

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

APRIL 26, 2021

7:00 P.M.

OPEN TO THE PUBLIC

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

ITEM I: CALL TO ORDER

- Mayor Chuck Johnston

ITEM II: ROLL CALL

- City Clerk Jamie Logan

ITEM III: PLEDGE OF ALLEGIANCE

- Alderman Bob Headley

ITEM IV: APPROVAL OF AGENDA

- City Administrator Ken Murphy

ITEM V: PROCLAMATIONS

- None

ITEM VI: CITIZEN PARTICIPATION

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

ITEM VII: PREVIOUS CONSENT AGENDA

- April 12, 2021 – Board of Aldermen Regular Meeting Minutes
- April 26, 2021 – Accounts Payable

ITEM VIII: PREVIOUS BUSINESS

- None

ITEM IX: PRESENTATIONS

- None

ITEM X: RESOLUTIONS

- None
-



ITEM XI: ORDINANCES

**ITEM XI (A) An Ordinance Declaring the Results of the General Election Held
B21-10 in the City of Grain Valley, Missouri on April 6, 2021**

1ST & 2ND READ

Introduced by To certify the election results for the April 6, 2021 election
Alderman Rick
Knox

ITEM XII: ELECTED OFFICIAL OATH OF OFFICE

- Ward 1: Tom Cleaver
- Ward 2: Darren Mills
- Ward 3: Shea Bass

ITEM XIII: NEW BUSINESS

- None

ITEM XIV: RESOLUTIONS

- None

ITEM XV: ORDINANCES

- None

ITEM XVI: CITY ATTORNEY REPORT

- City Attorney

ITEM XVII: CITY ADMINISTRATOR & STAFF REPORTS

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

ITEM XVIII: BOARD OF ALDERMEN REPORTS & COMMENTS

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

ITEM XIX: MAYOR REPORT

- Mayor Chuck Johnston



ITEM XX: EXECUTIVE SESSION

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

ITEM XXI: ADJOURNMENT

PLEASE NOTE

THE NEXT SCHEDULED MEETING OF THE GRAIN VALLEY BOARD OF ALDERMEN IS A REGULAR MEETING ON MAY 10, 2021 AT 7:00 P.M. THE MEETING WILL BE HELD IN THE COUNCIL CHAMBERS OF THE GRAIN VALLEY CITY HALL

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

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

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



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Consent

Agenda

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CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
Regular Session

04/12/2021
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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 April 12, 2021 at 7:00 p.m. in the Council Chambers located at Grain Valley City Hall
- The meeting was called to order by Mayor Johnston

ITEM II: ROLL CALL

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

-QUORUM PRESENT-

ITEM III: PLEDGE OF ALLEGIANCE

- The Pledge of Allegiance was led by Alderman Cleaver

ITEM IV: APPROVAL OF AGENDA

- No Changes

ITEM V: PROCLAMATIONS

- A proclamation was presented to Andrew Genasci for earning his Eagle Scout

ITEM VI: CITIZEN PARTICIPATION

- Justin Tyson, 439 Folkwood Lane; thanked the board for the food truck Fridays approval; He stated he was there to clear up the discrepancy on the insurance cost for the food truck Fridays and the correct amount is \$1026.00 as originally stated by Ms. Lindsey

ITEM VII: CONSENT AGENDA

- March 22, 2021 – Board of Aldermen Regular Meeting Minutes
- March 31, 2021 – Board of Aldermen Workshop Minutes
- April 12, 2021 – Accounts Payable
- *Alderman Headley made a Motion to Accept the Consent Agenda*
- *The Motion was Seconded by Alderman Totton*
 - *None*
- *Motion to Approve the Consent Agenda was voted on with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Knox, Stratton, Totton*
 - *Nay: None*
 - *Abstain: None*

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Chief James Beale
Finance Director Steven Craig
Parks and Recreation Director Shannon Davies
City Clerk Jamie Logan
City Attorney Sarah Carnes



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-MOTION APPROVED: 6-0-

ITEM VIII: PREVIOUS BUSINESS

- None

ITEM IX: NEW BUSINESS

- Fireworks Permit Applications
- City Clerk Logan stated the Grain Valley Band Parent Association had submitted all items necessary for approval of their 2021 Application for a permit to sell fireworks and the Grain Valley Partnership has only one set of minutes still needed in order to be complete; requested a motion to approve
- *Alderman Headley made a Motion to Approve Grain Valley Band Parent Association's Application and the Grain Valley Partnership's Permits to Sell Fireworks.*
- *The Motion was Seconded by Alderman Stratton*
 - *No discussion*
- *Motion to Approve Grain Valley Band Parent Association's Application for Permit to Sell Fireworks was voted on with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Knox, Stratton, Totton*
 - *Nay: None*
 - *Abstain: None*

-MOTION APPROVED: 6-0-

ITEM X: PRESENTATIONS

- None

ITEM XI: PUBLIC HEARING

-Mayor Johnston Opened the Public Hearing for Capital Paving and Construction Materials Conditional Use Permit - at 7:07 p.m.-

- *Mr. Trosen spoke on behalf of Capital Paving and Construction Materials; A4 Holdings LLC is the owner of the property; they have requested to use this location in 2021 for several MODOT projects in the area; they would begin work in May 2021 and conclude in November 2021; at that time, they will remove the portable plant; this will be equivalent to 3 years of truck traffic in the 7 months of work; proper notice was provided in the Examiner, Planning and Zoning Commission voted 5-2 for this plant with 8 conditions on the ordinance that will be presented tonight*

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
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- *Mayor Johnston asked about the review of the condition of the road; asked if road conditions (not just visual inspection) will be performed before and after; Mr. Trosen stated that would be the purpose of the bond and it would rely on the professional opinion of the City’s staff and they would rely on the study done within the last two years as well to assess prior condition*
- *Alderman Knox asked when the repairs would be made if needed; Mr. Trosen stated it would be done while the plant is still there; Staff does not recommend approval of this Conditional Use Permit; this type of use is allowed via conditional use permit and this is to determine if this is the right location for it*
- *Alderman Headley asked if there were any conversations regarding smells that would come from the plants and trucks in that area; Mr. Trosen stated there were discussions during the planning and zoning commission*
- *Brandon Reed; Capital Paving and Construction Materials; he responded to the smell questions regarding the plants; and there have been concerns in the past and he feels that smell is a personal opinion as to how bad it was; Alderman Headley estimated 10.4 trucks an hour as it will be running by residences and the intersections in that area when the plant is in operation; Mr. Reed stated the numbers provided were for peak operation and felt the calculation Alderman Headley estimated would be a little off as the overnight traffic is not at full operation at all times*
- *Alderman Knox worries about the roads in that area as they would deteriorate rapidly*
- *Mayor Johnston asked if there would be enough noise that would disturb residents; Mr. Reed stated it wouldn’t be louder than I-70 noise*
- *Mr. Reed was asked to state what the benefit to Grain Valley would be of this plant being located in Grain Valley; Mr. Reed stated they pick cost effective locations for MODOT; and he doesn’t know if there is a direct benefit, but it would be the most cost-effective roads for this area*
- *Alderman Bass asked where the projects will be*

-Mayor Johnston opened the floor to citizens for comment at 7:30 pm-

- *Cindy Bell; suggested that if the projects were that far away, there should be another location for the plant*

-Mayor Johnston Closed the Public Hearing for a Capital Paving and Construction Materials Conditional Use Permit - at 7:30 p.m.-

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
 Deputy City Administrator Theresa Osenbaugh
 Chief James Beale
 Finance Director Steven Craig
 Parks and Recreation Director Shannon Davies
 City Clerk Jamie Logan
 City Attorney Sarah Carnes



ITEM XII: RESOLUTIONS

Amended Resolution No. R21-28: A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Appointing James Hofstetter to the Grain Valley Planning and Zoning Commission to Fulfill the Unexpired Term of Commission Member Paul Loving

- *Alderman Totton moved to approve Amended Resolution No. R21-28*
- *The Motion was Seconded by Alderman Knox*
 - *This is the administrative clean up to update the term for Mr. Hofstetter*
- *Resolution No. R21-28 was voted upon with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Knox, Stratton, Totton*
 - *Nay: None*
 - *Abstain: None*

-Amended Resolution No. R21-28 Approved: 6-0-

Resolution No. R21-29: A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Enter into an Agreement with the Missouri Department of Transportation for Grant Funded Overtime for DWI Enforcement and Hazardous Moving Violation Enforcement

- *Alderman Cleaver moved to approve Resolution No. R21-29*
- *The Motion was Seconded by Alderman Knox*
 - *This is something that is done annually to accept grant funding for these purposes*
- *Resolution No. R21-29 was voted upon with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Knox, Stratton, Totton*
 - *Nay: None*
 - *Abstain: None*

-Resolution No. R21-29 Approved: 6-0-

Resolution No. R21-30: A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Approve the Midwest Public Risk (MPR) 2021-2022 Plan Elections and Rates for Employee Health, Dental and Vision Benefit Coverage

- *Alderman Headley moved to approve Resolution No. R21-30*
- *The Motion was Seconded by Alderman Bass*

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
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- The city budgeted for a 12% increase and the increases were lower this coming plan year
- *Resolution No. R21-30 was voted upon with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Knox, Stratton, Totton*
 - *Nay: None*
 - *Abstain: None*

-Resolution No. R21-30 Approved: 6-0-

ITEM XIII: ORDINANCES

Bill No. B21-06: An Ordinance Vacating 50-foot Right-of-Way for Capelle Street Between 215 Front Street and 303 Front Street

Bill No. B21-06 was read by City Clerk Jamie Logan for the second reading by title only

- *Alderman Stratton moved to accept the second reading of Bill Number B21-06 and approve it as Ordinance #2542*
- *The Motion was Seconded by Alderman Knox*
 - None
- *Motion to accept the second reading of Bill No. B21-06 and approve it as Ordinance number #2542 was voted on by roll call vote:*
 - *Aye: Bass, Cleaver, Headley, Knox, Stratton, Totton*
 - *Nay:*
 - *Abstain: None*

-Bill No. B21-06 BECAME ORDINANCE #2542: 6-0-

Bill No. B21-07: An Ordinance Amending Chapter 600 of the Code of Ordinances of the City of Grain Valley, Missouri, Pertaining to Issuance of Liquor Licenses Near Schools and Churches

Bill No. B21-07 was read by City Clerk Jamie Logan for the second reading by title only

- *Alderman Totton moved to accept the second reading of Bill Number B21-07 and approve it as Ordinance #2543*
- *The Motion was Seconded by Alderman Headley*
 - Alderman Totton asked what has changed with this code; Mr. Murphy stated state

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

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
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statute updated the process of approving/waiving these types of licenses

- Alderman Headley asked if there would be similar issues as establishments have had in the past; they would have applied to the board for an exception versus a church
- *Motion to accept the second reading of Bill No. B21-07 and approve it as Ordinance number #2543 was voted on by roll call vote:*
 - *Aye: Bass, Cleaver, Headley, Knox, Stratton, Totton*
 - *Nay:*
 - *Abstain: None*

-Bill No. B21-07 BECAME ORDINANCE #2543: 6-0-

Bill No. B21-08: An Ordinance Approving a Conditional Use Permit to Operate a Portable Asphalt Plant

City Clerk Jamie Logan read **Bill No. B21-08** for its first reading by title only

- *Alderman Cleaver moved to accept the first reading of Bill No. B21-08 bringing it back for a second reading by title only at the next regularly scheduled meeting*
- *The Motion was not seconded and the bill died*

-Bill No. B21-08 Died-

Bill No. B21-09: An Ordinance Amending the Grain Valley Municipal Code Chapter 500: Buildings and Building Regulations, Articles I, II, III, IV, V, VII, VIII, IX, X, XI and Adopting the 2018 International Swimming Pool and Spa Code

City Clerk Jamie Logan read **Bill No. B21-09** for its first reading by title only

- *Alderman Headley moved to accept the first reading of Bill No. B21-09 bringing it back for a second reading by title only at the next regularly scheduled meeting*
- *The Motion was Seconded by Alderman Knox*
 - Building Official Mike Russell stated he reviewed these parts of the code as well as other surrounding municipalities and they are already following the 2018 building code; he also reached out to the CJCFPD and they had requested a few amendments to the fire code; this also went to the Construction Board of Appeals for approval and there were no issues; this was also presented to the builders in this area and they did not have any issues; He requested this would have gone into effect

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

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on 5/1, but this will now sit due to state statute in the city clerk’s office for 90 days

- Alderman Cleaver asked if the pools code would be for personal pools; Mr. Russell shared all the codes they are looking to update
- Mr. Murphy stated this process is very labor intensive and Mr. Russell performed an extensive review and personalized to our community and our builders and developers
- *Bill No. B21-09 was voted upon with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Knox, Stratton, Totton*
 - *Nay: None*
 - *Abstain: None*

-Motion Approved 6-0-

ITEM XIV: CITY ATTORNEY REPORT

- City Attorney Sarah Carnes shared the City Officials Training is coming up on April 30th at the MPR building

ITEM XV: CITY ADMINISTRATOR & STAFF REPORTS

- City Administrator Ken Murphy
 - Asked the Board to let himself or City Clerk Logan know if they were interested in attending the City Official’s Training
- Deputy City Administrator Theresa Osenbaugh
 - None
- Chief James Beale
 - 4/24 10-2pm National Drug Takeback event
- Finance Director Steven Craig
 - None
- Parks & Recreation Director Shannon Davies
 - Friday 4/2 the pedestrian bridge at Blue Branch Creek was installed and connects neighborhoods to high schools, Main street corridor, etc.; This is Phase II of the project; They are heading into Park’s department busy season
 - Mayor Johnston asked if handicap motorized wheelchairs are allowed; Yes, they are permitted
- Community Development Director Mark Trosen
 - Written report in the packet
- City Clerk Jamie Logan

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

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- None

ITEM XVI: BOARD OF ALDERMEN REPORTS & COMMENTS

- Alderman Shea Bass
 - None
- Alderman Tom Cleaver
 - None
- Alderman Bob Headley
 - None
- Alderman Rick Knox
 - Alderman Knox requested the planning and zoning commission member replacements be added to the next meeting
- Alderman Jayci Stratton
 - None
- Alderman Nancy Totton
 - None

ITEM XVII: MAYOR REPORT

- Mayor Chuck Johnston
 - Stated he is planning to have a discussion with the new Amazon Facility going in on RD Mize and it isn't meant for that kind of traffic to get some concerns addressed

ITEM XVIII: EXECUTIVE SESSION

- Mr. Murphy stated an executive session was needed for Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), RSMo. 1998, as Amended, Hiring, Firing, Disciplining or Promoting of Employees (personnel issues), Pursuant to Section 610.021(3), RSMo. 1998, as Amended; and 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
- *Alderman Headley moved to close the Regular Meeting for items related Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), RSMo. 1998, as Amended, Sealed bids and related documents, until the bids are opened; Hiring, Firing, Disciplining or Promoting of Employees (personnel issues), Pursuant to Section 610.021(3), RSMo. 1998, as Amended, and 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*

ELECTED OFFICIALS PRESENT

Mayor Chuck Johnston
 Alderman Shea Bass
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 Alderman Bob Headley
 Alderman Rick Knox
 Alderman Jayci Stratton
 Alderman Nancy Totton

ELECTED OFFICIALS ABSENT

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

-MOTION CARRIED: 6-0-

-THE REGULAR MEETING CLOSED AT 7:54 PM-

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

-MOTION CARRIED: 6-0-

-THE REGULAR MEETING OPENED AT 8:16 PM-

ITEM XIX: ADJOURNMENT

- The meeting adjourned at 8:17 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 Jayci Stratton
 Alderman Nancy Totton

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
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 Chief James Beale
 Finance Director Steven Craig
 Parks and Recreation Director Shannon Davies
 City Clerk Jamie Logan
 City Attorney Sarah Carnes

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	48.44		
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	2,385.96		
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	273.00		
		AFLAC	AFLAC AFTER TAX	126.59		
			AFLAC CRITICAL CARE	24.96		
			AFLAC PRETAX	300.97		
			AFLAC-W2 DD PRETAX	210.31		
		MIDWEST PUBLIC RISK	DENTAL	171.85		
			OPEN ACCESS	131.95		
			OPEN ACCESS	476.00		
			OPEN ACCESS	212.52		
			HSA	366.40		
			HSA	1,515.85		
			HSA	20.85		
			VISION	16.00		
			VISION	43.33		
			VISION	126.50		
			VISION	14.47		
		HSA BANK	HSA - GRAIN VALLEY, MO	345.62		
			HSA - GRAIN VALLEY, MO	429.15		
		SHERIFFS RETIREMENT SYSTEM	MAR 2021 SHERIFF RETIREMEN	270.88		
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	214.90		
			FLEX PLAN	25.00		
		HOPE HOUSE	MAR 21 DOMESTIC VIOLENCE	356.00		
		MO DEPT OF REVENUE	MAR 2021 CVC FUNDS	631.82		
		MO DEPT OF PUBLIC SAFETY	MAR 2021 TRAINING FUND	88.62		
		ICMA RC	ICMA 457 %	583.77		
			ICMA 457	305.48		
			ICMA ROTH IRA	56.88		
		INTERNAL REVENUE SERVICE	FEDERAL WH	6,762.84		
			SOCIAL SECURITY	4,517.91		
			MEDICARE	<u>1,056.60</u>		
			TOTAL:	22,111.42		
		HR/CITY CLERK	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	180.49
				GENERAL CODE LLC	GENERAL CODE CODIFICATION	5,799.20
				ARC PHYSICAL THERAPY PLUS LP	WORKSTEPS: NEWELL	150.00
				MIDWEST PUBLIC RISK	DENTAL	35.02
					HSA	239.96
					HSA	334.48
				HSA BANK	HSA - GRAIN VALLEY, MO	100.32
				NEW DIRECTIONS BEHAVIORAL	2ND QTR 2021 EAP SERVICES	4.11
CONCENTRA MEDICAL CENTERS	SCREENINGS			201.50		
	SCREENINGS			405.00		
INTERNAL REVENUE SERVICE	SOCIAL SECURITY			113.43		
	MEDICARE			<u>26.52</u>		
	TOTAL:			7,590.03		
INFORMATION TECH	GENERAL FUND			NETSTANDARD INC	Cybersecurity Assess	1,365.00
					NETSTANDARD DATASAFE	875.00
			NETSTANDARD OFFICE 365	790.00		
			NETSTANDARD CLARITY	3,708.00		
			NETSTANDARD DATASAFE	1,000.00		
			NETSTANDARD CLARITY	3,708.00		
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	5.17		
		MIDWEST PUBLIC RISK	DENTAL	0.57		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA	9.39
		HSA BANK	HSA - GRAIN VALLEY, MO	2.35
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	3.46
			MEDICARE	<u>0.81</u>
			TOTAL:	11,467.75
BLDG & GRDS	GENERAL FUND	AAA DISPOSAL SERVICE INC	MARCH SERVICE	77.50
		COMCAST - HIERARCY ACCT	CITY HALL	99.57
			CITY HALL	247.39
		ORKIN	12/18/2017 SERVICE	70.70
		GENERAL ELEVATOR	MONTHLY ELEVATOR SERVICES	147.00
		SPIRE	517 GREGG ST	38.45
			624 JAMES ROLLO CT	20.05
			711 S MAIN ST	43.75
		BRADY INDUSTRIES OF KANSAS LLC	PINK FOAMING SKIN CLEANSER	65.05
		SUMMIT GENERAL CONTRACTING LLC	BASEMENT SINK	1,972.06
		COMCAST	711 MMAIN ST CITY HALL	<u>445.70</u>
			TOTAL:	3,227.22
ADMINISTRATION	GENERAL FUND	RICOH USA INC	MAILROOM C85162118	230.74
			ADMIN C85162117	122.60
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	387.69
		OFFICE DEPOT	PAPER/SCISSORS/HIGHLIGHTER	59.98
			PAPER/BADGE/FOLDERS/POUCH	31.99
		RICOH USA INC	ADMIN C85162117	228.22
			MAILROOM C85162118	228.22
		MIDWEST PUBLIC RISK	DENTAL	24.32
			DENTAL	0.90
			HSA	12.77
			HSA	404.19
		HSA BANK	HSA - GRAIN VALLEY, MO	62.78
			HSA - GRAIN VALLEY, MO	2.59
		GRAIN VALLEY PARTNERSHIP	GV PARTNERSHIP LUNCHEON	45.00
		NEW DIRECTIONS BEHAVIORAL	2ND QTR 2021 EAP SERVICES	5.14
		ICMA	MURPHY	952.00
			OSENBAUGH	800.53
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	271.79
			MEDICARE	<u>63.54</u>
			TOTAL:	3,934.99
LEGAL	GENERAL FUND	LAUBER MUNICIPAL LAW LLC	CITY ATTORNEY	6,632.50
			PARKER LITIGATION	<u>1,347.50</u>
			TOTAL:	7,980.00
FINANCE	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
			MISSOURI WITHHOLDING	0.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	263.86
		OFFICE DEPOT	PAPER/COPYHOLDER/CHAIRMAT	64.49
		MIDWEST PUBLIC RISK	DENTAL	34.90
			HSA	149.50
			HSA	324.03
		HSA BANK	HSA - GRAIN VALLEY, MO	37.50
			HSA - GRAIN VALLEY, MO	50.00
		NEW DIRECTIONS BEHAVIORAL	2ND QTR 2021 EAP SERVICES	4.11
		TYLER TECHNOLOGIES INC	CHIESA: POOLED CASH TRAINI	150.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	172.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	40.30
			TOTAL:	1,292.02
COURT	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	173.87
		OFFICE DEPOT	PAPER/COPYHOLDER/CHAIRMAT	90.55
			FOLDER	134.76
		MIDWEST PUBLIC RISK	DENTAL	18.00
			DENTAL	1.71
			HSA	299.00
		HSA BANK	HSA	31.78
			HSA - GRAIN VALLEY, MO	75.00
			HSA - GRAIN VALLEY, MO	4.90
		NEW DIRECTIONS BEHAVIORAL	2ND QTR 2021 EAP SERVICES	4.11
		MERCHANT SERVICES	MONTHLY FEES	22.39
		ROSS MILLER CLEANERS	03/01/21 SERVICE	29.25
		LAUBER MUNICIPAL LAW LLC	CITY PROSECUTOR	5,145.00
		MSU	BOARDMAN: REGISTRATION	200.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	177.51
			MEDICARE	41.51
			TOTAL:	6,449.34
VICTIM SERVICES	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	146.30
		MIDWEST PUBLIC RISK	DENTAL	34.90
			HSA	648.05
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
		NEW DIRECTIONS BEHAVIORAL	2ND QTR 2021 EAP SERVICES	4.11
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	136.61
			MEDICARE	31.95
			TOTAL:	1,101.92
FLEET	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	84.20
		ADVANCE AUTO PARTS	CHASSIS EAR KIT	99.99
			CAR FRESHENER	3.07
			BRAKE CLEANER NON-CHLR	56.97
		OREILLY AUTOMOTIVE INC	HAND CLEANER/NITRILE GLV	60.97
		MIDWEST PUBLIC RISK	DENTAL	18.01
			HSA	154.23
		HSA BANK	HSA - GRAIN VALLEY, MO	38.69
		NEW DIRECTIONS BEHAVIORAL	2ND QTR 2021 EAP SERVICES	2.06
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	10.00
			PW/WOLTZ UNIFORMS	10.00
		FACTORY MOTOR PARTS CO	FOX WWS55 SPLASH-20F 55 D	145.96
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	58.12
			MEDICARE	13.59
			TOTAL:	755.86
POLICE	GENERAL FUND	RICOH USA INC	PD C85162116	59.09
			PD C85162119	156.00
			PD 85162124	10.24
		GRAIN VALLEY AUTO BODY	09 CROWN VIC: REFINISH FRO	375.00
		MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	4,224.57
			MONTHLY CONTRIBUTIONS	427.74
		SAMS CLUB/GEGRB	STORAGE BOXES	65.30
		ADVANCE AUTO PARTS	STABILIZER LINK KIT	63.62
			SERP BELT-POLY RIB	22.77
		STATE BANK OF MISSOURI	PD LEASE VEHICLES AND EQU	182.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PD LEASE VEHICLES AND EQU	3,557.13
		WALMART COMMUNITY	HANGERS	15.64
		OFFICE DEPOT	PAPER/CLIP/BOOK/TAPE/PENS	109.06
			PAPER/BADGE/FOLDERS/POUCH	37.44
		OREILLY AUTOMOTIVE INC	DISC PAD SET/I PC ROTOR	352.17
			RANGURD BEAM	19.98
		STEVEN SMITH	BUSINESS CARDS	214.00
		RICOH USA INC	PD C85162116	228.22
			PD C85162119	228.22
			PD DESK C85162124	32.71
		SIRCHIE	EVIDENCE BAG/EVIDENCE BOX	148.00
			TEST 05 DUQUENOIS - LEVINE	65.85
		LEXISNEXIS RISK DATA MGMT INC	MAR 2021 MINIMUM COMMITMEN	150.00
		RAD SYSTEMS	HOLT/IIAMS RAD TRAINING	151.00
		MIDWEST PUBLIC RISK	DENTAL	162.00
			DENTAL	523.50
			OPEN ACCESS	623.05
			OPEN ACCESS	378.00
			OPEN ACCESS	1,640.00
			OPEN ACCESS	721.20
			HSA	1,478.10
			HSA	2,691.00
			HSA	3,888.30
		HSA BANK	HSA - GRAIN VALLEY, MO	675.00
			HSA - GRAIN VALLEY, MO	900.00
		NEW DIRECTIONS BEHAVIORAL	2ND QTR 2021 EAP SERVICES	106.84
		ASPEN PET CREMATATIONS	ASPEN PET CREMATATIONS	153.90
		METRO FORD	BRACKET/SHOCK	299.61
			BRACKET	83.46
			HANDLE	23.22
		TOTALLYPROMOTIONAL.COM	TRUTH ABOUT DRUGS GIVE AWA	270.00
		GO CAR WASH MANAGEMENT CORP	MAR VEHICLE WASHES	120.00
		LEGAL AND LIABILITY RISK MANAGEMENT IN	THOMPSON: NEW DETECTIVE AN	495.00
		MCCARTY PHILLIPS 66	FUEL FOR SRO TRAINING	22.23
		ROSS MILLER CLEANERS	03/31/21 SERVICE	14.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	3,103.53
			MEDICARE	725.84
		REJIS COMMISSION	MAR 2021 LEWEB SUBSCRIPTIO	<u>287.95</u>
			TOTAL:	30,282.16
ANIMAL CONTROL	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	113.18
		MIDWEST PUBLIC RISK	OPEN ACCESS	378.00
		NEW DIRECTIONS BEHAVIORAL	2ND QTR 2021 EAP SERVICES	4.11
		OAK GROVE ANIMAL CLINIC	FEB/MAR 2021 SERVICE	370.00
			FEB/MAR 2021 SERVICE	210.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	78.84
			MEDICARE	<u>18.44</u>
			TOTAL:	1,172.57
PLANNING & ENGINEERING	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	589.67
		OFFICE DEPOT	PAPER/BADGE/FOLDERS/POUCH	89.11
		MIDWEST PUBLIC RISK	DENTAL	49.28
			DENTAL	10.21
			OPEN ACCESS	108.18
			HSA	818.52
			HSA	81.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HSA BANK	HSA - GRAIN VALLEY, MO	205.32
			HSA - GRAIN VALLEY, MO	14.25
		NEW DIRECTIONS BEHAVIORAL	2ND QTR 2021 EAP SERVICES	13.77
		THE PUB AND PATIO	BUILDERS MEETING	200.00
		THE EXAMINER	CAPITAL PAVING & CONSTRUCT	149.94
			3 ISSUES FOR CREEKSIDE	233.73
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	402.29
			MEDICARE	<u>94.09</u>
			TOTAL:	3,059.68
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	21.81
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	446.01
		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
		MIDWEST PUBLIC RISK	DENTAL	21.76
			HSA	218.76
			HSA	36.69
			VISION	8.00
			VISION	16.39
			VISION	1.08
		HSA BANK	HSA - GRAIN VALLEY, MO	125.00
			HSA - GRAIN VALLEY, MO	69.64
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	210.03
		ICMA RC	ICMA 457 %	194.70
			ICMA 457	574.85
			ICMA ROTH IRA	47.82
			ICMA ROTH IRA	8.61
		INTERNAL REVENUE SERVICE	FEDERAL WH	1,169.84
			SOCIAL SECURITY	889.16
			MEDICARE	<u>207.96</u>
			TOTAL:	4,492.93
PARK ADMIN	PARK FUND	NETSTANDARD INC	NETSTANDARD CLARITY	618.00
			NETSTANDARD CLARITY	618.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	605.12
		AT&T	U-VERSE PARK MAINTENANCE	69.55
		OFFICE DEPOT	PAPER/SCISSORS/HIGHLIGHTER	3.28
			PAPER/BADGE/FOLDERS/POUCH	39.51
			TAPE	20.53
		COMCAST - HIERARCY ACCT	CITY HALL	8.78
			CITY HALL	40.56
			TYER	124.85
		FACEBOOK INC	SEASONAL AD	1.40
		QUIKTRIP #00150	GAS FOR SMALL EQUIPMENT	73.00
		MISSOURI PARK & REC ASSN	MISSOURI PARK & REC ASSN	50.00
		MIDWEST PUBLIC RISK	DENTAL	3.44
			DENTAL	83.41
			HSA	1,033.39
			HSA	86.11
			HSA	126.51
		HSA BANK	HSA - GRAIN VALLEY, MO	14.32
			HSA - GRAIN VALLEY, MO	229.27
		NEW DIRECTIONS BEHAVIORAL	2ND QTR 2021 EAP SERVICES	10.69
		COMCAST	711 MMAIN ST CITY HALL	74.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	384.96
			MEDICARE	<u>90.03</u>
			TOTAL:	4,408.99
PARKS STAFF	PARK FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	431.95
		ADVANCE AUTO PARTS	ENGINE OIL FILTER/CABIN AI	17.60
			BATTERY	109.87
			LUBE	10.78
			CABIN AIR FILTER/ 22" XTRA	45.09
		AMAZON.COM	MOWER BLADES	157.99
			POND DYE FOR BUTTERFLY TRA	199.39
		OREILLY AUTOMOTIVE INC	HYD FILTER/AIR FILTER	265.57
			MUD FLAP	23.38
			1QT MOTOROIL	23.96
		LAWN & LEISURE	FUEL FILTER	28.59
		MIDWEST PUBLIC RISK	DENTAL	54.00
			HSA	897.00
		HSA BANK	HSA - GRAIN VALLEY, MO	225.00
		NEW DIRECTIONS BEHAVIORAL	2ND QTR 2021 EAP SERVICES	12.33
		SPIRE	600 BUCKNER TARSNEY RD	80.46
			624 JAMES ROLLO CT	10.01
		SUMMIT GENERAL CONTRACTING LLC	BASEMENT SINK	328.68
		MC POWER COMPANIES INC	SOLAR LIGHTS FOR MM SHELTE	245.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	292.28
			MEDICARE	<u>68.36</u>
			TOTAL:	3,527.29
RECREATION	PARK FUND	OFFICE DEPOT	PAPER/BADGE/FOLDERS/POUCH	20.58
		AMAZON.COM	STORYBOOK TRAIL SUPPLIES	<u>53.34</u>
			TOTAL:	73.92
COMMUNITY CENTER	PARK FUND	AAA DISPOSAL SERVICE INC	MARCH SERVICE	65.00
		MELODY TAYLOR	03/22-04/02 SILVERSNEAKERS	150.00
		RICOH USA INC	COMM CTR C85162114	85.75
			COMM CTR C85162123	14.30
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	159.00
		OFFICE DEPOT	PAPER/SCISSORS/HIGHLIGHTER	12.46
		COMCAST - HIERARCY ACCT	COMM CENTER	242.88
		AMAZON.COM	MIC HEADSET/MIC CORDS/PROT	47.14
		AUTHORIZE.NET	MARCH SIGNUPS	82.70
		RICOH USA INC	PR C85162114	228.22
			CC DESK C85162123	32.68
		HOME DEPOT CREDIT SERVICES	CEILING TILES	83.83
		MIDWEST PUBLIC RISK	DENTAL	18.00
			HSA	299.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
		PICKLEBALL CENTRAL	INDOOR PICKLEBALLS 12PK	82.05
		NEW DIRECTIONS BEHAVIORAL	2ND QTR 2021 EAP SERVICES	4.11
		SPIRE	713 S MAIN ST	134.08
			713 S MAIN ST A	36.82
		MERCHANT SERVICES	MONTHLY FEES	1,058.91
			MONTHLY FEES	14.50
		MARY ALLGRUNN	03/23-04/01 LINE DANCING	75.60
		LINDA HOMBS	03/23-04/01 LINE DANCING	75.60
		SANIFLOW CORPORATION	SANIFLOW CORPORATION	243.83
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	211.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	49.57
			TOTAL:	3,582.95
NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	2.40
			MISSOURI WITHHOLDING	154.48
		FAMILY SUPPORT PAYMENT CENTER	DZEKUNSKAS CASE 41452523	30.00
		AFLAC	AFLAC PRETAX	4.64
			AFLAC-W2 DD PRETAX	8.05
		MIDWEST PUBLIC RISK	DENTAL	15.41
			OPEN ACCESS	26.39
			OPEN ACCESS	27.72
			HSA	83.44
			HSA	75.18
			HSA	79.37
			VISION	3.20
			VISION	0.80
			VISION	1.60
			VISION	4.40
			VISION	5.54
		HSA BANK	HSA - GRAIN VALLEY, MO	4.95
			HSA - GRAIN VALLEY, MO	70.50
		ICMA RC	ICMA 457 %	27.04
			ICMA 457	16.50
			ICMA ROTH IRA	40.00
		INTERNAL REVENUE SERVICE	FEDERAL WH	4.00
			FEDERAL WH	416.31
			SOCIAL SECURITY	10.35
			SOCIAL SECURITY	286.50
			MEDICARE	2.42
			MEDICARE	67.01
			TOTAL:	1,468.20
TRANSPORTATION	TRANSPORTATION	NETSTANDARD INC	NETSTANDARD DATASAFE	175.00
			NETSTANDARD OFFICE 365	158.00
			NETSTANDARD CLARITY	370.80
			NETSTANDARD DATASAFE	200.00
			NETSTANDARD CLARITY	370.80
		CARTER WATERS	K SATUROCK PREMIUM W/ KEVL	179.00
			K SATUROCK PREMIUM W/ KEVL	179.00
		RICOH USA INC	PW C85162113	10.94
		K C BOBCAT	UTILITY TRAILER FOR PW	1,434.72
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	4.59
			MONTHLY CONTRIBUTIONS	447.31
		OFFICE DEPOT	PAPER/SCISSORS/HIGHLIGHTER	8.29
		COMCAST - HIERARCY ACCT	CITY HALL	2.27
			CITY HALL	24.28
			PW	22.67
			PW	34.10
			PW	61.43
		AMAZON.COM	GALAXT TAB S5E CASE	10.80
		ORKIN	12/18/2017 SERVICE	6.06
			APRIL 2021 SERVICE	13.40
		RICOH USA INC	PW C85162113	45.68
		FASTENAL COMPANY	L/XL HV230 ORNG VEST	14.96
		HOME DEPOT CREDIT SERVICES	PRO GLOSS HUNTER GREEN 150	9.29
		MIDWEST PUBLIC RISK	DENTAL	3.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DENTAL	14.23
			DENTAL	59.07
			OPEN ACCESS	124.61
			OPEN ACCESS	108.18
			HSA	394.16
			HSA	59.80
			HSA	116.76
			HSA	259.22
			HSA	309.62
		HSA BANK	HSA - GRAIN VALLEY, MO	15.00
			HSA - GRAIN VALLEY, MO	29.29
			HSA - GRAIN VALLEY, MO	174.25
		DEVELOPERS HELPERS LLC	30) 16 YARDS PULVERIZED SO	480.00
		NEW DIRECTIONS BEHAVIORAL	2ND QTR 2021 EAP SERVICES	10.28
		SPIRE	405 JAMES ROLLO DR	32.29
			624 JAMES ROLLO CT	20.05
			711 S MAIN ST	3.75
			618 JAMES ROLLO CT	31.49
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	31.64
			PW/WOLTZ UNIFORMS	41.24
		SUMMIT GENERAL CONTRACTING LLC	BASEMENT SINK	197.20
		COMCAST	711 MMAIN ST CITY HALL	44.57
		LEGACY IRON LLC	RECEIVER HITCH	50.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	10.35
			SOCIAL SECURITY	286.48
			MEDICARE	2.42
			MEDICARE	67.01
		MOLLE CHEVROLET INC	SENSOR KIT	60.03
		CLARK EQUIPMENT CO	HB980 BREKAER	<u>1,367.84</u>
			TOTAL:	8,187.82
PUBLIC HEALTH	PUBLIC HEALTH	OATS	2021 FEB OATS	242.35
			2021 MAR OATS	<u>294.00</u>
			TOTAL:	536.35
CAPITAL IMPROVEMENTS	CAPITAL PROJECTS F	QUALITY CUSTOM CONCEPTS INC	CONCRETE REPAIR/REPLACE	<u>47,692.06</u>
			TOTAL:	47,692.06
NON-DEPARTMENTAL	MKTPL TIF-PR#2 SPE	UMB BANK	CITY SALES	<u>38,097.09</u>
			TOTAL:	38,097.09
NON-DEPARTMENTAL	MKT PL CID-PR2 SAL	UMB BANK	CID/USE	15,771.83
			CID/USE UNCAPTURED	<u>15,298.66</u>
			TOTAL:	31,070.49
NON-DEPARTMENTAL	INTRCHG MERCADO CI	LAUBER MUNICIPAL LAW LLC	MERCADO PROJECT	<u>6,652.50</u>
			TOTAL:	6,652.50
DEBT SERVICE	DEBT SERVICE FUND	UMB BANK NA	GVMO GO BDS SRS 2011 ADMIN	185.50
			GVMO SRS 2011 DEFEAS ADMIN	<u>176.67</u>
			TOTAL:	362.17
NON-DEPARTMENTAL	WATER/SEWER FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	8.60
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	9.60
			MISSOURI WITHHOLDING	1,031.05
		FAMILY SUPPORT PAYMENT CENTER	DZEKUNSKAS CASE 41452523	120.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AFLAC	AFLAC PRETAX	36.16
			AFLAC-W2 DD PRETAX	57.33
MISCELLANEOUS		KELSEY, ASHLYN	10-142100-10	31.08
		PINK HILL DEVELOPMEN	10-142910-00	17.28
		CORAL PROPERTIES	10-149800-05	15.54
		REEDER, JAIME	10-214400-04	59.58
		COCHRAN, CHRISTIAN	10-236700-13	41.94
		LOPEZ, ASHLEE N	10-255010-05	2.04
		HOWLAND, BRANDON	10-364200-06	15.54
		JENSEN, MONICA	10-503820-02	50.00
		LONG, JULIE	10-557301-00	3.64
		GCP CONSTRUCTION	10-801110-01	634.24
		STONE, DARRELL	10-830237-01	7.44
		BURNS, NICK	10-830330-11	11.62
		CLEARY, SALLY I	10-900591-00	4.00
		RUTHERFORD, TRISTDON	20-562490-14	53.04
		HOCKMAN, CHASE	20-562540-09	65.54
		DABNEY, STACI	20-567218-01	39.89
		OVERMAN, ALEXA	20-623626-01	2.78
		KRAMMER, EDMUND	20-700460-00	100.00
		MCPHERSON, MARTIN	20-702090-06	32.36
		MATSON, ANDY	20-709380-05	15.54
		KOUNTZMAN, BARBARA	20-711880-01	12.70
		BERGSIEKER, TINA	10-233300-03	2.76
		DOWNTOWN GV LLC	10-203800-09	67.70
		MCCLANAHAN, GARY	10-342800-05	66.69
		BELLAMY, EVELYN	10-349750-00	33.67
		PERRY, ALEXANDRA	10-350600-10	15.54
		REESE, MATTHEW J.	10-402200-03	65.54
		RIKER, TAMARA	10-466500-06	45.75
		MICHAELS, JUSTIN L	10-517050-03	5.37
		MERIT GENERAL CONTRA	10-801101-09	881.14
		O'CONNELL, JOHN	10-850260-06	65.54
		OHERN, DANIELLE K	10-900740-04	65.54
		MILLER, WILLIAM G	20-152080-03	6.44
		HAYNES, MATTIE	20-701320-10	17.43
		MIDWEST PUBLIC RISK	DENTAL	91.28
			OPEN ACCESS	105.56
			OPEN ACCESS	129.36
			HSA	374.40
			HSA	627.68
			HSA	338.68
			VISION	12.80
			VISION	3.20
			VISION	10.68
			VISION	22.02
			VISION	27.99
		HSA BANK	HSA - GRAIN VALLEY, MO	69.76
			HSA - GRAIN VALLEY, MO	390.71
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	161.73
		ICMA RC	ICMA 457 %	279.61
			ICMA 457	115.67
			ICMA ROTH IRA	204.51
		INTERNAL REVENUE SERVICE	FEDERAL WH	15.99
			FEDERAL WH	3,054.78
			SOCIAL SECURITY	41.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SOCIAL SECURITY	1,958.34
			MEDICARE	9.68
			MEDICARE	<u>458.01</u>
			TOTAL:	12,321.47
WATER	WATER/SEWER FUND	AAA DISPOSAL SERVICE INC	MARCH SERVICE	38.75
		NETSTANDARD INC	NETSTANDARD DATASAFE	350.00
			NETSTANDARD OFFICE 365	316.00
			NETSTANDARD CLARITY	741.60
			NETSTANDARD DATASAFE	400.00
			NETSTANDARD CLARITY	741.60
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	454.34
			BILL PRINT AND MAIL	84.90
		RICOH USA INC	PW C85162113	21.89
			CD C85162115	71.13
		CITY OF INDEPENDENCE UTILITIES	18611CCF 02/11-03/15	28,917.05
		K C BOBCAT	UTILITY TRAILER FOR PW	2,869.44
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	9.18
			MONTHLY CONTRIBUTIONS	1,496.86
		OFFICE DEPOT	PAPER/SCISSORS/HIGHLIGHTER	16.58
			PAPER/COPYHOLDER/CHAIRMAT	13.86
			PAPER/BADGE/FOLDERS/POUCH	10.49
		COMCAST - HIERARCY ACCT	CITY HALL	12.05
			CITY HALL	49.72
			PW	45.34
			PW	48.71
			PW	98.70
		AMAZON.COM	GALAXT TAB S5E CASE	21.59
		ORKIN	12/18/2017 SERVICE	12.12
			APRIL 2021 SERVICE	26.80
		MISSOURI ONE CALL SYSTEM INC	LOCATE FEES	520.00
		STEVEN SMITH	2500) WINDOW ENVELOPES	87.50
		RICOH USA INC	PW C85162113	91.27
			CD C85162115	114.11
		FASTENAL COMPANY	L/XL HV230 ORNG VEST	29.90
		HOME DEPOT CREDIT SERVICES	PRO GLOSS HUNTER GREEN 150	28.68
			PRO GLOSS HUNTER GREEN 150	18.56
		MIDWEST PUBLIC RISK	DENTAL	7.20
			DENTAL	53.08
			DENTAL	175.03
			OPEN ACCESS	249.22
			OPEN ACCESS	252.42
			HSA	884.31
			HSA	119.60
			HSA	775.16
			HSA	1,082.09
			HSA	660.57
		HSA BANK	HSA - GRAIN VALLEY, MO	30.00
			HSA - GRAIN VALLEY, MO	179.89
			HSA - GRAIN VALLEY, MO	462.24
		NEW DIRECTIONS BEHAVIORAL	2ND QTR 2021 EAP SERVICES	32.47
		SPIRE	405 JAMES ROLLO DR	64.54
			624 JAMES ROLLO CT	25.04
			711 S MAIN ST	7.49
			618 JAMES ROLLO CT	63.05
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	63.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW/WOLTZ UNIFORMS	82.46
		MERCHANT SERVICES	MONTHLY FEES	959.86
			MONTHLY FEES	1,696.46
		SUMMIT GENERAL CONTRACTING LLC	BASEMENT SINK	394.41
		COMCAST	711 MMMAIN ST CITY HALL	89.14
		LEGACY IRON LLC	RECEIVER HITCH	100.00
		TYLER TECHNOLOGIES INC	UB TRANSACTION FEES	3,392.77
			UTILITY BILLING NOTIFICATI	54.80
		NEPTUNE TECHNOLOGY GROUP INC	WATER METERS	9,691.92
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	20.70
			SOCIAL SECURITY	979.15
			MEDICARE	4.84
			MEDICARE	229.02
		MOLLE CHEVROLET INC	SENSOR KIT	120.04
		CLARK EQUIPMENT CO	HB980 BREAKER	<u>2,735.70</u>
			TOTAL:	63,496.65
SEWER	WATER/SEWER FUND	AAA DISPOSAL SERVICE INC	MARCH SERVICE	38.75
		NETSTANDARD INC	NETSTANDARD DATASAFE	350.00
			NETSTANDARD OFFICE 365	316.00
			NETSTANDARD CLARITY	741.60
			NETSTANDARD DATASAFE	400.00
			NETSTANDARD CLARITY	741.60
		CITY OF BLUE SPRINGS	4TH QTR 2020 SEWER USAGE	125,993.22
			1ST QTR 2021 SEWER USAGE	148,271.21
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	454.34
			BILL PRINT AND MAIL	84.91
		RICOH USA INC	PW C85162113	21.88
			CD C85162115	71.13
		K C BOBCAT	UTILITY TRAILER FOR PW	2,869.44
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	9.19
			MONTHLY CONTRIBUTIONS	1,496.82
		OFFICE DEPOT	PAPER/SCISSORS/HIGHLIGHTER	16.58
			PAPER/COPYHOLDER/CHAIRMAT	13.86
			PAPER/BADGE/FOLDERS/POUCH	10.49
		COMCAST - HIERARCY ACCT	CITY HALL	12.05
			CITY HALL	49.72
			PW	45.34
			PW	48.71
			PW	98.70
		AMAZON.COM	GALAXT TAB S5E CASE	21.59
		ORKIN	12/18/2017 SERVICE	12.12
			APRIL 2021 SERVICE	26.80
		STEVEN SMITH	2500) WINDOW ENVELOPES	87.50
		RICOH USA INC	PW C85162113	91.27
			CD C85162115	114.11
		FASTENAL COMPANY	L/XL HV230 ORNG VEST	29.90
		HOME DEPOT CREDIT SERVICES	PRO GLOSS HUNTER GREEN 150	28.70
			PRO GLOSS HUNTER GREEN 150	18.56
		MICRO-COMM INC	COUNTRYSIDE LF REPAIR	580.00
		MIDWEST PUBLIC RISK	DENTAL	7.20
			DENTAL	53.08
			DENTAL	175.04
			OPEN ACCESS	249.22
			OPEN ACCESS	252.42
			HSA	884.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA	119.60
			HSA	775.14
			HSA	1,082.14
			HSA	660.59
		HSA BANK	HSA - GRAIN VALLEY, MO	30.00
			HSA - GRAIN VALLEY, MO	179.86
			HSA - GRAIN VALLEY, MO	462.18
		NEW DIRECTIONS BEHAVIORAL	2ND QTR 2021 EAP SERVICES	32.47
		SPIRE	405 JAMES ROLLO DR	64.57
			624 JAMES ROLLO CT	25.05
			711 S MAIN ST	7.51
			618 JAMES ROLLO CT	63.04
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	63.26
			PW/WOLTZ UNIFORMS	82.46
		MERCHANT SERVICES	MONTHLY FEES	959.86
			MONTHLY FEES	1,696.47
		SUMMIT GENERAL CONTRACTING LLC	BASEMENT SINK	394.41
		COMCAST	711 MMAIN ST CITY HALL	89.14
		LEGACY IRON LLC	RECEIVER HITCH	100.00
		TYLER TECHNOLOGIES INC	UB TRANSACTION FEES	3,392.78
			UTILITY BILLING NOTIFICATI	54.80
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	20.69
			SOCIAL SECURITY	979.21
			MEDICARE	4.84
			MEDICARE	229.00
		MOLLE CHEVROLET INC	SENSOR KIT	120.04
		CLARK EQUIPMENT CO	HB980 BREAKER	<u>2,735.70</u>
			TOTAL:	299,212.17
NON-DEPARTMENTAL	POOLED CASH FUND	VISA-CARD SERVICES 1325	VISA-CARD SERVICES 1325	938.23
		VISA-CARD SERVICES 9016	VISA-CARD SERVICES 9016	103.98
		VISA-CARD SERVICES 1663	VISA-CARD SERVICES 1663	80.94
		VISA-CARD SERVICES 1788	VISA-CARD SERVICES 1788	45.00
		VISA-CARD SERVICES 1739	VISA-CARD SERVICES 1739	350.00
		VISA-CARD SERVICES 9313	VISA-CARD SERVICES 9313	<u>940.84</u>
			TOTAL:	2,458.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	100	GENERAL FUND		100,424.96
	200	PARK FUND		16,086.08
	210	TRANSPORTATION		9,656.02
	230	PUBLIC HEALTH		536.35
	280	CAPITAL PROJECTS FUND		47,692.06
	302	MKTPL TIF-PR#2 SPEC ALLOC		38,097.09
	321	MKT PL CID-PR2 SALES/USE		31,070.49
	322	INTRCHG MERCADO CID-PR#3		6,652.50
	400	DEBT SERVICE FUND		362.17
	600	WATER/SEWER FUND		375,030.29
	999	POOLED CASH FUND		2,458.99

		GRAND TOTAL:		628,067.00

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 4/06/2021 THRU 4/16/2021
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

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES

Ordinances

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

MEETING DATE	04/26/2021	
BILL NUMBER	B21-10	
AGENDA TITLE	AN ORDINANCE DECLARING THE RESULTS OF THE GENERAL ELECTION HELD IN THE CITY OF GRAIN VALLEY, MISSOURI ON APRIL 6, 2021	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Jamie Logan, City Clerk	
FISCAL INFORMATION	Cost as recommended:	Not Applicable
	Budget Line Item:	Not Applicable
	Balance Available:	Not Applicable
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To certify the election results for the April 6, 2021 election	
BACKGROUND	The Jackson County Election Board presents each municipality with an official certification of the municipal general election. It is required that each municipality involved in an election certify, by vote, the results of said election.	
SPECIAL NOTES	None	
ANALYSIS	None	
PUBLIC INFORMATION PROCESS	Notice of Election Filing was published in the Examiner newspaper on November 28, 2020 as well as posted on the City's website.	
BOARD OR COMMISSION RECOMMENDATION	None	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	

REFERENCE DOCUMENTS ATTACHED	Ordinance, Election Ballot, & Election Results
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**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B21-10

ORDINANCE NO. _____
SECOND READING _____
FIRST READING _____

**AN ORDINANCE DECLARING THE RESULTS OF THE GENERAL ELECTION
HELD IN THE CITY OF GRAIN VALLEY, MISSOURI ON APRIL 6, 2021**

WHEREAS, the Clerk of the City of Grain Valley has been officially named the Election Official for the City; and

WHEREAS, a formal Notice of Election Filing was issued by the Election Official and Ordinance #2529 was passed by the Board of Aldermen calling the General Election on April 6, 2021; and

WHEREAS, a formal Notice of Election Filing was issued by the Election Official and Ordinance #2529 was passed by the Board of Aldermen calling an Election on April 6, 2021; and

WHEREAS, the Election Authority Certified all election candidates with the Jackson County Board of Election Commissioners on January 22, 2021 and

WHEREAS, the City of Grain Valley held a General Election on April 6, 2021.

NOW THEREFORE, BE IT ORDAINED by the Board of Aldermen of the City of Grain Valley, Missouri the April 6, 2021 General Election results as follows:

ALDERMAN: WARD I

PRECINCT		CANDIDATE	
	<i>Dale Arnold</i>	<i>Tom Cleaver</i>	
SN 37, 38	169	215	
Absentee	9	7	
<i>Total</i>	<i>178</i>	<i>222</i>	

ALDERMAN: WARD II

PRECINCT		CANDIDATE	
	<i>Darren Mills</i>	<i>Nancy Totton</i>	
SN 39, 41	122	63	
SN 40, 50, 51			
Absentee	4	9	
<i>Total</i>	<i>126</i>	<i>72</i>	

ALDERMAN: WARD III

PRECINCT	<i>Kristen Rising</i>	<i>Shea Bass</i>
SN 39, 41	43	33
SN 42	78	145
Absentee	4	4
<i>Total</i>	<i>125</i>	<i>182</i>

SECTION 1: That attached hereto as *Exhibit A* is a full, true and correct copy of the ballot used at said election.

SECTION 2: That attached hereto as *Exhibit B* is a full, true and correct copy of the certification of votes cast at said election received from the Jackson County Board of Election Commissioners, that said certification of votes is the final and last certification of votes for said election, and that said certification of votes constitutes the official returns of the election pursuant to Section 115.507(2) of the Comprehensive Election Act, Revised Statutes of Missouri, as amended.

SECTION 3: That this Ordinance shall be in full force and effect from and after its passage.

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

ALDERMAN BASS _____
ALDERMAN HEADLEY _____
ALDERMAN STRATTON _____

ALDERMAN CLEAVER _____
ALDERMAN KNOX _____
ALDERMAN TOTTON _____

MAYOR _____
(in the event of a tie only)

Approved as to form:

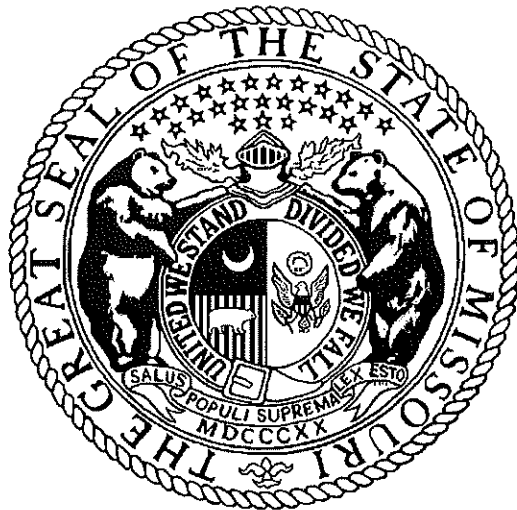
Lauber Municipal Law
City Attorney

Chuck Johnston
Mayor

ATTEST:

Jamie Logan
City Clerk

**OFFICIAL
CERTIFICATION
GENERAL MUNICIPAL ELECTION
CITY OF GRAIN VALLEY
STATE OF MISSOURI
County of Jackson**



Tuesday, April 6, 2021

**Jackson County Board of Election Commissioners
215 N. Liberty, P.O. Box 296
Independence, Missouri 64051**

Michael K. Whitehead	Vernon E. Scoville, III	Colleen M. Scott	Henry R. Carner
Chairman	Secretary	Member	Member
Tammy L. Brown			
Director			

12 Apr 2021 10:01:20 AM

JACKSON COUNTY, MISSOURI
 GENERAL MUNICIPAL ELECTION
 APRIL 6, 2021
 SOVC Report

GRAIN VALLEY ALDERMAN WARD 1	RV	BC	%	RV	TV	DALE ARNOLD	TOM CLEAVER
Jurisdiction Wide							
SN37, 38							
Normal	3857	469	12.16%	2982	384	169 44.01%	215 55.99%
Absentee	3857	-	-	2982	0	0 -	0 -
Provisional	3857	-	-	2982	0	0 -	0 -
ABSENTEE							
Normal	-	-	-	0	0	0 -	0 -
Absentee	-	1925	-	0	16	9 56.25%	7 43.75%
Provisional	-	-	-	0	0	0 -	0 -
Total							
Normal	245466	23888	9.73%	2982	384	169 44.01%	215 55.99%
Absentee	245466	1925	0.78%	2982	16	9 56.25%	7 43.75%
Provisional	245466	1	0.00%	2982	0	0 -	0 -
Total	245466	25814	10.52%	2982	400	178 44.50%	222 55.50%

12 Apr 2021 10:01:21 AM

JACKSON COUNTY, MISSOURI
 GENERAL MUNICIPAL ELECTION
 APRIL 6, 2021
 SOVC Report

GRAIN VALLEY ALDERMAN WARD 2	RV	BC	%	RV	TV	DARREN S MILLS	NANCY LEE TOTTON
Jurisdiction Wide							
SN39, 41							
Normal	3284	272	8.28%	2221	185	122 65.95%	63 34.05%
Absentee	3284	-	-	2221	0	0 -	0 -
Provisional	3284	-	-	2221	0	0 -	0 -
SN40, 50, 51							
Normal	1957	197	10.07%	4	0	0 -	0 -
Absentee	1957	-	-	4	0	0 -	0 -
Provisional	1957	-	-	4	0	0 -	0 -
ABSENTEE							
Normal	-	-	-	0	0	0 -	0 -
Absentee	-	1925	-	0	13	4 30.77%	9 69.23%

	Provisional	-	-	-	0	0	0	0	-	0	-	0	-
Total													
Normal	245466	23888	9.73%	2225	185	122	65.95%	63	34.05%				
Absentee	245466	1925	0.78%	2225	13	4	30.77%	9	69.23%				
Provisional	245466	1	0.00%	2225	0	0	-	0	-				
Total	245466	25814	10.52%	2225	198	126	63.64%	72	36.36%				

12 Apr 2021 10:01:22 AM

JACKSON COUNTY, MISSOURI
 GENERAL MUNICIPAL ELECTION
 APRIL 6, 2021
 SOVC Report

	RV	BC	%	RV	TV	KRISTEN RISING	SHEA M. BASS
GRAIN VALLEY ALDERMAN WARD 3							
Jurisdiction Wide							
SN39, 41							
Normal	3284	272	8.28%	1063	76	43	56.58%
Absentee	3284	-	-	1063	0	0	-
Provisional	3284	-	-	1063	0	0	-
SN42							
Normal	2856	247	8.65%	2849	223	78	34.98%
Absentee	2856	-	-	2849	0	0	-
Provisional	2856	-	-	2849	0	0	-
ABSENTEE							
Normal	-	-	-	0	0	0	-
Absentee	-	1925	-	0	8	4	50.00%
Provisional	-	-	-	0	0	0	-
Total							
Normal	245466	23888	9.73%	3912	299	121	40.47%
Absentee	245466	1925	0.78%	3912	8	4	50.00%
Provisional	245466	1	0.00%	3912	0	0	-
Total	245466	25814	10.52%	3912	307	125	40.72%

**NOTICE OF GENERAL MUNICIPAL ELECTION
CITY OF GRAIN VALLEY, MISSOURI
TUESDAY, APRIL 6, 2021**

Notice is hereby given to the registered qualified voters of the City of Grain Valley, Missouri, that the Board of Aldermen of said City has called a General Municipal Election to be held on Tuesday, April 6, 2021. The polls will be open from 6 a.m. until 7 p.m.

The official ballot will be substantially in the following form:

**SAMPLE BALLOT
CITY OF GRAIN VALLEY, MISSOURI
GENERAL MUNICIPAL ELECTION
TUESDAY, APRIL 6, 2021**

FOR ALDERMAN - WARD 1

DALE ARNOLD
TOM CLEAVER
WRITE-IN

FOR ALDERMAN - WARD 2

DARREN S MILLS
NANCY LEE TOTTON
WRITE-IN

FOR ALDERMAN - WARD 3

KRISTEN RISING
SHEA M. BASS
WRITE-IN

INSTRUCTIONS TO VOTERS

Using blue or black ink, completely fill in the box next to the candidate or question response of your choice like this:

Fill in the box completely. DO NOT MARK OUTSIDE OF THE BOX. VOTE BOTH SIDES OF BALLOT, IF APPLICABLE.

To cast a vote for a write-in, use blue or black ink to fill the box corresponding to that office. Write in the candidate's name on the write-in line provided.

The following is a list of the polling (voting) locations:

<u>Pct</u>	<u>Name</u>	<u>Address</u>
SNI-A-BAR TOWNSHIP		
37,38	Grain Valley South Middle School	901 SW Ryan Rd
39,41	First Baptist Church of Grain Valley	207 W Walnut St
40	Grain Valley North Middle School	31608 E Pink Hill Rd
42	Grain Valley Community Center	713 S Main St

IN WITNESS WHEREOF, the Jackson County Board of Election Commissioners has caused its name to be hereunto signed and the official seal affixed this 19th day of January, 2021.

**JACKSON COUNTY BOARD
OF ELECTION COMMISSIONERS**

Tammy L. Brown, Director

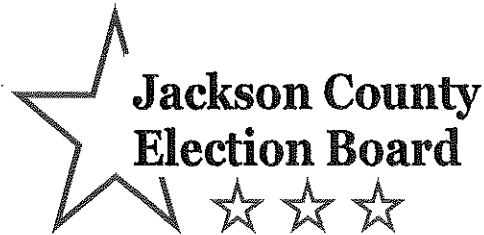
Michael K. Whitehead, Chairman
Vernon E. Scoville, III, Secretary
Colleen M. Scott, Member
Henry R. Carner, Member

Attest:
Vernon E. Scoville, III, Secretary

NOTICE OF ACCESSIBILITY

FURTHER NOTICE IS GIVEN that, where a regular polling place has limited accessibility, a disabled or elderly voter may be provided an alternative means of casting his or her ballot. Such means may include reassignment to an accessible polling place, curbside voting, assisted voting or voting by absentee ballot. A voter may apply for an absentee ballot in person or by mail, or may have a relative or guardian apply in person on his or her behalf. If an absentee voter is disabled or incapacitated, the notary requirement is waived. In addition, voters requiring assistance may be assisted by a person of the voter's choice.

MICHAEL K. WHITEHEAD, CHAIRMAN
VERNON E. SCOVILLE, III, SECRETARY
COLLEEN M. SCOTT, MEMBER
HENRY R. CARNER, MEMBER
TAMMY L. BROWN, DIRECTOR



215 NORTH LIBERTY
POST OFFICE BOX 296
INDEPENDENCE, MISSOURI 64051
(816) 325-4600
FAX (816) 325-4609
<https://jcebmo.org>

OFFICIAL CERTIFICATION FOR APRIL 6, 2021
GENERAL MUNICIPAL ELECTION

STATE OF MISSOURI)
) ss.
COUNTY OF JACKSON)

OFFICIAL ELECTION CERTIFICATION

We, the Jackson County Board of Election Commissioners, hereby certify that the foregoing is a true, correct, and complete return of all votes counted in the General Municipal Election for April 6, 2021. IN TESTIMONY THEREOF, we hereunto set our hand and affixed the seal of said Board at its office in Independence, Missouri, this 16th day of April 2021.

Michael K. Whitehead
Chairman

Vernon E. Scoville, III
Secretary

Colleen M. Scott
Member

Henry R. Carner
Member

*Staff/
Committee
Reports*

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CITY OF GRAIN VALLEY

MEMORANDUM

FROM: Khalilah Holland, Human Resources Administrator
TO: Mayor & Board of Aldermen
CC: Ken Murphy, City Administrator
DATE: April 26, 2021
SUBJECT: Human Resources Update

Strategic Planning Goal

Drafting a pay for practice policy related to employee compensation for performance and tenure milestones.

Current Positions Available

Full-Time

- Police Officer (2) – **closed**; pre-employment screening
- Public Works Maintenance Worker – **open until filled**; applications under review
- Recreations Supervisor – **open until May 2nd**

Part-Time

- Reserve Police Officer – open until May 12th
- Front Desk Attendant (PM & Weekends) – **open until filled**

Seasonal

- Swim Instructor(s) – **accepting applications**
- Seasonal Park Maintenance Worker – **open until filled**
- Seasonal Public Works Maintenance Worker(s) – **open until filled**; applications under review

Recently Filled Positions

- Concession Attendant – (8)
- Swim Instructor – (2)
- Seasonal Park Maintenance Worker – (1)
- Public Works Maintenance Worker – (1)

Recent Promotions

- None

Anniversary

- Michael Staat, Police Officer – 2 years
- Janise Wacker, Front Desk Attendant – 2 years
- Daniel Cummings, Police Officer – 4 years
- Corene Hutchens, Police Officer – 4 years
- Michael Myers, Engineering Inspector – 6 years

- Jacob Wise, Sergeant – 7 years
- Khalilah Holland, Human Resources Administrator – 13 years
- Jim Meyer, Community Center Manager – 19 years

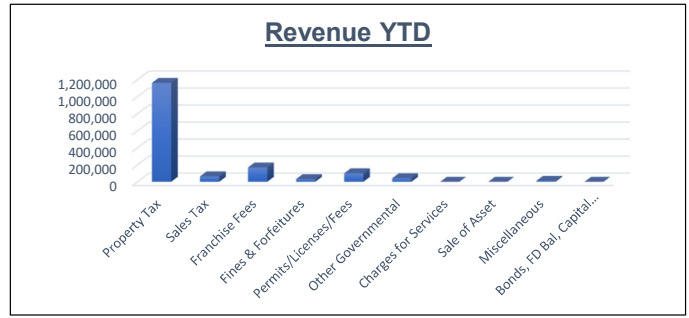


FINANCIAL REPORT
For the Month Ended March 31, 2021

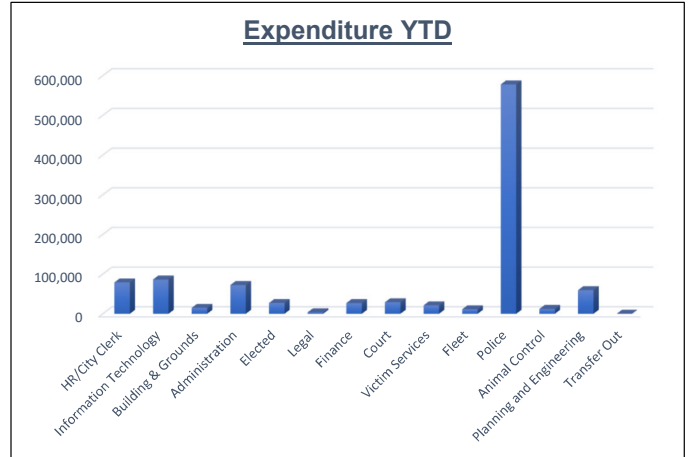
Unaudited Financial Reports for
Budgetary Management Purposes

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
Revenues					
Property Tax	1,206,800	43,543	1,162,614	(44,186)	96.34%
Sales Tax	1,200,000	93,337	63,609	(1,136,391)	5.30%
Franchise Fees	1,070,000	58,218	168,604	(901,396)	15.76%
Fines & Forfeitures	163,700	13,060	31,655	(132,045)	19.34%
Permits/Licenses/Fees	376,640	53,274	99,626	(277,014)	26.45%
Other Governmental	81,624	35,110	41,640	(39,984)	51.01%
Charges for Services	1,000	100	225	(775)	22.50%
Sale of Asset	5,000	0	0	(5,000)	0.00%
Miscellaneous	229,260	2,809	11,200	(218,060)	4.89%
Bonds, FD Bal, Capital Lease	79,934	0	0	(79,934)	0.00%
Total	\$4,413,958	\$299,451	\$1,579,172	(2,834,786)	35.78%

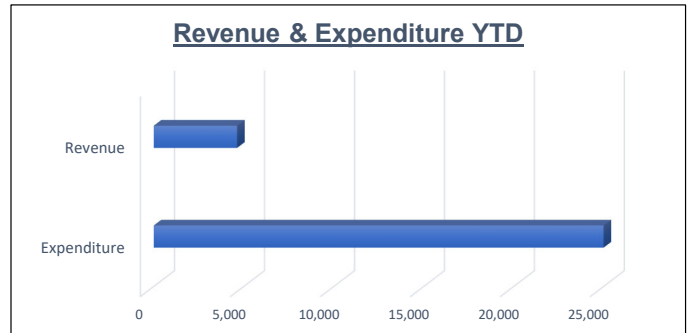


Expenditures					
HR/City Clerk	236,101	8,376	79,015	157,086	33.47%
Information Technology	267,694	8,697	86,407	181,287	32.28%
Building & Grounds	105,020	5,656	14,943	90,077	14.23%
Administration	244,276	43,653	72,481	171,795	29.67%
Elected	105,439	27,141	27,190	78,249	25.79%
Legal	100,000	1,873	3,728	96,273	3.73%
Finance	152,610	9,314	27,045	125,565	17.72%
Court	177,200	11,369	29,118	148,082	16.43%
Victim Services	97,083	7,355	21,335	75,748	21.98%
Fleet	48,848	3,246	11,343	37,505	23.22%
Police	2,505,870	185,977	578,190	1,927,680	23.07%
Animal Control	68,309	4,040	12,261	56,048	17.95%
Planning and Engineering	275,813	18,959	59,553	216,260	21.59%
Transfer Out	29,250	-	-	29,250	
Total	\$4,413,513	\$335,654	\$1,022,609	\$3,390,904	23.17%



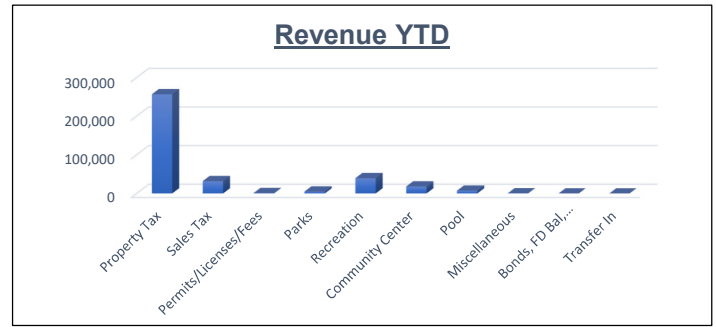
Revenue Over Expenditure	\$445	(\$36,203)	\$556,563	\$556,118	
Beginning Fund Balance	\$4,296,419		\$4,296,419		
Ending Fund Balance	\$4,296,865		\$4,852,982		

Tourism Fund	Budget 2021	Current Period 2021	YTD Actual	Budget to Actual Variance	Percentage of Budget
Revenues					
Sales Tax	35,000	2,033	4,634	(30,366)	13.24%
Transfer In	4,250	0	0	0	0.00%
Total	\$39,250	\$2,033	\$4,634	(34,616)	11.81%
Expenditures					
Total	\$39,250	\$0	\$25,000	\$14,250	63.69%
Revenue Over Expenditure	\$0	\$2,033	(\$20,366)	(\$20,366)	
Beginning Fund Balance	\$24,005		\$24,005		
Ending Fund Balance	\$24,005		\$3,638		

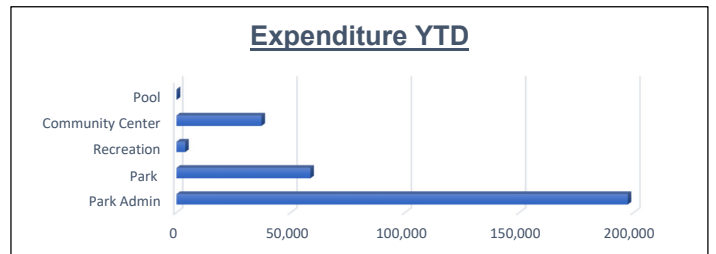


City of Grain Valley, MO
Unaudited Statement of Revenue, Expenditures, and Fund Balance

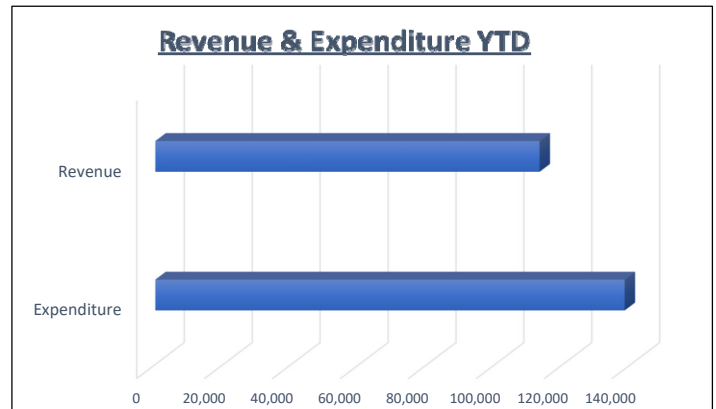
Parks Fund	Budget 2021	Current Period 2021	YTD Actual	Budget to Actual Variance	Percentage of Budget
Revenues					
Property Tax	266,500	9,618	256,780	(9,720)	96.35%
Sales Tax	537,000	42,860	31,997	(505,003)	5.96%
Permits/Licenses/Fees	6,000	686	1,139	(4,861)	18.98%
Parks	16,610	4,670	5,035	(11,575)	30.31%
Recreation	96,344	26,820	39,608	(56,736)	41.11%
Community Center	92,766	9,852	18,069	(74,697)	19.48%
Pool	104,650	7,300	7,300	(97,350)	6.98%
Miscellaneous	10,225	154	445	(9,780)	4.36%
Bonds, FD Bal, Capital Lease	272,000	0	0	(272,000)	0.00%
Transfer In	90,000	0	0	(90,000)	0.00%
Total	\$1,492,095	\$101,961	\$360,372	(1,131,723)	24.15%



Expenditures	Budget 2021	Current Period 2021	YTD Actual	Budget to Actual Variance	Percentage of Budget
Park Admin	664,910	131,912	197,334	467,576	29.68%
Park	302,560	19,114	58,559	244,001	19.35%
Recreation	89,934	2,925	3,805	86,129	4.23%
Community Center	228,770	14,075	37,152	191,618	16.24%
Pool	160,872	0	130	160,742	0.08%
Total	\$1,447,046	\$168,025	\$296,980	\$1,150,066	20.52%
Revenue Over Expenditure	\$45,049	(\$66,064)	\$63,393	\$18,344	
Beginning Fund Balance	\$836,402		\$836,402		
Ending Fund Balance	\$881,451		\$899,795		

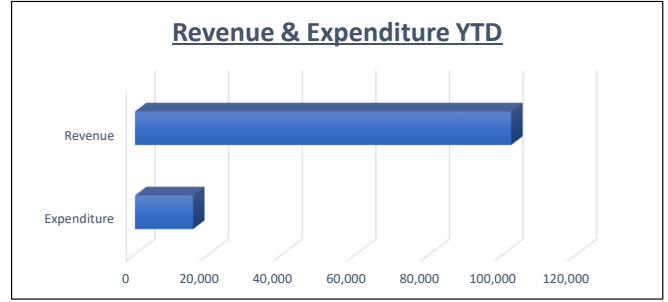


Transportation Fund	Budget 2021	Current Period 2021	YTD Actual	Budget to Actual Variance	Percentage of Budget
Revenues					
Sales Tax	1,040,000	81,693	109,695	(1,149,695)	10.55%
Permits/Licenses/Fees	22,692	2,843	2,843	(25,535)	12.53%
Sales Tax	20,000	208	593	(20,593)	2.96%
Bonds, FD Bal, Capital Lease	579,760	0	0	(579,760)	0.00%
Total	\$1,662,452	\$84,744	\$113,131	(1,549,321)	6.81%
Expenditures					
Total	1,651,126	\$50,151	\$138,197	\$1,512,929	8.37%
Revenue Over Expenditure	\$11,326	\$34,593	(\$25,067)	(\$36,393)	-221.32%
Beginning Fund Balance	\$1,481,643		\$1,481,643		
Ending Fund Balance	\$1,492,969		\$1,456,577		

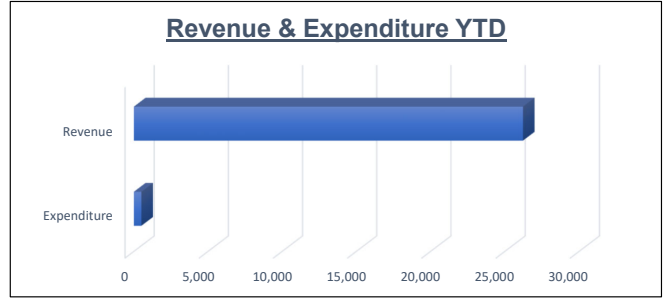


City of Grain Valley, MO
Unaudited Statement of Revenue, Expenditures, and Fund Balance

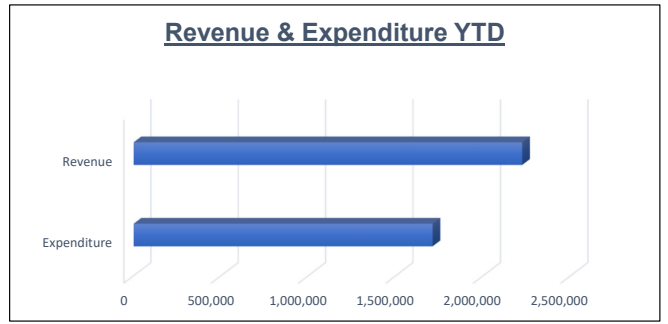
Public Health	Budget 2021	Current Period 2021	YTD Actual	Budget to Actual Variance	Percentage of Budget
Revenues					
Property Tax	106,200	3,823	102,182	(4,018)	96.22%
Total	\$106,200	\$3,823	\$102,182	(4,018)	96.22%
Expenditures					
Total	102,425	\$234	\$15,788	\$86,637	15.41%
Revenue Over Expenditure	\$3,775	\$3,588	\$86,395	\$82,620	2288.60%
Beginning Fund Balance	\$75,517		\$75,517		
Ending Fund Balance	\$79,292		\$161,911		



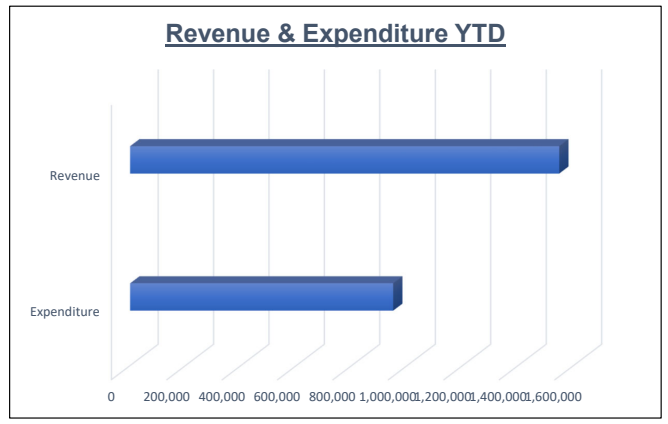
Capital Improvement	Budget 2021	Current Period 2021	YTD Actual	Budget to Actual Variance	Percentage of Budget
Revenues					
Sales Tax	512,000	41,080	26,216	(485,784)	5.12%
Total	\$512,000	\$41,080	\$26,216	(485,784)	5.12%
Expenditures					
Total	494,800	\$503	\$503	\$494,297	0.10%
Revenue Over Expenditure	\$17,200	\$40,577	\$25,713	\$8,513	149.49%
Beginning Fund Balance	\$579,145		\$579,145		
Ending Fund Balance	\$596,345		\$604,857		



Debt Service	Budget 2021	Current Period 2021	YTD Actual	Budget to Actual Variance	Percentage of Budget
Revenues					
Property Tax	2,291,000	83,929	2,222,407	(68,593)	97.01%
Misc	10,000	308	1,109	(8,891)	11.09%
Total	\$2,301,000	\$84,237	\$2,223,516	(\$77,484)	96.63%
Expenditures					
Total	1,784,714	\$0	\$1,711,065	\$73,649	95.87%
Revenue Over Expenditure	\$516,286	\$84,237	\$512,451	(\$3,835)	99.26%
Beginning Fund Balance	\$1,601,800		\$1,601,800		
Ending Fund Balance	\$2,118,086		\$2,114,251		



Water & Sewer	Budget 2021	Current Period 2021	YTD Actual	Budget to Actual Variance	Percentage of Budget
Revenues					
Sales Tax	600	64	133	(467)	22.13%
Permits/Licenses/Fees	10,000	1,746	1,746	(8,254)	17.46%
Charges for Services	6,098,340	550,007	1,538,864	(4,559,476)	25.23%
Misc.	54,800	957	7,385	(47,415)	13.48%
Bonds, FD Bal, Capital Lease	119,036	0	0	(119,036)	0.00%
Total	\$6,282,776	\$552,775	\$1,548,128	(4,734,648)	24.64%
Expenditures					
Water	3,261,622	200,053	563,100		
Sewer	2,615,244	82,189	386,116		
Total	5,876,866	282,242	949,216	\$4,927,650	16.15%
Revenue Over Expenditure	\$405,910	\$270,532	\$598,911	\$193,001	147.55%
Beginning Fund Balance	\$7,213,432		\$7,213,432		
Ending Fund Balance	\$7,619,342		\$7,812,343		



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

100-GENERAL FUND
 FINANCIAL SUMMARY

25.00% 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	43,542.62	1,162,614.44	96.34 (	44,185.56)
SALES TAX	1,200,000.00	93,336.97	63,608.63	5.30 (	1,136,391.37)
FRANCHISE FEES	1,070,000.00	58,218.35	168,603.66	15.76 (	901,396.34)
FINES & FORFEITURES	163,700.00	13,060.18	31,654.84	19.34 (	132,045.16)
PERMITS/LICENSES/FEES	376,640.00	53,273.53	99,625.86	26.45 (	277,014.14)
OTHER GOVERNMENTAL	81,624.00	35,110.26	41,639.83	51.01 (	39,984.17)
CHARGES FOR SERVICES	1,000.00	100.00	225.00	22.50 (	775.00)
SALE OF ASSET/MERCHAND	5,000.00	0.00	0.00	0.00 (	5,000.00)
MISCELLANEOUS	229,260.00	2,809.29	11,199.52	4.89 (	218,060.48)
BONDS, FD BAL, CAPT LEAS	<u>79,934.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>79,934.00</u>)
TOTAL REVENUES	4,413,958.00	299,451.20	1,579,171.78	35.78 (	2,834,786.22)

EXPENDITURE SUMMARY

HR/CITY CLERK	236,101.44	8,376.24	79,015.41	33.47	157,086.03
INFORMATION TECH	267,694.00	8,696.81	86,407.27	32.28	181,286.73
BLDG & GRDS	105,020.00	5,655.74	14,943.11	14.23	90,076.89
ADMINISTRATION	244,275.74	43,652.88	72,481.02	29.67	171,794.72
ELECTED	105,439.35	27,140.54	27,189.74	25.79	78,249.61
LEGAL	100,000.00	1,872.50	3,727.50	3.73	96,272.50
FINANCE	152,609.45	9,314.31	27,045.41	17.72	125,564.04
COURT	177,200.06	11,368.55	29,118.04	16.43	148,082.02
VICTIM SERVICES	97,082.69	7,354.87	21,334.52	21.98	75,748.17
FLEET	48,848.46	3,245.77	11,343.48	23.22	37,504.98
POLICE	2,505,869.90	185,977.06	578,189.55	23.07	1,927,680.35
ANIMAL CONTROL	68,309.42	4,040.14	12,261.38	17.95	56,048.04
PLANNING & ENGINEERING	<u>275,812.75</u>	<u>18,958.81</u>	<u>59,552.59</u>	<u>21.59</u>	<u>216,260.16</u>
TOTAL EXPENDITURES	4,384,263.26	335,654.22	1,022,609.02	23.32	3,361,654.24

REVENUES OVER/ (UNDER) EXPENDITURES 29,694.74 (36,203.02) 556,562.76 1,874.28 526,868.02

OTHER USES 29,250.00 0.00 0.00 0.00 29,250.00
 TOTAL OTHER FINANCING SOURCES & USES (29,250.00) 0.00 0.00 0.00 29,250.00

REVENUES & OTHER SOURCES OVER
 (UNDER) EXPENDITURES & OTHER USES 444.74 (36,203.02) 556,562.76 5,143.40 556,118.02

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

170-TOURISM TAX FUND
 FINANCIAL SUMMARY

25.00% 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>2,032.51</u>	<u>4,633.82</u>	<u>13.24</u>	(<u>30,366.18</u>)
TOTAL REVENUES	35,000.00	2,032.51	4,633.82	13.24	(30,366.18)
<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)	2,032.51	(20,366.18)	479.20	(16,116.18)
OTHER SOURCES	<u>4,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>4,250.00</u>)
TOTAL OTHER FINANCING SOURCES & USES	4,250.00	0.00	0.00	0.00	(4,250.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	2,032.51	(20,366.18)	0.00	(20,366.18)

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

200-PARK FUND

FINANCIAL SUMMARY

25.00% 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	9,618.41	256,780.08	96.35 (	9,719.92)
SALES TAX	537,000.00	42,860.19	31,996.81	5.96 (	505,003.19)
PERMITS/LICENSES/FEES	6,000.00	689.54	1,138.54	18.98 (	4,861.46)
PARKS	16,610.00	4,670.00	5,035.00	30.31 (	11,575.00)
RECREATION	96,344.00	26,820.00	39,608.00	41.11 (	56,736.00)
COMMUNITY CENTER	92,766.00	9,852.27	18,068.72	19.48 (	74,697.28)
POOL	104,650.00	7,300.00	7,300.00	6.98 (	97,350.00)
MISCELLANEOUS	10,225.00	154.33	445.32	4.36 (	9,779.68)
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	101,964.74	360,372.47	25.70 (	1,041,722.53)
<u>EXPENDITURE SUMMARY</u>					
PARK ADMIN	664,910.22	131,911.59	197,334.08	29.68	467,576.14
PARK	302,559.82	19,465.64	58,558.94	19.35	244,000.88
RECREATION	89,933.82	2,925.13	3,804.78	4.23	86,129.04
COMMUNITY CENTER	228,770.44	14,074.63	37,152.12	16.24	191,618.32
POOL	<u>160,872.18</u>	<u>0.00</u>	<u>129.70</u>	<u>0.08</u>	<u>160,742.48</u>
TOTAL EXPENDITURES	1,447,046.48	168,376.99	296,979.62	20.52	1,150,066.86
REVENUES OVER/(UNDER) EXPENDITURES	(44,951.48)	(66,412.25)	63,392.85	141.03-	108,344.33
OTHER SOURCES	<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>90,000.00)</u>
TOTAL OTHER FINANCING SOURCES & USES	90,000.00	0.00	0.00	0.00 (	90,000.00)

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	45,048.52 (66,412.25)	63,392.85	140.72	18,344.33
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CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

210-TRANSPORTATION

FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	1,040,000.00	81,692.87	109,694.82	10.55 (	930,305.18)
PERMITS/LICENSES/FEES	22,692.00	2,843.40	2,843.40	12.53 (	19,848.60)
MISCELLANEOUS	20,000.00	208.05	592.60	2.96 (	19,407.40)
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	84,744.32	113,130.82	6.81 (	1,549,321.18)
<u>EXPENDITURE SUMMARY</u>					
TRANSPORTATION	<u>1,626,125.99</u>	<u>50,151.16</u>	<u>138,197.36</u>	<u>8.50</u>	<u>1,487,928.63</u>
TOTAL EXPENDITURES	1,626,125.99	50,151.16	138,197.36	8.50	1,487,928.63
REVENUES OVER/(UNDER) EXPENDITURES	36,326.01	34,593.16 (	25,066.54)	69.00-	(61,392.55)
OTHER USES	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(25,000.00)	0.00	0.00	0.00	25,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	11,326.01	34,593.16 (	25,066.54)	221.32-	(36,392.55)

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

230-PUBLIC HEALTH
FINANCIAL SUMMARY

25.00% 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>3,822.82</u>	<u>102,182.17</u>	<u>96.22</u>	<u>(4,017.83)</u>
TOTAL REVENUES	106,200.00	3,822.82	102,182.17	96.22	(4,017.83)
<u>EXPENDITURE SUMMARY</u>					
PUBLIC HEALTH	<u>62,425.00</u>	<u>234.41</u>	<u>15,787.55</u>	<u>25.29</u>	<u>46,637.45</u>
TOTAL EXPENDITURES	62,425.00	234.41	15,787.55	25.29	46,637.45
REVENUES OVER/(UNDER) EXPENDITURES	43,775.00	3,588.41	86,394.62	197.36	42,619.62
OTHER USES	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(40,000.00)	0.00	0.00	0.00	40,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	3,775.00	3,588.41	86,394.62	2,288.60	82,619.62

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

250-OLD TOWNE TIF
 FINANCIAL SUMMARY

25.00% 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	1,265.00	14,748.35	5.36 (	260,251.65)
SALES TAX	60,000.00	7,940.64	11,708.97	19.51 (	48,291.03)
TIF, NID, CID	<u>30,000.00</u>	<u>5,089.96</u>	<u>5,089.96</u>	<u>16.97 (</u>	<u>24,910.04)</u>
TOTAL REVENUES	365,000.00	14,295.60	31,547.28	8.64 (	333,452.72)
<u>EXPENDITURE SUMMARY</u>					
TIF-OLD TOWN MKT PLACE	<u>365,000.00</u>	<u>17,184.15</u>	<u>17,184.15</u>	<u>4.71</u>	<u>347,815.85</u>
TOTAL EXPENDITURES	365,000.00	17,184.15	17,184.15	4.71	347,815.85
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,888.55)	14,363.13	0.00	14,363.13
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00 (	2,888.55)	14,363.13	0.00	14,363.13

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

280-CAPITAL PROJECTS FUND
 FINANCIAL SUMMARY

25.00% 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>41,079.80</u>	<u>26,215.62</u>	<u>5.12</u>	<u>(485,784.38)</u>
TOTAL REVENUES	512,000.00	41,079.80	26,215.62	5.12	(485,784.38)
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>494,800.00</u>	<u>502.98</u>	<u>502.98</u>	<u>0.10</u>	<u>494,297.02</u>
TOTAL EXPENDITURES	494,800.00	502.98	502.98	0.10	494,297.02
REVENUES OVER/(UNDER) EXPENDITURES	<u>17,200.00</u>	<u>40,576.82</u>	<u>25,712.64</u>	<u>149.49</u>	<u>8,512.64</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	17,200.00	40,576.82	25,712.64	149.49	8,512.64

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

290-GO BONDS

FINANCIAL SUMMARY

25.00% 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: MARCH 31ST, 2021

295-2011 GO BONDS
FINANCIAL SUMMARY

25.00% 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: MARCH 31ST, 2021

300-MKT PLACE TIF-PR#2

FINANCIAL SUMMARY

25.00% 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>137.50</u>	<u>137.50</u>	<u>2.75</u>	<u>4,862.50</u>
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>137.50</u>	<u>137.50</u>	<u>2.75</u>	<u>4,862.50</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(5,000.00)	(137.50)	(137.50)	2.75	4,862.50
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(5,000.00)	(137.50)	(137.50)	2.75	4,862.50

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

301-MKT PL TIF RESERVE PR#2

FINANCIAL SUMMARY

25.00% 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: MARCH 31ST, 2021

302-MKTPL TIF-PR#2 SPEC ALLOC

FINANCIAL SUMMARY

25.00% 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	164,902.81	205,104.64	83.72 (	39,895.36)
SALES TAX	400,000.00	33,718.55	96,321.31	24.08 (	303,678.69)
TIF, NID, CID	200,000.00	18,259.49	18,259.49	9.13 (	181,740.51)
MISCELLANEOUS	<u>2,000.00</u>	<u>0.00</u>	<u>29.96</u>	<u>1.50 (</u>	<u>1,970.04)</u>
TOTAL REVENUES	847,000.00	216,880.85	319,715.40	37.75 (	527,284.60)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPATMENTAL	<u>652,000.00</u>	<u>340.59</u>	<u>340.59</u>	<u>0.05</u>	<u>651,659.41</u>
TOTAL EXPENDITURES	652,000.00	340.59	340.59	0.05	651,659.41
REVENUES OVER/(UNDER) EXPENDITURES	195,000.00	216,540.26	319,374.81	163.78	124,374.81
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	216,540.26	319,374.81	3,193.75	309,374.81

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

305-MKTPLACE TIF-PR#2 IDA BDS

FINANCIAL SUMMARY

25.00% 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>2.48</u>	<u>0.12</u>	(<u>1,997.52</u>)
TOTAL REVENUES	2,000.00	0.00	2.48	0.12	(1,997.52)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>208,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>208,000.00</u>
TOTAL EXPENDITURES	208,000.00	0.00	0.00	0.00	208,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(206,000.00)	0.00	2.48	0.00	206,002.48
OTHER SOURCES	<u>210,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>210,000.00</u>)
TOTAL OTHER FINANCING SOURCES & USES	210,000.00	0.00	0.00	0.00	(210,000.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	4,000.00	0.00	2.48	0.06	(3,997.52)

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

310-MKT PLACE NID- PR#2

FINANCIAL SUMMARY

25.00% 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>43,701.06</u>	<u>152,371.02</u>	<u>69.26</u>	(<u>67,628.98</u>)
TOTAL REVENUES	220,000.00	43,701.06	152,371.02	69.26	(67,628.98)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>216,200.00</u>	<u>0.00</u>	<u>173,109.37</u>	<u>80.07</u>	<u>43,090.63</u>
TOTAL EXPENDITURES	216,200.00	0.00	173,109.37	80.07	43,090.63
REVENUES OVER/(UNDER) EXPENDITURES	<u>3,800.00</u>	<u>43,701.06</u>	(<u>20,738.35</u>)	<u>545.75-</u>	(<u>24,538.35</u>)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	3,800.00	43,701.06	(20,738.35)	545.75-	(24,538.35)

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

311-MKT PL NID- PRO#2 DEBT
FINANCIAL SUMMARY

25.00% 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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CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

320-MKT PLACE CID - PR#2
FINANCIAL SUMMARY

25.00% 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: MARCH 31ST, 2021

321-MKT PL CID-PR2 SALES/USE

FINANCIAL SUMMARY

25.00% 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	27,830.47	89,207.83	29.30	(215,292.17)
MISCELLANEOUS	<u>1,000.00</u>	<u>1.08</u>	<u>19.14</u>	<u>1.91</u>	(<u>980.86</u>)
TOTAL REVENUES	305,500.00	27,831.55	89,226.97	29.21	(216,273.03)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>222,500.00</u>	<u>417.00</u>	<u>1,275.16</u>	<u>0.57</u>	<u>221,224.84</u>
TOTAL EXPENDITURES	222,500.00	417.00	1,275.16	0.57	221,224.84
REVENUES OVER/(UNDER) EXPENDITURES	83,000.00	27,414.55	87,951.81	105.97	4,951.81
OTHER USES	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(25,000.00)	0.00	0.00	0.00	25,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	58,000.00	27,414.55	87,951.81	151.64	29,951.81

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

322-INTRCHG MERCADO CID-PR#3

FINANCIAL SUMMARY

25.00% 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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CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

323-INTRCH VGV CID-PROJECT #3

FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	36,700.00	5,398.33	8,023.98	21.86 (	28,676.02)
BONDS, FD BAL, CAPT LEAS	<u>0.00</u>	(<u>1,260.00</u>)	(<u>11,170.60</u>)	<u>0.00</u>	(<u>11,170.60</u>)
TOTAL REVENUES	36,700.00	4,138.33 (	3,146.62)	8.57-	(39,846.62)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>36,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,700.00</u>
TOTAL EXPENDITURES	36,700.00	0.00	0.00	0.00	36,700.00
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>4,138.33</u>	<u>(3,146.62)</u>	<u>0.00</u>	<u>(3,146.62)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	4,138.33 (	3,146.62)	0.00 (	3,146.62)

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

325-INTRCHG TIF- PR #1A

FINANCIAL SUMMARY

25.00% 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	4,580.21	11,509.20	23.02 (	38,490.80)
TIF, NID, CID	25,000.00	3,306.16	3,306.16	13.22 (	21,693.84)
MISCELLANEOUS	<u>5,000.00</u>	<u>86.66</u>	<u>252.85</u>	<u>5.06 (</u>	<u>4,747.15)</u>
TOTAL REVENUES	120,000.00	7,973.03	15,068.21	12.56 (	104,931.79)
<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>7,973.03</u>	<u>14,862.71</u>	<u>12.65 (</u>	<u>102,637.29)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	117,500.00	7,973.03	14,862.71	12.65 (	102,637.29)

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

326-INTERCHANGE TIF #1B

25.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
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CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

330-TIF PROJECT #3
 FINANCIAL SUMMARY

25.00% 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	6,676.89	6,676.89	14.84 (	38,323.11)
TIF, NID, CID	<u>20,000.00</u>	<u>2,806.68</u>	<u>2,806.68</u>	<u>14.03 (</u>	<u>17,193.32)</u>
TOTAL REVENUES	95,000.00	9,483.57	9,483.57	9.98 (	85,516.43)
<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>9,483.57</u>	<u>9,483.57</u>	<u>11.43 (</u>	<u>73,516.43)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	83,000.00	9,483.57	9,483.57	11.43 (	73,516.43)

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

340-INTERCHANGE TIF #4

FINANCIAL SUMMARY

25.00% 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	1,083.13	2,103.93	9.35 (	20,396.07)
TIF, NID, CID	<u>10,000.00</u>	<u>3,193.63</u>	<u>3,193.63</u>	<u>31.94 (</u>	<u>6,806.37)</u>
TOTAL REVENUES	62,500.00	4,276.76	5,297.56	8.48 (	57,202.44)
<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>4,276.76</u>	<u>5,297.56</u>	<u>9.21 (</u>	<u>52,202.44)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	57,500.00	4,276.76	5,297.56	9.21 (	52,202.44)

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

400-DEBT SERVICE FUND
 FINANCIAL SUMMARY

25.00% 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	83,929.21	2,222,406.18	97.01 (	68,593.82)
MISCELLANEOUS	<u>10,000.00</u>	<u>307.75</u>	<u>1,109.08</u>	<u>11.09 (</u>	<u>8,890.92)</u>
TOTAL REVENUES	2,301,000.00	84,236.96	2,223,515.26	96.63 (	77,484.74)
<u>EXPENDITURE SUMMARY</u>					
DEBT SERVICE	<u>1,784,714.00</u>	<u>0.00</u>	<u>1,711,064.55</u>	<u>95.87</u>	<u>73,649.45</u>
TOTAL EXPENDITURES	1,784,714.00	0.00	1,711,064.55	95.87	73,649.45
REVENUES OVER/(UNDER) EXPENDITURES	<u>516,286.00</u>	<u>84,236.96</u>	<u>512,450.71</u>	<u>99.26 (</u>	<u>3,835.29)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	516,286.00	84,236.96	512,450.71	99.26 (	3,835.29)

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

600-WATER/SEWER FUND

FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	600.00	64.17	132.76	22.13 (	467.24)
PERMITS/LICENSES/FEES	10,000.00	1,746.32	1,746.32	17.46 (	8,253.68)
CHARGES FOR SERVICES	6,098,340.00	550,007.06	1,538,863.70	25.23 (	4,559,476.30)
MISCELLANEOUS	54,800.00	956.97	7,384.71	13.48 (	47,415.29)
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	552,774.52	1,548,127.49	24.64 (	4,734,648.51)
<u>EXPENDITURE SUMMARY</u>					
WATER	3,261,662.21	200,053.34	563,100.43	17.26	2,698,561.78
SEWER	<u>2,615,244.41</u>	<u>82,188.80</u>	<u>386,115.74</u>	<u>14.76</u>	<u>2,229,128.67</u>
TOTAL EXPENDITURES	5,876,906.62	282,242.14	949,216.17	16.15	4,927,690.45
REVENUES OVER/(UNDER) EXPENDITURES	<u>405,869.38</u>	<u>270,532.38</u>	<u>598,911.32</u>	<u>147.56</u>	<u>193,041.94</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	405,869.38	270,532.38	598,911.32	147.56	193,041.94

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