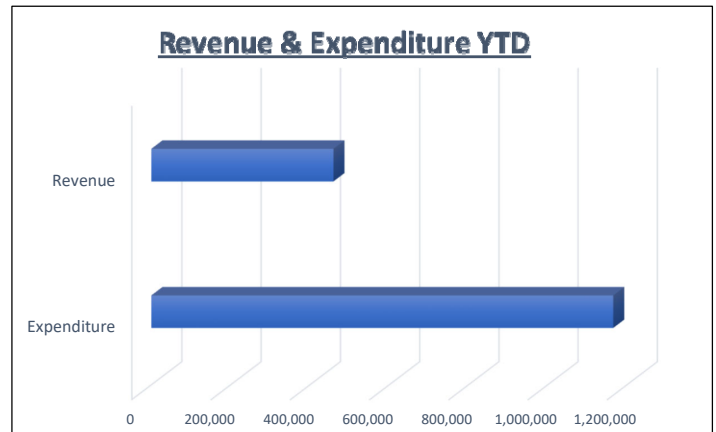
Parks Fund	Budget 2021	Current Period 2021	YTD Actual	Budget to Actual Variance	Percentage of Budget
<b>Revenues</b>					
Property Tax	266,500	4,033	270,720	4,220	101.58%
Sales Tax	537,000	50,038	234,870	(302,130)	43.74%
Permits/Licenses/Fees	6,000	0	6,757	757	112.62%
Parks	16,610	2,440	14,960	(1,650)	90.07%
Recreation	96,344	10,577	69,655	(26,689)	72.30%
Community Center	92,766	9,437	44,260	(48,506)	47.71%
Pool	104,650	31,401	106,016	1,366	101.31%
Miscellaneous	10,225	149	4,202	(6,023)	41.09%
Bonds, FD Bal, Capital Lease	272,000	0	0	(272,000)	0.00%
Transfer In	90,000	90,000	90,000	0	100.00%
<b>Total</b>	<b>\$1,492,095</b>	<b>\$198,074</b>	<b>\$841,440</b>	<b>(650,655)</b>	<b>56.39%</b>



Expenditures	Budget 2021	Current Period 2021	YTD Actual	Budget to Actual Variance	Percentage of Budget
Park Admin	664,910	46,724	322,461	342,449	48.50%
Park	302,560	30,826	152,709	149,851	50.47%
Recreation	89,934	6,790	42,128	47,806	46.84%
Community Center	228,770	21,804	102,374	126,396	44.75%
Pool	160,872	51,779	129,701	31,171	80.62%
<b>Total</b>	<b>\$1,447,046</b>	<b>\$157,922</b>	<b>\$749,374</b>	<b>\$697,672</b>	<b>51.79%</b>
<b>Revenue Over Expenditure</b>	<b>\$45,049</b>	<b>\$40,152</b>	<b>\$92,066</b>	<b>\$47,017</b>	
<b>Beginning Fund Balance</b>	<b>\$767,595</b>		<b>\$767,595</b>		
<b>Ending Fund Balance</b>	<b>\$812,644</b>		<b>\$859,661</b>		

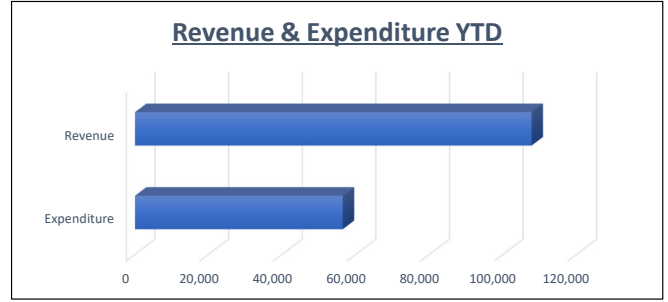


Transportation Fund	Budget 2021	Current Period 2021	YTD Actual	Budget to Actual Variance	Percentage of Budget
<b>Revenues</b>					
Sales Tax	1,040,000	98,268	453,793	(1,493,793)	43.63%
Permits/Licenses/Fees	22,692	0	2,843	(25,535)	12.53%
Sales of Asset	0	0	1,410	(21,410)	7.05%
Misc	20,000	115	1,330	1,410	0.00%
Bonds, FD Bal, Capital Lease	579,760	0	0	(579,760)	0.00%
<b>Total</b>	<b>\$1,662,452</b>	<b>\$98,384</b>	<b>\$459,377</b>	<b>(1,203,075)</b>	<b>27.63%</b>
<b>Expenditures</b>					
<b>Total</b>	<b>1,651,126</b>	<b>\$828,457</b>	<b>\$1,165,628</b>	<b>\$485,498</b>	<b>70.60%</b>
<b>Revenue Over Expenditure</b>	<b>\$11,326</b>	<b>(\$730,073)</b>	<b>(\$706,251)</b>	<b>(\$717,577)</b>	<b>-6235.66%</b>
<b>Beginning Fund Balance</b>	<b>\$1,481,643</b>		<b>\$1,481,643</b>		
<b>Ending Fund Balance</b>	<b>\$1,492,969</b>		<b>\$775,392</b>		

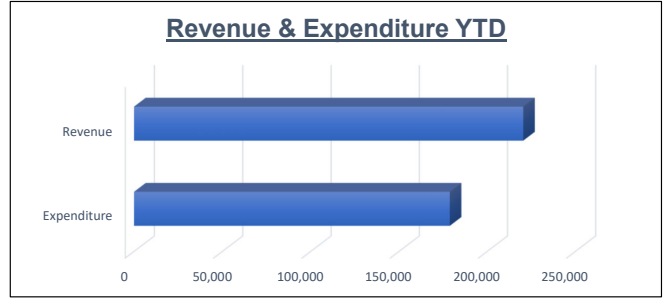


**City of Grain Valley, MO**  
**Unaudited Statement of Revenue, Expenditures, and Fund Balance**

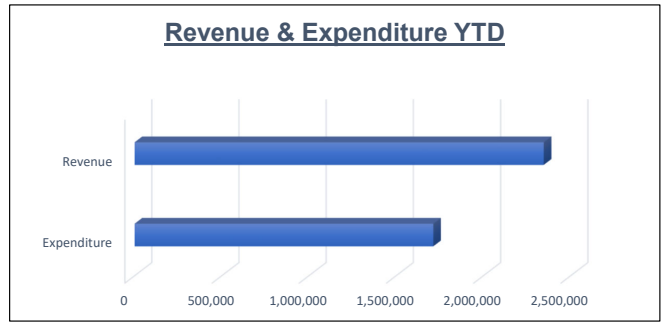
Public Health	Budget 2021	Current Period 2021	YTD Actual	Budget to Actual Variance	Percentage of Budget
<b>Revenues</b>					
Property Tax	106,200	1,604	107,727	1,527	101.44%
<b>Total</b>	<b>\$106,200</b>	<b>\$1,604</b>	<b>\$107,727</b>	<b>1,527</b>	<b>101.44%</b>
<b>Expenditures</b>					
<b>Total</b>	<b>102,425</b>	<b>\$39,795</b>	<b>\$56,442</b>	<b>\$45,983</b>	<b>55.11%</b>
<b>Revenue Over Expenditure</b>	<b>\$3,775</b>	<b>(\$38,192)</b>	<b>\$51,285</b>	<b>\$47,510</b>	<b>1358.54%</b>
<b>Beginning Fund Balance</b>	<b>\$75,517</b>		<b>\$75,517</b>		
<b>Ending Fund Balance</b>	<b>\$79,292</b>		<b>\$126,802</b>		



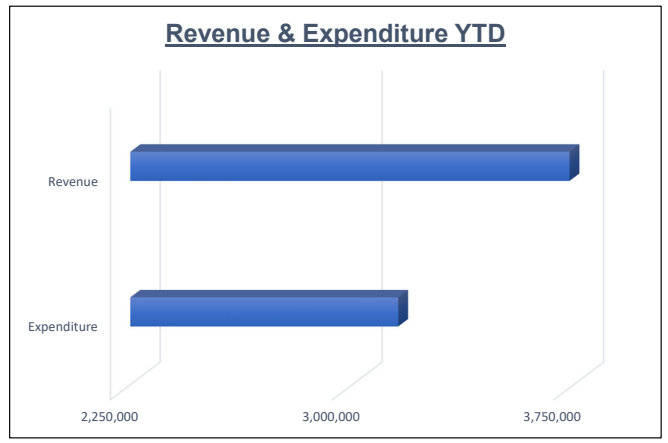
Capital Improvement	Budget 2021	Current Period 2021	YTD Actual	Budget to Actual Variance	Percentage of Budget
<b>Revenues</b>					
Sales Tax	512,000	47,900	220,397	(291,603)	43.05%
<b>Total</b>	<b>\$512,000</b>	<b>\$47,900</b>	<b>\$220,397</b>	<b>(291,603)</b>	<b>43.05%</b>
<b>Expenditures</b>					
<b>Total</b>	<b>494,800</b>	<b>\$32</b>	<b>\$178,780</b>	<b>\$316,020</b>	<b>36.13%</b>
<b>Revenue Over Expenditure</b>	<b>\$17,200</b>	<b>\$47,868</b>	<b>\$41,617</b>	<b>\$24,417</b>	<b>241.96%</b>
<b>Beginning Fund Balance</b>	<b>\$579,145</b>		<b>\$579,145</b>		
<b>Ending Fund Balance</b>	<b>\$596,345</b>		<b>\$620,762</b>		



Debt Service	Budget 2021	Current Period 2021	YTD Actual	Budget to Actual Variance	Percentage of Budget
<b>Revenues</b>					
Property Tax	2,291,000	35,076	2,343,461	52,461	102.29%
Misc	10,000	331	2,354	(7,646)	23.54%
<b>Total</b>	<b>\$2,301,000</b>	<b>\$35,407</b>	<b>\$2,345,815</b>	<b>\$44,815</b>	<b>101.95%</b>
<b>Expenditures</b>					
<b>Total</b>	<b>1,784,714</b>	<b>\$1,585</b>	<b>\$1,713,058</b>	<b>\$71,656</b>	<b>95.99%</b>
<b>Revenue Over Expenditure</b>	<b>\$516,286</b>	<b>\$33,823</b>	<b>\$632,757</b>	<b>\$116,471</b>	<b>122.56%</b>
<b>Beginning Fund Balance</b>	<b>\$1,601,800</b>		<b>\$1,601,800</b>		
<b>Ending Fund Balance</b>	<b>\$2,118,086</b>		<b>\$2,234,557</b>		



Water & Sewer	Budget 2021	Current Period 2021	YTD Actual	Budget to Actual Variance	Percentage of Budget
<b>Revenues</b>					
Sales Tax	600	170	519	(81)	86.46%
Permits/Licenses/Fees	10,000	1,080	2,861	(7,139)	28.61%
Charges for Services	6,098,340	544,929	3,707,091	(2,391,249)	60.79%
Sale of Asset	0	0	7,950	7,950	7950.00%
Misc.	54,800	3,950	17,038	(37,762)	31.09%
Bonds, FD Bal, Capital Lease	119,036	0	0	(119,036)	0.00%
<b>Total</b>	<b>\$6,282,776</b>	<b>\$550,129</b>	<b>\$3,735,459</b>	<b>(2,547,317)</b>	<b>59.46%</b>
<b>Expenditures</b>					
Water	3,261,622	320,799	1,625,422		
Sewer	2,615,244	410,228	1,530,085		
<b>Total</b>	<b>5,876,866</b>	<b>731,027</b>	<b>3,155,507</b>	<b>\$2,721,359</b>	<b>53.69%</b>
<b>Revenue Over Expenditure</b>	<b>\$405,910</b>	<b>(\$180,898)</b>	<b>\$579,953</b>	<b>\$174,043</b>	<b>142.88%</b>
<b>Beginning Fund Balance</b>	<b>\$6,706,280</b>		<b>\$6,706,280</b>		
<b>Ending Fund Balance</b>	<b>\$7,112,190</b>		<b>\$7,286,233</b>		



CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2021

100-GENERAL FUND  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	1,206,800.00	18,258.58	1,225,725.41	101.57	18,925.41
SALES TAX	1,200,000.00	105,699.30	488,077.99	40.67 (	711,922.01)
FRANCHISE FEES	1,070,000.00	124,371.00	522,730.65	48.85 (	547,269.35)
FINES & FORFEITURES	163,700.00	2,587.26	61,419.09	37.52 (	102,280.91)
PERMITS/LICENSES/FEES	376,640.00	55,802.69	261,580.25	69.45 (	115,059.75)
OTHER GOVERNMENTAL	81,624.00	11,009.80	98,682.06	120.90	17,058.06
CHARGES FOR SERVICES	1,000.00	1,125.00	2,440.00	244.00	1,440.00
SALE OF ASSET/MERCHAND	5,000.00	0.00	10,450.00	209.00	5,450.00
MISCELLANEOUS	229,260.00	2,681.96	19,300.54	8.42 (	209,959.46)
BONDS, FD BAL, CAPT LEAS	<u>104,334.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 104,334.00)</u>
TOTAL REVENUES	4,438,358.00	321,535.59	2,690,405.99	60.62 (	1,747,952.01)
<u>EXPENDITURE SUMMARY</u>					
HR/CITY CLERK	236,101.44	12,568.73	175,559.04	74.36	60,542.40
INFORMATION TECH	267,694.00	8,784.61	126,922.13	47.41	140,771.87
BLDG & GRDS	105,020.00 (	8,072.30)	42,057.27	40.05	62,962.73
ADMINISTRATION	268,675.74	18,919.43	135,297.14	50.36	133,378.60
ELECTED	105,439.35 (	896.05)	40,446.17	38.36	64,993.18
LEGAL	100,000.00	10,762.50	42,717.50	42.72	57,282.50
FINANCE	152,609.45	12,071.63	84,812.06	55.57	67,797.39
COURT	177,200.06	11,723.75	83,081.69	46.89	94,118.37
VICTIM SERVICES	97,082.69	10,087.38	53,094.92	54.69	43,987.77
FLEET	48,848.46	4,391.58	27,798.66	56.91	21,049.80
POLICE	2,505,869.90	242,825.79	1,396,021.70	55.71	1,109,848.20
ANIMAL CONTROL	68,309.42	5,412.91	32,012.84	46.86	36,296.58
PLANNING & ENGINEERING	<u>275,812.75</u>	<u>28,198.81</u>	<u>149,742.99</u>	<u>54.29</u>	<u>126,069.76</u>
TOTAL EXPENDITURES	4,408,663.26	356,778.77	2,389,564.11	54.20	2,019,099.15
REVENUES OVER/ (UNDER) EXPENDITURES	29,694.74 (	35,243.18)	300,841.88	1,013.12	271,147.14
OTHER USES	<u>29,250.00</u>	<u>29,250.00</u>	<u>29,250.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & USES	( 29,250.00)	( 29,250.00)	( 29,250.00)	100.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	444.74 (	64,493.18)	271,591.88	1,067.56	271,147.14

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2021

170-TOURISM TAX FUND

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	<u>35,000.00</u>	<u>3,160.12</u>	<u>16,032.40</u>	<u>45.81</u>	( <u>18,967.60</u> )
TOTAL REVENUES	35,000.00	3,160.12	16,032.40	45.81	( 18,967.60)
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	<u>39,250.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>63.69</u>	<u>14,250.00</u>
TOTAL EXPENDITURES	39,250.00	0.00	25,000.00	63.69	14,250.00
REVENUES OVER/(UNDER) EXPENDITURES	( 4,250.00)	3,160.12	( 8,967.60)	211.00	( 4,717.60)
OTHER SOURCES	<u>4,250.00</u>	<u>4,250.00</u>	<u>4,250.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & USES	4,250.00	4,250.00	4,250.00	100.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	7,410.12	( 4,717.60)	0.00	( 4,717.60)

AS OF: JULY 31ST, 2021

200-PARK FUND

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	266,500.00	4,033.01	270,719.85	101.58	4,219.85
SALES TAX	537,000.00	50,037.51	234,870.15	43.74 (	302,129.85)
PERMITS/LICENSES/FEES	6,000.00	0.00	6,756.95	112.62	756.95
PARKS	16,610.00	2,440.00	14,960.00	90.07 (	1,650.00)
RECREATION	96,344.00	10,576.50	69,655.29	72.30 (	26,688.71)
COMMUNITY CENTER	92,766.00	9,437.00	44,260.24	47.71 (	48,505.76)
POOL	104,650.00	31,401.25	106,015.76	101.31	1,365.76
MISCELLANEOUS	10,225.00	148.58	4,201.79	41.09 (	6,023.21)
BONDS, FD BAL, CAPT LEAS	<u>272,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 272,000.00)</u>
TOTAL REVENUES	1,402,095.00	108,073.85	751,440.03	53.59 (	650,654.97)
<u>EXPENDITURE SUMMARY</u>					
PARK ADMIN	664,910.22	46,723.69	322,461.07	48.50	342,449.15
PARK	302,559.82	30,826.17	152,709.16	50.47	149,850.66
RECREATION	89,933.82	6,789.55	42,128.31	46.84	47,805.51
COMMUNITY CENTER	228,770.44	21,803.56	102,373.19	44.75	126,397.25
POOL	<u>160,872.18</u>	<u>51,778.95</u>	<u>129,701.32</u>	<u>80.62</u>	<u>31,170.86</u>
TOTAL EXPENDITURES	1,447,046.48	157,921.92	749,373.05	51.79	697,673.43
REVENUES OVER/(UNDER) EXPENDITURES	( 44,951.48)	( 49,848.07)	2,066.98	4.60-	47,018.46
OTHER SOURCES	<u>90,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & USES	90,000.00	90,000.00	90,000.00	100.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	45,048.52	40,151.93	92,066.98	204.37	47,018.46

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2021

210-TRANSPORTATION

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
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REVENUE SUMMARY

SALES TAX	1,040,000.00	98,268.49	453,793.41	43.63 (	586,206.59)
PERMITS/LICENSES/FEES	22,692.00	0.00	2,843.40	12.53 (	19,848.60)
SALE OF ASSET/MERCHAND	0.00	0.00	1,410.00	0.00	1,410.00
MISCELLANEOUS	20,000.00	115.08	1,330.31	6.65 (	18,669.69)
BONDS, FD BAL, CAPT LEAS	<u>579,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>579,760.00</u> )
TOTAL REVENUES	1,662,452.00	98,383.57	459,377.12	27.63 (	1,203,074.88)

EXPENDITURE SUMMARY

TRANSPORTATION	<u>1,626,125.99</u>	<u>803,456.64</u>	<u>1,140,628.47</u>	<u>70.14</u>	<u>485,497.52</u>
TOTAL EXPENDITURES	1,626,125.99	803,456.64	1,140,628.47	70.14	485,497.52

REVENUES OVER/(UNDER) EXPENDITURES	36,326.01 (	705,073.07) (	681,251.35)	1,875.38-	( 717,577.36)
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OTHER USES	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & USES	( 25,000.00) (	25,000.00) (	25,000.00)	100.00	0.00

REVENUES & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER USES	11,326.01 (	730,073.07) (	706,251.35)	6,235.66-	( 717,577.36)
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CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2021

230-PUBLIC HEALTH  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	<u>106,200.00</u>	<u>1,603.70</u>	<u>107,726.54</u>	<u>101.44</u>	<u>1,526.54</u>
TOTAL REVENUES	106,200.00	1,603.70	107,726.54	101.44	1,526.54
<u>EXPENDITURE SUMMARY</u>					
PUBLIC HEALTH	<u>62,425.00</u>	<u>( 204.66)</u>	<u>16,441.74</u>	<u>26.34</u>	<u>45,983.26</u>
TOTAL EXPENDITURES	62,425.00	( 204.66)	16,441.74	26.34	45,983.26
REVENUES OVER/(UNDER) EXPENDITURES	43,775.00	1,808.36	91,284.80	208.53	47,509.80
OTHER USES	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & USES	( 40,000.00)	( 40,000.00)	( 40,000.00)	100.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	3,775.00	( 38,191.64)	51,284.80	1,358.54	47,509.80

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2021

250-OLD TOWNE TIF  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	275,000.00	0.00	14,748.35	5.36 (	260,251.65)
SALES TAX	60,000.00	7,664.23	53,297.07	88.83 (	6,702.93)
TIF, NID, CID	<u>30,000.00</u>	<u>3,485.63</u>	<u>22,211.31</u>	<u>74.04 (</u>	<u>7,788.69)</u>
TOTAL REVENUES	365,000.00	11,149.86	90,256.73	24.73 (	274,743.27)
<u>EXPENDITURE SUMMARY</u>					
TIF-OLD TOWN MKT PLACE	<u>365,000.00</u>	<u>0.00</u>	<u>48,641.62</u>	<u>13.33</u>	<u>316,358.38</u>
TOTAL EXPENDITURES	365,000.00	0.00	48,641.62	13.33	316,358.38
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>11,149.86</u>	<u>41,615.11</u>	<u>0.00</u>	<u>41,615.11</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	11,149.86	41,615.11	0.00	41,615.11

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2021

280-CAPITAL PROJECTS FUND  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	<u>512,000.00</u>	<u>47,899.92</u>	<u>220,397.01</u>	43.05	( 291,602.99)
TOTAL REVENUES	512,000.00	47,899.92	220,397.01	43.05	( 291,602.99)
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>494,800.00</u>	<u>32.34</u>	<u>178,779.71</u>	<u>36.13</u>	<u>316,020.29</u>
TOTAL EXPENDITURES	494,800.00	32.34	178,779.71	36.13	316,020.29
REVENUES OVER/(UNDER) EXPENDITURES	<u>17,200.00</u>	<u>47,867.58</u>	<u>41,617.30</u>	<u>241.96</u>	<u>24,417.30</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	17,200.00	47,867.58	41,617.30	241.96	24,417.30

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2021

300-MKT PLACE TIF-PR#2

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>5,000.00</u>	<u>0.00</u>	<u>137.50</u>	<u>2.75</u>	<u>4,862.50</u>
TOTAL EXPENDITURES	5,000.00	0.00	137.50	2.75	4,862.50
REVENUES OVER/ (UNDER) EXPENDITURES	( 5,000.00)	0.00	( 137.50)	2.75	4,862.50
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	( 5,000.00)	0.00	( 137.50)	2.75	4,862.50

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2021

301-MKT PL TIF RESERVE PR#2

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
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REVENUE SUMMARY

_____	_____	_____	_____	_____
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EXPENDITURE SUMMARY

_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

REVENUES & OTHER SOURCES OVER

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2021

302-MKTPL TIF-PR#2 SPEC ALLOC

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	245,000.00	0.00	254,648.64	103.94	9,648.64
SALES TAX	400,000.00	32,858.00	231,652.32	57.91	( 168,347.68)
TIF, NID, CID	200,000.00	28,384.55	107,471.47	53.74	( 92,528.53)
MISCELLANEOUS	<u>2,000.00</u>	<u>0.00</u>	<u>74.65</u>	<u>3.73</u>	<u>( 1,925.35)</u>
TOTAL REVENUES	847,000.00	61,242.55	593,847.08	70.11	( 253,152.92)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPATMENTAL	<u>652,000.00</u>	<u>331.90</u>	<u>760,930.35</u>	<u>116.71</u>	<u>( 108,930.35)</u>
TOTAL EXPENDITURES	652,000.00	331.90	760,930.35	116.71	( 108,930.35)
REVENUES OVER/(UNDER) EXPENDITURES	195,000.00	60,910.65	( 167,083.27)	85.68	( 362,083.27)
OTHER USES	<u>185,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>185,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	( 185,000.00)	0.00	0.00	0.00	185,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	10,000.00	60,910.65	( 167,083.27)	1,670.83	( 177,083.27)

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2021

305-MKTPLACE TIF-PR#2 IDA BDS

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	<u>2,000.00</u>	<u>0.00</u>	<u>8.88</u>	<u>0.44</u>	( <u>1,991.12</u> )
TOTAL REVENUES	2,000.00	0.00	8.88	0.44	( 1,991.12)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>208,000.00</u>	<u>0.00</u>	<u>106,519.21</u>	<u>51.21</u>	<u>101,480.79</u>
TOTAL EXPENDITURES	208,000.00	0.00	106,519.21	51.21	101,480.79
REVENUES OVER/(UNDER) EXPENDITURES	( 206,000.00)	0.00	( 106,510.33)	51.70	99,489.67
OTHER SOURCES	<u>210,000.00</u>	<u>0.00</u>	<u>102,102.91</u>	<u>48.62</u>	( <u>107,897.09</u> )
TOTAL OTHER FINANCING SOURCES & USES	210,000.00	0.00	102,102.91	48.62	( 107,897.09)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	4,000.00	0.00	( 4,407.42)	110.19-	( 8,407.42)

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2021

310-MKT PLACE NID- PR#2

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
BONDS, FD BAL, CAPT LEAS	<u>220,000.00</u>	<u>0.00</u>	<u>175,606.21</u>	<u>79.82</u>	( <u>44,393.79</u> )
TOTAL REVENUES	220,000.00	0.00	175,606.21	79.82	( 44,393.79)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>216,200.00</u>	<u>633.34</u>	<u>173,742.71</u>	<u>80.36</u>	<u>42,457.29</u>
TOTAL EXPENDITURES	216,200.00	633.34	173,742.71	80.36	42,457.29
REVENUES OVER/(UNDER) EXPENDITURES	<u>3,800.00</u>	( <u>633.34</u> )	<u>1,863.50</u>	<u>49.04</u>	( <u>1,936.50</u> )
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	3,800.00	( 633.34)	1,863.50	49.04	( 1,936.50)



CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2021

321-MKT PL CID-PR2 SALES/USE

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	304,500.00	27,311.42	200,950.57	65.99	( 103,549.43)
MISCELLANEOUS	<u>1,000.00</u>	<u>1.10</u>	<u>47.77</u>	<u>4.78</u>	<u>( 952.23)</u>
TOTAL REVENUES	305,500.00	27,312.52	200,998.34	65.79	( 104,501.66)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>222,500.00</u>	<u>409.67</u>	<u>177,325.69</u>	<u>79.70</u>	<u>45,174.31</u>
TOTAL EXPENDITURES	222,500.00	409.67	177,325.69	79.70	45,174.31
REVENUES OVER/(UNDER) EXPENDITURES	83,000.00	26,902.85	23,672.65	28.52	( 59,327.35)
OTHER USES	<u>25,000.00</u>	<u>0.00</u>	<u>102,102.91</u>	<u>408.41</u>	<u>( 77,102.91)</u>
TOTAL OTHER FINANCING SOURCES & USES	( 25,000.00)	0.00	( 102,102.91)	408.41	( 77,102.91)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	58,000.00	26,902.85	( 78,430.26)	135.22-	( 136,430.26)

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2021

323-INTRCH VGV CID-PROJECT #3

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	<u>36,700.00</u>	<u>0.00</u>	<u>16,490.23</u>	<u>44.93</u>	( <u>20,209.77</u> )
TOTAL REVENUES	36,700.00	0.00	16,490.23	44.93	( 20,209.77)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>36,700.00</u>	<u>0.00</u>	<u>860.00</u>	<u>2.34</u>	<u>35,840.00</u>
TOTAL EXPENDITURES	36,700.00	0.00	860.00	2.34	35,840.00
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>15,630.23</u>	<u>0.00</u>	<u>15,630.23</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	0.00	15,630.23	0.00	15,630.23

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2021

325-INTRCHG TIF- PR #1A

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	40,000.00	0.00	0.00	0.00 (	40,000.00)
SALES TAX	50,000.00	4,289.30	27,567.78	55.14 (	22,432.22)
TIF, NID, CID	25,000.00	3,052.53	13,991.85	55.97 (	11,008.15)
MISCELLANEOUS	<u>5,000.00</u>	<u>92.26</u>	<u>601.35</u>	<u>12.03 (</u>	<u>4,398.65)</u>
TOTAL REVENUES	120,000.00	7,434.09	42,160.98	35.13 (	77,839.02)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>2,500.00</u>	<u>0.00</u>	<u>205.50</u>	<u>8.22</u>	<u>2,294.50</u>
TOTAL EXPENDITURES	2,500.00	0.00	205.50	8.22	2,294.50
REVENUES OVER/(UNDER) EXPENDITURES	<u>117,500.00</u>	<u>7,434.09</u>	<u>41,955.48</u>	<u>35.71 (</u>	<u>75,544.52)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	117,500.00	7,434.09	41,955.48	35.71 (	75,544.52)

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2021

330-TIF PROJECT #3  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	30,000.00	0.00	0.00	0.00 (	30,000.00)
SALES TAX	45,000.00	4,138.72	21,292.59	47.32 (	23,707.41)
TIF, NID, CID	<u>20,000.00</u>	<u>1,903.10</u>	<u>11,856.75</u>	<u>59.28 (</u>	<u>8,143.25)</u>
TOTAL REVENUES	95,000.00	6,041.82	33,149.34	34.89 (	61,850.66)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
TOTAL EXPENDITURES	12,000.00	0.00	0.00	0.00	12,000.00
REVENUES OVER/(UNDER) EXPENDITURES	<u>83,000.00</u>	<u>6,041.82</u>	<u>33,149.34</u>	<u>39.94 (</u>	<u>49,850.66)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	83,000.00	6,041.82	33,149.34	39.94 (	49,850.66)

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2021

340-INTERCHANGE TIF #4  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	30,000.00	0.00	0.00	0.00 (	30,000.00)
SALES TAX	22,500.00	2,261.46	13,124.53	58.33 (	9,375.47)
TIF, NID, CID	<u>10,000.00</u>	<u>761.57</u>	<u>9,161.38</u>	<u>91.61 (</u>	<u>838.62)</u>
TOTAL REVENUES	62,500.00	3,023.03	22,285.91	35.66 (	40,214.09)
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL EXPENDITURES	5,000.00	0.00	0.00	0.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	<u>57,500.00</u>	<u>3,023.03</u>	<u>22,285.91</u>	<u>38.76 (</u>	<u>35,214.09)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	57,500.00	3,023.03	22,285.91	38.76 (	35,214.09)

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2021

400-DEBT SERVICE FUND  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	2,291,000.00	35,076.18	2,343,460.76	102.29	52,460.76
MISCELLANEOUS	<u>10,000.00</u>	<u>331.25</u>	<u>2,354.48</u>	<u>23.54</u>	<u>( 7,645.52)</u>
TOTAL REVENUES	2,301,000.00	35,407.43	2,345,815.24	101.95	44,815.24
<u>EXPENDITURE SUMMARY</u>					
DEBT SERVICE	<u>1,784,714.00</u>	<u>1,584.66</u>	<u>1,713,058.27</u>	<u>95.99</u>	<u>71,655.73</u>
TOTAL EXPENDITURES	1,784,714.00	1,584.66	1,713,058.27	95.99	71,655.73
REVENUES OVER/(UNDER) EXPENDITURES	<u>516,286.00</u>	<u>33,822.77</u>	<u>632,756.97</u>	<u>122.56</u>	<u>116,470.97</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	516,286.00	33,822.77	632,756.97	122.56	116,470.97

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2021

600-WATER/SEWER FUND  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	600.00	169.97	518.74	86.46 (	81.26)
PERMITS/LICENSES/FEES	10,000.00	1,079.80	2,861.12	28.61 (	7,138.88)
CHARGES FOR SERVICES	6,098,340.00	544,928.98	3,707,091.42	60.79 (	2,391,248.58)
SALE OF ASSET/MERCHAND	0.00	0.00	7,950.00	0.00	7,950.00
MISCELLANEOUS	54,800.00	3,950.49	17,037.97	31.09 (	37,762.03)
BONDS, FD BAL, CAPT LEAS	<u>119,036.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>119,036.00</u> )
TOTAL REVENUES	6,282,776.00	550,129.24	3,735,459.25	59.46 (	2,547,316.75)
<u>EXPENDITURE SUMMARY</u>					
WATER	3,261,662.21	320,798.78	1,625,421.84	49.83	1,636,240.37
SEWER	<u>2,615,244.41</u>	<u>410,228.25</u>	<u>1,530,084.90</u>	<u>58.51</u>	<u>1,085,159.51</u>
TOTAL EXPENDITURES	5,876,906.62	731,027.03	3,155,506.74	53.69	2,721,399.88
REVENUES OVER/(UNDER) EXPENDITURES	405,869.38 (	180,897.79)	579,952.51	142.89	174,083.13
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	405,869.38 (	180,897.79)	579,952.51	142.89	174,083.13

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