

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

MARCH 28, 2022

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: INVOCATION

- Pastor Darryl Jones of Crossroads Church

ITEM IV: PLEDGE OF ALLEGIANCE

- Alderman Darren Mills

ITEM V: APPROVAL OF AGENDA

- City Administrator Ken Murphy

ITEM VI: POLICE OFFICER OATH OF OFFICE

- August Gildehaus

ITEM VII: PROCLAMATIONS

- None

ITEM VIII: CITIZEN PARTICIPATION

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

ITEM VX: CONSENT AGENDA

- March 14, 2022 – Board of Aldermen Regular Meeting Minutes
- March 28, 2022 – Accounts Payable

ITEM X: PREVIOUS BUSINESS

- None



ITEM XI: NEW BUSINESS

- None

ITEM XII: PRESENTATIONS

- Food Truck Fridays - Grain Valley Fair Association

ITEM XIII: PUBLIC HEARING

- None

ITEM XIV: RESOLUTIONS

ITEM XIV(A) **A Resolution by the Board of Aldermen of the City of Grain Valley
R22-30 Authorizing the City Administrator to Sign an Agreement With Motorola
Introduced by Solutions for the Purchase of Portable and Mobile Radios
Alderman Darren
Mills**
To provide additional resources to our law enforcement personnel

ITEM XIV(B) **A Resolution by the Board of Aldermen of the City of Grain Valley
R22-31 Authorizing the Installation of One New Street Light in the Eagle Ridge
Introduced by Estates 4th Plat Subdivision
Alderman Jayci
Stratton**
To provide lighting of the road and community safety

ITEM XIV(C) **A Resolution by the Board of Aldermen of the City of Grain Valley
R22-32 Authorizing the City Administrator to Expend Funds to Purchase a Dell
Introduced by Server
Alderman Shea
Bass**
To replace Dell R730 due to it being at the EOL (end of life)

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
- Chief of Police James Beale
- Finance Director Steven Craig
- Community Development Director Mark Trosen
- Parks & Recreation Director Shannon Davies
- 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
- 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 XXI: ADJOURNMENT

PLEASE NOTE

THE NEXT SCHEDULED MEETING OF THE GRAIN VALLEY BOARD OF ALDERMEN IS A REGULAR MEETING ON APRIL 11, 2022 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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ITEM I: CALL TO ORDER

- The Board of Aldermen of the City of Grain Valley, Missouri, met in Regular Session on March 14, 2022, 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

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

-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 Alderman Rick Knox

ITEM V: APPROVAL OF AGENDA

- No Changes

ITEM VI: PROCLAMATIONS

- None

ITEM VII: CITIZENS PARTICIPATION

- None

ITEM VIII: CONSENT AGENDA

- February 28, 2022 – Board of Aldermen Regular Meeting Minutes
- March 14, 2022 – 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, Mills, Stratton*
 - *Nay:*
 - *Abstain:*

-MOTION APPROVED: 6-0-

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
Parks and Recreation Director Shannon Davies
Finance Director Steven Craig
Deputy City Clerk Khalilah Holland
City Attorney Nathan Hernandez



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ITEM IX: PREVIOUS BUSINESS

- None

ITEM X: NEW BUSINESS

- None

ITEM XI: PRESENTATIONS

- None

ITEM XII: PUBLIC HEARING

- None

ITEM XIII: RESOLUTIONS

Resolution No. R22-24 A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Execute an Agreement With Jackson County, Missouri for the Distribution of Combat Funds of \$82,534.00 for the 2022 Fiscal Year

- *Alderman Knox moved to approve Resolution No. R22-24*
- *The Motion was Seconded by Alderman Bass*
 - Yearly disbursement of Combat funds to the City
- *Resolution No. R22-24 was voted upon with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Knox, Mills, Stratton*
 - *Nay:*
 - *Abstain:*

-Resolution No. R22-24 Approved: 6-0-

Resolution No. R22-25 A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Enter an Agreement With the Missouri Department of Transportation for Grant Funded Overtime for DWI Enforcement and Hazardous Moving Violation Enforcement

- *Alderman Mills moved to approve Resolution No. R22-25*
- *The Motion was Seconded by Alderman Headley*
 - Annual MoDOT program the City receives funding for overtime pay for DWI and hazardous moving violation enforcement

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 Direct Mark Trosen
Parks and Recreation Director Shannon Davies
Finance Director Steven Craig
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- *Resolution No. R22-25 was voted upon with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Knox, Mills, Stratton*
 - *Nay:*
 - *Abstain:*

-Resolution No. R22-25 Approved: 6-0-

Resolution No. R22-26 A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Purchase a Kubota SSV75 Skid Steer

- *Alderman Stratton moved to approve Resolution No. R22-26*
- *The Motion was Seconded by Alderman Knox*
 - Mr. Murphy stated the purchase of equipment was approved in the budget for 2022; the purchase is replacing current skid steer; the City has made a considerable investment in equipment for Public Works; it has allowed the City to do more work in a timely manner; this is a tire model
- *Resolution No. R22-26 was voted upon with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Knox, Mills, Stratton*
 - *Nay:*
 - *Abstain:*

-Resolution No. R22-26 Approved: 6-0-

Resolution No. R22-27 A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Sign an Agreement with Stanger Industries Inc. to Replace the City Hall Air Handling Unit #1

- *Alderman Bass moved to approve Resolution No. R22-27*
- *The Motion was Seconded by Alderman Headley*
 - Maintenance expense for the existing City Hall building; this is a replacement of the air handling unit on the southside of the building; the cost to repair was not cost effective compared to the cost to replace; replacement of the inside unit costs \$19,672
- *Resolution No. R22-27 was voted upon with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Knox, Mills, Stratton*
 - *Nay:*
 - *Abstain:*

-Resolution No. R22-27 Approved: 6-0-

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 Direct Mark Trosen
Parks and Recreation Director Shannon Davies
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Resolution No. R22-28 A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Sign an Agreement With Vigilant Solutions, LLC for the Purchase of Two Mobile License Plate Readers

- *Alderman Cleaver moved to approve Resolution No. R22-28*
- *The Motion was Seconded by Alderman Mills*
 - Mr. Murphy explained the Board of Aldermen had previous discussion over possible uses of the American Rescues Plan Act (ARPA) funds; this would be the purchase of two license plate readers
 - It has not been determined which police cars the license plate readers would be installed in
- *Resolution No. R22-28 was voted upon with the following voice vote:*
 - *Aye:* Bass, Cleaver, Headley, Knox, Mills, Stratton
 - *Nay:*
 - *Abstain:*

-Resolution No. R22-28 Approved: 6-0-

Resolution No. R22-29 A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Sign an Agreement With Coban Technologies, Inc for the Purchase of Body Worn Cameras

- *Alderman Headley moved to approve Resolution No. R22-29*
- *The Motion was Seconded by Alderman Knox*
 - Mr. Murphy explained the Board of Aldermen had previous discussion over possible uses of the American Rescues Plan Act (ARPA) funds; this would be the purchase of thirty (30) body worn camera package and the storage of video recording
 - Purchase includes a physical server to download and store the video recording; the recordings will be backed up by the city's current cloud-based storage
 - Life expectancy of the units is 5 years; the extended warranty of units costs more for the initial purchase of the equipment
- *Resolution No. R22-29 was voted upon with the following voice vote:*
 - *Aye:* Bass, Cleaver, Headley, Knox, Mills, Stratton
 - *Nay:*
 - *Abstain:*

-Resolution No. R22-29 Approved: 6-0-

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 Direct Mark Trosen
Parks and Recreation Director Shannon Davies
Finance Director Steven Craig
Deputy City Clerk Khalilah Holland
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ITEM XIV: ORDINANCES

Bill No. B22-10: An Ordinance Approving the Final Plat of Eagle Ridge Multi-Family 3rd Plat

Bill No. B22-10 was read by Deputy City Clerk Khalilah Holland for the second reading by title only

- *Alderman Bass moved to accept the second reading of Bill No. **B22-10** and approve it as ordinance #2582*
- *The Motion was Seconded by Alderman Cleaver*
 - None
- *Motion to accept the second reading of Bill No. **B22-10** and approve it as Ordinance #2582 was voted upon with the following roll call vote:*
 - *Aye: Bass, Cleaver, Headley, Knox, Mills, Stratton*
 - *Nay:*
 - *Abstain:*

-Bill No. B22-10 BECAME ORDINANCE #2582: 6-0-

Bill No. B22-11: An Ordinance Approving the Final Plat of Eagle Ridge Estates - 5th Plat

Bill No. B22-11 was read by Deputy City Clerk Khalilah Holland for the second reading by title only

- *Alderman Cleaver moved to accept the second reading of Bill No. **B22-11** and approve it as ordinance #2583*
- *The Motion was Seconded by Alderman Headley*
 - None
- *Motion to accept the second reading of Bill No. **B22-11** and approve it as Ordinance #2583 was voted upon with the following roll call vote:*
 - *Aye: Bass, Cleaver, Headley, Knox, Mills, Stratton*
 - *Nay:*
 - *Abstain:*

-Bill No. B22-11 BECAME ORDINANCE #2583: 6-0-

ITEM XV: CITY ATTORNEY REPORT

- Lauber Municipal Law will be presenting a city official training on April 22, 2022 at

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 Direct Mark Trosen
Parks and Recreation Director Shannon Davies
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Midwest Public Risk (MPR) in Independence

ITEM XVI: CITY ADMINISTRATOR & STAFF REPORTS

- City Administrator Ken Murphy
 - March 30, 2022 5 PM to 7 PM the City will host an Open House in the Council Chambers to present the proposed Police Station; the Police Department will be open for tours; a postcard will be sent to residents to advertise the event
- Deputy City Administrator Theresa Osenbaugh
 - None
- Chief James Beale
 - None
- Finance Director Steven Craig
 - None
- Parks & Recreation Director Shannon Davies
 - None
- Community Development Director Mark Trosen
 - Written Report
- Deputy City Clerk Khalilah Holland
 - HR Written Report

ITEM XVII: BOARD OF ALDERMEN REPORTS & COMMENTS

- Alderman Shea Bass
 - None
- Alderman Tom Cleaver
 - None
- Alderman Bob Headley
 - None
- Alderman Rick Knox
 - None
- Alderman Darren Mills
 - None
- Alderman Jayci Stratton
 - None

ITEM XVIII: MAYOR REPORT

- 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

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ITEM XIX: EXECUTIVE SESSION

- *Mr. Murphy stated an executive session was needed for Leasing, Purchase or Sale of Real Estate Pursuant to Section 610.021(2), RSMo. 1998, as Amended*
- *Alderman Headley moved to close the Regular Meeting for items related for Leasing, Purchase or Sale of Real Estate Pursuant to Section 610.021(2), RSMo. 1998, as Amended*
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, Mills, Stratton*
 - *Nay: None*
 - *Abstain: None*

-MOTION CARRIED: 6-0-

-THE REGULAR MEETING CLOSED AT 7:16 PM-

- *Alderman Headley moved to open the Regular Meeting*
- *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, Mills, Stratton*
 - *Nay: None*
 - *Abstain: None*

-MOTION CARRIED: 6-0-

-THE REGULAR MEETING OPENED AT 7:41 PM-

ITEM XX: ADJOURNMENT

- The meeting adjourned at 7:41 P.M.

Minutes submitted by:

Khalilah Holland
Deputy City Clerk

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
City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
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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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Parks and Recreation Director Shannon Davies
Finance Director Steven Craig
Deputy City Clerk Khalilah Holland
City Attorney Nathan Hernandez

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	44.17
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	2,759.33
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	315.00
		HAMPEL OIL INC	CJC FUEL	1,368.17
			CJC FUEL	512.87
		AFLAC	AFLAC AFTER TAX	126.59
			AFLAC CRITICAL CARE	20.16
			AFLAC PRETAX	305.24
			AFLAC-W2 DD PRETAX	260.46
		MIDWEST PUBLIC RISK	DENTAL	167.10
			OPEN ACCESS	268.80
			OPEN ACCESS	242.55
			OPEN ACCESS	188.30
			HSA	218.36
			HSA	1,738.47
			HSA	43.97
			VISION	32.00
			VISION	39.27
			VISION	121.16
			VISION	14.47
		HSA BANK	HSA - GRAIN VALLEY, MO	387.63
			HSA - GRAIN VALLEY, MO	525.52
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	296.60
			FLEX PLAN	25.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	667.50
			MISSIONSQUARE 457	425.26
			MISSIONSQUARE ROTH IRA	69.44
		INTERNAL REVENUE SERVICE	FEDERAL WH	7,962.89
			SOCIAL SECURITY	5,072.34
			MEDICARE	1,186.28
		STEVEN LAWSON	NGUYEN RESTITUTION	<u>800.00</u>
			TOTAL:	26,204.90
HR/CITY CLERK	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	380.18
		GENERAL CODE LLC	regular codification	2,229.00
			50% code project	724.90
		SAMS CLUB/GECLB	MM TOWELS	17.48
			KITCHEN SUPPLIES	71.68
		OFFICE DEPOT	HEATER	25.59
			WASTEBASKET	3.41-
			PAPER/NOTEBOOK/TAPE/BATTER	71.71
			2) WASTEBASKET	6.98
		WAGEWORKS	FEB 2022 MONTHLY FEES	68.00
		MIDWEST PUBLIC RISK	DENTAL	52.45
			HSA	498.95
			HSA	341.82
		HSA BANK	HSA - GRAIN VALLEY, MO	150.28
		CONCENTRA MEDICAL CENTERS	GILDEHAUS SCREENING	187.00
			ROOT/AMBROSE SCREENING	192.00
			DOUGHERTY/GOULD/BARNETT	119.00
			DOUGHERTY/GOULD/BARNETT	192.00
		INDEED INC	FEBRUARY 2022 SPONSORED JO	86.58
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	167.48
			MEDICARE	39.17
		THE LOCK DOOR	FILING CABINET KEYS	<u>47.70</u>
			TOTAL:	5,666.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
INFORMATION TECH	GENERAL FUND	NETSTANDARD INC	DataSafe Service	875.00
			Clarity Services	3,522.60
		COBAN TECHNOLOGIES INC	SOFTWARE RENEWAL	1,350.00
			AMAZON.COM	60.64
			UPS BATTERY BACKUP	<u>63.99</u>
			TOTAL:	5,872.23
BLDG & GRDS	GENERAL FUND	AAA DISPOSAL SERVICE INC	FEBRUARY 2022 SERVICE	90.00
			CITY HALL	196.39
			CITY HALL	50.45
		SC REALTY SERVICES	Custodial Services	1,062.27
			517 GREGG ST	43.16
			624 JAMES ROLLO CT	58.32
		COMCAST	711 S MAIN ST	130.45
			MAR 2022 FIBER	<u>445.70</u>
			TOTAL:	2,076.74
ADMINISTRATION	GENERAL FUND	RICOH USA INC	MAILROOM C85162118	146.98
			ADMIN C85162117	85.33
		MID-AMERICA REGIONAL COUNCIL	2022 MARC DUES	2,880.00
			MISSOURI MUNICIPAL LEAGUE	10.00
		MURPHY/OSENBAUGH: MCMA REG	MURPHY/OSENBAUGH: MML WEBINAR: US	400.00
			MONTHLY CONTRIBUTIONS	373.62
		EMPLOYEE APPRECIATION BASK	EMPLOYEE APPRECIATION BASK	186.14
			PSTR, 24#, CTD, 2	53.96
		PAPER/NOTEBOOK/TAPE/BATTER	PAPER/NOTEBOOK/TAPE/BATTER	73.98
			NOTES/SHOECOVER	20.84
		UBER REFUND	VISA-CARD SERVICES 1184	26.32-
			MICHAELS	28.16
		ADMIN C85162117	RICOH USA INC	228.22
			MAILROOM C85162118	228.22
		LUNCH WITH PIO CANDIDATE	TUSCONOS	136.61
			DENTAL	15.13
		DENTAL	DENTAL	0.82
			HSA	11.90
		HSA	HSA	257.20
			HSA - GRAIN VALLEY, MO	63.04
		HSA - GRAIN VALLEY, MO	HSA - GRAIN VALLEY, MO	2.36
			OSENBAUGH: LODGING MML CON	96.00
		MURPHY: LODGING FOR MML CO	MURPHY: LODGING FOR MML CO	96.00
			SOCIAL SECURITY	248.56
		MEDICARE	MEDICARE	58.13
			LUNCH WITH PIO CANDIDATE	107.62
		MURPHY/OSENBAUGH: LUNCH WI	SMOKEHOUSE BBQ	<u>41.00</u>
			TOTAL:	5,823.50
ELECTED	GENERAL FUND	JACKSON COUNTY ELECTION BOARD	JCEB 2022 ELECTION COSTS	12,450.00
			SUMMIT LITHO INC	3,685.50
			2022 SPRING/SUMMER CITY V	<u>1,228.43</u>
			TOTAL:	17,363.93
LEGAL	GENERAL FUND	LAUBER MUNICIPAL LAW LLC	FEBRUARY LEGAL FEES	<u>1,680.00</u>
			TOTAL:	1,680.00
FINANCE	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
			MISSOURI LAGERS	385.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	176.48
			MEDICARE	<u>41.27</u>
			TOTAL:	1,211.71
COURT	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	249.00
		OFFICE DEPOT	TAPE/MARKER/SHARPIE/LABEL	101.70
		RAY COUNTY TREASURER/COUNTY	FEBRUARY 2022 BILLING	315.00
		MIDWEST PUBLIC RISK	DENTAL	18.00
			DENTAL	0.95
			HSA	13.69
			HSA	306.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
			HSA - GRAIN VALLEY, MO	2.71
		LAUBER MUNICIPAL LAW LLC	FEBRUARY LEGAL FEES	3,192.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	181.29
			MEDICARE	<u>42.39</u>
			TOTAL:	4,498.23
VICTIM SERVICES	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	210.97
		MIDWEST PUBLIC RISK	DENTAL	34.90
			HSA	664.15
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	143.57
			MEDICARE	<u>33.58</u>
			TOTAL:	1,187.17
FLEET	GENERAL FUND	A&A ELECTRICAL INC	REPLACEMENT PRESSURE SWITC	66.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	123.00
		ADVANCE AUTO PARTS	OIL DRAIN PLUG	9.54
			OIL 30W-HD 1 QT FMCOV	7.98
		OREILLY AUTOMOTIVE INC	ADHESIVE	24.15
			1QT MOTOR OIL	39.48
			1QT TRANSFLD	119.88
			DSL ANTIGEL	41.97
			NITRILE GLV/OIL FILTER	73.86
			HAND CLEANER	14.99
		MIDWEST PUBLIC RISK	DENTAL	17.97
			HSA	157.61
		HSA BANK	HSA - GRAIN VALLEY, MO	38.64
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	4.42
			PW/WOLTZ UNIFORMS	4.42
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	60.96
			MEDICARE	<u>14.26</u>
			TOTAL:	819.13
POLICE	GENERAL FUND	RICOH USA INC	PD C85162116	33.81
			PD C85162119	153.03
			PD 85162124	10.93
		MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	7,296.96
			MONTHLY CONTRIBUTIONS	605.62
		PETTY CASH	EXTRA KEY	9.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MARKERS	10.38
			SUPPLIES FOR VICTIM	76.92
			SUPPLIES FOR VICTIM	35.70
			EMERGENCY PHONE FOR VICTIM	71.06
			SHIPPING	5.15
		SAMS CLUB/GECRB	KITCHEN SUPPLIES	81.67
		STATE BANK OF MISSOURI	PD LEASE VEHICLES/EQUIPME	99.81
			PD LEASE VEHICLES/EQUIPME	3,639.50
			IN-CAR SYSTEMS	1,550.82
		OFFICE DEPOT	TAPE/MARKER/SHARPIE/LABEL	199.12
			BINDER/KEY RINGS	27.15
		LA POLICE GEAR INC	SIDE ZIP DUTY BOOT/TACTICA	163.96
		THE UPS STORE	POSTAGE FOR GUN RACK RETUR	53.04
		STEVEN SMITH	2500 PROPERTY SHEET FORM	150.00
		RICOH USA INC	PD C85162116	228.22
			PD C85162119	228.22
			PD DESK C85162124	32.71
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	1,899.01
			BULK GASOHOL/DIESEL	150.20
			BULK GASOHOL/DIESEL	837.65
			BULK GASOHOL/DIESEL	116.74
		GLOBAL EQUIPMENT CO INC	5) FILE CABINETS	2,402.74
		PAYPAL.COM	IIAMS: DARE CONF REGISTRAT	205.00
			WERGES: 2022 IAPE ANNUAL M	65.00
			THOMPSON: 2022 IAPE ANNUAL	65.00
		LEXISNEXIS RISK DATA MGMT INC	FEBRUARY 2022 MINIMUM COMM	150.00
		GOODYEAR COMMERCIAL TIRE	3) GY 245/55R18 EAG RSA VS	406.56
		MIDWEST PUBLIC RISK	DENTAL	180.00
			DENTAL	488.60
			OPEN ACCESS	1,271.20
			OPEN ACCESS	1,158.00
			OPEN ACCESS	836.45
			OPEN ACCESS	735.70
			HSA	504.90
			HSA	2,448.00
			HSA	4,649.05
		HSA BANK	HSA - GRAIN VALLEY, MO	600.00
			HSA - GRAIN VALLEY, MO	800.00
		MO DEPT OF REVENUE	2YEAR RENEWAL FOR 4874/487	172.63
		CHEWY.COM	PURINA PRO PLAN DOG FOOD	82.35
		GO CAR WASH MANAGEMENT CORP	CAR WASH	16.00
		ROSS MILLER CLEANERS	DRYCLEAN	12.15
		SARGENT AUTO & DIESEL REPAIR LLC	WATER PUMP - REMOVE & REPL	1,948.66
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	3,554.30
			MEDICARE	831.27
		JACKSON COUNTY MGR OF FINANCE	DISPATCH	8,157.20
		GEARZONE PRODUCTS	VIKTOS JOHNNY COMBAT BOOT	254.98
			PROPPER KINETIC MENS PANT	164.97
		NITV FEDERAL SERVICES LLC	INSTRUMENT DELL RUGGED	9,995.00
		FAA DRONE REGISTRATION	2 DRONE REGISTRATION	10.00
		CLUB CARWASH	CAR WASHES	190.00
			TOTAL:	60,122.30
ANIMAL CONTROL	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	163.20
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	54.30
		MIDWEST PUBLIC RISK	OPEN ACCESS	386.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	81.60
			MEDICARE	<u>19.08</u>
			TOTAL:	704.18
PLANNING & ENGINEERING GENERAL FUND		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	792.02
		OFFICE DEPOT	PAPER/NOTEBOOK/TAPE/BATTER	37.19
			NOTES/SHOECOVER	42.99
		SCHWAAB INC	EXCELMARK SI DATER R300	152.24
		AMAZON.COM	VEHICLE EXPENSE JOURNAL	36.50
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	71.53
			BULK GASOHOL/DIESEL	56.27
		MIDWEST PUBLIC RISK	DENTAL	49.43
			DENTAL	10.22
			HSA	840.14
			HSA	171.27
		HSA BANK	HSA - GRAIN VALLEY, MO	205.92
			HSA - GRAIN VALLEY, MO	29.28
		MISSOURI SECTION AWWA	TUTTLE: MWEA/AWWA ANNUAL C	300.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	458.13
			MEDICARE	<u>107.15</u>
			TOTAL:	3,360.28
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	22.60
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	464.68
		FAMILY SUPPORT PAYMENT CENTER	SMITH CASE 91316387	92.31
		AFLAC	AFLAC CRITICAL CARE	6.78
			AFLAC PRETAX	54.44
			AFLAC-W2 DD PRETAX	59.64
		MIDWEST PUBLIC RISK	DENTAL	13.57
			HSA	128.27
			HSA	37.72
			VISION	8.00
			VISION	16.39
			VISION	2.15
		HSA BANK	HSA - GRAIN VALLEY, MO	167.43
			HSA - GRAIN VALLEY, MO	111.52
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	56.50
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	198.99
			MISSIONSQUARE 457	524.45
			MISSIONSQUARE ROTH IRA	123.73
			MISSIONSQUARE ROTH IRA	11.07
		INTERNAL REVENUE SERVICE	FEDERAL WH	1,213.68
			SOCIAL SECURITY	892.38
			MEDICARE	<u>208.70</u>
			TOTAL:	4,415.00
PARK ADMIN	PARK FUND	NETSTANDARD INC	Clarity Services	587.10
		GUIER FENCE INC	FOOTBALL FIELD GATE	2,000.00
		K C BOBCAT	AUGER BIT/FOOTBALL POSTS	34.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	861.68
		PETTY CASH	CRUTCHFIELD: MEAL FOR STAT	6.65
		COMCAST - HIERARCY ACCT	CITY HALL	40.44
			CITY HALL	7.60
			TYER	124.85
		AMAZON.COM	2) SPACE HEATERS	39.98
		UNIVERSITY PLAZA HOTEL	JONES: LODGING FOR MPRA CO	365.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DAVIES: LODGING FOR MPRA C	365.76
			CRUTCHFIELD: LODGING FOR M	365.76
		NATIONAL REC AND PARK ASSOCIATION	DAVIES: MEMBERSHIP	175.00
		KUM & GO	CRUTCHFIELD: LUNCH FOR CON	11.60
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	105.59
			BULK GASOHOL/DIESEL	188.31
		HOME DEPOT CREDIT SERVICES	FOOTBALL FIELD GATE	29.22
		KCMPRA C/O TRUMAN HEARTLAND	DAVIES: MEMBERSHIP	75.00
		FRY & ASSOCIATES INC	PARK BENCHES/TRASH CAN REC	3,329.80
		MIDWEST PUBLIC RISK	DENTAL	19.69
			DENTAL	52.03
			HSA	604.69
			HSA	364.56
			HSA	129.90
		HSA BANK	HSA - GRAIN VALLEY, MO	89.35
			HSA - GRAIN VALLEY, MO	139.33
		METALSBETTER ROOFING & SHEET METAL	New Shelter Roof	3,430.00
		SUMMIT LITHO INC	2022 SPRING/SUMMER CITY V	1,228.43
			2022 SPRING/SUMMER CITY V	3,685.50
		COMCAST	MAR 2022 FIBER	74.28
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	407.75
			MEDICARE	95.36
		BLACK SHEEP	DAVIES/JONES/CRUTCHFIELD:	76.47
		EL SABOR DE MEXICO	CRUTCHFIELD: MEAL FOR CONF	9.73
		PICKLES AND BUNS	CRUTCHFIELD: BREAKFAST FOR	10.14
			CRUTCHFIELD: BREAKFAST FOR	10.14
			TOTAL:	19,141.95
PARKS STAFF	PARK FUND	FELDMANS FARM & HOME	CABLE CLAMPS	29.82
		GUIER FENCE INC	FENCE REPAIR	104.84
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	622.89
		ADVANCE AUTO PARTS	OIL FILTER	3.84
		AMAZON.COM	2 PACK 90W LED SOLAR STREE	169.00
		OREILLY AUTOMOTIVE INC	RV ANTIFREEZE	25.65
			OIL FILTER	6.92
			WHEEL	43.98
		AUSTIN GLASS CONNECTION INC	WINDSHIELD	295.00
		KORNIS ELECTRIC SUPPLY INC	FOOTBALL FIELD OUTLET	322.55
			ARMSTRONG BALLFIELD LIGHT	69.00
		FASTENAL COMPANY	SIGN BOLTS	10.32
		WEST CENTRAL ELECTRIC COOP INC	01/28-02/25 BALLPARK COMPL	185.29
		HOME DEPOT CREDIT SERVICES	DEPOSIT	175.00
			FLOOR SANDER FOR PARK BATH	156.20
			PAINT & CONCRETE	115.08
		FRY & ASSOCIATES INC	PARK BENCHES/TRASH CAN REC	1,939.36
		MENARDS - INDEPENDENCE	EXTENSION CORD	78.68
			DUNCAN FENCE REPAIR	110.95
		MIDWEST PUBLIC RISK	DENTAL	54.00
			HSA	918.00
		HSA BANK	HSA - GRAIN VALLEY, MO	225.00
		SPIRE	600 BUCKNER TARSNEY RD	251.80
			624 JAMES ROLLO CT	29.12
		GENESIS POWDER COATING LLC	TRAIL SIGN	292.00
		LED GLOBAL SUPPLY	3) LED SOLAR POWERED 40W L	248.55
		LAWN & LEISURE	BAR OIL	65.28
			WHEEL	42.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	301.26
			MEDICARE	70.46
		CLUB CARWASH	EQUINOX CAR WASH	<u>6.00</u>
			TOTAL:	6,967.98
COMMUNITY CENTER	PARK FUND	AAA DISPOSAL SERVICE INC	FEBRUARY 2022 SERVICE	65.00
		RICOH USA INC	COMM CTR C85162114	36.05
			COMM CTR C85162123	8.95
		UNIFIRST CORPORATION	JANITORIAL SUPPLIES	135.25
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	232.60
		SAMS CLUB/GEGRB	FATHER DAUGHTER DANCE SUPP	21.12
			PAPER TOWELS	23.28
		COMCAST - HIERARCY ACCT	COMM CENTER	257.86
		AMAZON.COM	PAPER TOWELS/SIGN HOLDER	82.05
		AUTHORIZE.NET	FEB SIGNUPS	57.50
		RICOH USA INC	PR C85162114	228.22
			CC DESK C85162123	32.68
		MARK A LONG		845.00
		MIDWEST PUBLIC RISK	DENTAL	18.00
			HSA	306.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
		SC REALTY SERVICES	Custodial Services	177.05
		ROYAL ROOTER & PLUMBING LLC	CLEANED OUT COMM CENTER MA	152.50
		SPIRE	713 S MAIN ST	553.88
			713 S MAIN ST A	39.16
		MARY ALLGRUNN	02/22-03/03 LINE DANCING	83.40
		LINDA HOMBS	02/22-03/03 LINE DANCING	83.40
		SAMANTHA PETRALIE	02/21-03/04 SILVERSNEAKERS	100.00
		TIFFANI KEY	02/21-03/04 SILVERSNEAKERS	25.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	183.37
			MEDICARE	<u>42.88</u>
			TOTAL:	3,865.20
POOL	PARK FUND	KORNIS ELECTRIC SUPPLY INC	OUTSIDE POOL LIGHT	49.98
		ROYAL ROOTER & PLUMBING LLC	CLEANED OUT COMM CENTER MA	<u>152.50</u>
			TOTAL:	202.48
NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	160.07
		FAMILY SUPPORT PAYMENT CENTER	GROVE CASE 71049484	27.69
			DZEKUNSKAS CASE 41452523	30.00
		AFLAC	AFLAC PRETAX	4.64
			AFLAC-W2 DD PRETAX	8.05
		MIDWEST PUBLIC RISK	DENTAL	13.59
			OPEN ACCESS	26.88
			HSA	85.68
			HSA	77.14
			HSA	74.00
			VISION	1.60
			VISION	2.40
			VISION	4.40
			VISION	3.94
		HSA BANK	HSA - GRAIN VALLEY, MO	8.45
			HSA - GRAIN VALLEY, MO	98.65
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	31.04
			MISSIONSQUARE 457	71.00
			MISSIONSQUARE ROTH IRA	46.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FEDERAL WH	453.84
			SOCIAL SECURITY	278.56
			MEDICARE	65.14
			TOTAL:	1,572.76
TRANSPORTATION	TRANSPORTATION	A&A ELECTRICAL INC	REPAIR POLE LIGHTS AT THE	375.00
		NETSTANDARD INC	DataSafe Service	175.00
			Clarity Services	352.26
		CARTER WATERS	K SATUROCK PREMIUM W/ KEVL	89.50
		RICOH USA INC	PW C85162113	2.93
		FELDMANS FARM & HOME	1-1/4" X 100' SUCTN HOSE-F	45.80
		MID-AMERICA REGIONAL COUNCIL	2022 MARC DUES	576.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	607.14
		GENERAL CODE LLC	10% code project	144.98
		SAMS CLUB/GEGRB	KITCHEN SUPPLIES	7.94
		ADVANCE AUTO PARTS	BATTERY	23.31
		CTEC HOLDING CO LLC	EGR COOLER KIT	599.35
		COMCAST - HIERARCY ACCT	CITY HALL	15.61
			CITY HALL	1.00
			PW	23.37
			PW	37.27
			PW	61.48
		AMAZON.COM	UPS BATTERY BACKUP	4.25
			MONOPRICE WATERPROOF HARD	5.99
		SONIC DRIVE-IN	SNOW PLOW MEAL	9.27
		OREILLY AUTOMOTIVE INC	4) I GAL TURBODSL	26.40
			GL-WIPER FLD	9.98
			OIL FILTER/FUEL FILTER	18.71
			2) BLUEDEF 2.5	5.60
			2) 2.5GL BLUE DEF	5.60
			WINTER BLADE	8.14
			OIL FILTER	1.59
		COSENTINOS PRICE CHOPPER	SNOW PLOW MEAL	15.94
		KC WIRELESS INC	1/2 WAVE NGP SPRING	33.82
		RICOH USA INC	PW C85162113	45.64
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	223.97
			BULK GASOHOL/DIESEL	432.15
		APWA-KC METRO CHAPTER	DZEKUNSKAS/GENTRY: APWA RE	100.00
			DZEKUNSKAS/GENTRY: APWA RE	100.00-
		GOODYEAR COMMERCIAL TIRE	2) GY 265/70R18 WRL WORKHO	57.48
			22.5 STK RECON HUBPILOT WH	46.05
		MIDWEST PUBLIC RISK	DENTAL	14.24
			DENTAL	52.10
			OPEN ACCESS	127.12
			HSA	403.92
			HSA	119.62
			HSA	265.66
			HSA	288.24
		HSA BANK	HSA - GRAIN VALLEY, MO	29.32
			HSA - GRAIN VALLEY, MO	169.29
		SC REALTY SERVICES	Custodial Services	106.23
		SPIRE	405 JAMES ROLLO DR	145.43
			624 JAMES ROLLO CT	58.32
			711 S MAIN ST	11.19
			618 JAMES ROLLO CT	145.69
		METRO FORD	FILTER	27.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	31.29	
			PW/WOLTZ UNIFORMS	59.34	
		COMCAST	MAR 2022 FIBER	44.57	
		COMCAST	PUMP STATION INTERNET	23.32	
		VISA-CARD SERVICES 1846	APWA TRAINING	100.00	
		QUIKTRIP #00259	SMALL ENGINE FUEL	4.43	
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	278.56	
			MEDICARE	65.14	
		AMERICAN MESSAGING	SERVICE FROM 03/01/22 - 02	<u>28.74</u>	
			TOTAL:	6,687.56	
PUBLIC HEALTH	PUBLIC HEALTH	AMAZON.COM	REFUND PAPER ROLL	12.97-	
			HOT WATER KETTLE	27.99	
		CENTRAL JACKSON COUNTY FPD	EMA CONTRIBUTION	<u>14,333.00</u>	
			TOTAL:	14,348.02	
CAPITAL IMPROVEMENTS	CAPITAL PROJECTS F	HOEFER WELKER LLC	PROFESSIONAL SERVICES	<u>11,557.33</u>	
			TOTAL:	11,557.33	
NON-DEPARTMENTAL	MKT PLACE TIF-PR#2	LAUBER MUNICIPAL LAW LLC	FEBRUARY LEGAL FEES	<u>1,770.00</u>	
			TOTAL:	1,770.00	
DEBT SERVICE	DEBT SERVICE FUND	BAKER TILLY MUNICIPAL ADVISORS, LLC	2018A BOND DEFEASANC	10,000.00	
		UMB BANK NA	GVMO SRS 2018A ACCEPTANCE	<u>500.00</u>	
			TOTAL:	10,500.00	
NON-DEPARTMENTAL	WATER/SEWER FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	1,078.42	
		FAMILY SUPPORT PAYMENT CENTER	GROVE CASE 71049484	110.77	
			DZEKUNSKAS CASE 41452523	120.00	
		AFLAC	AFLAC PRETAX	36.21	
			AFLAC-W2 DD PRETAX	62.54	
		MISCELLANEOUS	DAVIS, CALEB	10-146500-03	15.54
			CARRICO, JENNIFER	10-218400-18	65.54
			KLEOPPEL, SHARON	10-223300-00	15.54
			WOODS, WILLIAM	10-256140-07	48.19
			NORMAN, BRUCE	10-318700-05	11.34
			CLARK, ZACHARY	10-348900-13	31.34
			WILLIAMSON, COLLIN	10-369000-08	55.71
			KOELLER, KEVIN	10-371180-08	65.54
			FABER, JACOB	10-371200-03	63.50
			DEMORO, DOREEN	10-371440-12	65.54
			SKEENS, BRENDA	10-371580-04	83.67
			PARKER, RONNIE	10-381200-00	15.54
			TENNYSON, SHELLEY	10-384900-09	15.54
			STARR, AMBER	10-412740-01	15.54
			CAPONETTO, JACOB R	10-432870-04	15.54
			PRIER, ROY	10-484320-03	33.67
			BRANDYWINE HOMES USA	10-487470-06	15.54
			WILSON, TINA	10-850640-09	21.52
			Y5 DEVELOPMENT	10-910800-00	15.54
			ELEVATE DESIGN & BUI	10-910908-00	15.54
			TENNYSON, SHELLEY	10-384800-10	50.00
		MIDWEST PUBLIC RISK	DENTAL	87.84	
			OPEN ACCESS	107.52	
			HSA	531.59	
			HSA	460.87	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA	332.48
			VISION	6.40
			VISION	13.94
			VISION	26.29
			VISION	21.59
		HSA BANK	HSA - GRAIN VALLEY, MO	68.22
			HSA - GRAIN VALLEY, MO	554.81
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	227.56
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	291.85
			MISSIONSQUARE 457	494.29
			MISSIONSQUARE ROTH IRA	288.49
		INTERNAL REVENUE SERVICE	FEDERAL WH	3,258.18
			SOCIAL SECURITY	1,968.40
			MEDICARE	<u>460.38</u>
			TOTAL:	11,344.06
WATER	WATER/SEWER FUND	AAA DISPOSAL SERVICE INC	FEBRUARY 2022 SERVICE	45.00
		NETSTANDARD INC	DataSafe Service	350.00
			Clarity Services	704.52
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	488.24
			BILL PRINT AND MAIL	85.33
		RICOH USA INC	PW C85162113	5.86
			CD C85162115	107.56
		CITY OF INDEPENDENCE UTILITIES	18476CCF 01/13-02/10	28,707.80
		MID-AMERICA REGIONAL COUNCIL	2022 MARC DUES	1,152.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,034.21
		GENERAL CODE LLC	20% code project	289.96
		SAMS CLUB/GEGRB	KITCHEN SUPPLIES	15.89
		ADVANCE AUTO PARTS	BATTERY	46.63
		CTEC HOLDING CO LLC	EGR COOLER KIT	1,198.69
		COMCAST - HIERARCY ACCT	CITY HALL	49.64
			CITY HALL	10.87
			PW	46.74
			PW	74.53
			PW	122.95
		AMAZON.COM	UPS BATTERY BACKUP	12.74
			MONOPRICE WATERPROOF HARD	12.00
			ELECTRIC LETTER OPENER	203.78
		SONIC DRIVE-IN	SNOW PLOW MEAL	18.54
		OREILLY AUTOMOTIVE INC	4) I GAL TURBODSL	52.78
			GL-WIPER FLD	19.96
			OIL FILTER/FUEL FILTER	37.41
			2) BLUEDEF 2.5	11.19
			2) 2.5GL BLUE DEF	11.19
			WINTER BLADE	16.29
			OIL FILTER	3.20
		COSENTINOS PRICE CHOPPER	SNOW PLOW MEAL	31.87
		TRI-COUNTY WATER AUTHORITY	CONSUMPTION	19,410.62
			CONSUMPTION	63,186.34
		NOTARY PUBLIC UNDERWRITERS	WEEMS: NOTARY BOND/STAMP	31.06
		KC WIRELESS INC	1/2 WAVE NGP SPRING	67.66
		THE UPS STORE	POSTAGE ON GATEWAY METER R	129.43
		MISSOURI ONE CALL SYSTEM INC	FEB 370 LOCATES	462.50
		RICOH USA INC	PW C85162113	91.29
			CD C85162115	114.11
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	514.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BULK GASOHOL/DIESEL	864.32
		APWA-KC METRO CHAPTER	DZEKUNSKAS/GENTRY: APWA RE	200.00
			DZEKUNSKAS/GENTRY: APWA RE	200.00-
		GOODYEAR COMMERCIAL TIRE	2) GY 265/70R18 WRL WORKHO	114.95
			22.5 STK RECON HUBPILOT WH	92.10
		MIDWEST PUBLIC RISK	DENTAL	49.76
			DENTAL	168.49
			OPEN ACCESS	254.24
			HSA	1,253.03
			HSA	736.93
			HSA	793.57
			HSA	647.51
		HSA BANK	HSA - GRAIN VALLEY, MO	180.62
			HSA - GRAIN VALLEY, MO	478.38
		SC REALTY SERVICES	Custodial Services	212.45
		SPIRE	405 JAMES ROLLO DR	290.86
			624 JAMES ROLLO CT	72.84
			711 S MAIN ST	22.34
			618 JAMES ROLLO CT	291.72
		CORE & MAIN LP	WATER MAIN TAP SUPPLIES	658.25
		METRO FORD	FILTER	54.54
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	62.58
			PW/WOLTZ UNIFORMS	29.68
		J&N UTILITIES INC	Old40Hwy water line replc	218,438.25
		COMCAST	MAR 2022 FIBER	89.14
		COMCAST	PUMP STATION INTERNET	46.62
		VISA-CARD SERVICES 1846	APWA TRAINING	200.00
		QUIKTRIP #00259	SMALL ENGINE FUEL	8.87
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	984.19
			MEDICARE	230.18
		AMERICAN MESSAGING	SERVICE FROM 03/01/22 - 02	57.50
			TOTAL:	347,359.26
SEWER	WATER/SEWER FUND	AAA DISPOSAL SERVICE INC	FEBRUARY 2022 SERVICE	45.00
		NETSTANDARD INC	DataSafe Service	350.00
			Clarity Services	704.52
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	488.24
			BILL PRINT AND MAIL	85.33
		RICOH USA INC	PW C85162113	5.86
			CD C85162115	107.57
		MID-AMERICA REGIONAL COUNCIL	2022 MARC DUES	1,152.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,034.19
		GENERAL CODE LLC	20% code project	289.96
		SAMS CLUB/GEGRB	KITCHEN SUPPLIES	15.89
		ADVANCE AUTO PARTS	BATTERY	46.63
		CTEC HOLDING CO LLC	EGR COOLER KIT	1,198.69
		COMCAST - HIERARCY ACCT	CITY HALL	49.64
			CITY HALL	10.87
			PW	46.74
			PW	74.53
			PW	122.95
		AMAZON.COM	MONOPRICE WATERPROOF HARD	12.00
			ELECTRIC LETTER OPENER	203.79
		SONIC DRIVE-IN	SNOW PLOW MEAL	18.54
		OREILLY AUTOMOTIVE INC	4) I GAL TURBODSL	52.78
			GL-WIPER FLD	19.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OIL FILTER/FUEL FILTER	37.41
			2) BLUEDEF 2.5	11.19
			2) 2.5GL BLUE DEF	11.19
			WINTER BLADE	16.29
			OIL FILTER	3.20
		COSENTINOS PRICE CHOPPER	SNOW PLOW MEAL	30.87
		NOTARY PUBLIC UNDERWRITERS	WEEMS: NOTARY BOND/STAMP	31.07
		KC WIRELESS INC	1/2 WAVE NGP SPRING	67.66
		THE UPS STORE	POSTAGE ON GATEWAY METER R	129.42
		BLUE SPRINGS WINWATER CO	FLAGS FOR LOCATES	800.00
		RICOH USA INC	PW C85162113	91.29
			CD C85162115	114.11
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	514.97
			BULK GASOHOL/DIESEL	864.32
		APWA-KC METRO CHAPTER	DZEKUNSKAS/GENTRY: APWA RE	200.00
			DZEKUNSKAS/GENTRY: APWA RE	200.00-
		GOODYEAR COMMERCIAL TIRE	2) GY 265/70R18 WRL WORKHO	114.95
			22.5 STK RECON HUBPILOT WH	92.10
		MIDWEST PUBLIC RISK	DENTAL	49.75
			DENTAL	168.47
			OPEN ACCESS	254.24
			HSA	1,253.02
			HSA	736.94
			HSA	793.58
			HSA	647.53
		HSA BANK	HSA - GRAIN VALLEY, MO	180.61
			HSA - GRAIN VALLEY, MO	478.37
		SC REALTY SERVICES	Custodial Services	212.45
		SPIRE	405 JAMES ROLLO DR	290.85
			624 JAMES ROLLO CT	72.92
			711 S MAIN ST	22.38
			618 JAMES ROLLO CT	291.72
		METRO FORD	FILTER	54.54
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	62.58
			PW/WOLTZ UNIFORMS	59.34
		COMCAST	MAR 2022 FIBER	89.14
		COMCAST	PUMP STATION INTERNET	46.62
		VISA-CARD SERVICES 1846	APWA TRAINING	200.00
		QUIKTRIP #00259	SMALL ENGINE FUEL	8.87
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	984.18
			MEDICARE	230.18
		AMERICAN MESSAGING	SERVICE FROM 03/01/22 - 02	57.50
			TOTAL:	17,311.50
NON-DEPARTMENTAL	POOLED CASH FUND	VISA-CARD SERVICES 1184	VISA-CARD SERVICES 1184	925.33
		VISA-CARD SERVICES 1325	VISA-CARD SERVICES 1325	816.98
		APWA-KC METRO CHAPTER	DZEKUNSKAS/GENTRY: APWA RE	500.00
		VISA-CARD SERVICES 9016	VISA-CARD SERVICES 9016	960.51
		VISA-CARD SERVICES 1663	VISA-CARD SERVICES 1663	2,402.74
		VISA-CARD SERVICES 1788	VISA-CARD SERVICES 1788	217.19
		VISA-CARD SERVICES 1739	VISA-CARD SERVICES 1739	62.13
		VISA-CARD SERVICES 9313	VISA-CARD SERVICES 9313	977.05
		VISA-CARD SERVICES 9321	VISA-CARD SERVICES 9321	300.00
		VISA-CARD SERVICES 1838	VISA-CARD SERVICES 1838	453.35
		VISA-CARD SERVICES 1846	VISA-CARD SERVICES 1846	327.37
		VISA-CARD SERVICES 1853	VISA-CARD SERVICES 1853	2,223.23
			TOTAL:	10,165.88

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

100	GENERAL FUND	136,590.84
200	PARK FUND	34,592.61
210	TRANSPORTATION	8,260.32
230	PUBLIC HEALTH	14,348.02
280	CAPITAL PROJECTS FUND	11,557.33
300	MKT PLACE TIF-PR#2	1,770.00
400	DEBT SERVICE FUND	10,500.00
600	WATER/SEWER FUND	376,014.82
999	POOLED CASH FUND	10,165.88

GRAND TOTAL:	603,799.82

TOTAL PAGES: 13

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 3/05/2022 THRU 3/18/2022
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES

Resolutions

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CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	3/28/2022	
BILL NUMBER	R22-30	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AUTHORIZING THE CITY ADMINISTRATOR TO SIGN AN AGREEMENT WITH MOTOROLA SOLUTIONS FOR THE PURCHASE OF PORTABLE AND MOBILE RADIOS	
REQUESTING DEPARTMENT	ADMINISTRATION	
PRESENTER	Ken Murphy, City Administrator	
FISCAL INFORMATION	Cost as recommended:	\$188,969.53
	Budget Line Item:	285-00-74260
	Balance Available	\$1,372,000
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To provide additional resources to our law enforcement personnel.	
BACKGROUND	As part of the economic recovery plan (ARPA) passed by Congress in 2021, Cities were given relief funds based on their population. Grain Valley has received the first half of the funds that were allocated.	
SPECIAL NOTES	None	
ANALYSIS	On February 7,2022, a workshop was held with the Board of Aldermen to discuss how to use the ARPA funds allocated to the City. One of the items that was discussed and agreed upon was the purchase of portable and mobile radios to adhere to the current AES encryption requirement that went into place in 2022.	

PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Resolution, Quote

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

March 28, 2022

RESOLUTION NUMBER

R22-30

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN
VALLEY AUTHORIZING THE CITY ADMINISTRATOR TO SIGN AN AGREEMENT
WITH MOTOROLA SOLUTIONS FOR THE PURCHASE OF PORTABLE AND
MOBILE RADIOS**

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

WHEREAS, the Board of Aldermen held a workshop on February 7th to discuss the utilization of ARPA funds; and

WHEREAS, the Board of Aldermen understands the importance of ensuring our law enforcement officers have sufficient resources and tools available; and

WHEREAS, the Board of Aldermen find it in the best interest of the City to purchase upgraded portable and mobile radios.

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 purchase portable and mobile radios from Motorola Solutions.

PASSED and APPROVED, via voice vote, (____-____) this ____ Day of ____, 2022.

Chuck Johnston
Mayor

ATTEST:

Jamie Logan
City Clerk

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Billing Address:
GRAIN VALLEY POLICE
DEPARTMENT
711 MAIN ST
GRAIN VALLEY, MO 64029
US

Shipping Address:
GRAIN VALLEY POLICE
DEPARTMENT
711 MAIN ST
GRAIN VALLEY, MO 64029
US

Quote Date:02/10/2022
Expiration Date:05/11/2022
Quote Created By:
James Brafford
Public Safety Account Manager
james.brafford@commenco.com
816-753-2166

End Customer:
GRAIN VALLEY POLICE DEPARTMENT
Captain Jeff Palecek
JPalecek@grainvalleypolice.org
816-857-6250

Contract: Johnson County KS
Payment Terms:30 NET

The information below is for new mobile and portable radio equipment. It includes the following:

- 21 APX6000 Portable Radios --
 - AES encryption and multikey
 - 21 spare batteries
 - 21 desk chargers
 - 21 remote speaker microphones
- 19 APX6500 Dash Mount Mobile Radio --
 - AES encryption and multikey
- 1 APX6500 Remote Mount Mobile Radio --
 - AES encryption and multikey
 - 03 handheld remote head

The quote includes building new templates with the MARRS encryption information and programming each radio with the new templates.

Installation of the mobile radios is not included in this quote. A separate quote can be provided if Grain Valley would like Commenco to do the installations.



Motorola is offering a trade-in incentive of \$200 per radio for a total of \$8,200.00. A purchase order or Letter to Proceed made out to Motorola Solutions must be received by March 30th, 2022 to take advantage of this offer.

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 6000 Series	APX6000				
1	H98UCF9PW6BN	APX6000 700/800 MODEL 2.5 PORTABLE	21	\$3,595.00	\$2,157.00	\$45,297.00
1a	H869BZ	ENH: MULTIKEY	21	\$363.00	\$217.80	\$4,573.80
1b	QA09006AA	ADD: ADAPTIVE NOISE SUPPRESSION	21	\$165.00	\$99.00	\$2,079.00
1c	Q361AR	ADD: P25 9600 BAUD TRUNKING	21	\$330.00	\$198.00	\$4,158.00
1d	H38BT	ADD: SMARTZONE OPERATION	21	\$1,320.00	\$792.00	\$16,632.00
1e	Q806BM	ADD: ASTRO DIGITAL CAI OPERATION	21	\$567.00	\$340.20	\$7,144.20
1f	Q887AU	ADD: 5Y ESSENTIAL SERVICE	21	\$227.00	\$227.00	\$4,767.00
1g	Q629AK	ENH: AES ENCRYPTION AND ADP	21	\$523.00	\$313.80	\$6,589.80
2	LSV00Q00202A	DEVICE PROGRAMMING P25 certify and program template into APX portable radios.	21	\$64.29	\$64.29	\$1,350.09
3	PMNN4485A	BATT IMPRES 2 LIION R IP68 2550T	21	\$160.60	\$96.36	\$2,023.56
4	NNTN8860A	CHARGER, SINGLE-UNIT, IMPRES 2, 3A, 115VAC, US/NA	21	\$169.56	\$101.74	\$2,136.54
5	PMMN4099CL	AUDIO ACCESSORY-REMOTE SPEAKER MICROPHONE,IP68 REMOTE SPEAKER MICROPHONE,3.5MM,UL	21	\$142.56	\$85.54	\$1,796.34
	APX™ 6500 / Enh Series	ENHANCEDAPX6500				
6	M25URS9PW1BN	APX6500 ENHANCED 7/800 MHZ MOBILE	19	\$3,253.00	\$1,951.80	\$37,084.20



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
6a	GA00318AF	ENH: 5 YEAR ESSENTIAL SVC	19	\$352.00	\$352.00	\$6,688.00
6b	G66BJ	ADD: DASH MOUNT E5 APXM	19	\$138.00	\$82.80	\$1,573.20
6c	G51AU	ENH: SMARTZONE OPERATION APX6500	19	\$1,320.00	\$792.00	\$15,048.00
6d	GA01606AA	ADD: NO GPS/WI-FI ANTENNA NEEDED	19	\$0.00	\$0.00	\$0.00
6e	B18CR	ADD: AUXILIARY SPKR 7.5 WATT APX	19	\$66.00	\$39.60	\$752.40
6f	G843AH	ADD: AES ENCRYPTION AND ADP	19	\$523.00	\$313.80	\$5,962.20
6g	G444AH	ADD: APX CONTROL HEAD SOFTWARE	19	\$0.00	\$0.00	\$0.00
6h	G806BL	ENH: ASTRO DIGITAL CAI OP APX	19	\$567.00	\$340.20	\$6,463.80
6i	GA01670AA	ADD: APX E5 CONTROL HEAD	19	\$717.00	\$430.20	\$8,173.80
6j	W22BA	ADD: STD PALM MICROPHONE APX	19	\$79.00	\$47.40	\$900.60
6k	W969BG	ADD: MULTIKEY OPERATION	19	\$363.00	\$217.80	\$4,138.20
6l	G174AD	ADD: ANT 3DB LOW-PROFILE 762-870	19	\$47.00	\$28.20	\$535.80
6m	G361AH	ENH: P25 TRUNKING SOFTWARE APX	19	\$330.00	\$198.00	\$3,762.00
7	LSV00Q00202A	DEVICE PROGRAMMING P25 certify and program template into APX mobile radios.	19	\$64.29	\$64.29	\$1,221.51
	APX™ 6500 / Enh Series	ENHANCEDAPX6500				
8	M25URS9PW1BN	APX6500 ENHANCED 7/800 MHZ MOBILE	1	\$3,253.00	\$1,951.80	\$1,951.80
8a	G90AC	ADD: NO MICROPHONE NEEDED APX	1	\$0.00	\$0.00	\$0.00
8b	GA00318AF	ENH: 5 YEAR ESSENTIAL SVC	1	\$352.00	\$352.00	\$352.00
8c	G72AD	ADD: APX O3 HANDHELD CH	1	\$1,041.00	\$624.60	\$624.60



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
8d	G51AU	ENH: SMARTZONE OPERATION APX6500	1	\$1,320.00	\$792.00	\$792.00
8e	G67DR	ADD: REMOTE MOUNT O3 APXM	1	\$327.00	\$196.20	\$196.20
8f	GA01606AA	ADD: NO GPS/WI-FI ANTENNA NEEDED	1	\$0.00	\$0.00	\$0.00
8g	B18CR	ADD: AUXILIARY SPKR 7.5 WATT APX	1	\$66.00	\$39.60	\$39.60
8h	G843AH	ADD: AES ENCRYPTION AND ADP	1	\$523.00	\$313.80	\$313.80
8i	G444AH	ADD: APX CONTROL HEAD SOFTWARE	1	\$0.00	\$0.00	\$0.00
8j	G806BL	ENH: ASTRO DIGITAL CAI OP APX	1	\$567.00	\$340.20	\$340.20
8k	W969BG	ADD: MULTIKEY OPERATION	1	\$363.00	\$217.80	\$217.80
8l	G174AD	ADD: ANT 3DB LOW-PROFILE 762-870	1	\$47.00	\$28.20	\$28.20
8m	G361AH	ENH: P25 TRUNKING SOFTWARE APX	1	\$330.00	\$198.00	\$198.00
9	LSV00Q00202A	DEVICE PROGRAMMING P25 certify and program template into APX mobile radio.	1	\$64.29	\$64.29	\$64.29
Product Services						
10	LSV00Q00202A	DEVICE PROGRAMMING Create a new template for the APX6000 portable and APX6500 mobile radio with the MARRS encryption information.	2	\$600.00	\$600.00	\$1,200.00
11	Incentive	Motorola is offering a \$200 per radio trade-in incentive to the Grain Valley Police Department. A Purchase Order or Letter to Proceed made out to Motorola Solutions must be received on or before March 30th 2022. This is a one for one offer. Expiration Date: 03/30/2022	1	-\$8,200.00	-\$8,200.00	-\$8,200.00



Grand Total

\$188,969.53(USD)**Notes:**

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.





Purchase Order Checklist

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead
(PO will not be processed without this)

PO Number/ Contract Number

PO Date

Vendor = Motorola Solutions, Inc.

Payment (Billing) Terms/ State Contract Number

Bill-To Name on PO must be equal to the *Legal* Bill-To Name

Bill-To Address

Ship-To Address (If we are shipping to a MR location, it must be documented on PO)

Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)

PO Amount must be equal to or greater than Order Total

Non-Editable Format (Word/ Excel templates cannot be accepted)

Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept

Ship To Contact Name & Phone #

Tax Exemption Status

Signatures (As required)

CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	3/28/2022	
RESOLUTION NUMBER	R22-31	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AUTHORIZING THE INSTALLATION OF ONE NEW STREET LIGHT IN THE EAGLE RIDGE ESTATES 4 TH PLAT SUBDIVISION	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Mark Trosen, Community Development Director	
FISCAL INFORMATION	Cost as recommended:	1@ \$29.35/month
	Budget Line Item:	210-55-76600
	Balance Available	\$137,062.00
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To provide lighting of the road and community safety	
BACKGROUND	This streetlight will be placed in the newly developed subdivision. The developer has paid the fees for the light as part of the construction permit. The light is located on NW Hilltop Court.	
SPECIAL NOTES	N/A	
ANALYSIS	N/A	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION	N/A	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	
REFERENCE DOCUMENTS ATTACHED	Resolution, Evergy Pricing List & Evergy diagrams	

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

March 28, 2022

RESOLUTION NUMBER
R22-31

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN
VALLEY AUTHORIZING THE INSTALLATION OF ONE NEW STREET LIGHT IN
THE EAGLE RIDGE ESTATES 4TH PLAT SUBDIVISION**

WHEREAS, the Board of Aldermen of Grain Valley, Missouri is dedicated to improving the safety of intersections and roadways with proper lighting; and

WHEREAS, development in Grain Valley is ongoing, and the need for streetlights is required on various streets; and

WHEREAS, The City has a lease agreement with Evergy for the installation and maintenance of streetlights and Evergy has studied the area and believe that it warrants additional lighting; and

WHEREAS, Evergy has recommended the installation of streetlights as indicated on the attached authorization in the Eagle Ridge Estates 4th Plat Subdivision.

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

SECTION 1: Authorization for the installation of one new streetlight in the Eagle Ridge Estates 4th Plat subdivision provided in Exhibit “A” attached herein.

PASSED and APPROVED (-) this ___ Day of _____, 2022.

Chuck Johnston
Mayor

ATTEST:

Jamie Logan
City Clerk

[R22-xx]



AUTHORIZATION FOR STREET LIGHT CHANGES

CITY OF GRAIN VALLEY MO

The City has requested the following installation/removal or changes to the following lights, K Evergy WR# 1041470
The City understands and agrees to the billing changes as follows:

Add or Remove	STLT #	Watts/ Lumens	Type*	CIS+Rate Code (MON)	MRU Code #		Location	Monthly Cost
ADD	GV2518	5000	CLASS B TYPE II	MOMLL	USE		1801 NW HILLTOP CT	\$ 19.36
ADD	(1) STEEL POLE @ \$5.15							\$ 5.15
ADD	(1) U.G. EXTENSION SOD @ \$4.84							\$ 4.84
							TOTAL	\$29.35

Signed: _____

City Approver

Title: _____

Phone: _____

Date: _____

FOR KCP&L USE ONLY

CIS+ Updated By & Date: _____

Acct #: _____

revised 2/24/2022

Internal Use Only

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CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	3/28/2022	
BILL NUMBER	R22-32	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AUTHORIZING THE CITY ADMINISTRATOR TO EXPEND FUNDS TO PURCHASE A DELL COMPUTER SERVER	
REQUESTING DEPARTMENT	Community Development Department	
PRESENTER	Mark Trosen, Director of Community Development	
FISCAL INFORMATION	Cost as recommended:	\$18,000.00
	Budget Line Item:	100-08-78520 \$9,000 600-60-78520 \$4,500 600-65-78520 \$4,500
	Balance Available	100-08-78520 \$14,000 600-60-78520 \$7,000 600-65-78520 \$7,000
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To replace Dell R730 due to it being at the EOL (end of life).	
BACKGROUND	NetStandard, City's technology consultant, developed a 3-year road map plan for the city to identify and plan financially for future IT needs based on business requirements and growth projections. NetStandard and Dell IT Engineers worked on the server build.	
SPECIAL NOTES	The NetStandard roadmap details are provided using a combination of industry best practices, engineering experience, and cost/value analysis.	

ANALYSIS	The vendor is CDW Government which participates in Sourcewell. Sourcewell is a cooperative purchasing program that holds hundreds of competitive solicited bids. This purchase complies with the City's Purchasing Policy.
PUBLIC INFORMATION PROCESS	None
BOARD OR COMMISSION RECOMMENDATION	None Required
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Resolution and CDW Quote Confirmation

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

March 28, 2022

R22-32

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN
VALLEY, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO EXPEND
FUNDS TO PURCHASE A DELL COMPUTER SERVER**

WHEREAS, the Board of Aldermen of the City of Grain Valley, Missouri passed Ordinance 2569 on December 13, 2021 approving the 2022 Fiscal Year Budget and Comprehensive Fee Schedule; and

WHEREAS, the Board of Alderman in the 2022 Fiscal Year Budget approved funding for the purchase of computer equipment; and

WHEREAS, the City's Purchasing Policy allows the City to participate in Cooperative Purchasing Programs such as Soucewell; and

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 purchase computer server from CDW Government, a vendor of Sourcewell, that is a cooperative purchasing program.

PASSED and APPROVED, via voice vote, (____-____) this ____ Day of ____, 2022.

Chuck Johnston
Mayor

ATTEST:

Jamie Logan
City Clerk

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QUOTE CONFIRMATION



DEAR MARK TROSEN,

Thank you for considering CDW•G LLC for your computing needs. The details of your quote are below.
[Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
MQWK294	3/10/2022	UPDATED DELL OPTIONS	9990668	\$18,000.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
DELL CTO PE R750XS 2X6334 128GB PS	1	6903283	\$18,000.00	\$18,000.00
Mfg. Part#: 3000114148663				
Contract: Sourcwell 081419-CDW Tech Catalog (081419#CDW)				

PURCHASER BILLING INFO	SUBTOTAL	\$18,000.00
Billing Address: CITY OF GRAIN VALLEY MARK TROSEN 711 S MAIN ST GRAIN VALLEY, MO 64029-9777 Phone: (816) 847-6200 Payment Terms: NET 30-VERBAL	SHIPPING	\$0.00
	SALES TAX	\$0.00
	GRAND TOTAL	\$18,000.00
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	
DELIVER TO		
Shipping Address: CITY OF GRAIN VALLEY MARK TROSEN 711 S MAIN ST GRAIN VALLEY, MO 64029-9777 Phone: (816) 847-6200 Shipping Method: DROP SHIP-GROUND		

Need Assistance? CDW•G LLC SALES CONTACT INFORMATION



Alec Pallerino

(877) 459-7057

alecpal@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at
<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

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Staff Reports

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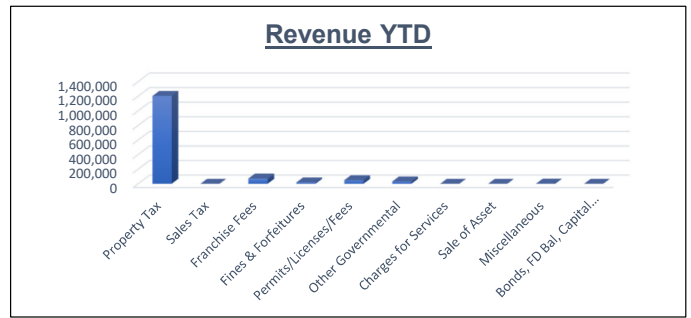


FINANCIAL REPORT
For the Month Ended February 28, 2022

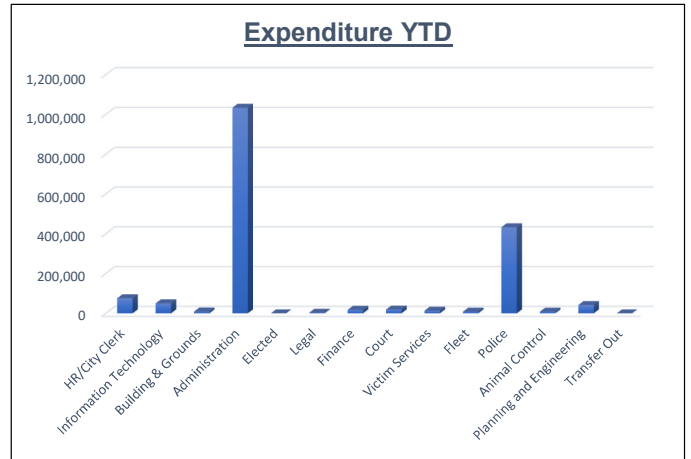
Unaudited Financial Reports for
Budgetary Management Purposes

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

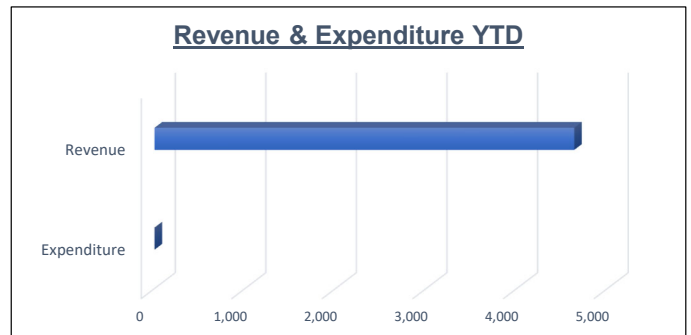
General Fund	Budget 2022	Current Period 2022	YTD Actual	Budget to Actual Variance	Percentage of Budget
Revenues					
Property Tax	1,287,600	52,203	1,204,027	(83,573)	93.51%
Sales Tax	1,300,000	0	0	(1,300,000)	0.00%
Franchise Fees	1,065,000	72,193	72,193	(992,807)	6.78%
Fines & Forfeitures	131,700	7,838	18,043	(113,657)	13.70%
Permits/Licenses/Fees	472,970	24,961	49,774	(423,196)	10.52%
Other Governmental	151,439	14,409	31,665	(119,774)	20.91%
Charges for Services	1,500	0	100	(1,400)	6.67%
Sale of Asset	5,000	0	0	(5,000)	0.00%
Miscellaneous	215,035	1,152	2,532	(212,503)	1.18%
Bonds, FD Bal, Capital Lease	1,330,203	0	0	(1,330,203)	0.00%
Total	\$5,960,447	\$172,757	\$1,378,334	(4,582,113)	23.12%



Expenditures					
HR/City Clerk	282,363	10,551	75,994	206,369	26.91%
Information Technology	275,226	24,609	50,244	224,981	18.26%
Building & Grounds	104,654	5,445	9,048	95,606	8.65%
Administration	1,349,844	18,412	1,034,019	315,825	76.60%
Elected	107,453	0	44	107,409	0.04%
Legal	90,000	3,234	3,234	86,766	3.59%
Finance	158,470	9,927	17,674	140,796	11.15%
Court	185,455	11,985	19,099	166,356	10.30%
Victim Services	102,060	7,226	13,520	88,540	13.25%
Fleet	51,425	4,490	8,343	43,083	16.22%
Police	2,847,722	201,485	432,911	2,414,811	15.20%
Animal Control	70,509	4,285	8,395	62,114	11.91%
Planning and Engineering	322,469	21,154	41,749	280,720	12.95%
Transfer Out	4,250	-	0	4,250	
Total	\$5,951,900	\$322,804	\$1,714,274	\$4,237,626	28.80%
Revenue Over Expenditure	\$8,547	(\$150,047)	(\$335,940)	(\$344,487)	
Beginning Fund Balance	\$4,592,753		\$4,592,753		
Ending Fund Balance	\$4,601,300		\$4,256,813		



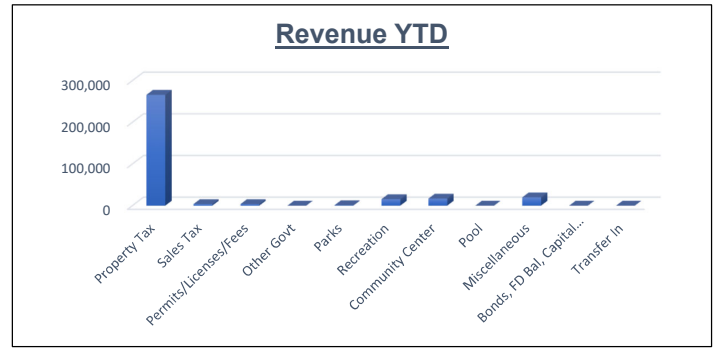
Tourism Fund	Budget 2022	Current Period 2022	YTD Actual	Budget to Actual Variance	Percentage of Budget
Revenues					
Sales Tax	35,000	2,186	4,634	(30,366)	13.24%
Transfer In	4,250	0	0	0	0.00%
Total	\$39,250	\$2,186	\$4,634	(34,616)	11.81%
Expenditures					
Total	\$39,250	\$0	\$0	\$39,250	0.00%
Revenue Over Expenditure	\$0	\$2,186	\$4,634	\$4,634	
Beginning Fund Balance	\$28,471		\$28,471		
Ending Fund Balance	\$28,471		\$33,104		



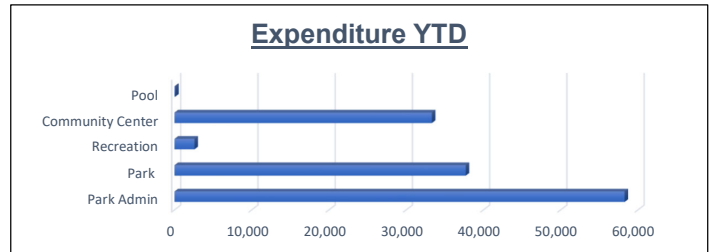
City of Grain Valley, MO

Unaudited Statement of Revenue, Expenditures, and Fund Balance

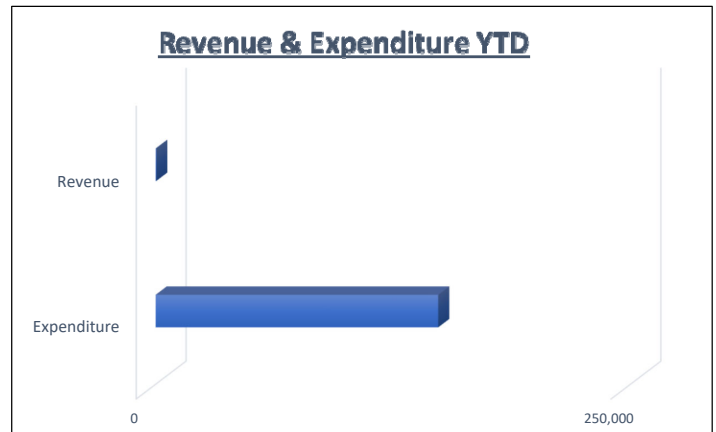
Parks Fund	Budget 2022	Current Period 2022	YTD Actual	Budget to Actual Variance	Percentage of Budut
Revenues					
Property Tax	284,000	11,529	265,907	(18,093)	93.63%
Sales Tax	578,000	1,858	3,721	(574,279)	0.64%
Permits/Licenses/Fees	6,000	3,636	3,636	(2,364)	60.59%
Other Governmental	118,250	0	0	(118,250)	0.00%
Parks	17,660	230	970	(16,690)	5.49%
Recreation	99,544	10,507	15,564	(83,980)	15.64%
Community Center	88,026	8,563	16,908	(71,118)	19.21%
Pool	112,900	19,680	0	(112,900)	0.00%
Miscellaneous	1,225	0	19,859	18,634	1621.12%
Bonds, FD Bal, Capital Lease	281,750	0	0	(281,750)	0.00%
Transfer In	90,000	0	0	(90,000)	0.00%
Total	\$1,677,355	\$56,003	\$326,564	(1,350,791)	19.47%



Expenditures					
Park Admin	868,361	26,551	58,278	810,083	6.71%
Park	301,572	18,287	37,707	263,865	12.50%
Recreation	88,917	1,722	2,592	86,325	2.91%
Community Center	246,314	19,023	33,327	212,986	13.53%
Pool	171,807	0	86	171,722	0.05%
Total	\$1,676,971	\$65,584	\$131,991	\$1,544,981	7.87%
Revenue Over Expenditure	\$384	(\$9,581)	\$194,574	\$194,190	
Beginning Fund Balance	\$840,385		\$840,385		
Ending Fund Balance	\$840,769		\$1,034,959		

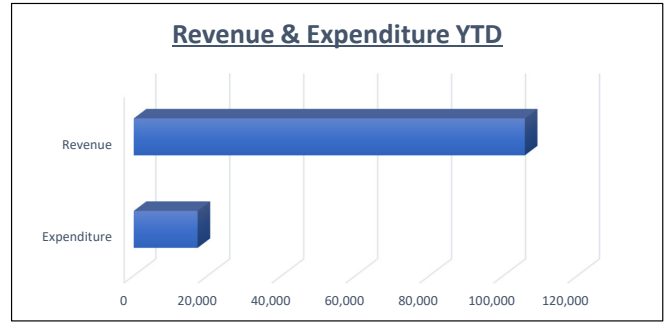


Transportation Fund	Budget 2022	Current Period 2022	YTD Actual	Budget to Actual Variance	Percentage of Budut
Revenues					
Sales Tax	1,181,000	0	0	(1,181,000)	0.00%
Permits/Licenses/Fees	72,875	0	0	(72,875)	0.00%
Sales of Asset	1500	0	0	(2,500)	0.00%
Misc	2,500	168	345	1,410	0.00%
Bonds, FD Bal, Capital Lease	208,220	0	0	(208,220)	0.00%
Total	\$1,466,095	\$168	\$345	(1,465,750)	0.02%
Expenditures					
Total	1,461,374	\$58,808	\$148,860	\$1,312,514	10.19%
Revenue Over Expenditure	\$4,720	(\$58,641)	(\$148,515)	(\$153,236)	-3146.28%
Beginning Fund Balance	\$1,272,000		\$1,272,000		
Ending Fund Balance	\$1,276,721		\$1,123,485		

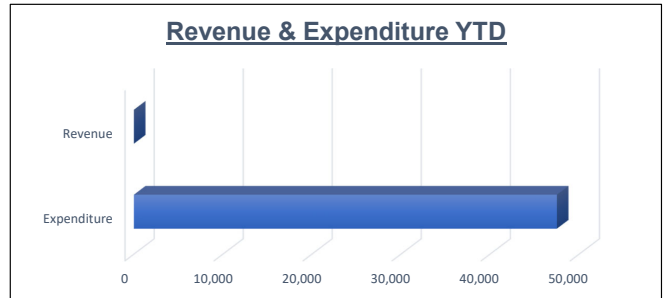


City of Grain Valley, MO
Unaudited Statement of Revenue, Expenditures, and Fund Balance

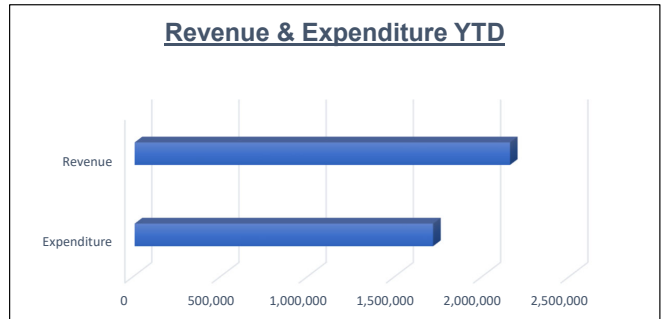
Public Health	Budget 2022	Current Period 2022	YTD Actual	Budget to Actual Variance	Percentage of Budget
Revenues					
Property Tax	112,300	4,587	105,768	(6,532)	94.18%
Bonds, FD Bal, Capital Lease	25,000	0	0	(25,000)	0.00%
Total	\$137,300	\$4,587	\$105,768	(31,532)	77.03%
Expenditures					
Total	133,500	\$17,268	\$17,284	\$116,216	12.95%
Revenue Over Expenditure	\$3,800	(\$12,681)	\$88,484	\$84,684	2328.52%
Beginning Fund Balance	\$102,336		\$102,336		
Ending Fund Balance	\$106,136		\$190,820		



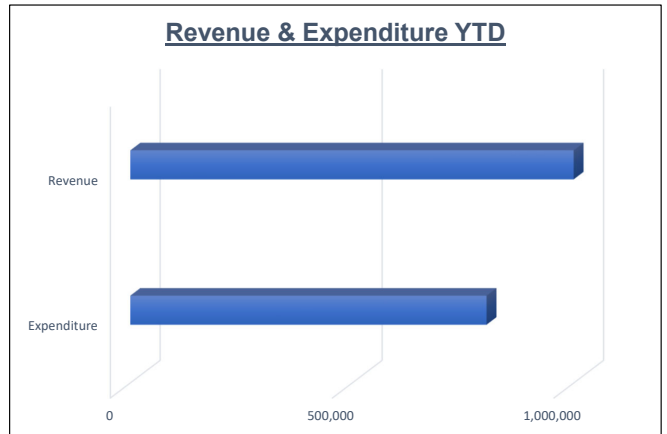
Capital Improvement	Budget 2022	Current Period 2022	YTD Actual	Budget to Actual Variance	Percentage of Budget
Revenues					
Sales Tax	553,000	0	0	(553,000)	0.00%
Total	\$553,000	\$0	\$0	(553,000)	0.00%
Expenditures					
Total	553,000	\$47,504	\$47,504	\$505,495	8.59%
Revenue Over Expenditure	\$0	(\$47,504)	(\$47,504)	(\$47,505)	
Beginning Fund Balance	\$682,214		\$682,214		
Ending Fund Balance	\$682,214		\$634,710		



Debt Service	Budget 2022	Current Period 2022	YTD Actual	Budget to Actual Variance	Percentage of Budget
Revenues					
Property Tax	2,284,000	95,320	2,151,347	(132,653)	94.19%
Misc	10,000	333	957	(9,043)	9.57%
Total	\$2,294,000	\$95,653	\$2,152,303	(\$141,697)	93.82%
Expenditures					
Total	1,802,975	\$1,712,068	\$1,712,068	\$90,907	94.96%
Revenue Over Expenditure	\$491,025	(\$1,616,415)	\$440,235	(\$50,790)	89.66%
Beginning Fund Balance	\$1,794,686		\$1,794,686		
Ending Fund Balance	\$2,285,711		\$2,234,921		



Water & Sewer	Budget 2022	Current Period 2022	YTD Actual	Budget to Actual Variance	Percentage of Budget
Revenues					
Sales Tax	600	75	75	(525)	12.46%
Permits/Licenses/Fees	8,609	0	0	(8,609)	0.00%
Charges for Services	6,597,842	475,249	993,816	(5,604,026)	15.06%
Sale of Asset	5,000	0	2,220	(2,780)	7950.00%
Misc.	19,800	2,711	3,501	(16,299)	17.68%
Bonds, FD Bal, Capital Lease	764,203	0	0	(764,203)	0.00%
Total	\$7,396,054	\$478,035	\$999,612	(6,396,442)	13.52%
Expenditures					
Water	4,401,688	209,793	467,987	(3,933,700)	10.63%
Sewer	2,865,624	78,082	334,906	(2,530,719)	11.69%
Total	7,267,312	287,875	802,893	\$6,464,419	11.05%
Revenue Over Expenditure	\$128,742	\$190,160	\$196,719	\$67,977	152.80%
Beginning Fund Balance	\$8,071,619		\$8,071,619		
Ending Fund Balance	\$8,200,361		\$8,268,338		



CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

100-GENERAL FUND

FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	1,287,600.00	52,203.07	1,204,027.15	93.51 (	83,572.85)
SALES TAX	1,300,000.00	0.00	0.00	0.00 (	1,300,000.00)
FRANCHISE FEES	1,065,000.00	72,192.64	72,192.64	6.78 (	992,807.36)
FINES & FORFEITURES	131,700.00	7,838.15	18,042.58	13.70 (	113,657.42)
PERMITS/LICENSES/FEES	472,970.00	24,961.21	49,774.45	10.52 (	423,195.55)
OTHER GOVERNMENTAL	151,439.00	14,409.31	31,665.41	20.91 (	119,773.59)
CHARGES FOR SERVICES	1,500.00	0.00	100.00	6.67 (	1,400.00)
SALE OF ASSET/MERCHAND	5,000.00	0.00	0.00	0.00 (	5,000.00)
MISCELLANEOUS	215,035.00	1,152.47	2,531.87	1.18 (	212,503.13)
BONDS, FD BAL, CAPT LEAS	<u>1,330,203.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>1,330,203.00</u>)

TOTAL REVENUES	5,960,447.00	172,756.85	1,378,334.10	23.12 (	4,582,112.90)
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EXPENDITURE SUMMARY

HR/CITY CLERK	282,363.33	10,551.26	75,993.97	26.91	206,369.36
INFORMATION TECH	275,225.58	24,609.26	50,244.18	18.26	224,981.40
BLDG & GRDS	104,654.00	5,445.00	9,048.26	8.65	95,605.74
ADMINISTRATION	1,349,844.32	18,411.65	1,034,018.92	76.60	315,825.40
ELECTED	107,453.35	0.00	44.43	0.04	107,408.92
LEGAL	90,000.00	3,234.00	3,234.00	3.59	86,766.00
FINANCE	158,470.00	9,927.01	17,674.47	11.15	140,795.53
COURT	185,454.81	11,985.17	19,098.79	10.30	166,356.02
VICTIM SERVICES	102,060.21	7,226.35	13,520.29	13.25	88,539.92
FLEET	51,425.28	4,489.87	8,342.56	16.22	43,082.72
POLICE	2,847,721.58	201,485.10	432,910.50	15.20	2,414,811.08
ANIMAL CONTROL	70,509.29	4,284.74	8,395.44	11.91	62,113.85
PLANNING & ENGINEERING	<u>322,468.65</u>	<u>21,154.43</u>	<u>41,748.66</u>	<u>12.95</u>	<u>280,719.99</u>
TOTAL EXPENDITURES	5,947,650.40	322,803.84	1,714,274.47	28.82	4,233,375.93

REVENUES OVER/ (UNDER) EXPENDITURES	12,796.60 (	150,046.99) (	335,940.37)	2,625.23-	(348,736.97)
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OTHER USES	<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	8,546.60 (	150,046.99) (	335,940.37)	3,930.69-	(344,486.97)
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CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

170-TOURISM TAX FUND

FINANCIAL SUMMARY

16.67% 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>2,185.79</u>	<u>4,633.59</u>	<u>13.24</u>	(<u>30,366.41</u>)
TOTAL REVENUES	35,000.00	2,185.79	4,633.59	13.24	(30,366.41)
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	<u>39,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,250.00</u>
TOTAL EXPENDITURES	39,250.00	0.00	0.00	0.00	39,250.00
REVENUES OVER/ (UNDER) EXPENDITURES	(4,250.00)	2,185.79	4,633.59	109.03-	8,883.59
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	2,185.79	4,633.59	0.00	4,633.59

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

200-PARK FUND

FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	284,000.00	11,529.18	265,906.72	93.63 (	18,093.28)
SALES TAX	578,000.00	1,858.00	3,721.20	0.64 (	574,278.80)
PERMITS/LICENSES/FEES	6,000.00	3,635.56	3,635.56	60.59 (	2,364.44)
OTHER GOVERNMENTAL	118,250.00	0.00	0.00	0.00 (	118,250.00)
PARKS	17,660.00	230.00	970.00	5.49 (	16,690.00)
RECREATION	99,544.00	10,507.00	15,564.00	15.64 (	83,980.00)
COMMUNITY CENTER	88,026.00	8,563.03	16,908.15	19.21 (	71,117.85)
POOL	112,900.00	0.00	0.00	0.00 (	112,900.00)
MISCELLANEOUS	1,225.00	19,680.00	19,858.67	1,621.12	18,633.67
BONDS, FD BAL, CAPT LEAS	<u>281,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>281,750.00</u>)

TOTAL REVENUES	1,587,355.00	56,002.77	326,564.30	20.57 (	1,260,790.70)
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EXPENDITURE SUMMARY

PARK ADMIN	868,360.92	26,551.18	58,278.32	6.71	810,082.60
PARK	301,572.09	18,287.40	37,707.19	12.50	263,864.90
RECREATION	88,917.07	1,722.36	2,591.63	2.91	86,325.44
COMMUNITY CENTER	246,313.88	19,023.27	33,327.48	13.53	212,986.40
POOL	<u>171,807.44</u>	<u>0.00</u>	<u>85.89</u>	<u>0.05</u>	<u>171,721.55</u>
TOTAL EXPENDITURES	1,676,971.40	65,584.21	131,990.51	7.87	1,544,980.89

REVENUES OVER/(UNDER) EXPENDITURES	(89,616.40)	(9,581.44)	194,573.79	217.12-	284,190.19
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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	383.60 (	9,581.44)	194,573.79	723.09	194,190.19
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CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

210-TRANSPORTATION

FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	1,181,000.00	0.00	0.00	0.00 (	1,181,000.00)
PERMITS/LICENSES/FEES	72,875.00	0.00	0.00	0.00 (	72,875.00)
SALE OF ASSET/MERCHAND	1,500.00	0.00	0.00	0.00 (	1,500.00)
MISCELLANEOUS	2,500.00	167.52	344.78	13.79 (	2,155.22)
BONDS, FD BAL, CAPT LEAS	<u>208,219.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>208,219.59</u>)
TOTAL REVENUES	1,466,094.59	167.52	344.78	0.02 (	1,465,749.81)
<u>EXPENDITURE SUMMARY</u>					
TRANSPORTATION	<u>1,436,374.24</u>	<u>58,808.35</u>	<u>148,860.15</u>	<u>10.36</u>	<u>1,287,514.09</u>
TOTAL EXPENDITURES	1,436,374.24	58,808.35	148,860.15	10.36	1,287,514.09
REVENUES OVER/(UNDER) EXPENDITURES	29,720.35 (	58,640.83) (	148,515.37)	499.71-	(178,235.72)
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	4,720.35 (	58,640.83) (	148,515.37)	3,146.28-	(153,235.72)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

230-PUBLIC HEALTH

FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	112,300.00	4,586.58	105,767.79	94.18 (	6,532.21)
BONDS, FD BAL, CAPT LEAS	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>25,000.00)</u>
TOTAL REVENUES	137,300.00	4,586.58	105,767.79	77.03 (	31,532.21)
<u>EXPENDITURE SUMMARY</u>					
PUBLIC HEALTH	<u>68,500.00</u>	<u>17,267.72</u>	<u>17,283.88</u>	<u>25.23</u>	<u>51,216.12</u>
TOTAL EXPENDITURES	68,500.00	17,267.72	17,283.88	25.23	51,216.12
REVENUES OVER/ (UNDER) EXPENDITURES	68,800.00 (	12,681.14)	88,483.91	128.61	19,683.91
OTHER USES	<u>65,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(65,000.00)	0.00	0.00	0.00	65,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	3,800.00 (	12,681.14)	88,483.91	2,328.52	84,683.91

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

250-OLD TOWNE TIF

FINANCIAL SUMMARY

16.67% 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	95,973.17	157,727.10	57.36 (	117,272.90)
SALES TAX	90,000.00	0.00	0.00	0.00 (	90,000.00)
TIF, NID, CID	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>45,000.00)</u>
TOTAL REVENUES	410,000.00	95,973.17	157,727.10	38.47 (	252,272.90)
 <u>EXPENDITURE SUMMARY</u>					
TIF-OLD TOWN MKT PLACE	<u>410,000.00</u>	<u>174,502.53</u>	<u>174,502.53</u>	<u>42.56</u>	<u>235,497.47</u>
TOTAL EXPENDITURES	410,000.00	174,502.53	174,502.53	42.56	235,497.47
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	78,529.36) (	16,775.43)	0.00 (	16,775.43)
 REVENUES & OTHER SOURCES OVER					
(UNDER) EXPENDITURES & OTHER USES	0.00 (	78,529.36) (	16,775.43)	0.00 (	16,775.43)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

280-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	<u>553,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>553,000.00</u>)
TOTAL REVENUES	553,000.00	0.00	0.00	0.00	(553,000.00)
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>552,999.80</u>	<u>47,504.41</u>	<u>47,504.41</u>	<u>8.59</u>	<u>505,495.39</u>
TOTAL EXPENDITURES	552,999.80	47,504.41	47,504.41	8.59	505,495.39
REVENUES OVER/ (UNDER) EXPENDITURES	0.20	(47,504.41)	(47,504.41)	2,205.00-	(47,504.61)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.20	(47,504.41)	(47,504.41)	2,205.00-	(47,504.61)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

285-ARPA FUND

FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
OTHER GOVERNMENTAL	1,465,568.61	0.00	0.00	0.00	(1,465,568.61)
BONDS, FD BAL, CAPT LEAS	<u>408,431.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>408,431.39</u>)
TOTAL REVENUES	1,874,000.00	0.00	0.00	0.00	(1,874,000.00)
 <u>EXPENDITURE SUMMARY</u>					
REVENUES OVER/ (UNDER) EXPENDITURES	1,874,000.00	0.00	0.00	0.00	(1,874,000.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	1,874,000.00	0.00	0.00	0.00	(1,874,000.00)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

300-MKT PLACE TIF-PR#2

FINANCIAL SUMMARY

16.67% 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>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	(5,000.00)	0.00	0.00	0.00	5,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(5,000.00)	0.00	0.00	0.00	5,000.00

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

301-MKT PL TIF RESERVE PR#2

FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
<u>EXPENDITURE SUMMARY</u>					

REVENUES & OTHER SOURCES OVER

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

302-MKTPL TIF-PR#2 SPEC ALLOC

FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	255,000.00	0.00	294,372.94	115.44	39,372.94
SALES TAX	420,000.00	0.00	0.00	0.00 (	420,000.00)
TIF, NID, CID	210,000.00	0.00	0.00	0.00 (	210,000.00)
MISCELLANEOUS	(250.00)	18.27	35.46	14.18-	285.46
TOTAL REVENUES	884,750.00	18.27	294,408.40	33.28 (	590,341.60)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPATMENTAL	774,000.00	0.00	0.00	0.00	774,000.00
TOTAL EXPENDITURES	774,000.00	0.00	0.00	0.00	774,000.00
REVENUES OVER/(UNDER) EXPENDITURES	110,750.00	18.27	294,408.40	265.83	183,658.40
OTHER USES	110,000.00	0.00	0.00	0.00	110,000.00
TOTAL OTHER FINANCING SOURCES & USES	(110,000.00)	0.00	0.00	0.00	110,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	750.00	18.27	294,408.40	9,254.45	293,658.40

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

305-MKTPLACE TIF-PR#2 IDA BDS

FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	<u>500.00</u>	<u>3.73</u>	<u>7.45</u>	<u>1.49</u>	(<u>492.55</u>)
TOTAL REVENUES	500.00	3.73	7.45	1.49	(492.55)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>203,295.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>203,295.00</u>
TOTAL EXPENDITURES	203,295.00	0.00	0.00	0.00	203,295.00
REVENUES OVER/(UNDER) EXPENDITURES	(202,795.00)	3.73	7.45	0.00	202,802.45
OTHER SOURCES	<u>203,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>203,000.00</u>)
TOTAL OTHER FINANCING SOURCES & USES	203,000.00	0.00	0.00	0.00	(203,000.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	205.00	3.73	7.45	3.63	(197.55)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

310-MKT PLACE NID- PR#2

FINANCIAL SUMMARY

16.67% 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>259,980.96</u>	<u>118.17</u>	<u>39,980.96</u>
TOTAL REVENUES	220,000.00	0.00	259,980.96	118.17	39,980.96
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>217,943.00</u>	<u>176,581.87</u>	<u>176,581.87</u>	<u>81.02</u>	<u>41,361.13</u>
TOTAL EXPENDITURES	217,943.00	176,581.87	176,581.87	81.02	41,361.13
REVENUES OVER/ (UNDER) EXPENDITURES	<u>2,057.00</u>	<u>(176,581.87)</u>	<u>83,399.09</u>	<u>4,054.40</u>	<u>81,342.09</u>
REVENUES & OTHER SOURCES OVER					
(UNDER) EXPENDITURES & OTHER USES	2,057.00	(176,581.87)	83,399.09	4,054.40	81,342.09

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

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

16.67% 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: FEBRUARY 28TH, 2022

321-MKT PL CID-PR2 SALES/USE

FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	360,000.00	10,839.39	45,433.96	12.62 (	314,566.04)
MISCELLANEOUS	100.00	6.31	16.68	16.68 (	83.32)
BONDS, FD BAL, CAPT LEAS	<u>152,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>152,400.00)</u>
TOTAL REVENUES	512,500.00	10,845.70	45,450.64	8.87 (	467,049.36)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>412,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>412,500.00</u>
TOTAL EXPENDITURES	412,500.00	0.00	0.00	0.00	412,500.00
REVENUES OVER/ (UNDER) EXPENDITURES	100,000.00	10,845.70	45,450.64	45.45 (	54,549.36)
OTHER USES	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(100,000.00)	0.00	0.00	0.00	100,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	10,845.70	45,450.64	0.00	45,450.64

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

322-INTRCHG MERCADO CID-PR#3

FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>50,000.00</u>)
TOTAL REVENUES	50,000.00	0.00	0.00	0.00	(50,000.00)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>
TOTAL EXPENDITURES	45,000.00	0.00	0.00	0.00	45,000.00
REVENUES OVER/ (UNDER) EXPENDITURES	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>5,000.00</u>)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	5,000.00	0.00	0.00	0.00	(5,000.00)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

323-INTRCH VGV CID-PROJECT #3

FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	<u>35,600.00</u>	<u>4,319.93</u>	<u>4,326.63</u>	<u>12.15</u>	(<u>31,273.37</u>)
TOTAL REVENUES	35,600.00	4,319.93	4,326.63	12.15	(31,273.37)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>17,600.00</u>	<u>64.80</u>	<u>64.80</u>	<u>0.37</u>	<u>17,535.20</u>
TOTAL EXPENDITURES	17,600.00	64.80	64.80	0.37	17,535.20
REVENUES OVER/ (UNDER) EXPENDITURES	18,000.00	4,255.13	4,261.83	23.68	(13,738.17)
OTHER USES	<u>18,000.00</u>	<u>2,159.97</u>	<u>2,159.97</u>	<u>12.00</u>	<u>15,840.03</u>
TOTAL OTHER FINANCING SOURCES & USES	(18,000.00)	(2,159.97)	(2,159.97)	12.00	15,840.03
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	2,095.16	2,101.86	0.00	2,101.86

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

325-INTRCHG TIF- PR #1A

FINANCIAL SUMMARY

16.67% 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	5.36	0.01 (	39,994.64)
SALES TAX	50,000.00	0.00	0.00	0.00 (	50,000.00)
TIF, NID, CID	25,000.00	0.00	0.00	0.00 (	25,000.00)
MISCELLANEOUS	<u>1,000.00</u>	<u>103.36</u>	<u>215.80</u>	<u>21.58 (</u>	<u>784.20)</u>
TOTAL REVENUES	116,000.00	103.36	221.16	0.19 (	115,778.84)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL EXPENDITURES	15,000.00	0.00	0.00	0.00	15,000.00
REVENUES OVER/ (UNDER) EXPENDITURES	<u>101,000.00</u>	<u>103.36</u>	<u>221.16</u>	<u>0.22 (</u>	<u>100,778.84)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	101,000.00	103.36	221.16	0.22 (	100,778.84)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

326-INTERCHANGE TIF #1B

FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	<u>0.00</u>	<u>0.00</u>	<u>12.94</u>	<u>0.00</u>	<u>12.94</u>
TOTAL REVENUES	0.00	0.00	12.94	0.00	12.94

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

330-TIF PROJECT #3

FINANCIAL SUMMARY

16.67% 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	860.64	30,905.04	103.02	905.04
SALES TAX	60,000.00	0.00	0.00	0.00 (	60,000.00)
TIF, NID, CID	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>35,000.00)</u>
TOTAL REVENUES	125,000.00	860.64	30,905.04	24.72 (	94,094.96)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL EXPENDITURES	10,000.00	0.00	0.00	0.00	10,000.00
REVENUES OVER/ (UNDER) EXPENDITURES	115,000.00	860.64	30,905.04	26.87 (	84,094.96)
OTHER SOURCES	<u>18,000.00</u>	<u>2,159.97</u>	<u>2,159.97</u>	<u>12.00 (</u>	<u>15,840.03)</u>
TOTAL OTHER FINANCING SOURCES & USES	18,000.00	2,159.97	2,159.97	12.00 (	15,840.03)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	133,000.00	3,020.61	33,065.01	24.86 (	99,934.99)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

340-INTERCHANGE TIF #4

FINANCIAL SUMMARY

16.67% 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	182.36	182.36	0.61 (	29,817.64)
SALES TAX	24,000.00	0.00	0.00	0.00 (	24,000.00)
TIF, NID, CID	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>15,000.00)</u>
TOTAL REVENUES	69,000.00	182.36	182.36	0.26 (	68,817.64)
 <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>64,000.00</u>	<u>182.36</u>	<u>182.36</u>	<u>0.28 (</u>	<u>63,817.64)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	64,000.00	182.36	182.36	0.28 (	63,817.64)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

400-DEBT SERVICE FUND
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	2,284,000.00	95,319.89	2,151,346.58	94.19 (	132,653.42)
MISCELLANEOUS	<u>10,000.00</u>	<u>332.73</u>	<u>956.62</u>	<u>9.57 (</u>	<u>9,043.38)</u>
TOTAL REVENUES	2,294,000.00	95,652.62	2,152,303.20	93.82 (	141,696.80)
 <u>EXPENDITURE SUMMARY</u>					
DEBT SERVICE	<u>1,802,975.00</u>	<u>1,712,068.00</u>	<u>1,712,068.00</u>	<u>94.96</u>	<u>90,907.00</u>
TOTAL EXPENDITURES	1,802,975.00	1,712,068.00	1,712,068.00	94.96	90,907.00
REVENUES OVER/ (UNDER) EXPENDITURES	<u>491,025.00</u>	<u>(1,616,415.38)</u>	<u>440,235.20</u>	<u>89.66 (</u>	<u>50,789.80)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	491,025.00	(1,616,415.38)	440,235.20	89.66 (	50,789.80)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

600-WATER/SEWER FUND

FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	600.00	74.74	74.74	12.46 (	525.26)
PERMITS/LICENSES/FEES	8,609.00	0.00	0.00	0.00 (	8,609.00)
CHARGES FOR SERVICES	6,597,842.00	475,248.74	993,816.33	15.06 (	5,604,025.67)
SALE OF ASSET/MERCHAND	5,000.00	0.00	2,220.00	44.40 (	2,780.00)
MISCELLANEOUS	19,800.00	2,711.43	3,500.67	17.68 (	16,299.33)
BONDS, FD BAL, CAPT LEAS	<u>764,202.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>764,202.98)</u>
TOTAL REVENUES	7,396,053.98	478,034.91	999,611.74	13.52 (	6,396,442.24)
<u>EXPENDITURE SUMMARY</u>					
WATER	4,401,687.65	209,792.73	467,987.17	10.63	3,933,700.48
SEWER	<u>2,865,624.47</u>	<u>78,082.32</u>	<u>334,905.67</u>	<u>11.69</u>	<u>2,530,718.80</u>
TOTAL EXPENDITURES	7,267,312.12	287,875.05	802,892.84	11.05	6,464,419.28
REVENUES OVER/(UNDER) EXPENDITURES	<u>128,741.86</u>	<u>190,159.86</u>	<u>196,718.90</u>	<u>152.80</u>	<u>67,977.04</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	128,741.86	190,159.86	196,718.90	152.80	67,977.04

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