

# City of Grain Valley Board of Aldermen Regular Meeting Agenda

July 24, 2023 7:00 P.M.

Open to the Public

Located in the Council Chambers of City Hall 711 Main Street | Grain Valley, Missouri

ITEM I: Call to Order

Mayor Mike Todd

ITEM II: Roll Call

City Clerk Jamie Logan

ITEM III: Invocation

Pastor Mike Cassidy of Faith United Methodist Church

ITEM IV: Pledge of Allegiance

• Alderman Ryan Skinner

ITEM V: Approval of Agenda

City Administrator Ken Murphy

ITEM VI: Proclamations

None

ITEM VII: Public Comment

• The public is asked to please limit their comments to three (3) minutes

ITEM VIII: Consent Agenda

• July 10, 2023 - Board of Aldermen Regular Meeting Minutes

July 24, 2023 – Accounts Payable

ITEM IX: Previous Business

None

ITEM X: New Business

None

ITEM XI: Presentations

None

ITEM XII: Public Hearing

None



ITEM XIII: Resolutions

ITEM XIII (A) R23-55 Introduced by Alderman Dale

Arnold

A Resolution by the Board of Aldermen of the City of Grain Valley, Appointing Mike McCurdy to the Grain Valley Parks and Recreation Board for a Three-Year Term

To maintain the 9 seats on the Grain Valley Parks & Recreation Board

ITEM XIII (B) R23-56 Introduced by Alderman Brian Bray A Resolution by the Board of Aldermen of the City of Grain Valley, Authorizing the City Administrator to Execute Task Agreement No. 2023-2 With Crawford, Murphy and Tilly, Inc. For Design Update of the Downtown Improvements Phase II-B Front Street Subject to All Provisions Included in the On-Call Professional Engineering Services Agreement

To provide design and engineering services to update the plans for Downtown Improvements Phase II-B Front originally created in 2011

R23-57 Introduced by Alderman Tom Cleaver A Resolution by the Board of Aldermen of the City of Grain Valley, Authorizing the City Administrator to Execute Task Agreement No. 2023-3 With Crawford, Murphy and Tilly, Inc. For Design of Intersection Improvements at Buckner Tarsney Road and Duncan Road Subject to All Provisions Included in the On-Call Professional Engineering Services Agreement

To provide preliminary design and engineering services for intersection improvements at Buckner Tarsney Road and Duncan Road

ITEM XIV: Ordinances

None

ITEM XV: City Attorney Report

City Attorney

#### ITEM XVI: City Administrator & Staff Reports

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

#### ITEM XVII: Board of Aldermen Reports & Comments

- Alderman Dale Arnold
- Alderman Brian Bray
- Alderman Tom Cleaver
- Alderman Rick Knox
- Alderman Darren Mills
- Alderman Ryan Skinner



ITEM XVIII: Mayor Report

Mayor Mike Todd

#### ITEM XIX: Executive Session

- Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), RSMo. 1998, as Amended
- Leasing, Purchase or Sale of Real Estate Pursuant to Section 610.021(2), RSMo. 1998, as Amended
- Hiring, Firing, Disciplining or Promoting of Employees (personnel issues), Pursuant to Section 610.021(3), RSMo. 1998, as Amended
- Sealed bids and related documents, until the bids are opened; and sealed proposals and related documents to a negotiated contract until a contract is executed, or all proposals are rejected, Pursuant to Section 610.021(12), RSMo. 1998, as Amended
- Individually Identifiable Personnel Records, Personnel Records, Performance Ratings or Records Pertaining to Employees or Applicants for Employment, Pursuant to Section 610.021(13), RSMo 1998, as Amended.

**ITEM XX: Adjournment** 

#### **Please Note**

The next scheduled meeting of the Board of Aldermen is a Regular Meeting on August 14, 2023 at 7:00 P.M. The meeting will be in the Council Chambers of the Grain Valley City Hall. Persons requiring 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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#### **Board of Aldermen Meeting Minutes** Regular Session

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#### ITEM I: Call to Order

- The Board of Aldermen of the City of Grain Valley, Missouri, met in Regular Session on July 10, 2023, at 6:58 p.m. in the Board Chambers located at Grain Valley City Hall
- The meeting was called to order by Mayor Mike Todd

#### ITEM II: Roll Call

- Clerk Jamie Logan called roll
- Present: Arnold, Bray, Cleaver, Knox, Mills, Skinner
- Absent:

#### -QUORUM PRESENT-

#### ITEM III: Invocation

Invocation was given by Jason Williams of Valley Community Church

#### **ITEM IV: Pledge of Allegiance**

The Pledge of Allegiance was led by Alderman Darren Mills

#### ITEM V: Approval of Agenda

No Changes

#### ITEM VI: Proclamations

None

#### **ITEM VII: Public Comment**

- Blake McCullough 203 NW Sni-A-Bar Parkway; Several elected officials speaking on social media in an unprofessional manner and feels a social media code of conduct should be in place; He feels the term limits are lengthy and causes distrust of public officials having a sitting mayor or alderman should pass the torch
- Kristen Duckworth 1405 NW Hickory Ridge Ct; spoke against the multi-family residential development in the city (off Sni-A-Bar) - said she lived within 185 feet of this property and didn't get notified and stated she felt the Examiner was not the proper reach for the age of people living in the community. She stated the schools would be an issue with apartment buildings going up and feels the opportunity to build starter homes has been lost; She also had issues with the code of conduct on social media and stated it does not invoke trust in the elected officials when they cannot conduct appropriate discussions
- Ryker Duckworth: 10 years old: Sni-A-Bar Parkway: He and his friends grew up in the neighborhood and have memories in the area where the apartment development would be going in; He moved to the North side of Grain Valley, and this apartment development

**ELECTED OFFICIALS PRESENT** 

Mayor Mike Todd Alderman Dale Arnold Alderman Brian Bray Alderman Tom Cleaver

Alderman Rick Knox Alderman Darren Mills

Alderman Ryan Skinner

**ELECTED OFFICIALS ABSENT** 

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy Deputy City Administrator Theresa Osenbaugh Chief Ed Turner

Parks and Recreation Director Shannon Davies Community Development Director Mark Trosen

City Clerk Jamie Logan

City Attorney Joe Lauber



#### Board of Aldermen Meeting Minutes Regular Session

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would affect his friends – feels it would take away from the neighborhood. He'd like to see a new practice field installed

#### **ITEM VIII: Consent Agenda**

- June 22, 2023 Board of Aldermen Elected Official Training Workshop Minutes
- June 26, 2023 Board of Aldermen Regular Meeting Minutes
- July 10, 2023 Accounts Payable
- Alderman Skinner made a Motion to Accept the Consent Agenda
- The Motion was Seconded by Alderman Cleaver
  - No discussion
- Motion to Approve the Consent Agenda was voted on with the following voice vote:
  - Aye: Arnold, Bray, Cleaver, Knox, Mills, Skinner
  - Nay:
  - o Abstain:

-Motion Approved: 6-0-

#### **ITEM IX: Previous Business**

None

#### **ITEM X: New Business**

None

#### ITEM XI: Presentations

None

#### ITEM XII: Public Hearing

None

#### **ITEM XIII: Resolutions**

**Resolution No. R23-52** A Resolution by the Board of Aldermen of the City of Grain Valley, Appointing Latisha Robinson to the Grain Valley Parks and Recreation Board for a Three-Year Term

- Alderman Knox moved to approve Resolution No. R23-52
- The Motion was Seconded by Alderman Arnold
  - This would fill the Parks and Recreation Board vacancy
- Motion to approve Resolution No. R23-52 was voted upon with the following voice vote:
  - o Aye: Arnold, Bray, Cleaver, Knox, Mills, Skinner
  - Nay:

#### ELECTED OFFICIALS PRESENT

Mayor Mike Todd Alderman Dale Arnold

Alderman Brian Bray Alderman Tom Cleaver

Alderman Rick Knox Alderman Darren Mills

Alderman Ryan Skinner

#### **ELECTED OFFICIALS ABSENT**

#### STAFF OFFICIALS PRESENT

City Administrator Ken Murphy Deputy City Administrator Theresa Osenbaugh Chief Ed Turner Parks and Recreation Director Shannon Davies Community Development Director Mark Trosen

City Clerk Jamie Logan

City Attorney Joe Lauber



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Abstain:

#### -Resolution No. R23-52 Approved: 6-0-

**Resolution No. R23-53** A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Enter Into an Agreement With Quality Custom Construction for New Sidewalk on Ryan Road Connecting SW Cross Creek Drive to the South Middle School Entrance

- Alderman Mills moved to approve Resolution No. R23-53
- The Motion was Seconded by Alderman Arnold
  - o This is a project part of the CIP approved at budget time last year
  - Alderman Arnold asked if the schools have been involved with this project; he
    has concerns with pedestrian safety related to crossing the road into the school
    that would be utilized
  - Mr. Trosen stated the Board of Education provided approval for the easement; a
    pedestrian light was approved in the budget for this area
  - Alderman Arnold would want to make sure the children's safety in mind; Mr.
     Trosen stated the sidewalk is the first step by getting the kids off the street
- Motion to approve Resolution No. R23-53 was voted upon with the following voice vote:
  - o Aye: Arnold, Bray, Cleaver, Knox, Mills, Skinner
  - Nay:
  - o Abstain:

#### -Resolution No. R23-53 Approved: 6-0-

**Resolution No. R23-54** A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Enter Into an Agreement With Valbridge Property Advisors to Perform Appraisal Work and Acquisition of Easements for the Buckner- Tarsney Trail

- Alderman Skinner moved to approve Resolution No. R23-54
- The Motion was Seconded by Alderman Knox
  - This is related to the Buckner Tarsney trail property and would get the easements needed to move forward
- Motion to approve Resolution No. R23-53 was voted upon with the following voice vote:
  - o Aye: Arnold, Bray, Cleaver, Knox, Mills, Skinner
  - Nav:
  - o Abstain:

-Resolution No. R23-54 Approved: 6-0-

ELECTED OFFICIALS PRESENT Mayor Mike Todd Alderman Dale Arnold Alderman Brian Bray Alderman Tom Cleaver Alderman Rick Knox Alderman Darren Mills Alderman Ryan Skinner **ELECTED OFFICIALS ABSENT** 

STAFF OFFICIALS PRESENT
City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Chief Ed Turner
Parks and Recreation Director Shannon Davies
Community Development Director Mark Trosen
City Clerk Jamie Logan
City Attorney Joe Lauber



#### Board of Aldermen Meeting Minutes Regular Session

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**Bill No. B23-22:** An Ordinance Approving the Final Development Plan and the Final Plat for Creekside Village 4th Plat

Bill No. B23-22 was read by City Clerk Jamie Logan for the second reading by title only

- Alderman Mills moved to accept the second reading of Bill No. B23-22 and approve it as ordinance #2428
- The Motion was Seconded by Alderman Skinner
  - None
- Motion to accept the second reading of Bill No. B23-22 and approve it as ordinance #2428
  was voted upon with the following roll call vote:
  - o Aye: Arnold, Bray, Cleaver, Knox, Mills, Skinner
  - Nay:
  - o Abstain:

#### -Bill No. B23-22 Became Ordinance #2428 6-0-

#### **ITEM XV: City Attorney Report**

- This Friday, the law office will be closed as they will be receiving their annual training at a conference
- Opening another law office in Springfield, MO on July 17<sup>th</sup>.

#### ITEM XVI: City Administrator & Staff Reports

- City Administrator Ken Murphy
  - None
- Deputy City Administrator Theresa Osenbaugh
  - o None
- Police Chief Ed Turner
  - None
- Finance Director Steven Craig
  - Absent
- Parks & Recreation Director Shannon Davies
  - The process for updating the Parks Master Plan and Comprehensive Plan is ongoing and there will be an open house for the public this Thursday 4-7pm at the GV Community Center
  - o In January the joint Boards workshop took place in January, the 2<sup>nd</sup> one will be 7/19 at 6:30 in the Council Chambers
- Community Development Director Mark Trosen
  - None

ELECTED OFFICIALS PRESENT Mayor Mike Todd

Alderman Dale Arnold Alderman Brian Bray

Alderman Tom Cleaver

Alderman Rick Knox Alderman Darren Mills

Alderman Ryan Skinner

**ELECTED OFFICIALS ABSENT** 

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy Deputy City Administrator Theresa Osenbaugh Chief Ed Turner Parks and Recreation Director Shannon Davies

Community Development Director Mark Trosen

City Clerk Jamie Logan City Attorney Joe Lauber



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- City Clerk Jamie Logan
  - None

#### **ITEM XVII: Board of Aldermen Reports & Comments**

- Alderman Dale Arnold
  - None
- Alderman Brian Bray
  - None
- Alderman Tom Cleaver
  - o None
- Alderman Rick Knox
  - o None
- Alderman Darren Mills
  - Thanked the citizens that appeared for public comment this evening
- Alderman Ryan Skinner
  - Clarified with Ryker, the school teacher's name he mentioned in his public comment

#### **ITEM XVIII: Mayor Report**

- He's been hearing about solicitor issues and how they are not complying with the city's regulations; Chief suggested to contact the police department, the company can be contacted to try and reach a solution
- Asked for an information to go out relating to the license plate readers; Chief stated they
  all work the same. Thresholds such as stolen plates, amber alert, silver alert, etc. when
  officers log in, it would alert the officer. The data obtained is considered sensitive and can
  only be accessed if there is a reason for the investigative search, by state law, there is
  retention requirements of at least 30 days; Mayor asked if more information on this could
  be shared with the citizens

#### **ITEM XIX: Executive Session**

None

#### ITEM XX: Adjournment

The meeting was adjourned at 7:24 P.M.

Mayor Mike Todd Alderman Dale Arnold Alderman Brian Bray Alderman Tom Cleaver Alderman Rick Knox Alderman Darren Mills

Alderman Ryan Skinner



#### Board of Aldermen Meeting Minutes Regular Session

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Minutes submitted by:	
Jamie Logan City Clerk	Date
Minutes approved by:	
Mike Todd Mayor	Date

ELECTED OFFICIALS PRESENT
Mayor Mike Todd
Alderman Dale Arnold
Alderman Brian Bray
Alderman Tom Cleaver
Alderman Rick Knox
Alderman Darren Mills
Alderman Ryan Skinner

**ELECTED OFFICIALS ABSENT** 

STAFF OFFICIALS PRESENT
City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Chief Ed Turner
Parks and Recreation Director Shannon Davies
Community Development Director Mark Trosen
City Clerk Jamie Logan
City Attorney Joe Lauber

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT GENERAL FUND NON-DEPARTMENTAL KCMO CITY TREASURER KC EARNINGS TAX WH 29.46 27.51 KC EARNINGS TAX WH MO DEPT OF REVENUE MISSOURI WITHHOLDING 2,848.40 MISSOURI WITHHOLDING 2,730.54 FRATERNAL ORDER OF POLICE EMPLOYEE DEDUCTIONS 399.00 HAMPEL OIL INC CJC FUEL 1,033.23 CJC FUEL 387.78 AFLAC AFLAC AFTER TAX 73.73 AFLAC AFTER TAX 73.73 AFLAC CRITICAL CARE 12.88 AFLAC CRITICAL CARE 11.88 AFLAC PRETAX 239.21 AFLAC PRETAX 295.88 AFLAC-W2 DD PRETAX 215.04 AFLAC-W2 DD PRETAX 230.57 149.02 MIDWEST PUBLIC RISK DENTAL COPAY 276.50 COPAY 249.55 COPAY 323.28 229.56 QHDHP HSA QHDHP HSA 1,623.96 QHDHP HSA 22.63 VISION 16.00 48.22 VISION VISION 110.15 VISION 18.59 HSA BANK HSA - GRAIN VALLEY, MO 370.32 HSA - GRAIN VALLEY, MO 555.43 RICKY WOODERSON SKILLMAN RESTITUTION 100.00 CITY OF GRAIN VALLEY -FLEX FLEX PLAN 45.00 MISSIONSQUARE RETIREMENT MISSIONSQUARE 457 % 1,094.60 MISSIONSQUARE 457 % 1,134.87 MISSIONSQUARE 457 437.50 MISSIONSQUARE 457 438.63 MISSIONSQUARE ROTH IRA 90.00 MISSIONSOUARE ROTH IRA 93.13 MO DEPT OF REVENUE JUNE 2023 CVC FUNDS 7.13 MO DEPT OF PUBLIC SAFETY JUNE 2023 TRAINING FUND 1.00 INTERNAL REVENUE SERVICE 7,971.61 FEDERAL WH FEDERAL WH 7,699.12 SOCIAL SECURITY 5,414.73 SOCIAL SECURITY 5,263.34 SOCIAL SECURITY 450.09 MEDICARE 1,266.37 MEDICARE 1,230.93 MEDICARE 105.26 TOTAL: 45,445.36 HR/CITY CLERK GENERAL FUND MISSOURI LAGERS MONTHLY CONTRIBUTIONS 389.03 385.52 MONTHLY CONTRIBUTIONS DIV OF EMPLOYMENT SECURITY 2ND QTR 2023 MOUE 1.66 SAMS CLUB/SYNCHRONY BANK DRINKS/BANDAGES/WATER/BOWL 284.80 OFFICE DEPOT COPY PAPER/SELF INKING DAT 12.66 WAGEWORKS JUNE 2023 MONTHLY FEES 77.00 STANDARD INSURANCE CO JULY 23 STANDARD LIFE INSU 19.50 COSENTINOS PRICE CHOPPER GIFT CARD/MAYO/PICKLES/ONI 98.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MIDWEST PUBLIC RISK	DENTAL	51.84
			COPAY	365.97
			QHDHP HSA	259.33
			QHDHP HSA	358.21
		HSA BANK	HSA - GRAIN VALLEY, MO	100.27
		CONCENTRA MEDICAL CENTERS	POST ACCIDENT	206.00
		OUNDERTINE INDICATE OFFICE	PRE-EMPLOYMENT	309.00
			KEETON SCREENING	103.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	200.03
		INTERME REVENOE DERVIOE	SOCIAL SECURITY	175.79
			MEDICARE	46.79
			MEDICARE	41.11
		TFORCE LOGISTICS EAST, LCC	DRUG TESTING SERVICES: STA	
			TOTAL:	3 <b>,</b> 700.88
INFORMATION TECH	GENERAL FUND	NETSTANDARD INC	PUT ALIBI CLIENT ON SERVER	292.50
		PETTY CASH	HOME DEPOT: DRILL BITS	27.27
		VERIZON WIRELESS	CELLULAR SERVICE 05/19-06/	
		SUMNERONE INC	PFI-310 MATTE BLACK/MC-30	
		TYLER TECHNOLOGIES INC	MOBILE PERMITS INSPECTION ONLINE APPLICATION SET UP	750.00
			ACCOUNT CREDIT	2,743.75-
			MYCIVIC 311 SUBSCRIPTION	4,071.59
			CONTENT MANAGER STANDARD E TOTAL:	311.84 4,053.47
				·
BLDG & GRDS	GENERAL FUND	AAA DISPOSAL SERVICE INC	50% FACILITIES MAINTENANCE	
		COMCAST - HIERARCY ACCT	CITY HALL CITY HALL	53.33 210.41
		ORKIN	JUNE 2023 MAIN ST SERVICE	81.89
		GENERAL ELEVATOR	JULY 2023 SERVICE	153.00
		KORNIS ELECTRIC SUPPLY INC	PAR38 LED 15W/SATCO LED BR	82.58
		HOME DEPOT CREDIT SERVICES	POWERLOCK TAPE MEASURE/REC	32.94
		SC REALTY SERVICES	Janitorial Services	1,062.27
		SPIRE	33333 - 624 JAMES ROLLO CT	9.47
			41111 - 711 S MAIN ST 70%	42.46
		SUMMIT GENERAL CONTRACTING LLC	BUILDING MAINTENANCE	329.20
		COMCAST	JULY 2023 FIBER	445.72
		THE FAGAN COMPANY	HVAC PREVENTIVE MAINT.	_
			TOTAL:	3,810.07
ADMINISTRATION	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	504.55
			MONTHLY CONTRIBUTIONS	583.72
		DIV OF EMPLOYMENT SECURITY	2ND QTR 2023 MOUE	2.86
		SAMS CLUB/SYNCHRONY BANK	DRINKS/BANDAGES/WATER/BOWL	32.22
		OFFICE DEPOT	COPY PAPER/SELF INKING DAT	46.99
		STANDARD INSURANCE CO	JULY 23 STANDARD LIFE INSU	16.25
		VISA-CARD SERVICES 1184	ICMA Dues	879.00
		ROTARY CLUB OF BLUE SPRINGS	MURPHY: QUARTERLY DUES	238.00
		MIDWEST PUBLIC RISK	DENTAL	24.25
			DENTAL	1.98
			COPAY	26.19
			QHDHP HSA	11.64
			QHDHP HSA	432.39
		HSA BANK	GHDHP HSA HSA - GRAIN VALLEY, MO	101.02
		HOLL DIMIK	·	
			HSA - GRAIN VALLEY, MO	2.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CELLULAR SERVICE 05/19-06/	11.61
		VENTEON WINESEDO	CELLULAR SERVICE 05/19-06/	14.31
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	272.76
		111211112 1212102 0211102	SOCIAL SECURITY	310.12
			MEDICARE	63.79
			MEDICARE	72.53
		GREATAMERICA FINANCIAL SERVICES CORP.	50% CH ADMIN	128.06
			50% CH BILLING	128.06
			TOTAL:	3,875.88
ELECTED	GENERAL FUND	VERIZON WIRELESS	CELLULAR SERVICE 05/19-06/	40.01
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	450.09
		111211112 1212102 0211102	MEDICARE	105.26
		JET 5 STUDIOS	HEADSHOTS/DIGITAL UPLOAD	350.00
		on a diopion	TOTAL:	945.36
LEGAL	GENERAL FUND	LAUBER MUNICIPAL LAW LLC	CITY ATTORNEY	3,950.00
300111	OBNIBION TOND	ENSZ & JESTER P C	GENERAL ADVICE	52.50
		ENSE & DESIEN F C	TOTAL:	4,002.50
			TOTAL.	4,002.30
FINANCE	GENERAL FUND	TROUTT BEEMAN & CO PC	2022 AUDIT	7,000.00
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
			MISSOURI WITHHOLDING	0.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	374.57
			MONTHLY CONTRIBUTIONS	374.56
		DIV OF EMPLOYMENT SECURITY	2ND QTR 2023 MOUE	2.24
		STANDARD INSURANCE CO	JULY 23 STANDARD LIFE INSU	13.00
		MIDWEST PUBLIC RISK	DENTAL	34.90
			QHDHP HSA	265.15
			QHDHP HSA	348.67
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	201.38
			SOCIAL SECURITY	183.17
			MEDICARE	47.10
			MEDICARE	42.83
			TOTAL:	8,988.57
COURT	GENERAL FUND	CITY OF BLUE SPRINGS	PRISONER HOUSING - MAY 202	385.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	198.19
			MONTHLY CONTRIBUTIONS	204.68
		DIV OF EMPLOYMENT SECURITY	2ND QTR 2023 MOUE	10.93
		OFFICE DEPOT	COPY PAPER/SELF INKING DAT	15.40
		STANDARD INSURANCE CO	JULY 23 STANDARD LIFE INSU	13.00
		RAY COUNTY TREASURER/COUNTY	MAY 2023 BILLING	45.00
		MIDWEST PUBLIC RISK	DENTAL	18.00
			DENTAL	0.90
			COPAY	398.00
		ncy Dynin	QHDHP HSA	13.73
		HSA BANK	HSA - GRAIN VALLEY, MO	2.59
		VISA-CARD SERVICES 1788	MACA HOTEL FOR SEARCY	601.80
		LAUBER MUNICIPAL LAW LLC	CITY PROSECUTOR	7,764.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	156.51
			SOCIAL SECURITY	159.39
			MEDICARE MEDICARE	36.60 37.27

<u>DEPARTMENT</u>	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
VICTIM SERVICES	GENERAL FUND	DIV OF EMPLOYMENT SECURITY	2ND QTR 2023 MOUE	21.75
		STANDARD INSURANCE CO	JULY 23 STANDARD LIFE INSU	13.00
		MIDWEST PUBLIC RISK	DENTAL	18.00
			HYMER	8.00-
			QHDHP HSA	321.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
		VERIZON WIRELESS	CELLULAR SERVICE 05/19-06/	41.42
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	163.36
			SOCIAL SECURITY	162.71
			MEDICARE	38.21
			MEDICARE	38.05
			TOTAL:	884.50
FLEET	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	124.21
			MONTHLY CONTRIBUTIONS	127.71
		ADVANCE AUTO PARTS	RETURN VAC CONN	2.16-
			OIL FILTER	25.08
		STANDARD INSURANCE CO	JULY 23 STANDARD LIFE INSU	6.50
		OREILLY AUTOMOTIVE INC	FUSION	9.99
		OURTHER HOLOHOLLAND THO	CABLE	53.90
		KORNIS ELECTRIC SUPPLY INC	CABLE  3M PREMIUM VINYL TAPE	29.00
		MIDWEST PUBLIC RISK	DENTAL	17.94
		MIDWEST POBLIC RISK		
			QHDHP HSA	165.02
		HSA BANK	HSA - GRAIN VALLEY, MO	38.55
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	5.06
			PW/WOLTZ UNIFORMS	5.06
			PW/WOLTZ UNIFORMS	5.06
			PW/WOLTZ UNIFORMS	5.06
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	64.17
			SOCIAL SECURITY	65.44
			MEDICARE	15.01
			MEDICARE TOTAL:	<u>15.31</u> 775.91
			IOIAL.	773.31
POLICE	GENERAL FUND	MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	7,128.30
			ROUNDING	0.02-
			EMPLOYER CONTRIBUTIONS	7,455.70
			MONTHLY CONTRIBUTIONS	413.16
			MONTHLY CONTRIBUTIONS	401.57
		DIV OF EMPLOYMENT SECURITY	2ND QTR 2023 MOUE	21.01
		PETTY CASH	KENNEDY'S JEWELERS: POLISH	8.15
			HOME DEPOT: FLAT HEAD/PLYW	60.08
		SAMS CLUB/SYNCHRONY BANK	DRINKS/BANDAGES/WATER/BOWL	97.44
		ADVANCE AUTO PARTS	ENG MNT FRNT LFT	95.99
			V-RIBBED BELT	18.08
			STABILIZER BAR LINK KITS	48.94
		OFFICE DEPOT	ENVELOPES/BATTERY/TAPE/STA	1.99
			COPY PAPER/SELF INKING DAT	118.68
		STANDARD INSURANCE CO	JULY 23 STANDARD LIFE INSU	294.45
		VISA-CARD SERVICES 1325	THOMPSON: COURT CONFERENC	
		OREILLY AUTOMOTIVE INC	CABIN FILTER	9.41
			CORE RETURN	22.00-
			CAMSHAFT GKT/OIL PAN SET/G	
			VAC PUMP GSK	4.67
			W/P GASKET/OIL CLR GSK	24.68
			OIL CLR GSK	7.36

 $\hbox{\tt COUNCIL} \quad \hbox{\tt REPORT}$ PAGE: 5

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	<u>AMOUNT</u>
		COSENTINOS PRICE CHOPPER	BOTTLED WATER	3.69
		HAMPEL OIL INC	FUEL	1,571.67
		Manual old Inc	FUEL	287.04
			FUEL	1,267.87
			FUEL	79.90
		LEXISNEXIS RISK DATA MGMT INC	APRIL 2023 MINIMUM COMMITM	200.00
		EDMONDATO RIOR DITTI HOIT THE	MAY 2023 MINIMUM COMMITMEN	200.00
			JUNE 2023 MINIMUM COMMITME	200.00
		GOODYEAR COMMERCIAL TIRE	4) GY 255/60R18 EAG ENFORC	618.00
			3) GY 245/55R18 EAG RSA VS	420.12
			REBILLING FOR 3 TIRES VS 4	618.00-
			3) GY 255/60R18 EAG ENFORC	463.50
			2) GY 205/75R15 ENDURANCE	191.62
			1) GY 255/60R18 EAG ENFORC	434.58
		MIDWEST PUBLIC RISK	DENTAL	198.00
		MIDWEST FUBLIC KISK		
			DENTAL CUMMINGS	418.80 8.00
			CROWL-HUTCHENS	8.00-
			COPAY	1,309.50
			COPAY	796.00
			COPAY	861.45
			COPAY	758.10
			QHDHP HSA	530.30
			QHDHP HSA	2,889.00
			QHDHP HSA	4,881.45
		HSA BANK	HSA - GRAIN VALLEY, MO	525.00
			HSA - GRAIN VALLEY, MO	800.00
		METRO FORD	169 ROTOR A	165.60
			MIRROR	388.34
			164 ROTOR A	219.72
			CREDIT: ROTOR A	122.50-
		VERIZON WIRELESS	CELLULAR SERVICE 05/19-06/	691.49
			CELLULAR SERVICE 05/19-06/	139.23
		FACTORY MOTOR PARTS CO	TIMING CHAIN TE	50.71
			KIT-BRAKELINING	103.71
			KIT-BRAKELINING	130.71
		OAK GROVE ANIMAL CLINIC	AXEL: BOARDING/SHOTS	203.00
		SARGENT AUTO & DIESEL REPAIR LLC	4 WHEEL ALIGNMENT	132.87
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	3,756.59
			SOCIAL SECURITY	3,633.39
			MEDICARE	878.58
			MEDICARE	849.75
		JACKSON COUNTY MGR OF FINANCE	DISPATCH SERVICES	8,157.20
		REJIS COMMISSION	JUNE 2023 LEWEB SUBSCRIPTI	346.57
		MOLLE CHEVROLET INC	VALVE	81.95
			GASKET/BOLT	27.10
			LINK	61.56
			ARM	376.02
			ALIGN FRONT WHEELS 4X4	165.94
		GEARZONE PRODUCTS	BREEDLOVE: VIKTOS 1911 BOO	180.00
		GREATAMERICA FINANCIAL SERVICES CORP.	PD END OF HALL	256.12
			PD ADMIN	256.11
			PD FRONT WINDOW	139.10
			TOTAL:	57 <b>,</b> 436.62

ANIMAL CONTROL GENERAL FUND HIGHT AUTOMOTIVE INC CHECK VALVE SPRINGS/CLEAN 362.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	168.99
			MONTHLY CONTRIBUTIONS	168.99
		DIV OF EMPLOYMENT SECURITY	2ND QTR 2023 MOUE	3.81
		STANDARD INSURANCE CO	JULY 23 STANDARD LIFE INSU	13.00
		HAMPEL OIL INC	FUEL	81.10
		MIDWEST PUBLIC RISK	COPAY	398.00
		VERIZON WIRELESS	CELLULAR SERVICE 05/19-06/	41.42
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	87.31
		INIERNAL REVENUE SERVICE	SOCIAL SECURITY	87.31
			MEDICARE	20.42
			MEDICARE TOTAL:	20.42 1,453.27
PLANNING & ENGINEER	ING GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	895.79
			MONTHLY CONTRIBUTIONS	893.67
		DIV OF EMPLOYMENT SECURITY	2ND QTR 2023 MOUE	8.79
		PETTY CASH	USPS: POSTAGE TO MAIL SOUN	11.25
		ADVANCE AUTO PARTS	ROCKER RED 20 AMP	6.79
		OFFICE DEPOT	REST PHONE/ADHESIVE NOTEPA	3.42
			ENVELOPES/BATTERY/TAPE/STA	39.24
		STANDARD INSURANCE CO	JULY 23 STANDARD LIFE INSU	38.97
		OREILLY AUTOMOTIVE INC	BLOWER MOTOR	56.05
		HAMPEL OIL INC	FUEL	62.34
		NAMED OIL INC		
		MIDWEON DUDI TO DICK	FUEL	37.53
		MIDWEST PUBLIC RISK	DENTAL	31.43
			DENTAL	45.14
			DRAPER	52.00
			COPAY	113.72
			QHDHP HSA	881.51
			QHDHP HSA	88.02
		HSA BANK	HSA - GRAIN VALLEY, MO	205.96
			HSA - GRAIN VALLEY, MO	14.33
		VERIZON WIRELESS	CELLULAR SERVICE 05/19-06/	81.45
			CELLULAR SERVICE 05/19-06/	6.21
			CELLULAR SERVICE 05/19-06/	11.61
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	512.61
			SOCIAL SECURITY	486.05
			MEDICARE	119.87
			MEDICARE	113.68
		CDECO IAWA ( MAINENANCE IIO		97.50
		GRECO LAWN & MAINTENANCE LLC	MOWING	4,914.93
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	26.84
			KC EARNINGS TAX WH	23.88
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	570.25
			MISSOURI WITHHOLDING	539.43
		FAMILY SUPPORT PAYMENT CENTER	SMITH CASE 91316387	92.31
			SMITH CASE 91316387	92.31
		AFLAC	AFLAC CRITICAL CARE	6.78
			AFLAC CRITICAL CARE	6.78
			AFLAC PRETAX	54.61
			AFLAC PRETAX	58.52
			AFLAC-W2 DD PRETAX	57.47
			AFLAC-W2 DD PRETAX	57.20
		MISCELLANEOUS APRIL ROBBINS-WILLIAMS	APRIL ROBBINS-WILLIAMS:	50.00
		MIDWEST PUBLIC RISK	DENTAL	13.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COPAY	18.72
			QHDHP HSA	134.65
			QHDHP HSA	39.70
			VISION	8.00
			VISION	17.16
			VISION	2.15
			VISION	0.77
		HSA BANK	HSA - GRAIN VALLEY, MO	196.46
		MICOTONICOUADE DEMIDEMENT	HSA - GRAIN VALLEY, MO	127.72
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 % MISSIONSQUARE 457 %	359.25 340.77
			MISSIONSQUARE 457	229.50 228.46
			MISSIONSQUARE 457	
			MISSIONSQUARE ROTH IRA MISSIONSQUARE ROTH IRA	175.25 158.87
			-	53.00
			MISSIONSQUARE ROTH IRA MISSIONSQUARE ROTH IRA	52.42
		THERMAL DEVENUE CERVICE	FEDERAL WH	
		INTERNAL REVENUE SERVICE	FEDERAL WH	1,642.45 1,490.95
			SOCIAL SECURITY	
			SOCIAL SECURITY	1,539.69 1,434.50
			MEDICARE	360.09
			MEDICARE	335.51
			TOTAL:	10,595.96
ARK ADMIN	PARK FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	699.11
			MONTHLY CONTRIBUTIONS	718.21
		DIV OF EMPLOYMENT SECURITY	2ND QTR 2023 MOUE	4.51
		AT&T	U-VERSE PARK MAINTENANCE	64.20
		STANDARD INSURANCE CO	JULY 23 STANDARD LIFE INSU	35.10
		COMCAST - HIERARCY ACCT	CITY HALL	8.03
			CITY HALL	41.66
		HAMPEL OIL INC	FUEL	623.18
			FUEL	267.94
		MIDWEST PUBLIC RISK	DENTAL	3.45
			DENTAL	51.90
			COPAY	73.19
			QHDHP HSA	633.61
			QHDHP HSA	61.48
			QHDHP HSA	136.59
		HSA BANK	HSA - GRAIN VALLEY, MO	14.37
			HSA - GRAIN VALLEY, MO	139.07
		VERIZON WIRELESS	CELLULAR SERVICE 05/19-06/	166.45
		LAMP RYNEARSON INC	Arm. Playground Des./Eng.	1,947.38
		COMCAST	JULY 2023 FIBER	74.28
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	455.96
			SOCIAL SECURITY	444.04
			MEDICARE	106.64
			MEDICARE	103.85
			TOTAL:	6,874.20
				_
ARKS STAFF	PARK FUND	AAA DISPOSAL SERVICE INC	MONKEY MOUNTAIN COMPLEX	65.00
		FELDMANS FARM & HOME	WEED KILLER	321.98
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	679.26
			MONTHLY CONTRIBUTIONS	646.49
		DIV OF EMPLOYMENT SECURITY	2ND QTR 2023 MOUE	13.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ADVANCE AUTO PARTS	FUEL FILTER	2.62
		STANDARD INSURANCE CO	JULY 23 STANDARD LIFE INSU	39.00
		OREILLY AUTOMOTIVE INC	FUEL/WTR SEP/AIR FILTERS	75.98
			FUEL FILTER	17.84
			FUEL FILTER	8.58
		HOME DEDOM ODEDIM GERNICOLO	RETURN FUEL FILTER	17.84-
		HOME DEPOT CREDIT SERVICES	PROJECT PACK/GRAY BORE HOL	50.93
			4X4-10FT CEDAR-TONE	37.96
			BIT/HEX NUT/FLAT WASHER/SP	130.42
		MENARDS - INDEPENDENCE	DRANO/SPRAY PAINT/PAVER LO	59.92
			PAVER LOCKING SAND HP	106.00
			HOSE CLAMP/DOOR STOP/BATTE	27.42
		MIDWEST PUBLIC RISK	DENTAL	54.00
			QHDHP HSA	963.00
		HSA BANK	HSA - GRAIN VALLEY, MO	
		REEVES-WIEDEMAN COMPANY	SLOAN COVER/REGAL CLOSET K	
			, , , , , , , , , , , , , , , , , , , ,	
		SPIRE	00609 - 600 BUCKNER TARSNE	
			33333 - 624 JAMES ROLLO CT	4.75
		GREGS LOCK & KEY SERVICE INC	KEYS/LABOR TO REPAIR SIMPL	53.75
		CALIBRATED PRODUCTS INC	CRIMP/SWIVEL ELBOW/JIC UNI	464.03
		SUMMIT GENERAL CONTRACTING LLC	BUILDING MAINTENANCE	54.87
		VIKING-CIVES MIDWEST INC	1/4 MALE QUICK COUPLER HAN	43.27
		GRAIN VALLEY RENTAL INC	PROPANE 20# BOTTLE RE-FILL	24.00
		LAWN & LEISURE	HOLDER	234.33
		mww w bblookb	HOLDER/CAP/AUTOCUT HEAD BU	
			PLUG	14.72
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	403.20
			SOCIAL SECURITY	408.60
			MEDICARE	94.29
			MEDICARE	95.56
		NEXT GENERATION RECREATION	ADA SWING SEAT LATCH	99.98
		APPLE ROOFING LLC	SHINGLE MATERIAL ON PAVILI	300.00
		THE FAGAN COMPANY	HVAC PREVENTIVE MAINT.	187.80
			TOTAL:	6,407.73
				607.75
RECREATION	PARK FUND	ALLIED REFRESHMENT	Conc. Drinks Blanket PO	
		GRAIN VALLEY SCHOOL DISTRICT	2023 TENNIS LESSONS - PMT	500.00
			2023 TENNIS LESSONS	610.00
		DIV OF EMPLOYMENT SECURITY	2ND QTR 2023 MOUE	25.79
		SAMS CLUB/SYNCHRONY BANK	Conc. Food Blanket PO	481.00
			Conc. Food Blanket PO	143.18
		WALMART COMMUNITY	MOVIE IN THE PARK SUPPLIES	72.39
			ICE CREAM/PICKLES	94.52
			FOOD	125.70
		OPELCE DEDOM	COPY PAPER/SELF INKING DAT	56.01
		OFFICE DEPOT		
		HASTY AWARDS	END OF SEASON BASEBALL MED	230.10
		HD GRAPHICS & APPAREL	TENNIS SESSION 2 SHIRTS	126.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	61.59
			SOCIAL SECURITY	37.09
			MEDICARE	14.41
			MEDICARE	8.67
		JACKSON COUNTY UMPIRES ASSOCIATION LLC	Umpire Fees	2,629.00
		BAILEY JINKENS	2023 TENNIS LESSONS	355.00
		PEYTON REED	2023 TENNIS LESSONS	355.00
i		JESSICA WILLIAMS	2023 TENNIS LESSONS	400.00
			TOTAL:	7,013.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
COMMUNITY CENTER	PARK FUND	AAA DISPOSAL SERVICE INC	COMMUNITY CENTER	130.00
OLINIAN CONTEN	2111111 20112	UNIFIRST CORPORATION	JANITORIAL SUPPLIES	158.88
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	421.45
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	421.45
		DIV OF EMDIOVMENT OFFICE		
		DIV OF EMPLOYMENT SECURITY	2ND QTR 2023 MOUE	18.75
		OFFICE DEPOT	FILE FOLDERS	16.17
		STANDARD INSURANCE CO	JULY 23 STANDARD LIFE INSU	26.00
		COMCAST - HIERARCY ACCT	COMMUNITY CENTER	273.31
		MENARDS - INDEPENDENCE	DRANO/SPRAY PAINT/PAVER LO	27.58
		MIDWEST PUBLIC RISK	DENTAL	36.00
			QHDHP HSA	642.00
		HSA BANK	HSA - GRAIN VALLEY, MO	150.00
		SC REALTY SERVICES	Janitorial Services	177.05
		SPIRE	21111 - 713 S MAIN ST	129.70
			22222 - 713 S MAIN ST A	47.37
		LLOYDS INC	FAN CYCLE SWITCH/REFRIGERA	320.00
			CONDENSER FAN MOTOR/SERVIC	373.00
		REWIND FITNESS LLC	PREVENTATIVE MAINTENANCE	277.00
		VERIZON WIRELESS	CELLULAR SERVICE 05/19-06/	41.42
		STANGER INDUSTRIES INC	REPAIR HVAC AT CC	1,481.21
		MARY ALLGRUNN	06/13-06/22 LINE DANCING	143.10
			06/27-07/06 LINE DANCING	114.60
		SAMANTHA PETRALIE	06/12-06/23 SILVERSNEAKERS	125.00
			06/26-07/07 SILVERSNEAKERS	100.00
		TIFFANI KEY	06/12-06/23 SILVERSNEAKERS	25.00
			06/14-06/23 SILVERSNEAKERS	100.00
			06/26-07/07 SILVERSNEAKERS	50.00
			06/28-07/07 SILVERSNEAKERS	100.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	283.55
			SOCIAL SECURITY	274.92
			MEDICARE	66.31
			MEDICARE	64.30
		JULIE HENGEL	06/12-06/19 SILVERSNEAKERS	50.00
		· · · · · · · · · · · · · · · · · · ·	06/26-07/03 SILVERSNEAKERS	25.00
		GREATAMERICA FINANCIAL SERVICES CORP.		256.12
		GREATAMERICA FINANCIAL SERVICES CORF.		
			CC FRONT DESK	138.11
		REFRESHMENTS, LLC	HI-LIMIT THERMOSTAT/SERVIC	
			TOTAL:	7,347.45
OOL	PARK FUND	DIV OF EMPLOYMENT SECURITY	2ND QTR 2023 MOUE	0.96
		SAMS CLUB/SYNCHRONY BANK	Conc. Food Blanket PO	371.44
			Conc. Food Blanket PO	232.92
		WALMART COMMUNITY	ICE CREAM/PICKLES	88.04
		KANSAS CITY TENT & AWNING CO	Pool Shade Sail	3,920.00
		MIDWEST POOL MANAGEMENT	Pool Management Contract	·
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	335.39
			SOCIAL SECURITY	269.85
			MEDICARE	78.44
			MEDICARE TOTAL:	63.13 33,266.17
			101111.	53,230.17
ON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	213.25
			MISSOURI WITHHOLDING	176.54
		FAMILY SUPPORT PAYMENT CENTER	DZEKUNSKAS CASE 41452523	30.00
			DZEKUNSKAS CASE 41452523	30.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AFLAC PRETAX	16.05
			AFLAC-W2 DD PRETAX	8.05
			AFLAC-W2 DD PRETAX	8.05
		MIDWEST PUBLIC RISK	DENTAL	15.41
		MISMEST TOBLIC NICK	COPAY	67.87
			QHDHP HSA	45.08
			-	121.59
			QHDHP HSA	
			QHDHP HSA	22.62
			VISION	1.60
			VISION	1.37
			VISION	4.40
			VISION	3.95
		HSA BANK	HSA - GRAIN VALLEY, MO	11.08
			HSA - GRAIN VALLEY, MO	84.26
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	91.50
			MISSIONSQUARE 457 %	73.30
			MISSIONSQUARE 457	60.00
			MISSIONSQUARE 457	60.00
			MISSIONSQUARE ROTH IRA	50.00
			MISSIONSQUARE ROTH IRA	50.00
		INTERNAL REVENUE SERVICE	FEDERAL WH	631.66
		INTERNAL REVENUE SERVICE		495.76
			FEDERAL WH	
			SOCIAL SECURITY	391.88
			SOCIAL SECURITY	345.17
			MEDICARE	91.64
			MEDICARE TOTAL:	80.72 3,287.44
TRANSPORTATION	TRANSPORTATION	FELDMANS FARM & HOME	HP ULTRA 2-CYCLE OIL/50# F	141.98
TIVINOI OI(IIII ION	11011010101111111011	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	677.85
		MISSOURI LAGERS		
			MONTHLY CONTRIBUTIONS	638.30
		DIV OF EMPLOYMENT SECURITY	2ND QTR 2023 MOUE	5.77
		SAMS CLUB/SYNCHRONY BANK	DRINKS/BANDAGES/WATER/BOWL	9.48
			DAWN DISH DETERGENT	9.20
		STANDARD INSURANCE CO	JULY 23 STANDARD LIFE INSU	29.22
		COMCAST - HIERARCY ACCT	CITY HALL	1.00
			CITY HALL	15.43
			PW 36084	24.37
			TYER RD	24.97
			PW 59845	37.35
			PW 59845	61.63
		OREILLY AUTOMOTIVE INC	BATTERY/CORE CHARGE/BATTER	70.16
		ORKIN	JUNE 2023 MAIN ST SERVICE	7.02
			JUNE 2023 JAMES ROLLO SERV	17.19
		HAMPEL OIL INC	FUEL	186.25
		WEATER OTH TIME		
		HOME DEPOT CREDIT SERVICES	FUEL  JAW PLIERS/LOCK NUT/ HEX B	79.66
		activity the princip perility Septimental CEC	JAW PLIBRS/LOCK NUT/ HEX B	4.79
		HOME DEFOT CREDIT SERVICES		
		NOME DEIOT CREDIT SERVICES	BYPASS LOPPER/NAIL EMBEDDE	19.95
		NOME DETOT CREDIT SERVICES		5.79
		HD GRAPHICS & APPAREL	BYPASS LOPPER/NAIL EMBEDDE	
			BYPASS LOPPER/NAIL EMBEDDE DEMOLITION GLOVES/SOCKET A	5.79
		HD GRAPHICS & APPAREL	BYPASS LOPPER/NAIL EMBEDDE DEMOLITION GLOVES/SOCKET A APPAREL	5.79 115.20
		HD GRAPHICS & APPAREL	BYPASS LOPPER/NAIL EMBEDDE DEMOLITION GLOVES/SOCKET A APPAREL DENTAL	5.79 115.20 10.65
		HD GRAPHICS & APPAREL	BYPASS LOPPER/NAIL EMBEDDE DEMOLITION GLOVES/SOCKET A APPAREL DENTAL DENTAL	5.79 115.20 10.65 59.10
		HD GRAPHICS & APPAREL	BYPASS LOPPER/NAIL EMBEDDE DEMOLITION GLOVES/SOCKET A APPAREL DENTAL DENTAL COPAY	5.79 115.20 10.65 59.10 79.59

COUNCIL REPORT PAGE: 11

MESA BANK   MESA	<u>DEPARTMENT</u>	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
### NESS BROW.  ### HES BROW.  ### H				QHDHP HSA	418.42
### DATE OF THE PROPERTY SERVICES ### DATE OF THE VALUE, NO 1989				OHDHP HSA	88.02
SC REALTY SERVICES			HSA BANK	-	44.40
SPIES   SPIES   SHAPP SERVICES   SHALL ASSOCIATES SOLIC 20   2   2   2   2   2   2   2   2   2					114.34
SPINE   33131 - 405 _ 2008			SC REALTY SERVICES	·	106.23
### 1985 AND PROPERTY OF THE P					9.47
1311 - 731 S MAIN ST 68   33   1311 - 618 JAMES ROLLO CT   13,797   13,79			STIKE		9.47
### TAMESH PAYTHG CO TAC					3.63
### PARTICLE PRODUCTS 37.6" ALON SHELL/STEEL PIN 45.00  ***URA TRAFFIC PRODUCTS 37.6" ALON SHELL/STEEL PIN 45.00  ***XO KATER & WASTEMATER CONFERENCE MARTIE: 22-24 MAMBERSHIP D 7.00  ***XO KATER & WASTEMATER CONFERENCE MARTIE: 22-24 MAMBERSHIP D 7.00  **XO KATER & WASTEMATER CONFERENCE MARTIE: 22-24 MAMBERSHIP D 7.00  ***CELLILAR SERVICE 05/19-06/ 6.00  ***CELLILAR SERVICE 05/19-06/ 6.00					12.13
Jea Traffic Inducts					
MOUNTER & WASTREAMER COMPRESSOR   120				<del>-</del>	
MO WATER & MASTEWATER COMPERENCE			J&A TRAFFIC PRODUCTS		
VERTION WITHLESS					120.00
CINIAS COMPORATION # 420  CINIAS COMPORATION # 420  PAY/NOLTE UNIFORMS 26  FOY/NOLTE UNIFORMS 26  FOY/NOLT UNIF			MO WATER & WASTEWATER CONFERENCE	MARTIN: 23-24 MEMBERSHIP D	7.00
CINTAS CORPORATION # 4330			VERIZON WIRELESS	CELLULAR SERVICE 05/19-06/	6.21
PM/MOLTZ UNIFORMS   26				CELLULAR SERVICE 05/19-06/	112.32
PW/MOLIZ UNIFORMS   26			CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	24.38
QUALITY CUSTOM CONCEPTS INC 2023 CONCESTE 10,940  RIRBY-SMITH MRCHINERY INC RENTAL 2023 CONCESTE 10,940  RIRBY-SMITH MRCHINERY INC RENTAL 125  SUMMIT GENERAL COMTRACTING LLC BUILDING MAINTENANCE 32  COMCAST JULY 2023 FIBER 44  OAK GROVE RENTAL INC DINGO/BUCKET/TRAILER/LOG C 45  INTERNAL REVENUE SERVICE SCCIAL SECURITY 349  SCCIAL SECURITY 349  MEDICARE 90  MEDICARE 90  GREATAMERICA FINANCIAL SERVICES CORP. 200 FM FRONT OFFICE 51  THE FAGAN COMPANY BUILDER FOR THE FAGAN COMPANY BUILDER FAGAN VALLEY SCHOOL DISTRICT TOTAL: 4655,745  FUELIC HEALTH FUELIC HEALTH GRAIN VALLEY SCHOOL DISTRICT AND COMPANY BUILDER FAUGA FAGAN SERVICE FAGAN VALLEY SCHOOL DISTRICT SAMS CLUB/SYNCHRONY BANN SENIOR LUNCHEON FOOD 472  COSENTINOS PRICE CHOPPER HAMBURGER/TOMATORS 522  COSENTINOS PRICE CHOPPER HAMBURGER/TOMATORS 522  TOTAL: 5,420  NON-DEFARIMENTAL AREA FUND THERESA OSENBAUGH MURPHY EMBURGER/TOMATORS 122  EXPLITAL IMPROVEMENTS CAPITAL PROJECTS F TANDEM PAVING CO INC SENBAUGH: DUNTHM REV CONF ME 122  EXPLITAL IMPROVEMENTS CAPITAL PROJECTS F TANDEM PAVING CO INC COMPANY MARCH PAVING REV CONF ME 122  EXPLITAL IMPROVEMENTS CAPITAL PROJECTS F TANDEM PAVING CO INC COMPANY MARCH PAVING REV CONF ME 122  EXPLITAL IMPROVEMENTS CAPITAL PROJECTS F TANDEM PAVING CO INC COMPANY MARCH PAVING REV CONF ME 122  EXPLITATION OF THE PAVING COMPANY MARCH PAVING CO INC COMPANY MARCH PAVING REV CONF ME 122  EXPLITATION OF THE PAVING COMPANY MARCH PAVING COMPANY MARCH PAVING COMPANY MARCH PAVING COMPANY MARCH PAV				PW/WOLTZ UNIFORMS	26.22
QUALITY CUSTOM CONCEPTS INC 2023 CONCRETE 26,052  KIREY-SMITH MACRINERY INC SUMMIT GENERAL CONTRACTING LLC OAK GROWE RENTAL INC DINCO/BUCKET/THAILER/LOG C 45  GREATAMERICA FINANCIAL SERVICE SOCIAL SECURITY 391 SOCIAL SECURITY 394 SOCIAL SECURITY 394 SOCIAL SECURITY 395 SOCIAL SECURITY 396 REDICARE				PW/WOLTZ UNIFORMS	26.22
RIPERT   125   126   1				PW/WOLTZ UNIFORMS	26.20
RIPERT   125   126   1			OUALITY CUSTOM CONCEPTS INC	2023 CONCRETE	18,940.90
KIRBY-SMITH MACHINERY INC   RENTAL   125   SUMMIT GENERAL CONTRACTING LLC   BUILDING MAINTENANCE   32   COMCAST   JULY 2023 FIBER   44   OAK GROVE RENTAL INC   DINGO/BUCKET/TRAILER/LOG C   45   OAK GROVE RENTAL INC   DINGO/BUCKET/TRAILER/LOG C   45   SOCIAL SECURITY   394   SOCIAL SECURITY   394   SOCIAL SECURITY   394   MEDICARE   91   MEDICARE   91   MEDICARE   91   MEDICARE   91   MEDICARE   86   GREATAMERICA FINANCIAL SERVICES CORP.   208 PW FRONT OFFICE   551   THE FAGAN COMPANY   HVAC PREVENTIVE MAINT.   112   MERGE MIDWEST ENGINEERING, LLC   Engineering Services   845   WHITE CAP, LP   SATUROCK TYPE F   125   BOLEY UTILITIES CONSTRUCTION, LLC   BUCKET TRUCK RENTAL 6/29/2   60   MEDICARE   100   MEDICARE   100   MEDICARE   100   MEDICARE   100   MEDICARE   100   MEDICARE   100   MURPEY DEVILED   100   MEDICARE   100   MURPEY DEVILED   100   MURPEY DEVILED   100   MURPEY DEVILED   100   MURPEY DEVILED   100   MURPEY DENTEM REV COMP ME   132   MON-DEPARTMENTAL   ARPA FUND   THERESA OSENBAUGH   COSENBAUGH   COSENBAUGH   COMP/Parks Master Plan   11,759   MON-DEPARTMENTAL   2022 GO BONDS   LAMP RYMEARSON INC   SPECIAL INSPECTION FOR FD   14,266   MURPEY DEVILED   100   MURPEY DENTEM MERCE   100   MURPEY DENTEM REV COMP ME   132   MON-DEPARTMENTAL   2022 GO BONDS   LAMP RYMEARSON INC   SPECIAL INSPECTION FOR FD   14,266   MEDICARE   10,355   MON-DEPARTMENTAL   2022 GO BONDS   LAMP RYMEARSON INC   SPECIAL INSPECTION FOR FD   14,266   MEDICARE   10,355   MON-DEPARTMENTAL   2022 GO BONDS   LAMP RYMEARSON INC   SPECIAL INSPECTION FOR FD   10,355   MON-DEPARTMENTAL   2022 GO BONDS   LAMP RYMEARSON INC   SPECIAL INSPECTION FOR FD   10,355   MON-DEPARTMENTAL   2022 GO BONDS   LAMP RYMEARSON INC   SPECIAL INSPECTION FOR FD   10,355   MON-DEPARTMENTAL   2022 GO BONDS   LAMP RYMEARSON INC   SPECIAL INSPECTION FOR FD   10,355   MON-DEPARTMENTAL   2022 GO BONDS   LAMP RYMEARSON INC   SPE					26,052.95
SUMMIT GENERAL CONTRACTING LLC  COMCAST  COMCAST  JULY 2023 FIBER 44  OAK GROVE RENTAL INC  INTERNAL REVENUE SERVICE  SOCIAL SECURITY  391  SOCIAL SECURITY  345  MEDICARE  MEDICARE  GREATAMERICA FINANCIAL SERVICES CORP.  20% PW FRONT OFFICE  SHORT AND			KIRRY-SMITH MACHINERY INC		125.07
COMCAST OAK GROVE RENTAL INC DINOS/BUCKET/TRAILER/LOG C INTERNAL REVENUE SERVICE SOCIAL SECURITY 391 SOCIAL SECURITY 395 MEDICARE MEDICARE 91 MEDICARE 102 MERGE MIDWEST ENGINEERING, LLC Engineering Services 945 MIDWEST ENGINEERING, LLC Engineering Services 945 MIDWEST ENGINEERING, LLC Engineering Services 945 MIDWEST ENGINEERING, LLC MITTER CAP, LP SATUROCK TYPE F 125 MOTAL: 465,743 MOTAL: 465,743 MOTAL: 465,743 MOTAL: 470					32.92
OAK GROVE RENTAL INC DINGO/BUCKET/TRAILER/LOG C 15 TITERNAL REVENUE SERVICE SCOTAL SECURITY 391 SOCIAL SECURITY 391 MEDICARE 91 MEDICARE 91 MEDICARE 980					44.57
INTERNAL REVENUE SERVICE  SOCIAL SECURITY 391 SOCIAL SECURITY 345 MEDICARE 91 MEDICARE 380 GREATAMERICA FINANCIAL SERVICES CORP. 20% FW FRONT OFFICE 51 THE FAGAN COMPANY HVAC PREVENTIVE MAINT. 112 MERGE MIDWEST ENGINEERING, LLC Engineering Services 845 WHITE CAP, LP BOLEY UTILITIES CONSTRUCTION, LLC BUCKET TRUCK RENTAL 6/29/2 TOTAL: 465,745  PUBLIC HEALTH PUBLIC HEALTH GRAIN VALLEY SCHOOL DISTRICT SAMS CLUB/SYNCHRONY BANK SENIOR LUNCHEON FOOD 472 COSENTINOS PRICE CHOPPER HAMBURGER/TOMATOES 523 TOTAL: 5,420  CAPITAL IMPROVEMENTS CAPITAL PROJECTS F TANDEM PAVING CO INC PAVEMENT OVERLAY KENNETH MURPHY MURPHY: DWNTWN REV CONF 132 ETC INSTITUTE 2023 CITIZEN SURVEY 4,650 COMP/PARKS MASTER Plan 11,559 COMP/PARKS MASTER PLAN					45.00
SOCIAL SECURITY  MEDICARE  MEDICARE  GREATAMERICA FINANCIAL SERVICES CORP.  20% PW FRONT OFFICE  51  THE FAGAN COMPANY  MERGE MIDWEST ENGINEERING, LLC  BOLEY UTILITIES CONSTRUCTION, LLC  MITTER CAP, LP  SATUROCK TYPE F  125  MOTAL:  465,745  TOTAL:  4,895  AND CLUB/SYNCHRONY BANK  SENIOR LUNCHEON FOOD  472  COSENTINOS PRICE CHOPPER  HAMBURGER/TOMATOES  5,420  CAPITAL IMPROVEMENTS  CAPITAL PROJECTS F TANDEM PAVING CO INC  Pavement Overlay  TOTAL:  5,420  NON-DEPARTMENTAL  ARPA FUND  THERESA OSENBAUGH  KENNETH MURPHY  MURPHY: DWINTWIN REV CONF  132  KENNETH MURPHY  MURPHY: DWINTWIN REV CONF ME  132  COMP/Parks Master Plan  11,753  COMP/Parks Master Plan  11,754  COMP/Parks Master Plan  11,755  COMP/Parks Master Plan  11,755  C					
MEDICARE 91 MEDICARE 880 MEDICARE 880 MEDICARE 880 GREATAMERICA FINANCIAL SERVICES CORP. 20% PW FRONT OFFICE 51 THE FAGAN COMPANY HVAC PREVENTIVE MAINT. 112 MERGE MIDWEST ENGINEERING, LLC Engineering Services 845 WHITE CAP, LP SATURCK TYPE F 128 BOLEY UTILITIES CONSTRUCTION, LLC BUCKET TRUCK RENTAL 6/29/2 66 TOTAL: 465,745  PUBLIC HEALTH PUBLIC HEALTH GRAIN VALLEY SCHOOL DISTRICT SAMS CLUB/SYNCHRONY BANK SENIOR LUNCHEON FOOD 472 COSENTINOS PRICE CHOPPER HAMBURGER/TOMATOES 513 TOTAL: 5,420  APA FUND THERESA OSENBAUGH OSENBAUGH OSENBAUGH: DWNTWN REV CONF 132 KENNETH MURPHY MURPHY MURPHY DWNTWN REV CONF 132 ETC INSTITUTE 2023 CITIZEN SURVEY 4,650 COMP/Parks Master Plan 11,763 COMP/Parks Master Plan 11,763 TOTAL: 28,257  NON-DEPARTMENTAL 2022 GO BONDS LAMP RYNEARSON INC SPECIAL INSPECTION FOR PD 14,266 HOEFER WELKER LLC POlice Station Services 10,355			INTERNAL REVENUE SERVICE		391.88
GREATAMERICA FINANCIAL SERVICES CORP. 20% PW FRONT OFFICE 51 THE FAGAN COMPANY HVAC PREVENTIVE MAINT. 112 MERGE MIDWEST ENGINEERING, LLC Engineering Services 845 WHITE CAP, LP SATURCK TYPE F 125 BOLEY UTILITIES CONSTRUCTION, LLC BUCKET TRUCK RENTAL 6/29/2 TOTAL: 465,745  PUBLIC HEALTH PUBLIC HEALTH GRAIN VALLEY SCHOOL DISTRICT 53MS CLUB/SYNCHRONY BANK SENIOR LUNCHEON FOOD 472 COSENTINGS PRICE CHOPPER HAMBURGER/TOMATOES 53MS CLUB/SYNCHRONY BANK SENIOR LUNCHEON FOOD 472 COSENTINGS PRICE CHOPPER HAMBURGER/TOMATOES 53MS CLUB/SYNCHRONY BANK SENIOR LUNCHEON FOOD 472 CAPITAL IMPROVEMENTS CAPITAL PROJECTS F TANDEM PAVING CO INC Pavement Overlay 130,248  NON-DEPARTMENTAL ARPA FUND THERESA OSENBAUGH OSENBAUGH: DWNTWN REV CONF 132 KENNETH MURPHY MURPHY MURPHY MURPHY BUTWEN REV CONF ME 132 ETC INSTITUTE 2023 CITIZEN SURVEY 4,650 COMP/PARKS MASTER Plan 11,759 COMP/PARKS MASTER					345.17
GREATAMERICA FINANCIAL SERVICES CORP. 20% PW FRONT OFFICE 51 THE FAGAN COMPANY HVAC PREVENTIVE MAINT. 112 MERGE MIDNEST ENGINEERING, LLC Engineering Services 845 WHITE CAP, LP SATUROCK TYPE F 125 BOLEY UTILITIES CONSTRUCTION, LLC BUCKET TRUCK RENTAL 6/29/2 60 TOTAL: 465,745  PUBLIC HEALTH PUBLIC HEALTH GRAIN VALLEY SCHOOL DISTRICT SAMS CLUB/SYNCHRONY BANK SENIOR LUNCHEON FOOD 472 COSENTINOS PRICE CHOPPER HAMBURGER/TOMATOES 53 TOTAL: 5,420  CAPITAL IMPROVEMENTS CAPITAL PROJECTS F TANDEM PAVING CO INC Pavement Overlay 130,248  NON-DEPARTMENTAL ARPA FUND THERSA OSENBAUGH OSENBAUGH: DWNTWN REV CONF 132 KENNETH MURPHY MURPHY: DWNTWN REV CONF ME 132 ETC INSTITUTE 2023 CITIZEN SURVEY 4,650 COMP/Parks Master Plan 11,759 COMP/Parks Master Plan 11,723 TOTAL: 28,257  NON-DEPARTMENTAL 2022 GO BONDS LAMP RYNEARSON INC SPECIAL INSPECTION FOR PD 14,266 HOEFER WELKER LLC Police Station Services 10,355					91.63
THE FAGAN COMPANY MERGE MIDWEST ENGINEERING, LLC Engineering Services 845 WHITE CAP, LP BOLEY UTILITIES CONSTRUCTION, LLC BUCKET TRUCK RENTAL 6/29/2 TOTAL:  465,745  BUBLIC HEALTH PUBLIC HEALTH GRAIN VALLEY SCHOOL DISTRICT SAMS CLUB/SYNCHRONY BANK COSENTINOS PRICE CHOPPER CAPITAL IMPROVEMENTS CAPITAL PROJECTS F TANDEM PAVING CO INC CAPITAL IMPROVEMENTS CAPITAL PROJECTS F TANDEM PAVING CO INC COSENBAUGH: DWNTWN REV CONF ME KENNETH MURPHY ETC INSTITUTE CONFLUENCE, INC. COMP/PARKS MASTER Plan TOTAL: COMP/PARKS MAS				MEDICARE	80.73
MERGE MIDWEST ENGINEERING, LLC WHITE CAP, LP BOLEY UTILITIES CONSTRUCTION, LLC BUCKET TRUCK RENTAL 6/29/2 TOTAL:  465,745  PUBLIC HEALTH PUBLIC HEALTH  PUBLIC HEALTH  PUBLIC HEALTH  PUBLIC HEALTH  PUBLIC HEALTH  PUBLIC HEALTH  PUBLIC HEALTH  PUBLIC HEALTH  FRAIN VALLEY SCHOOL DISTRICT SAMS CLUB/SYNCHRONY BANK SENIOR LUNCHEON FOOD  472 COSENTINOS PRICE CHOPPER  HAMBURGER/TOMATOES 5.3  TOTAL: 5,420  CAPITAL IMPROVEMENTS  CAPITAL PROJECTS F TANDEM PAVING CO INC  Pavement Overlay TOTAL: 130,248  NON-DEPARTMENTAL  ARPA FUND  THERESA OSENBAUGH KENNETH MURPHY MURPHY: DWINTWIN REV CONF 132 KENNETH MURPHY MURPHY: DWINTWIN REV CONF ME 132 COMP/Parks Master Plan 11,759 COMP/Parks Master Plan 11,753 COMP/Parks Master Plan 11,759 COMP/Parks Master Plan 11,753			GREATAMERICA FINANCIAL SERVICES CORP.	20% PW FRONT OFFICE	51.22
WHITE CAP, LP BOLEY UTILITIES CONSTRUCTION, LIC BUCKET TRUCK RENTAL 6/29/2 TOTAL: 465,745  PUBLIC HEALTH PUBLIC HEALTH GRAIN VALLEY SCHOOL DISTRICT SAMS CLUB/SYNCHRONY BANK COSENTINOS PRICE CHOPPER COSENTINOS PRICE CHOPPER COSENTINOS PRICE CHOPPER CAPITAL IMPROVEMENTS CAPITAL PROJECTS F TANDEM PAVING CO INC CAPITAL IMPROVEMENTS CAPITAL PROJECTS F TANDEM PAVING CO INC COSENBAUGH: DWINTWIN REV CONF TOTAL: 130,248  NON-DEPARTMENTAL ARPA FUND THERESA OSENBAUGH CONFLUENCE, INC. COMP/Parks Master Plan 11,759 COMP/Par			THE FAGAN COMPANY	HVAC PREVENTIVE MAINT.	112.68
BOLEY UTILITIES CONSTRUCTION, LLC  BUCKET TRUCK RENTAL 6/29/2  465,745  TOTAL:  4895  SAMS CLUB/SYNCHRONY BANK  COSENTINOS PRICE CHOPPER  CAPITAL IMPROVEMENTS  CAPITAL PROJECTS F TANDEM PAVING CO INC  CAPITAL IMPROVEMENTS  CAPITAL PROJECTS F TANDEM PAVING CO INC  CAPITAL IMPROVEMENTAL  ARPA FUND  THERESA OSENBAUGH  KENNETH MURPHY  MURPHY: DWNTWN REV CONF  132  ETC INSTITUTE  COMP/Parks Master Plan  COMP/Parks Master Plan  TOTAL:  COMP/Parks Master Plan  TOTAL:  28,257  NON-DEPARTMENTAL  AND SPECIAL INSPECTION FOR PD  HAZE  HODEFER WELKER LLC  FOLICE Station Services  10,355			MERGE MIDWEST ENGINEERING, LLC	Engineering Services	845.00
PUBLIC HEALTH PUBLIC HEALTH GRAIN VALLEY SCHOOL DISTRICT 4,895  SAMS CLUB/SYNCHRONY BANK SENIOR LUNCHEON FOOD 472  COSENTINOS PRICE CHOPPER HAMBURGER/TOMATOES 5.3  TOTAL: 5,420  CAPITAL IMPROVEMENTS CAPITAL PROJECTS F TANDEM PAVING CO INC Pavement Overlay 130,248  NON-DEPARTMENTAL ARPA FUND THERESA OSENBAUGH OSENBAUGH: DWNTWN REV CONF 132  KENNETH MURPHY MURPHY: DWNTWN REV CONF ME 132  ETC INSTITUTE 2023 CITIZEN SURVEY 4,650  COMP/Parks Master Plan 11,759  COMP/Parks Master Plan 11,759  COMP/Parks Master Plan 11,783  TOTAL: 28,257  NON-DEPARTMENTAL 2022 GO BONDS LAMP RYNEARSON INC SPECIAL INSPECTION FOR PD 14,266  HOEFER WELKER LLC Police Station Services 10,355			WHITE CAP, LP	SATUROCK TYPE F	125.03
PUBLIC HEALTH PUBLIC HEALTH GRAIN VALLEY SCHOOL DISTRICT  SAMS CLUB/SYNCHRONY BANK COSENTINOS PRICE CHOPPER  COSENTINOS PRICE CHOPPER  HAMBURGER/TOMATOES TOTAL:  5,420  CAPITAL IMPROVEMENTS  CAPITAL PROJECTS F TANDEM PAVING CO INC  Pavement Overlay TOTAL:  130,248  NON-DEPARTMENTAL  ARPA FUND  THERESA OSENBAUGH KENNETH MURPHY ETC INSTITUTE CONFLUENCE, INC.  COMP/Parks Master Plan TOTAL:  COMP/Parks Master Plan TOTAL:  28,257  NON-DEPARTMENTAL  AND TOTAL:  28,257  NON-DEPARTMENTAL  LAMP RYNEARSON INC HOEFER WELKER LLC  Police Station Services  10,355			BOLEY UTILITIES CONSTRUCTION, LLC	BUCKET TRUCK RENTAL 6/29/2 _	60.00
SAMS CLUB/SYNCHRONY BANK COSENTINOS PRICE CHOPPER  HAMBURGER/TOMATOES 5.3  TOTAL: 5,420  CAPITAL IMPROVEMENTS CAPITAL PROJECTS F TANDEM PAVING CO INC  Pavement Overlay TOTAL: 130,248  NON-DEPARTMENTAL  ARPA FUND THERESA OSENBAUGH KENNETH MURPHY KENNETH MURPHY ETC INSTITUTE CONFLUENCE, INC.  COMP/Parks Master Plan TOTAL: 28,257  NON-DEPARTMENTAL  ARPA GO BONDS LAMP RYNEARSON INC HOEFER WELKER LLC Folice Station Services 10,355				TOTAL:	465,745.75
COSENTINOS PRICE CHOPPER  HAMBURGER/TOMATOES  TOTAL:  5,420  CAPITAL IMPROVEMENTS  CAPITAL PROJECTS F TANDEM PAVING CO INC  Pavement Overlay  TOTAL:  130,248  NON-DEPARTMENTAL  ARPA FUND  THERESA OSENBAUGH  KENNETH MURPHY  ETC INSTITUTE  COMP/Parks Master Plan  TOTAL:  20,23 CITIZEN SURVEY  4,650  COMP/Parks Master Plan  11,783  TOTAL:  28,257  NON-DEPARTMENTAL  2022 GO BONDS  LAMP RYNEARSON INC  HOEFER WELKER LLC  FOlice Station Services  10,355	PUBLIC HEALTH	PUBLIC HEALTH	GRAIN VALLEY SCHOOL DISTRICT		4,895.00
CAPITAL IMPROVEMENTS CAPITAL PROJECTS F TANDEM PAVING CO INC  CAPITAL IMPROVEMENTS CAPITAL PROJECTS F TANDEM PAVING CO INC  CAPITAL IMPROVEMENTS CAPITAL PROJECTS F TANDEM PAVING CO INC  Pavement Overlay  TOTAL:  130,248  NON-DEPARTMENTAL  ARPA FUND  THERESA OSENBAUGH  KENNETH MURPHY  ETC INSTITUTE  COMP/Parks Master Plan  TOTAL:  20,23 CITIZEN SURVEY  4,650  COmp/Parks Master Plan  11,783  TOTAL:  28,257  NON-DEPARTMENTAL  2022 GO BONDS  LAMP RYNEARSON INC  HOEFER WELKER LLC  Police Station Services  10,355			SAMS CLUB/SYNCHRONY BANK	SENIOR LUNCHEON FOOD	472.18
CAPITAL IMPROVEMENTS CAPITAL PROJECTS F TANDEM PAVING CO INC  Pavement Overlay  TOTAL: 130,248  NON-DEPARTMENTAL ARPA FUND  THERESA OSENBAUGH  KENNETH MURPHY  ETC INSTITUTE  COMP/Parks Master Plan  TOTAL: 28,257  NON-DEPARTMENTAL 2022 GO BONDS  LAMP RYNEARSON INC  HOEFER WELKER LLC  HOEFER WELKER LLC  Pavement Overlay  A 130,248  TOTAL: 5,420  TOTAL: 5,420  A 100,248  TOTAL: 130,248  TOTAL: 20,248  TOTAL: 130,248  TOTAL: 20,248  TOTAL: 130,248  TOTAL: 20,248  TOTAL: 130,248  TOTAL: 28,257			COSENTINOS PRICE CHOPPER		53.35
NON-DEPARTMENTAL ARPA FUND THERESA OSENBAUGH OSENBAUGH: DWNTWN REV CONF 132  KENNETH MURPHY MURPHY: DWNTWN REV CONF ME 132  ETC INSTITUTE 2023 CITIZEN SURVEY 4,650  COMP/Parks Master Plan 11,759  Comp/Parks Master Plan 11,783  TOTAL: 28,257  NON-DEPARTMENTAL 2022 GO BONDS LAMP RYNEARSON INC SPECIAL INSPECTION FOR PD 14,266  HOEFER WELKER LLC Police Station Services 10,355					5,420.53
NON-DEPARTMENTAL ARPA FUND THERESA OSENBAUGH OSENBAUGH: DWNTWN REV CONF 132  KENNETH MURPHY MURPHY: DWNTWN REV CONF ME 132  ETC INSTITUTE 2023 CITIZEN SURVEY 4,650  COMP/Parks Master Plan 11,759  Comp/Parks Master Plan 11,783  TOTAL: 28,257  NON-DEPARTMENTAL 2022 GO BONDS LAMP RYNEARSON INC SPECIAL INSPECTION FOR PD 14,266  HOEFER WELKER LLC Police Station Services 10,355	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS F	TANDEM PAVING CO INC	Pavement Overlav	130.248.99
KENNETH MURPHY ETC INSTITUTE  CONFLUENCE, INC.  COMP/Parks Master Plan Comp/Parks Master Plan TOTAL:  28,257  NON-DEPARTMENTAL  2022 GO BONDS  LAMP RYNEARSON INC HOEFER WELKER LLC  HOEFER WELKER LLC  MURPHY: DWNTWN REV CONF ME 132  Comp/Parks Master Plan Comp/Parks Master Plan TOTAL: 28,257		5 1 1 1	1111211 1111110 00 1110		=
ETC INSTITUTE 2023 CITIZEN SURVEY 4,650  CONFLUENCE, INC. Comp/Parks Master Plan 11,559  Comp/Parks Master Plan 11,783  TOTAL: 28,257  NON-DEPARTMENTAL 2022 GO BONDS LAMP RYNEARSON INC SPECIAL INSPECTION FOR PD 14,266  HOEFER WELKER LLC Police Station Services 10,355	NON-DEPARTMENTAL	ARPA FUND	THERESA OSENBAUGH	OSENBAUGH: DWNTWN REV CONF	132.00
ETC INSTITUTE 2023 CITIZEN SURVEY 4,650  CONFLUENCE, INC. Comp/Parks Master Plan 11,559  Comp/Parks Master Plan 11,783  TOTAL: 28,257  NON-DEPARTMENTAL 2022 GO BONDS LAMP RYNEARSON INC SPECIAL INSPECTION FOR PD 14,266  HOEFER WELKER LLC Police Station Services 10,355					
CONFLUENCE, INC.  Comp/Parks Master Plan 11,559 Comp/Parks Master Plan 11,783 TOTAL: 28,257  NON-DEPARTMENTAL 2022 GO BONDS LAMP RYNEARSON INC HOEFER WELKER LLC Police Station Services 10,355					
Comp/Parks Master Plan 11,783 TOTAL: 28,257  NON-DEPARTMENTAL 2022 GO BONDS LAMP RYNEARSON INC SPECIAL INSPECTION FOR PD 14,266 HOEFER WELKER LLC Police Station Services 10,355					
NON-DEPARTMENTAL 2022 GO BONDS LAMP RYNEARSON INC SPECIAL INSPECTION FOR PD 14,266 HOEFER WELKER LLC Police Station Services 10,355			CONTROL INC.	-	
HOEFER WELKER LLC Police Station Services 10,355				<del>-</del>	
HOEFER WELKER LLC Police Station Services 10,355	NIONI – DE DA DEMERNEA T	2022 CO BONTOS	TAMD DVNEADSON TWO	CDECINI INCRECATON EOD DO	11 266 22
	NON-DEFAKTMEN TAL	ZUZZ GU DUNDS			
TOTAL: 24,622			HOPEEN WELLEN LLC		<del>-</del>
				TOTAL:	24,622.30
NON-DEPARTMENTAL MKT PL CID-PR2 SAL TROUTT BEEMAN & CO PC 2022 AUDIT 3,165	NON-DEPARTMENTAL	MKT PL CID-PR2 SAL	TROUTT BEEMAN & CO PC	2022 AUDIT	3,165.00

MINISTRUMENT OF PROPERTY OF PR	DEPARTMENT FUND VENDOR NAME DESCRIPTION		DESCRIPTION	AMOUNT_		
MO DEPT OF REVENUE  **********************************					TOTAL:	3,165.00
MS DEET OF REVENUE  FAMILY SUPPORT CRYMENT CENTER  BESINESSAS CAST 4440532 120.00  INCAMBRACK CAST 4440532 120.00  MO DEET OF REVENUE  MISCELLANGUAGE  AFLAC FRITAN  AFLAC AFLAC FRITAN  AFLAC AFLAC FRITAN  AFLAC AFLAC FRITAN  AFLAC AFLAC TRETAN  AFLAC AFLAC TRETAN  AFLAC AFLAC TRETAN  AFLAC AFLAC TRETAN  AFLAC AFLAC AFLAC TRETAN  AFLAC T	NON-DEPARTMENTAL	WATER/SEWER FUND	MO DEPT OF NAT	URAL RESOURCES		
FAMILY SUPPORT DAYMENT CENTER  POTENT 25 SAIST TEXT  NO OFFT OF HAVENURY  NO OFFT OF HAVENURY  APPEAR 25 SAIST TEXT  4,686-60  APPEAR 25 SAIST TEXT  APPEAR 35 SAIST  APPEAR			MO DEPT OF REV	ENUE		
DERVINORAS CAME 41402023   1,20,00     MOURE 28 SALARO TAK					MISSOURI WITHHOLDING	1,171.99
MO DEPT OF REVENUE  JUNE 28 SALES TAX  4,884.80  AFLAC  AFLAC  AFLAC  AFLAC TAREXX  36.84  AFLAC TAREXX  BASE SECTION  AFLAC AFLAC 10 PERTXX  10.3.32  AFLAC TAREXX  BASE SECTION  BAS SECTION  B			FAMILY SUPPORT	PAYMENT CENTER	DZEKUNSKAS CASE 41452523	120.00
AFIAC					DZEKUNSKAS CASE 41452523	120.00
AFIAC  APTAC-PREDX ATTACHED DEPTAX ATTACHED DETAX ATTACHED DEPTAX ATTACHED DEPTAX ATTACHED DEPTAX ATTACHED DETAX ATTACHED DEPTAX ATTACHED DEPT			MO DEPT OF REV	ENUE	JUNE 23 SALES TAX	4,864.60
AFIAC PRETAX 37.32 ATTACHYZ DO DRETAX 53.49 JOSE, ANTHONY 10-146900-06 20.24 JOSE, ANTHONY 10-146900-06 20.24 DOMNING, TONNER 10-24500-11 60.94 AMENICUTT, MARKY 10-24500-11 60.94 AMENICUTT, MARKY 10-249420-03 57.63 FERRAN, TON R 10-36300-12 4.91 BARCURE, ANNA 10-36300-12 4.91 BARCURE, ANNA 10-36300-12 4.91 BARCURE, ANNA 10-36500-12 4.91 ANTERNA, CHRIS 10-400700-03 15.34 ANTERNA, MARCH 10-35100-03 15.34 ANTERNA, MARCH 10-35100-03 15.34 ANTERNA, MARCH 10-55100-03 15.34 ANTERNA, DANNY 10-809130-01 68.99 PULITAS-SHOWN, DANN 10-809130-01 68.99 PULITAS-SHOWN, DANN 10-809130-01 68.99 PULITAS-SHOWN, DANN 10-809130-01 68.99 ATTACHYZ DOWNERS ANTERNA 10-850300-05 15.54 AVERBARN, STUREY 10-850300-05					JUNE 23 SALES TAX	97.29-
MISCELLANGOUS PITTS, MATTHEN AFLAC-WZ DU LUMIAX 52.63 MISCELLANGOUS PITTS, MATTHEN 10-18400-0 6.5.54 DOSE, AUTHORY 10-18600-06 20.24 DOWNLEG, GENILER 10-241500-11 60.94 P. MAINTUTT, MARY 10-249420-03 57.63 FERMAN, TOWN 10-265430-07 100.00 FERKA, JULIE 10-30790-02 11.20 MISCELLANGOUS ANNA 10-3000-02 11.20 MISCELLANGOUS ANNA 10-30102-04 15.00 J. MAINTENNA, MAREN 10-366300-12 4.91 H. MAINTENNA, MAREN 10-3112-04 15.00 J. MAINTENNA, MAREN 10-3000-03 15.54 FEMILANGO, ANNA 10-30112-04 15.00 J. MAINTENNA, MAREN 10-3000-03 15.54 MISCELLANGOUS ANNA 10-30102-04 15.00 J. MAINTEN, MARAYTH 10-89190-01 68.69 P. MAINTENNA, MAREN 10-89190-01 68.69 P. MAINTENNA, MAREN 10-809190-01 68.69 P. MAINTENNA, MAREN 10-809190-01 68.99 P. MAINTENNA, MAREN 10-809190-05 15.54 AVENDRAN, SUDRY 10-803080-05 15.54 AVENDRAN, SUDRY 10-803080-05 15.54 GRAPH MAREN 10-803080-05 15.54 AVENDRAN, SUDRY 10-803080-05 15.54 GRAPH MAREN 10-803080-05 15.54 GRAPH MAREN 10-803080-05 15.54 GRAPH MAREN 10-803080-05 15.56 GRAPH MAREN 1			AFLAC		AFLAC PRETAX	36.84
MISCELLANEOUS PITTS, MATTHEW 10-194000-05 65.54    DOMEAN, ANTHONY						
MISCRILANEOUS PITTS, MATTHEW 10-18400-05 65.54  JUSE, ARTHONY 10-146900-06 20.24  DORANING, JENNIFER 10-241500-11 66.94  MARRIOTT, MARY 10-249420-03 57.63  FERMAN, HOW 1 10-2694210-07 100.00  PRAA, HULLE 10-307900-02 11.20  MARMANN, KAMEN 10-366300-12 4.91  BERLIND, ARINA 10-37120-04 15.00  JUMES, CHERS 10-400700-01 15.54  FRULENER, SHARI 10-40740-01 15.54  FRULENER, SHARI 10-40740-01 15.54  FRULENER, SHARI 10-80744-01 15.54  FRULENER, SHARI 10-80744-01 15.54  FRULENER, MARRITH 10-80190-01 83.67  CRAWFORD, JOHNN 10-830120-05 66.99  FRILIPS-SIMONS, DAW 10-83060-07 64.26  FRAISER, KOTY 10-831240-09 45.75  LOUZE, JONATHAN 10-80390-05 15.54  AVERSHAM, SYDNY 10-80380-06 25.97  MIDWEST FURILI RIEK DEWYAL 08-80380-06 25.97  MIDWEST FURILI RIEK DEWYAL 08-80380-06 25.97  MIDWEST FURILI RIEK DEWYAL 08-80380-06 25.97  MISSIONSQUARE RETIREMENT MISSIONSQUARE 457 86.64.55  QEBHF HSA 112.60  VISION 6.40  VISION 24.69  MISSIONSQUARE RETIREMENT MISSIONSQUARE 457 48.00  MISSIONSQUARE FETERMENT MISSIONSQUARE 457 48.00  MISSIONSQUARE FOR IEA 322.00  MISSIONSQU						
JUSSE, ANTHONY 10-146900-06 20,24 DOWNING, JUNNIFER 10-241500-11 60,34 MARRIOTT, MARRY 10-24620-33 57,63 FFERDIN, TOM F 10-256130-07 100,00 PERKA, JULIE 10-357300-07 110,00 PERKA, JULIE 10-357300-07 11,20 KAREMON, KAREN 10-366300-12 4,91 BARILUN, ANNA 10-371120-04 15,02 JONES, CREIS 10-40700-01 15,34 FMILITER, SHART 10-487434-01 15,02 FMILITER, SHART 10-487434-01 15,34 THOMAS, JESSICA 10-551600-03 15,34 KALIETE, MARVIN 10-650190-01 83,67 CERNFORE, JOANN 10-650190-01 83,67 ERMILITER, SHART 10-830120-05 68,99 PHILITER, SHART 10-830120-05 68,99 PHILITER, MARVIN 10-650190-01 83,67 ERMILITER, KOTY 10-851240-09 45,75 LLOYD, JONATHAN 10-850300-07 64,26 PHALSER, KOTY 10-851240-09 45,75 AVERDMAN, STUNEY 10-850380-06 25,97 MIDWEST FUBLIC RISK DENTAL 99,03 MIDWEST FUBLIC RISK BASE 99,03 MIDWEST FUBLIC RISK 99,03 MIDWEST						
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FAULKNER, SHARI 10-487434-01 15.54 THOMAS, JESSICA 10-551600-03 15.54 WALKER, MARVIN 10-809190-01 83.67 CRAMFORD, JOANN 10-830120-05 68.99 PHILLIPS-SHAMONS, DAN 10-830680-07 64.26 FRAISER, KOTY 10-831240-09 45.75 LLOYD, JONATHAN 10-890300-05 15.54 AVERSMAN, SYDNEY 10-850380-06 25.97 MIDWEST PUBLIC RISK DENTAL 95.03 QUADHP HSA 379.61 QUADHP HSA 666.55 QHOHP HSA 379.61 QUADHP HSA 379.61 QUADHP HSA 666.55 QHOHP HSA 112.60 VISION 6.40 VISION 26.30 VISION 26.30 MISSIONSQUARE RETIREMENT HSS GRAIN VALLEY, MO 78.72 HSS GRAIN VALLEY, MO 78.72 MISSIONSQUARE RETIREMENT MISSIONSQUARE 457 8 597.65 MISSIONSQUARE AFT HSA 322.00 MISSIONSQUARE ROTH IRA 329.45 FEDERAL WH 4.245.94 SOCIAL SECURITY 2.351.06 MEDICARE GOT 3.51.06						
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PHILLIPS-SIMONS, DAW						
FRAISER, KOTY LLOYD, JONATHAN 10-850300-05 15.54 AVERSMAN, SYDNEY 10-850300-06 25.97 MIDWEST PUBLIC RISK DENTAL COPAY 365.73 QHOHE HSA 379.61 QHOHE HSA 379.61 QHOHE HSA 404500 VISION 40500 VISION 24.69 VISION 24.69 WISION WISION 24.69 HSA BANK HSA - GRAIN VALLEY, MO 517.58 MISSIONSQUARE RETIREMENT MISSIONSQUARE 457 MISSIONSQUARE 457 MISSIONSQUARE 457 MISSIONSQUARE 457 MISSIONSQUARE A57 M						
LLCYD, JONATHAN   10-850300-05   15.54     AVERSMAN, SYDNEY   10-850380-06   25.97     MIDWEST PUBLIC RISK   DENTAL   95.03     COPAY   365.73						
AVERSMAN, SYDNEY 10-850380-06 25.97 MIDWEST PUBLIC RISK DENTAL 95.03 COPAY 365.73 QHDHP HSA 379.61 QHDHP HSA 646.55 QHDHP HSA 112.60 VISION 6.40 VISION 13.25 VISION 26.30 VISION 24.69 HSA BANK HSA - GRAIN VALLEY, MO 78.72 HSA - GRAIN VALLEY, MO 517.58 MISSIONSQUARE RETIREMENT MISSIONSQUARE 457 \$ 597.65 MISSIONSQUARE 457 488.00 MISSIONSQUARE 457 488.00 MISSIONSQUARE 457 487.91 MISSIONSQUARE 757					10-850300-05	15.54
COPAY 365.73 QHOHP HSA 379.61 QHOHP HSA 646.55 QHOHP HSA 646.55 QHOHP HSA 112.60 VISION 6.40 VISION 13.25 VISION 26.30 VISION 24.69 HSA BANK HSA - GRAIN VALLEY, MO 78.72 HSA - GRAIN VALLEY, MO 517.58 MISSIONSQUARE RETIREMENT MISSIONSQUARE 457 % 597.65 MISSIONSQUARE 457 488.00 MISSIONSQUARE 457 488.00 MISSIONSQUARE 457 487.91 MISSIONSQUARE 457 487.91 MISSIONSQUARE 457 487.91 MISSIONSQUARE 757 MISSIONSQUARE					10-850380-06	
QHDHP HSA   379.61     QHDHP HSA   646.55     QHDHP HSA   112.60     VISTON   6.40     VISTON   26.30     VISTON   24.69     HSA BANK   HSA - GRAIN VALLEY, MO   78.72     HSA - GRAIN VALLEY, MO   517.58     MISSIONSQUARE RETIREMENT   MISSIONSQUARE 457 %   597.65     MISSIONSQUARE 457   488.00     MISSIONSQUARE 457   488.00     MISSIONSQUARE 457   487.91     MISSIONSQUARE 757   487.91     MISSIONSQUARE 758   329.45     MISSIONSQUARE 759   487.91     MISSIONSQUARE 759   487.91     MISSIONSQUARE 759   487.91     MISSIONSQUARE 759   748.91     MISSIONSQU			MIDWEST PUBLIC	RISK	DENTAL	95.03
QHDHP HSA   646.55					COPAY	365.73
QHDHP HSA 112.60 VISION 6.40 VISION 13.25 VISION 26.30 VISION 24.69 HSA BANK HSA - GRAIN VALLEY, MO 78.72 HSA - GRAIN VALLEY, MO 517.58 MISSIONSQUARE RETIREMENT MISSIONSQUARE 457 % 597.65 MISSIONSQUARE 457 % 597.65 MISSIONSQUARE 457 488.00 MISSIONSQUARE 457 488.00 MISSIONSQUARE 457 487.91 MISSIONSQUARE 457 MISSIONSQUARE 70TH IRA 322.00 MISSIONSQUARE ROTH IRA 329.45 INTERNAL REVENUE SERVICE FEDERAL WH 4,245.94 FEDERAL WH 4,245.94 SOCIAL SECURITY 2,599.49 SOCIAL SECURITY 2,599.49 SOCIAL SECURITY 2,351.06 MEDICARE 607.96 MEDICARE 549.85					QHDHP HSA	379.61
VISION 6.40 VISION 13.25 VISION 26.30 VISION 24.69 HSA BANK HSA - GRAIN VALLEY, MO 78.72 HSA - GRAIN VALLEY, MO 517.58 MISSIONSQUARE RETIREMENT MISSIONSQUARE 457 % 597.65 MISSIONSQUARE 457 488.00 MISSIONSQUARE 457 488.00 MISSIONSQUARE 457 487.91 MISSIONSQUARE 457 487.91 MISSIONSQUARE 757 MISSIONSQUA					QHDHP HSA	646.55
VISION 13.25 VISION 26.30 VISION 24.69 HSA BANK HSA - GRAIN VALLEY, MO 78.72 HSA - GRAIN VALLEY, MO 517.58 MISSIONSQUARE RETIREMENT MISSIONSQUARE 457 \$ 597.65 MISSIONSQUARE 457 488.00 MISSIONSQUARE 457 488.00 MISSIONSQUARE 457 487.91 MISSIONSQUARE ROTH IRA 332.00 MISSIONSQUARE ROTH IRA 329.45 INTERNAL REVENUE SERVICE FEDERAL WH 4,245.94 FEDERAL WH 3,574.95 SOCIAL SECURITY 2,599.49 SOCIAL SECURITY 2,599.49 SOCIAL SECURITY 2,351.06 MEDICARE 607.96 MEDICARE 549.85					QHDHP HSA	112.60
VISION 26.30 VISION 24.69 HSA BANK HSA - GRAIN VALLEY, MO 78.72 HSA - GRAIN VALLEY, MO 517.58 MISSIONSQUARE RETIREMENT MISSIONSQUARE 457 % 597.65 MISSIONSQUARE 457 % 515.19 MISSIONSQUARE 457 488.00 MISSIONSQUARE 457 487.91 MISSIONSQUARE ROTH IRA 332.00 MISSIONSQUARE ROTH IRA 329.45 INTERNAL REVENUE SERVICE FEDERAL WH 4,245.94 FEDERAL WH 3,574.95 SOCIAL SECURITY 2,599.49 SOCIAL SECURITY 2,599.49 SOCIAL SECURITY 2,351.06 MEDICARE 607.96 MEDICARE 549.85					VISION	6.40
VISION 24.69 HSA BANK HSA - GRAIN VALLEY, MO 78.72 HSA - GRAIN VALLEY, MO 517.58 MISSIONSQUARE RETIREMENT MISSIONSQUARE 457 % 597.65 MISSIONSQUARE 457 % 515.19 MISSIONSQUARE 457 488.00 MISSIONSQUARE 457 487.91 MISSIONSQUARE 757 487.91 MISSIONSQUARE ROTH IRA 332.00 MISSIONSQUARE ROTH IRA 329.45 INTERNAL REVENUE SERVICE FEDERAL WH 4,245.94 FEDERAL WH 3,574.95 SOCIAL SECURITY 2,599.49 SOCIAL SECURITY 2,599.49 SOCIAL SECURITY 2,351.06 MEDICARE 607.96 MEDICARE 549.85					VISION	13.25
HSA BANK  HSA - GRAIN VALLEY, MO  517.58  MISSIONSQUARE RETIREMENT  MISSIONSQUARE 457 %  597.65  MISSIONSQUARE 457 %  MISSIONSQUARE 457 %  MISSIONSQUARE 457 488.00  MISSIONSQUARE 457  MISSIONSQUARE 757					VISION	26.30
HSA - GRAIN VALLEY, MO 517.58  MISSIONSQUARE RETIREMENT MISSIONSQUARE 457 % 597.65  MISSIONSQUARE 457 % 515.19  MISSIONSQUARE 457 488.00  MISSIONSQUARE 457 487.91  MISSIONSQUARE 757 487.91  MISSIONSQUARE ROTH IRA 332.00  MISSIONSQUARE ROTH IRA 329.45  INTERNAL REVENUE SERVICE FEDERAL WH 4,245.94  FEDERAL WH 3,574.95  SOCIAL SECURITY 2,599.49  SOCIAL SECURITY 2,351.06  MEDICARE 607.96  MEDICARE 549.85						
MISSIONSQUARE RETIREMENT  MISSIONSQUARE 457 % 515.19  MISSIONSQUARE 457 488.00  MISSIONSQUARE 457 487.91  MISSIONSQUARE 457 487.91  MISSIONSQUARE ROTH IRA 332.00  MISSIONSQUARE ROTH IRA 329.45  INTERNAL REVENUE SERVICE  FEDERAL WH 4,245.94  FEDERAL WH 3,574.95  SOCIAL SECURITY 2,599.49  SOCIAL SECURITY 2,351.06  MEDICARE 607.96  MEDICARE 549.85			HSA BANK			
MISSIONSQUARE 457 % 515.19 MISSIONSQUARE 457 488.00 MISSIONSQUARE 457 487.91 MISSIONSQUARE ROTH IRA 332.00 MISSIONSQUARE ROTH IRA 329.45  INTERNAL REVENUE SERVICE FEDERAL WH 4,245.94 FEDERAL WH 3,574.95 SOCIAL SECURITY 2,599.49 SOCIAL SECURITY 2,351.06 MEDICARE 607.96 MEDICARE 549.85						
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MISSIONSQUARE ROTH IRA 332.00  MISSIONSQUARE ROTH IRA 329.45  INTERNAL REVENUE SERVICE FEDERAL WH 4,245.94  FEDERAL WH 3,574.95  SOCIAL SECURITY 2,599.49  SOCIAL SECURITY 2,351.06  MEDICARE 607.96  MEDICARE 549.85						
MISSIONSQUARE ROTH IRA 329.45 INTERNAL REVENUE SERVICE FEDERAL WH 4,245.94 FEDERAL WH 3,574.95 SOCIAL SECURITY 2,599.49 SOCIAL SECURITY 2,351.06 MEDICARE 607.96 MEDICARE 549.85						
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SOCIAL SECURITY       2,599.49         SOCIAL SECURITY       2,351.06         MEDICARE       607.96         MEDICARE       549.85			INIEKNAL KEVEN	OR SEVATOR		
SOCIAL SECURITY       2,351.06         MEDICARE       607.96         MEDICARE       549.85						
MEDICARE       607.96         MEDICARE       549.85						
MEDICARE549.85_						
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					TOTAL:	61,734.12

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUI
TER	WATER/SEWER FUND	AAA DISPOSAL SERVICE INC	25% FACILITIES MAINTENANCE	90.0
	WIIIII, 02WIK 10WB	TROUTT BEEMAN & CO PC	2022 AUDIT	3,500.0
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	574.4
			BILL PRINT AND MAIL	90.
		CITY OF INDEPENDENCE UTILITIES	999CCF 05/16-06/15	1,618.4
		MO DEPT OF NATURAL RESOURCES	08/2023 OP PERMIT #MOR04C0	250.0
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,318.
		HICCONI ENGLIG	MONTHLY CONTRIBUTIONS	2,235.0
		DIV OF EMPLOYMENT SECURITY	2ND QTR 2023 MOUE	17.4
		PETTY CASH	DOLLAR TREE: FOAM BOARDS	13.
		SAMS CLUB/SYNCHRONY BANK	DRINKS/BANDAGES/WATER/BOWL	18.
			DAWN DISH DETERGENT	18.
		ADVANCE AUTO PARTS	WIRE TIE BK	5.
		SHERWIN WILLIAMS	PAINT	581.
		VANCO SERVICES LLC	JUNE 2023 GATEWAY ES20605	75.
		OFFICE DEPOT	REST PHONE/ADHESIVE NOTEPA	7.
		office before	ENVELOPES/BATTERY/TAPE/STA	, . 5.
		STANDARD INSURANCE CO	JULY 23 STANDARD LIFE INSU	100.
		COMCAST - HIERARCY ACCT	CITY HALL	11.
		00101101 112111101 11001	CITY HALL	51.
			PW 36084	48.
			TYER RD	49.
			PW 59845	74.
			PW 59845	123
		OREILLY AUTOMOTIVE INC	BATTERY/CORE CHARGE/BATTER	140
		TRI-COUNTY WATER AUTHORITY	JUNE 2023 TRI COUNTY WATER	76,979.
			JUNE 2023 TRI COUNTY WATER	80,266
		ORKIN	JUNE 2023 MAIN ST SERVICE	14
			JUNE 2023 JAMES ROLLO SERV	34.
		MISSOURI ONE CALL SYSTEM INC	JUNE LOCATES	639.
		BLUE SPRINGS WINWATER CO	PVC METER PIT EXTENSION	306.
		HAMPEL OIL INC	FUEL	538.
			FUEL	159.
		HOME DEPOT CREDIT SERVICES	JAW PLIERS/LOCK NUT/ HEX B	9.
			BYPASS LOPPER/NAIL EMBEDDE	39
			DEMOLITION GLOVES/SOCKET A	11.
		HD GRAPHICS & APPAREL	PUBLIC WORKS EVENT T-SHIRT	347
			HATS FOR PW	230
		MIDWEST PUBLIC RISK	DENTAL	46.
			DENTAL	182
			MELHORN	790
			COPAY	159.
			COPAY	727
			QHDHP HSA	893.
			QHDHP HSA	900.
			QHDHP HSA	1,112
			QHDHP HSA	219.
		HSA BANK	HSA - GRAIN VALLEY, MO	210.
			HSA - GRAIN VALLEY, MO	363.
		SC REALTY SERVICES	Janitorial Services	212.
		SPIRE	31111 - 405 JAMES ROLLO 40	18.
			33333 - 624 JAMES ROLLO CT	11.
			41111 - 711 S MAIN ST 12%	7.
			81111 - 618 JAMES ROLLO CT	24.
		MO WATER & WASTEWATER CONFERENCE	MARTIN: 23-24 MEMBERSHIP D	14.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CELLULAR SERVICE 05/19-06/	11.61
			CELLULAR SERVICE 05/19-06/	
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	48.79
			PW/WOLTZ UNIFORMS	52.45
			PW/WOLTZ UNIFORMS	52.45
			PW/WOLTZ UNIFORMS	52.46
		ULINE	DOORKNOB BAGS	57.88
		KIRBY-SMITH MACHINERY INC	RENTAL	250.14
		SUMMIT GENERAL CONTRACTING LLC	BUILDING MAINTENANCE	65.84
		COMCAST	JULY 2023 FIBER	89.15
		OAK GROVE RENTAL INC	DINGO/BUCKET/TRAILER/LOG C	
		TYLER TECHNOLOGIES INC	MOBILE PERMITS INSPECTION	375.00
		TIBER TECHNOLOGIES INC	ONLINE APPLICATION SET UP	
			ACCOUNT CREDIT MYCIVIC 311 SUBSCRIPTION	1,371.88- 2,035.80
				•
			CONTENT MANAGER STANDARD E UB NOTIFICATION CALLS	155.92 41.80
		VISA-CARD SERVICES 1846	NEPTUNE CONNECT 2023	395.97
			NEPTUNE CONNECT 2023	
			NEPTUNE CONNECT 2023	125.00
		NEPTUNE TECHNOLOGY GROUP INC	NEW METERS	8,936.86
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,299.74
			SOCIAL SECURITY	1,176.73
			MEDICARE	303.96
			MEDICARE	275.18
		GREATAMERICA FINANCIAL SERVICES CORP.	40% PW FRONT OFFICE	102.45
			50% CH COMMUNITY DEV	128.06
			25% CH ADMIN	64.03
			25% CH BILLING	64.03
		THE FAGAN COMPANY	HVAC PREVENTIVE MAINT.	225.36
		BOLEY UTILITIES CONSTRUCTION, LLC	BUCKET TRUCK RENTAL 6/29/2 _	120.00
			TOTAL:	192,000.16
SEWER	WATER/SEWER FUND	AAA DISPOSAL SERVICE INC	25% FACILITIES MAINTENANCE	90.00
		TROUTT BEEMAN & CO PC	2022 AUDIT	3,500.00
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	574.46
			BILL PRINT AND MAIL	90.64
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,318.63
			MONTHLY CONTRIBUTIONS	2,229.53
		DIV OF EMPLOYMENT SECURITY	2ND OTR 2023 MOUE	17.48
		SAMS CLUB/SYNCHRONY BANK	DRINKS/BANDAGES/WATER/BOWL	
			DAWN DISH DETERGENT	18.41
		VANCO SERVICES LLC	JUNE 2023 GATEWAY ES20605	
		OFFICE DEPOT	REST PHONE/ADHESIVE NOTEPA	7.34
			ENVELOPES/BATTERY/TAPE/STA	J.Z3
		STANDARD INSURANCE CO	ENVELOPES/BATTERY/TAPE/STA  JULY 23 STANDARD LIFE INSU	
		STANDARD INSURANCE CO COMCAST - HIERARCY ACCT	ENVELOPES/BATTERY/TAPE/STA  JULY 23 STANDARD LIFE INSU  CITY HALL	
			JULY 23 STANDARD LIFE INSU CITY HALL	100.45 11.48
			JULY 23 STANDARD LIFE INSU	100.45
			JULY 23 STANDARD LIFE INSU CITY HALL CITY HALL PW 36084	100.45 11.48 51.37 48.74
			JULY 23 STANDARD LIFE INSU CITY HALL CITY HALL PW 36084 TYER RD	100.45 11.48 51.37 48.74 49.94
			JULY 23 STANDARD LIFE INSU CITY HALL CITY HALL PW 36084 TYER RD PW 59845	100.45 11.48 51.37 48.74 49.94 74.72
		COMCAST - HIERARCY ACCT	JULY 23 STANDARD LIFE INSU CITY HALL CITY HALL PW 36084 TYER RD PW 59845 PW 59845	100.45 11.48 51.37 48.74 49.94 74.72 123.26
		COMCAST - HIERARCY ACCT OREILLY AUTOMOTIVE INC	JULY 23 STANDARD LIFE INSU CITY HALL CITY HALL PW 36084 TYER RD PW 59845 PW 59845 BATTERY/CORE CHARGE/BATTER	100.45 11.48 51.37 48.74 49.94 74.72 123.26 140.33
		COMCAST - HIERARCY ACCT	JULY 23 STANDARD LIFE INSU CITY HALL CITY HALL PW 36084 TYER RD PW 59845 PW 59845	100.45 11.48 51.37 48.74 49.94 74.72 123.26 140.33 14.04

DEPARTMENT FUND VENDOR NAME

 $\hbox{\tt COUNCIL} \quad \hbox{\tt REPORT}$ PAGE: 15

DESCRIPTION

AMOUNT.

CPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				500 50
		HAMPEL OIL INC	FUEL	538.52
			FUEL	159.31
		HOME DEPOT CREDIT SERVICES	JAW PLIERS/LOCK NUT/ HEX B	
			BYPASS LOPPER/NAIL EMBEDDE	39.91
			DEMOLITION GLOVES/SOCKET A	11.56
		HD GRAPHICS & APPAREL	HATS FOR PW	230.40
		MIDWEST PUBLIC RISK	DENTAL	46.10
			DENTAL	181.68
			COPAY	159.20
			COPAY	702.85
			QHDHP HSA	893.11
			QHDHP HSA	900.32
			QHDHP HSA	1,112.42
			QHDHP HSA	219.05
		HSA BANK	HSA - GRAIN VALLEY, MO	210.34
			HSA - GRAIN VALLEY, MO	363.60
		SC REALTY SERVICES	Janitorial Services	212.45
		SPIRE	31111 - 405 JAMES ROLLO 40	18.95
			33333 - 624 JAMES ROLLO CT	11.84
			41111 - 711 S MAIN ST 12%	7.28
			81111 - 618 JAMES ROLLO CT	24.26
		MO WATER & WASTEWATER CONFERENCE	MARTIN: 23-24 MEMBERSHIP D	14.00
		VERIZON WIRELESS	CELLULAR SERVICE 05/19-06/	14.50
			CELLULAR SERVICE 05/19-06/	11.61
			CELLULAR SERVICE 05/19-06/	224.64
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	48.79
			PW/WOLTZ UNIFORMS	52.45
			PW/WOLTZ UNIFORMS	52.45
			PW/WOLTZ UNIFORMS	52.46
		QUALITY CUSTOM CONCEPTS INC	2023 CONCRETE	417.74
		KIRBY-SMITH MACHINERY INC	RENTAL	250.14
		SUMMIT GENERAL CONTRACTING LLC	BUILDING MAINTENANCE	65.84
		COMCAST	JULY 2023 FIBER	89.15
		OAK GROVE RENTAL INC	DINGO/BUCKET/TRAILER/LOG C	90.00
		TYLER TECHNOLOGIES INC	MOBILE PERMITS INSPECTION	375.00
			ONLINE APPLICATION SET UP	500.00
			ACCOUNT CREDIT	1,371.87-
			MYCIVIC 311 SUBSCRIPTION	2,035.79
			CONTENT MANAGER STANDARD E	155.91
			UB NOTIFICATION CALLS	41.80
		VISA-CARD SERVICES 1846	NEPTUNE CONNECT 2023	395.97
			NEPTUNE CONNECT 2023	125.00
			NEPTUNE CONNECT 2023	125.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,299.76
			SOCIAL SECURITY	1,174.30
			MEDICARE	304.01
			MEDICARE	274.64
		GREATAMERICA FINANCIAL SERVICES CORP.	40% PW FRONT OFFICE	102.45
			50% CH COMMUNITY DEV	128.06
			25% CH ADMIN	64.03
			25% CH BILLING	64.03
		THE FAGAN COMPANY	HVAC PREVENTIVE MAINT.	225.36
		BOLEY UTILITIES CONSTRUCTION, LLC	BUCKET TRUCK RENTAL 6/29/2	
			MOM71.	23,370.93

COUNCIL REPORT PAGE: 16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VISA-CARD SERVICES 1325	VISA-CARD SERVICES 1325	493.48
		VISA-CARD SERVICES 9016	VISA-CARD SERVICES 9016	523.58
		VISA-CARD SERVICES 1788	VISA-CARD SERVICES 1788	622.71
		VISA-CARD SERVICES 1739	VISA-CARD SERVICES 1739	580.54
		VISA-CARD SERVICES 9313	VISA-CARD SERVICES 9313	2,227.91
		VISA-CARD SERVICES 9321	VISA-CARD SERVICES 9321	2,483.75
		VISA-CARD SERVICES 1846	VISA-CARD SERVICES 1846	2,855.03
		VISA-CARD SERVICES 1853	VISA-CARD SERVICES 1853	896.59
		VISA-CARD SERVICES 1879	VISA-CARD SERVICES 1879	1,223.95
			TOTAL:	12,327.46
4				

====	======= FUND TOTALS ===	
100	GENERAL FUND	150,348.81
200	PARK FUND	71,504.71
210	TRANSPORTATION	469,033.19
230	PUBLIC HEALTH	5,420.53
280	CAPITAL PROJECTS FUND	130,248.99
285	ARPA FUND	28,257.30
291	2022 GO BONDS	24,622.30
321	MKT PL CID-PR2 SALES/USE	3,165.00
600	WATER/SEWER FUND	277,105.21
999	POOLED CASH FUND	12,327.46
	GRAND TOTAL:	1,172,033.50

TOTAL PAGES: 16

07-14-2023 10:25 AM

C O U N C I L R E P O R T

PAGE: 17

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY

VENDOR: All CLASSIFICATION: All All BANK CODE:

ITEM DATE: 6/28/2023 THRU 7/14/2023

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: COUNCIL REPORT

SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES INCLUDE OPEN ITEM:YES

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# Resolutions

MIEMIONALLYLEEFERINA

CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM				
MEETING DATE	7/24/2023			
BILL NUMBER	R23-55			
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, APPOINTING MIKE MCCURDY TO THE GRAIN VALLEY PARKS AND RECREATION BOARD FOR A THREE-YEAR TERM			
REQUESTING DEPARTMENT	Parks and Recreation			
PRESENTER	Shannon Davies, Director of Parks and Recreation			
FISCAL INFORMATION	Cost as recommended: N/A			
	Budget Line Item:	N/A		
	Balance Available:	N/A		
	New Appropriation Required:	[ ] Yes [X] No		
PURPOSE	To maintain the 9 seats on the Grain Valley Parks & Recreation Board			
BACKGROUND	Grain Valley Parks & Recreation Board terms begin June 1 of each year. Terms are 3-years in length.			
SPECIAL NOTES	There is currently one vacant seat on the Grain Valley Parks and Recreation Board.			
ANALYSIS	N/A			
PUBLIC INFORMATION PROCESS	N/A			
BOARD OR COMMISSION RECOMMENDATION	Park Board Recommends Approval			
DEPARTMENT RECOMMENDATION	Staff Recommend Approval			
REFERENCE DOCUMENTS ATTACHED	Boards and Commissions Application			

### STATE OF MISSOURI

#### July 24, 2023

# RESOLUTION NUMBER <u>R23-55</u>

# A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY APPOINTING MIKE MCCURDY TO THE GRAIN VALLEY PARKS AND RECREATION BOARD FOR A THREE-YEAR TERM

WHEREAS, the Board of Aldermen of Grain Valley, Missouri is dedicated to the constant improvement of our community by enlisting the assistance of qualified citizens; and

**WHEREAS,** prescribed by State Statute and the Ordinances of the City of Grain Valley, the Grain Valley Parks and Recreation Board was formed; and

WHEREAS, Mike McCurdy is a duly qualified citizen of Grain Valley; and

**WHEREAS,** Mike McCurdy desires to serve his community by participating on the Parks and Recreation Board; and

**WHEREAS**, the Mayor of Grain Valley, Mike Todd, wishes to appoint Mike McCurdy to the Parks and Recreation Board.

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

**SECTION 1:** that the Board of Aldermen of the City of Grain Valley, Missouri confirm the Mayor's appointment of Mike McCurdy to the Grain Valley Parks and Recreation Board.

**SECTION 2:** Mike McCurdy shall be appointed to a term of three years as prescribed by state statute.

PASSED and APPROVED, via voice vote, ( - ) this 24th Day of July, 2023.

Mike Todd Mayor	
ATTEST:	
Jamie Logan, City Clerk	

Name:	McCURDY	Mil	<u> </u>			
	Last	First			Midd	lle
Address:	624 SW	LAKEVIEW	GRAIN VALLEY	, MO	64029	.1
	Street	City			Zip Code	Ward
Contact Info.:	816-550-6443	SAME	SAME		NIA	
	Day Phone	Evening Pho	one Cell Pl	ione	Fax	
	MIKERTREG	MAIL COM				
	Email Address					
	or a francis	ILS CADA	LIA. MO		2001	İ
Education:	SMITH COTTON High School	H.S. SEDA City	State	, .,	Year of Gra	,
		•		Q	0/43 20	nt)
	U. of Missoura Trade/College/Uni		Degree	12046551	Year of Gra	
	Trade/Conege/On	versity	Degree		Tom or ora	dumon
	Post Graduate Sch	aaliaa	Degree		Year of Gra	duation
	Post Graduate Sch	oomig	Degree		Tom or Ora	XIIIIIII VII
I would like to	o serve on the follow	ving Board/Con	mission for the (	City of C	Grain Valley:	
T.	Board of Zoning Adj	ustments	Con	etruction	n Board of A	Appeals
ALCOCUMENTOS	Planning & Zoning C				creation Boa	
Т	TF Commission		Tra	nsportati	ion Committ	ee
P	Police Advisory Boar	rd				
	vhy you would like t aal Page if Necessary)	o serve on this l	Board or Commis	ssion:		
I am	looking to bec	ome more	involved in	the c	community	, as my
wife and	I raise our	children i	n Grain Va		av is a	wonder ful
Community I	call home, involvement:	continue	t to serve	nent,	be a p	DAFT OF
9	Organization		Positions Held		Members	hip Date(s)
Lakes of 1	Farmington HOA	Vice	President		2019-7	resent
	**************************************					
<u></u>				······································		
Do you have	business or property	y interests that n	night place you it	n a confl	ict of interes	st situation
should you b	e appointed to this E	3oard/Commissi	on? If so, please	explain:	•	
None				······································		······································
<del></del>						
		المراجع				
	f Grain Valley Tain Street				Office Use C	Inly
	ARREST PUT DE NEW PE				7" .	



Grain Valley, Missouri 64029
Phone: 816.847.6210 Fax: 816.847.6202

Date Received: Received By:

MIEMIONALLYLEEFERINA

	CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM								
MEETING DATE	07/24/23								
BILL NUMBER	R23-56								
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE TASK AGREEMENT NO. 2023-2 WITH CRAWFORD, MURPHY AND TILLY, INC. FOR DESIGN UPDATE OF THE DOWNTOWN IMPROVEMENTS PHASE II-B FRONT STREET SUBJECT TO ALL PROVISIONS INCLUDED IN THE ON-CALL PROFESSIONAL ENGINEERING SERVICES AGREEMENT								
REQUESTING DEPARTMENT	COMMUNITY DEVEL	OPMENT							
PRESENTER	Mark Trosen, Director	of Community Development							
FISCAL INFORMATION	Cost as \$75,000.00 recommended:								
	Budget Line Item: 325-00-72000								
	Balance Available \$75,000.00								
	New Appropriation [] Yes [X] No Required:								
PURPOSE	Provide design and engineering services to update the plans for Downtown Improvements Phase II-B Front originally created in 2011.								
BACKGROUND	The Front Street project was originally part of the Downtown Improvement. The original design was completed in 2011, but the project was never completed. This task order will update the plans to current conditions. This project was identified in the 5-year CIP and was approved with funds appropriated in the 2023 budget for design of the project.								
SPECIAL NOTES	The 2023 Budget App was \$75,000.00	ropriation for Engineering Design							
ANALYSIS	Services Agreement wand staff wishes to util	all Professional Engineering vith Crawford, Murphy and Tilly, Inc. lize that agreement to provide proposed road improvements.							

PUBLIC INFORMATION PROCESS	Project is in the 2023 budget.
BOARD OR COMMISSION RECOMMENDATION	N/A
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Resolution and Task Order from Crawford, Murphy and Tilly, Inc

## CITY OF GRAIN VALLEY

## STATE OF MISSOURI

## July 24, 2023 RESOLUTION NUMBER

R23-56

A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE TASK AGREEMENT NO. 2023-2 WITH CRAWFORD, MURPHY AND TILLY, INC. FOR DESIGN UPDATE OF THE DOWNTOWN IMPROVEMENTS PHASE II-B FRONT STREET SUBJECT TO ALL PROVISIONS INCLUDED IN THE ON-CALL PROFESSIONAL ENGINEERING SERVICES AGREEMENT

**WHEREAS,** the Board of Alderman approved an agreement with Crawford, Murphy and Tilly, Inc. for professional engineering services on April 24, 2023 with Resolution R23-34; and

**WHEREAS**, the funds for design updates of the Downtown Improvements Phase II-B Front Street were provided in the 2023 budget.

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

**SECTION 1:** The City Administrator is hereby authorized to execute Task Order No. 2023-2 with Crawford, Murphy and Tilly, Inc. for professional engineering services to design the Downtown Improvements Phase II-B Front Street.

PASSED and APPROVED, VIA VOIC	ce vote, ( - ) tnis	_ <i>Day</i> от	, 2023.
Mike Todd Mayor			
ATTEST:			

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# City of Grain Valley Downtown Improvements Phase II-B Front Street Roadway, Storm and Water Improvements

#### Task Order 2023-2

**Date:** July 3, 2023

Name: Downtown Improvements Phase II-B Front Street Roadway, Storm and Water Improvements

**Project Description:** CMT to provide limited design in updating the design of 2011 plans for the Downtown Improvements Phase II-B Front Street Roadway, Storm and Water Improvements designed by others. The project is located along Front Street and extends from Kirby Road to Gregg Street, in Grain Valley, Missouri. The Scope of Services required for the project is described below.

#### **Services Required for Design:**

- Task 1: Project Management: Provide project management functions required to successfully complete the preliminary and final design work, including all project correspondence with the City; consultation with the City's staff; scheduling and assignment of personnel resources, administration and coordination of subconsultants, continuous monitoring of work progress; attending City Board Meetings if necessary and invoicing for the work performed.
- Task 2: Two (2) Site Visits: Gather and verify field dimensions.
- Task 3: Survey (Anderson Survey): Conduct Field and Record Investigations and Pipeline Route Surveys. Set project horizontal and vertical controls. Locate existing street right-of-way and critical property corners along the possible new main alignments. Utility locates, surface and subsurface information. QAQC. All survey information shall be established using and will be provided in: State Plane Coordinates, "Missouri Coordinate System of 1983, West Zone" and NAVD 88 Datum. Obtain City's GIS data for the project sites including water, sewer, contours, parcels, and impervious surfaces. Survey is required for 40 driveways to verify if the current driveway matches the road elevations. Survey will be required along vacated Capelle Street south of Front Street to the R/R for a distance of 230 linear feet. Survey will be required along Elizabeth Street south of Front Street to the R/R for a distance of 420 linear feet.
- Task 4: <u>Verify Drainage Calculations:</u> Verify drainage calculations and Curb Inlet Design Table on Sheet 13 of 29 based on areas provided on 2011 plans. Create updated Curb Inlet Design Table. Verify accuracy of pipe sizes shown on plans.
- Task 5: <u>Prepare and Submit 30% Preliminary Storm Sewer Drawings</u> Storm Sewers Capelle St and Elizabeth St. Prepare 30% design drawings to extend 2 two storm sewers, Capelle Street south of Front Street and Elizabeth Street south of Front Street.
- Task 6: Verify Driveway Elevations. Update cross sections on 2011 plans based on new survey.
- Task 7: Create Cover Sheet, Plans, Specifications and Cost Estimates: Prepare and submit 60%, 90%, Final Design Drawings, Specifications and Cost Estimates based on the PDF 2011 drawings. Incorporate updated driveway elevations, drainage calculations and property owner information in submittals. Prepare an updated construction cost estimate. Prepare easement plan sheet is required. CMT will update bid quantities based on revisions made to the plans. Erosion control plans, traffic control plans and pavement marking plans are not included in this task order.
- Task 8: Prepare Easement Documents and Exhibits (Anderson Survey). Prepare 2 Permanent Easement Documents and Exhibits and 48 Temporary Easement Documents and Exhibits. Create updated Easement Table on Sheets 4-5 with updated property owner information. A permanent storm sewer easement and temporary construction easement will need to be prepared for the storm sewer extension along vacated Capelle Street. A permanent storm sewer easement and temporary construction easement will need to be prepared for the storm sewer extension along Elizabeth Street.

Assist with Permit Applications. Task 9:

Bid Phase Services: Respond to no more than six bidders questions and preparing no more than two Task 10: addenda. Attend Pre-Bid Meeting. Provide Recommendation Letter.

#### ASSUMPTIONS, KNOWNS, AND LIMITATIONS OF SERVICES

- 1. The design and contract documents will be completed in 2023, but construction will not begin until 2024.
- 2. CMT will seal the plans for the revisions of the CMT edits and additions made to the plans.
- 3. Design will be in accordance with building codes / editions currently adopted by the City of Grain Valley and current AWWA standards.
- 4. CMT will create a PDF of the 2011 plans and any updates to the drawings will be completed in AutoCAD format. Plans and AutoCAD files will be delivered to City.
- 5. This task order doesn't include redesigning Front Street in order to meet current design standards.
- 6. If additional effort is necessary by CMT to meet funding requirements, City will need to approve another task order for additional effort prior to work being completed.
- 7. This task order doesn't include the water line to be redesigned.
- 8. Assumption that the existing ditch flow will not be calculated/checked by CMT and the proposed outfall storm flow can be obtained in the existing ditch.
- 9. This proposal doesn't include construction phase services, construction inspections record drawings. These services can be added by an amendment or new task order.

#### Time Schedule:

Work will begin upon receipt of this executed Engineering Services Task Order and will be completed within 120 calendar days and submitted for appropriate review and approval.

#### **Compensation**:

Compensation for the services provided under this Engineering Services Task Order will be in accordance with the provisions of the Retainer Contract. The compensation for the above services, including reimbursable expenses, will be

mated that the compensation for the above services, including reimbursal CMT fee breakdown and survey fee for this task order are attached.	ole
Crawford, Murphy & Tilly, Inc.	
Julie Janson	
By:	
Title: CMT Office Manager	
Date:	
CMT Project Number: 2205100.00	
ervices Task Order shall be in accordance with the Agreement for -Call Engineering Services provided during calendar year 2023.	
	Crawford, Murphy & Tilly, Inc.  By:  Title: CMT Office Manager  Date: 7/3/2023  CMT Project Number: 2205100.00  Ervices Task Order shall be in accordance with the Agreement for

### CRAWFORD, MURPHY & TILLY, INC. CONTRACT ATTACHMENT " B " 2023 PROFESSIONAL SERVICES COST ESTIMATE

Prep By DATE JAJ 07/03/23

Approved by	JAJ
DATE	07/03/23

CLIENT	City of Grain Valley, Missouri
PROJECT NAME	Downtown Improvements Phase II-B Front Street Roadway, Storm and Water Improvements
TASK ORDER NO.	2023-2
CMT IOR NO	22005400

TASK NO.	TASKS \ CLASSIFICATIONS	TO NO POSE OF		S. Strictly A. Chile Co. J. C. Chile Co. J. C. Chile Co. J. C. Chile Co. J. C. Chile Co. J. Chil	St. Packfricials	Serial Na Robins Spec	S. C. S. C. S. S. S. C. S.	Sing Strice Marie III	St. Technicar	A \	Se Same	Sing Serines	Man Hours	* LABOA
	CURRENT YEAR 2023 HOURLY RATES	\$275	\$265	\$230	\$215	\$190	\$185	\$185	\$170	\$165	\$165	\$140	\$120	TOTAL
1	Task 1: Project Management							12						12
2	Task 2: Two Site Visits			8				8						16
3	Task 4: Survey (Anderson Survey)			8				8						16
4	Task 4: Verify Drainage Calculations							24						24
	Task 5: Prepare and Submit 30% Preliminary Storm Sewer Drawings			8				24						32
	Task 6: Verify Driveway Elevations			10										10
7	Task 7: Create Cover Sheet, Plans, Specifications and Cost Estimate			14				32			21			67
	Task 8: Prepare Easement Documents and Exhibits (Anderson Survey)			16				27						43
	Task 9: Assist with Permit Applications			16				14			4			34
	Task 10: Bid Phase Services			3				5						8
F	Task 10. Big 1 hadd ddiffidd													-
-														
-														
	TOTAL MAN HOURS			83				154			25			262
	SUBTOTAL - BASE LABOR EFFORT			\$19.090				\$28,490			\$4,125			\$51.705
	TASKS (CONTINUED)	TOTAL LABOR				EXPENSE &	KEIMBUKSA							
2 3 4 5 6 7 8	Task 1: Project Management (6 months, 8 hours each month) Task 2: Two Site Visits Task 4: Survey (Anderson Survey) Task 4: Verify Drainage Calculations Task 5: Prepare and Submit 30% Preliminary Storm Sewer Drawings Task 5: Prepare and Submit 30% Preliminary Storm Sewer Drawings Task 6: Verify Driveway Elevations Task 7: Create Cover Sheet, Plans, Specifications and Cost Estimate Task 8: Prepare Easement Documents and Exhibits (Anderson Survey) Task 9: Assist with Permit Applications Task 10: Bid Phase Services	EFFORT \$2,220 \$3,320 \$3,320 \$4,440 \$6,280 \$2,300 \$12,605 \$8,675 \$6,930 \$1,615	TRAVEL MILEAGE \$35 \$70 \$35 \$35 \$70	MEALS & LODGING	PRINTING \$50	EQUIP- MENT	MISC	SURVEY	\$23,000	SUBS ADMIN	OTHER EXP	OTHER EXP	TOTAL EXPENSE \$35 \$70 \$23,000 \$85 \$70	TOTAL FEE \$2,255 \$3,390 \$26,320 \$4,440 \$6,280 \$2,300 \$12,690 \$8,745 \$6,930 \$1,650
2 3 4 5 6 7 8	Task 1: Project Management (6 months, 8 hours each month) Task 2: Two Site Visits Task 4: Survey (Anderson Survey) Task 4: Verify Drainage Calculations Task 5: Prepare and Submit 30% Preliminary Storm Sewer Drawings Task 6: Verify Driveway Elevations Task 7: Create Cover Sheet, Plans, Specifications and Cost Estimate Task 8: Prepare Easement Documents and Exhibits (Anderson Survey) Task 9: Assist with Permit Applications	EFFORT \$2,220 \$3,320 \$3,320 \$4,440 \$6,280 \$2,300 \$12,605 \$8,675 \$6,930	\$35 \$70 \$35 \$70				MISC						\$35 \$70 \$23,000 \$85 \$70	FEE \$2,255 \$3,390 \$26,320 \$4,440 \$6,280 \$2,300 \$12,690 \$8,745 \$6,930
2 3 4 5 6 7 8	Task 1: Project Management (6 months, 8 hours each month) Task 2: Two Site Visits Task 4: Survey (Anderson Survey) Task 4: Verify Drainage Calculations Task 5: Prepare and Submit 30% Preliminary Storm Sewer Drawings Task 6: Verify Driveway Elevations Task 7: Create Cover Sheet, Plans, Specifications and Cost Estimate Task 8: Prepare Easement Documents and Exhibits (Anderson Survey) Task 9: Assist with Permit Applications	EFFORT \$2,220 \$3,320 \$3,320 \$4,440 \$6,280 \$2,300 \$12,605 \$8,675 \$6,930	\$35 \$70 \$35 \$70				MISC						\$35 \$70 \$23,000 \$85 \$70	FEE \$2,255 \$3,390 \$26,320 \$4,440 \$6,280 \$2,300 \$12,690 \$8,745 \$6,930
2 3 4 5 6 7 8 9	Task 1: Project Management (6 months, 8 hours each month) Task 2: Two Site Visits Task 4: Survey (Anderson Survey) Task 4: Verify Drainage Calculations Task 5: Prepare and Submit 30% Preliminary Storm Sewer Drawings Task 6: Verify Driveway Elevations Task 7: Create Cover Sheet, Plans, Specifications and Cost Estimate Task 8: Prepare Easement Documents and Exhibits (Anderson Survey) Task 9: Assist with Permit Applications Task 10: Bid Phase Services	EFFORT \$2,220 \$3,320 \$3,320 \$4,440 \$6,280 \$2,300 \$12,605 \$8,675 \$6,930 \$1,615	MILEAGE \$35 \$70 \$35 \$70 \$35 \$70 \$35 \$35	LODGING	\$50	MENT		MTL	\$23,000	ADMIN		EXP	\$35 \$70 \$23,000 \$85 \$70 \$35 \$35	FEE \$2,255 \$3,390 \$26,320 \$4,440 \$6,280 \$2,300 \$12,690 \$8,745 \$6,930 \$1,650
2 3 4 5 6 7 8 9	Task 1: Project Management (6 months, 8 hours each month) Task 2: Two Site Visits Task 4: Survey (Anderson Survey) Task 4: Verify Drainage Calculations Task 5: Prepare and Submit 30% Preliminary Storm Sewer Drawings Task 6: Verify Driveway Elevations Task 7: Create Cover Sheet, Plans, Specifications and Cost Estimate Task 8: Prepare Easement Documents and Exhibits (Anderson Survey) Task 9: Assist with Permit Applications Task 10: Bid Phase Services	EFFORT \$2,220 \$3,320 \$3,320 \$4,440 \$6,280 \$2,300 \$12,605 \$8,675 \$6,930 \$1,615	MILEAGE \$35 \$70 \$35 \$70 \$35 \$70		\$50	MENT	EST % OF	MTL  MTL  OT HRS INCLU	\$23,000 \$23,000 DED ABOVE	ADMIN			\$35 \$70 \$23,000 \$85 \$70 \$35 \$45 \$70 \$35	FEE \$2,255 \$3,390 \$26,320 \$4,440 \$6,280 \$12,690 \$8,745 \$6,930 \$1,650 \$75,000 + OT
2 3 4 5 6 7 8	Task 1: Project Management (6 months, 8 hours each month)  Task 2: Two Site Visits  Task 4: Survey (Anderson Survey)  Task 4: Verify Drainage Calculations  Task 5: Prepare and Submit 30% Preliminary Storm Sewer Drawings  Task 6: Verify Drivway Elevations  Task 7: Create Cover Sheet, Plans, Specifications and Cost Estimate  Task 8: Prepare Easement Documents and Exhibits (Anderson Survey)  Task 9: Assist with Permit Applications  Task 10: Bid Phase Services  TOTALS  TIME PERIOD OF PROJECT  PERCENTAGE OF WORK TO BE PERFORMED BY YEAR	EFFORT \$2,220 \$3,320 \$3,320 \$4,440 \$6,280 \$12,605 \$8,675 \$6,930 \$1,615	MILEAGE \$35 \$70 \$35 \$70 \$35 \$70 \$35 \$35	LODGING	\$50	MENT  TOTAL  100%	EST % OF AVERAGE	MTL  OT HRS INCLU  OVERTIME RA	\$23,000 \$23,000 DED ABOVE TE PREMIUM	ADMIN		EXP	\$35 \$70 \$23,000 \$85 \$70 \$35 \$35	FEE \$2,255 \$3,390 \$26,320 \$4,440 \$6,280 \$12,690 \$8,745 \$6,930 \$1,650 \$75,000 + OT
2 3 4 5 6 7 8 9	Task 1: Project Management (6 months, 8 hours each month) Task 2: Two Site Visits Task 4: Survey (Anderson Survey) Task 4: Verify Drainage Calculations Task 5: Prepare and Submit 30% Preliminary Storm Sewer Drawings Task 6: Verify Driveway Elevations Task 7: Create Cover Sheet, Plans, Specifications and Cost Estimate Task 8: Prepare Easement Documents and Exhibits (Anderson Survey) Task 9: Assist with Permit Applications Task 10: Bid Phase Services  TOTALS TIME PERIOD OF PROJECT PERCENTAGE OF WORK TO BE PERFORMED BY YEAR WEIGHTING FACTOR FOR 5% ANNUAL ADJUSTMENT	EFFORT \$2,220 \$3,320 \$3,320 \$4,440 \$6,280 \$2,300 \$12,605 \$8,675 \$6,930 \$1,615	MILEAGE \$35 \$70 \$35 \$70 \$35 \$70 \$35 \$35	LODGING	\$50	MENT	EST % OF AVERAGE	MTL  MTL  OT HRS INCLU	\$23,000 \$23,000 DED ABOVE TE PREMIUM	ADMIN		EXP	\$35 \$70 \$23,000 \$85 \$70 \$35 \$45 \$70 \$35	FEE \$2,255 \$3,390 \$26,320 \$4,440 \$6,280 \$12,690 \$8,745 \$6,930 \$1,650 \$75,000 + OT
2 3 4 5 6 7 8	Task 1: Project Management (6 months, 8 hours each month) Task 2: Two Site Visits Task 4: Survey (Anderson Survey) Task 4: Verify Drainage Calculations Task 5: Prepare and Submit 30% Preliminary Storm Sewer Drawings Task 6: Verify Driveway Elevations Task 7: Create Cover Sheet, Plans, Specifications and Cost Estimate Task 8: Prepare Easement Documents and Exhibits (Anderson Survey) Task 9: Assist with Permit Applications Task 10: Bid Phase Services  TOTALS TIME PERIOD OF PROJECT PERCENTAGE OF WORK TO BE PERFORMED BY YEAR WEIGHTING FACTOR FOR 5% ANNUAL ADJUSTMENT ESTIMATED CONTINGENCY	EFFORT \$2,220 \$3,320 \$3,320 \$4,440 \$6,280 \$12,605 \$8,675 \$6,930 \$1,615	MILEAGE \$35 \$70 \$35 \$70 \$35 \$70 \$35 \$35	LODGING	\$50	MENT  TOTAL  100%	EST % OF AVERAGE	MTL  OT HRS INCLU  OVERTIME RA	\$23,000 \$23,000 DED ABOVE TE PREMIUM	ADMIN		EXP	\$35 \$70 \$23,000 \$85 \$70 \$35 \$45 \$70 \$35	FEE \$2,255 \$3,390 \$26,320 \$4,440 \$6,280 \$12,690 \$8,745 \$6,930 \$1,650 \$75,000 + OT
2 3 4 5 6 7 8 9	Task 1: Project Management (6 months, 8 hours each month) Task 2: Two Site Visits Task 4: Survey (Anderson Survey) Task 4: Verify Drainage Calculations Task 5: Prepare and Submit 30% Preliminary Storm Sewer Drawings Task 6: Verify Driveway Elevations Task 7: Create Cover Sheet, Plans, Specifications and Cost Estimate Task 8: Prepare Easement Documents and Exhibits (Anderson Survey) Task 9: Assist with Permit Applications Task 10: Bid Phase Services  TOTALS TIME PERIOD OF PROJECT PERCENTAGE OF WORK TO BE PERFORMED BY YEAR WEIGHTING FACTOR FOR 5% ANNUAL ADJUSTMENT	EFFORT \$2,220 \$3,320 \$3,320 \$4,440 \$6,280 \$2,300 \$12,605 \$6,675 \$6,930 \$1,615 \$51,705 2023 100% 1.0000	MILEAGE \$35 \$70 \$35 \$70 \$35 \$70 \$35 \$35	LODGING  2025	\$50	MENT  TOTAL  100%	EST % OF AVERAGE	MTL  OT HRS INCLU  OVERTIME RA	\$23,000 \$23,000 DED ABOVE TE PREMIUM	ADMIN		EXP	\$35 \$70 \$23,000 \$85 \$70 \$35 \$45 \$70 \$35	FEE \$2,255 \$3,390 \$26,320 \$4,440 \$6,280 \$12,690 \$8,745 \$6,930 \$1,650 \$75,000 + OT

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	CITY OF GRAIN VALL OF ALDERMEN AGE						
MEETING DATE	07/24/23						
BILL NUMBER	R23-57						
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE TASK AGREEMENT NO. 2023-3 WITH CRAWFORD, MURPHY AND TILLY, INC. FOR DESIGN OF INTERSECTION IMPROVEMENTS AT BUCKNER TARSNEY ROAD AND DUNCAN ROAD SUBJECT TO ALL PROVISIONS INCLUDED IN THE ON-CALL PROFESSIONAL ENGINEERING SERVICES AGREEMENT						
REQUESTING DEPARTMENT	COMMUNITY DEVEL	OPMENT					
PRESENTER	Mark Trosen, Director of Community Development						
FISCAL INFORMATION	Cost as recommended:	\$57,805.00					
	Budget Line Item:	285-00-74260					
	Balance Available	\$143,000.00					
	New Appropriation Required:	[] Yes [X] No					
PURPOSE	Provide preliminary design and engineering services for intersection improvements at Buckner Tarsney Road and Duncan Road.						
BACKGROUND	The intersection of Buckner Tarsney Road and Duncan Road is a high traffic volume intersection. The existing intersection design and signalization no longer meet the needs of the current traffic volume. MoDOT currently owns and controls the intersection and has made staff aware that they have a 50/50 grant program for improvements to their facilities. Task Order 2023-3 will provide a conceptual design and assistance with a grant application for funding this project. This project was identified in the 5-year CIP and excess ARPA funds appropriated in the 2023 budget are available for design of the project.						
SPECIAL NOTES	If the grant is approved 2025.	d, funds would not be available until					

ANALYSIS	The City has an On-Call Professional Engineering Services Agreement with Crawford, Murphy and Tilly, Inc. and staff wishes to utilize that agreement to provide preliminary design for the proposed intersection improvements.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	N/A
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Resolution and Task Order from Crawford, Murphy and Tilly, Inc

## CITY OF GRAIN VALLEY

## STATE OF MISSOURI

# July 24, 2023 RESOLUTION NUMBER R23-57

A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE TASK AGREEMENT NO. 2023-3 WITH CRAWFORD, MURPHY AND TILLY, INC. FOR DESIGN OF INTERSECTION IMPROVEMENTS AT BUCKNER TARSNEY ROAD AND DUNCAN ROAD SUBJECT TO ALL PROVISIONS INCLUDED IN THE ON-CALL PROFESSIONAL ENGINEERING SERVICES AGREEMENT

**WHEREAS,** the Board of Alderman approved an agreement with Crawford, Murphy and Tilly, Inc. for professional engineering services on April 24, 2023 with Resolution R23-34; and

**WHEREAS,** ARPA funds are available for design of the intersection improvements to Buckner Tarsney Road at Duncan Road in the 2023 budget.

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

**SECTION 1:** The City Administrator is hereby authorized to execute Task Order No. 2023-3 with Crawford, Murphy and Tilly, Inc. for professional engineering services to design the intersection improvements to Buckner Tarsney Road and Duncan Road.

PASSED and APPROVED, via voice vote, ( - ) this	Day o	of, 202.
Mike Todd Mayor		
ATTEST:		
Jamie Logan Citv Clerk		

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#### **City of Grain Valley**

# Route BB/Buckner Tarsney Road and Duncan Road Intersection Grant Application

#### **TASK ORDER 2023-3**

Date: June 2023	
Name: Route BB/Buckner Tarsney Road and Dune	can Road Intersection Grant Application
<b>Project Description:</b> Evaluation and Conceptual I intersection of Route BB/Buckner Tarsney Road at develop a grant application for funding the improve	nd Duncan Road. The analysis will be used to
Services Required: See attached Attachment "A	" for Scope of Services
Time Schedule:	
Work will begin upon receipt of this executed Engir completed within <u>120</u> calendar days and subm	
Compensation:	
Compensation for the services provided under this accordance with the provisions of the Retainer Corservices, including reimbursable expenses, will be estimated that the compensation for the above ser not exceed \$ 57,965.00. A fee breakdown for this to	ntract. The compensation for the above invoiced as the work is performed. It is vices, including reimbursable expenses, will
Approval and Notice to Proceed:	
City of Grain Valley, MO	Crawford, Murphy & Tilly, Inc.
Ву:	By: Stuet-Frame
Title: City Administrator	Title: Sr. Vice President
Date:	Date: 07.05.2023
Notice to Proceed Date:	CMT Project No. <u>22005100</u>
Services provided under this Engineering Services Agreement for Professional Services dated <u>2023</u> during calendar year 2023.	



#### **GENERAL PROJECT INFORMATION & FEATURES**

The scope of services provided has been estimated based on a request to perform the conceptual design and grant application services for the proposed improvement project at the intersection of Duncan Road and Buckner Tarsney Road (Route BB) approximately 600' in each direction from the intersection. Exact limits will be defined during the Conceptual Phase of the project. The project will pursue a 50/50 grant through MoDOT.

<u>Estimated Project Cost:</u> To be determined during conceptual design phase.

<u>Project Funding:</u> The project will utilize city funds for the conceptual design and grant

application phase.

<u>Project Schedule:</u> The tentative project schedule is for the conceptual design and grant to

be complete by October 31, 2023.

<u>Project Limits:</u> The improvement limits for the Duncan Road and Buckner Tarsney

Road (Route BB) intersection are approximated in  $\underline{Exhibit\ A}$ 



**Exhibit A** 

#### ATTACHMENT A - SCOPE OF WORK

**Buckner Tarsney Rd at Duncan Rd Grant Application** 

City of Grain Valley, Missouri



#### TASK 01 - PROJECT MANAGEMENT

- A. Continuous coordination and response to requests from City staff throughout the duration of the project.
- B. Contract administration and billing preparation and review.

#### TASK 02 – CONCEPT DESIGN

#### 2.1. Data Collection

- A. Collect existing data useful to the project design.
- B. Download available as-built drawings and signal plans.
- C. Download available GIS and LIDAR data.

#### 2.2. Environmental Review

- A. High-level review of environmentally sensitive areas within and surrounding the project limits.
- B. Identify potential impacts for each alternative.

#### 2.3. Concept Analysis

- A. Develop two potential alternatives for improvements at the Buckner Tarsney Road and Duncan Road intersection.
- B. Option 1 maintains traffic signal control and installs multiple left and right turn lanes at the intersection.
- C. Option 2 installs a roundabout at the intersection. Lane configuration to be determined during analysis.
- D. Growth factor to be established to grow the provided traffic volumes to estimated construction and design years.
- E. Operations and safety analyses to be conducted for existing, no build and build scenarios (both construction year and design year).
- F. Concept level design of the alternatives to identify potential impacts, areas of concern, and limits of improvements.

#### 2.4. Cost Estimates

A. Develop engineering cost estimates for two build alternatives: a roundabout and an expanded traffic signal intersection with additional turn lanes.

#### 2.5. Meetings

- A. Conduct meetings necessary to develop concepts and grant application.
  - a. Assumes three meetings with City staff.
  - b. Assumes two coordination meetings with MoDOT and City staff.
- B. Deliverables At the conclusion of this task the following items will be completed or provided to City:
  - a. Analysis of two potential alternatives for the intersection and the accompanying results.
  - b. Cost estimates for each alternative for inclusion in the grant application.

#### TASK 03 – GRANT APPLICATION

#### 3.1 Narrative Preparation

A. The consultant will prepare the narrative for the grant application following the requirements outlined in the Notice of Funding Opportunity (NOFO). The narrative will address all grant requirements and scoring criteria.

#### 3.2 Grant Application Packaging

- A. Assist the City with the preparation of all required forms and worksheets that supplement the grant narrative.
- B. Prepare graphics, maps, and other exhibits to include in the grant narrative. The graphics will support the messaging of the application and enhance the visual appeal of the narrative. Initial graphics will be included in the draft narrative for review by the City.

#### ATTACHMENT A - SCOPE OF WORK

**Buckner Tarsney Rd at Duncan Rd Grant Application** 

City of Grain Valley, Missouri



- C. Identify key stakeholders, elected officials, and other representatives to request letters of support to strengthen the application. Draft letters will be provided to the City for these identified officials that highlight the merits of the application.
- D. Deliverables At the conclusion of this task the following items will be completed or provided to City:
  - a. Final Grant Application for submittal to MoDOT.

#### TASK 04 – QUALITY ASSURANCE

- A. A Quality Assurance Plan (QAP) will be developed, and a QA/QC review will be performed on the concept analysis and grant package.
- B. An internal kick-off meeting will be held with all team members to discuss the project. As progress is made on the project, the QA/QC team will review results from the milestone submittals and reports. In the preparation of deliverables, the project manager is responsible for a final check to make sure all QA/QC reviews are complete, and all comments are incorporated in the documents.

#### TASK 5 – ADDITIONAL SERVICES

5.1. CMT will assist the City on an as needed basis with Additional Tasks as identified and approved by the City. These services will be negotiated on an as-needed basis.

#### CRAWFORD, MURPHY & TILLY, INC.

CONTRACT ATTACHMENT - ATTACHMENT B - 202318 PROFESSIONAL SERVICES COST ESTIMATE

**CITY OF GRAIN VALLEY, MO** 

CLIENT PROJECT NAME 23-003 BUCKNER TARSNEY AT DUNCAN GRANT APPLICATION CMT JOB NO.

Prep By GTB DATE 06/30/23

Apprvd DATE 07/02/23

ON TASKS \ CLASSIFICATIONS	SP PROVING		Stalogachio	SENIOR PLATECTES			Strop Strop	RCINICIAN PLANT	\			LABORS.	i jours
CURRENT YEAR 2023 HOURLY RATES	\$275.00	\$265.00	\$230.00	\$185.00	\$165.00	\$165.00	\$185.00	\$165.00	\$170.00	\$140.00	\$120.00	\$80.00	IOIAL
1 PROJECT MANAGEMENT			12										12
2 CONCEPT DESIGN													
DATA COLLECTION						6							6
ENVIRONMENTAL REVIEW			2						6				8
CONCEPT ANALYSIS (2 ALTERNATIVES)			8	24		61							93
COST ESTIMATES (2 ALTERNATIVES)				8		8							16
MEETINGS			8			5							13
3 GRANT APPLICATION													
NARRATIVE PREPARATION			15	10					60				85
GRANT APPLICATION PACKAGING			14	4		6			42	6			72
4 QUALITY ASSURANCE		1	6	2		Ť				, in the second		4	13
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TOTAL MANUFOLIDA			0.5	40		0.0			100	•			0.10
TOTAL MAN HOURS		1	65	48		86			108	6		4	318
SUBTOTAL - BASE LABOR EFFORT		\$265	\$14,950	\$8,880		\$14,190			\$18,360	\$840		\$320	\$57,805
	TOTAL	I		DIRECT	EXPENSE & RE	IMPLIDEADLES	,						I
TASKS (CONTINUED)	LABOR	TRAVEL	MEALS &	PRINTING		SUBS	SUBS	SUBS	OTHER	OTHER	OTHER	TOTAL	TOTAL
TASKS (CONTINUED)	EFFORT	MILEAGE	LODGING	FRINTING	MENT	OWN	3063	3063	OTHER	OTHER	OTHER	EXPENSE	FEE
4 DDO IFOT MANAGEMENT		MILEAGE	LODGING		IVIENI	OWN						EXPENSE	
1 PROJECT MANAGEMENT	\$2,760						1						\$2,760
2 CONCEPT DESIGN													
DATA COLLECTION	\$990												\$990
ENVIRONMENTAL REVIEW	\$1,480												\$1,480
CONCEPT ANALYSIS (2 ALTERNATIVES)	\$16,345												\$16,345
COST ESTIMATES (2 ALTERNATIVES)	\$2,800												\$2,800
MEETINGS	\$2,665												\$2,665
3 GRANT APPLICATION		\$100										\$100	\$100
NARRATIVE PREPARATION	\$15,500												\$15,500
GRANT APPLICATION PACKAGING	\$12,930			\$60								\$60	\$12,990
4 QUALITY ASSURANCE	\$2,335												\$2,335
TOTALS	\$57,805	\$100		\$60								\$160	\$57,965
.017.20		2024	2025	2026	TOTAL	EST % OF	OT HRS IN	CLUDED AF	ROVE			MULTI-YEAR + 0	
TIME PERIOD OF PROJECT	2023			2020	I IOIAL							MOLII-TEAR +	
TIME PERIOD OF PROJECT	2023	2024	2020		100%						MITDID 0 AM	IT	
PERCENTAGE OF WORK TO BE PERFORMED BY YEAR	100%	2024	2020		100%				11UM		15%	MLTPLR & AN	IT 
PERCENTAGE OF WORK TO BE PERFORMED BY YEAR WEIGHTING FACTOR FOR 2% ANNUAL ADJUSTMENT		2024	2020		100% 1.0000		OVERTIME STMENTFAC		1IUM		15%	MLTPLR & AM 1.0000	T
PERCENTAGE OF WORK TO BE PERFORMED BY YEAR WEIGHTING FACTOR FOR 2% ANNUAL ADJUSTMENT ESTIMATED CONTINGENCY	100%	2024	2020						1IUM		15%	1.0000	T 
PERCENTAGE OF WORK TO BE PERFORMED BY YEAR WEIGHTING FACTOR FOR 2% ANNUAL ADJUSTMENT	100% 1.0000	SS CHECK IS							1IUM		15%		\$57,965

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# Staff Reports

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MUNICIPAL DIVISION SUMMARY REPORTING FORM
Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity

I. COURT INFORMATION	Contact information same as last report  Municipality: GRAIN VALLEY Reporting Period: June. 2023							
Mailing Address: 711 MA				Reporting Period: June, 2023  Software Vendor: Tyler Technologies				
Physical Address: 711 MAIN				County J F	unty JACKSON Circuit: 16			
Telephone Number: (816) 847-6240				Fax Number: (816) 847-6209				
Prepared By: Bethany Sea	rcy	E-mail Address	bsea	rcy@cityo	ofgrainval	ley.org	iNotes 🗆	
Municipal Judge(s): SUSAN	WATKINS		Prosect	uting Attorne	ey: SARAH O	LDRIDGE		
			T 4.1-					
II. MONTHLY CASELOAD	INFORMATIO	<u>ON</u>		ohol & Drug ated Traffic	Other Traffic		Non-Traffic Ordinance	
A. Cases (citations / information	ns) pending at s	tart of month		5 1	1,707 282		282	
B. Cases (citations / information	is) filed			0	0	9	0	
C. Cases (citations / information	s) disposed							
1. jury trial (Springfield, Jefferson County, and St. Louis County only)			ly)	0	0		0	
2. court / bench trial - GUILTY				0	0		0	
3. court / bench trial - NOT GUILTY				0	0		0	
4. plea of GUILTY in court				0	0		0	
5. Violations Bureau Citations (i.e., written plea of guilty) and bond forfeitures by court order (as payment of fines / costs)				0	0 0		0	
6. dismissed by court				1	0 1		1	
7. nolle prosequi				0	0		0	
8. certified for jury trial(not heard in the Municipal Division)				0	0		0	
9. TOTAL CASE DISPOSITIONS				1	0		1	
D. Cases (citations / informations) pending at end of month [pending caseload = (A + B) - C9]				5 0	1,707		281	
E. Trial de Novo and / or appeal applications filed				0	0		0	
III. WARRANT INFORMATION (pre- & post-disposition)		IV	IV. PARKING TICKETS					
			+-					
1. # Issued during reporting peri	od	4	# I	# Issued during period 0		0		
2. # Served/withdrawn during reporting period 7				Court staff does not process parking tickets				
3. # Outstanding at end of reporting period 411								

#### MUNICIPAL DIVISION SUMMARY REPORTING FORM

I. COURT INFORMATION GRAIN VALLEY Municipality: Reporting Period: June, 2023

Excess Revenue (minor traffic and muni- violations, subject to the excess revenue p limitation)	Other Disbursements cont.			
Fines - Excess Revenue	\$ 0.00		\$	
Clerk Fee - Excess Revenue	\$ 0.00		\$	
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$ 0.00		\$	
Bond forfeitures (paid to city) - Excess Revenue	\$ 0.00		\$	
Total Excess Revenue	\$ 0.00		\$	
Other Revenue (non-minor traffic and ordin not subject to the excess revenue percentage		\$		
Fines - Other	\$ 141.87		\$	
Clerk Fee - Other	\$ 0.00		\$	
Judicial Education Fund (JEF)  ☑ Court does not retain funds for JEF	\$ 0.00		\$	Marie Ma
Peace Officer Standard and Training (POST) Commission surcharge	\$ 1.00		\$	
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$ 7.13		\$	
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$ 0.00		\$	
Law Enforcement Training (LET) Fund surcharge	\$ 0.00		\$	
Domestic Violence Shelter surcharge	\$ 0.00		\$	
Inmate Prisoner Detainee Security Fund surcharge	\$ 0.00		\$	
Sheriff's Retirement Fund (SRF) surcharge	\$ 0.00		\$	
Restitution	\$ 100.00		\$	
Parking ticket revenue (including penalties)	\$ 0.00		\$	
Bond forfeitures (paid to city) - Other	\$ 0.00		\$	
Total Other Revenue	\$ 250.00	<b>Total Other Disbursements</b>	\$	0.00
Other Disbursements: Enter below addition nd/or fees not listed above. Designate if subsevenue percentage limitation. Examples including to, arrest costs, witness fees, and boar	ject to the excess ude, but are not	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$	250.00
	\$	Bond Refunds	\$	0.00
	\$	Total Disbursements	\$	250.00

Office of State Courts Administrator, Statistics, 2112 Industrial Drive, P.O. Box 104480, Jefferson City, MO 65110

Fax: 573-526-0338

E-mail: MunicipalDivision.Reports@courts.mo.gov

OSCA Help Desk: 1-888-541-4894

#### MUNICIPAL DIVISION SUMMARY REPORTING FORM

Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity.

I. COURT INFORMATION	Municipality: Grain Valley Municipal Repo		Report	orting Period: Jun 1, 2023 - Jun 29, 2023				
Mailing Address: 711 MAIN STREET, GRAIN VALLEY, MO 64029								
Physical Address: 711 MAIN STREET, GRAIN VALLEY, MO 64029					County: Jackson	Circuit: 16		
Telephone Number: Fax Number:				ber:				
Prepared by: BETHANY SEA	RCY		E-mail A	ddress:				
Municipal Judge:			V 4 33 10 10 10 10 10 10 10 10 10 10 10 10 10					
II. MONTHLY CASELOAD INFORMATION					Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance	
A. Cases (citations/informations) pending at start of month					35	325	215	
B. Cases (citations/informations) filed					2	43	37	
C. Cases (citations/information	ons) disposed						1	
1. jury trial (Springfield, Jeff	erson County, and	d St. Louis C	ounty only	<b>'</b> )	0	0	0	
2. court/bench trial - GUILTY					0	0	0	
3. court/bench trial - NOT GUILTY					0	0	0	
4. plea of GUILTY in court					2	30	11	
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)					0	14	0	
6. dismissed by court					0	10	1	
7. nolle prosequi					0	4	16	
8. certified for jury trial (not heard in Municipal Division)					0	0	0	
9. TOTAL CASE DISPOSITIONS					2	58	29	
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]					35	310	223	
E. Trial de Novo and/or appeal applications filed					0	0	0	
III. WARRANT INFORMATIO	<u>N</u> (pre- & post-d	isposition)	IV. PARK	KING TI	CKETS			
1. # Issued during reporting period 52 1. # Issued du			ed durin	uring period 0				
2. # Sanyad/withdrawn during reporting period 19.			Court et	ourt staff does not process parking tickets				
3. # Outstanding at end of reporting period 204								

#### MUNICIPAL DIVISION SUMMARY REPORTING FORM

Reporting Period: Jun 1, 2023 - Jun 29, 2023

Municipality: Grain Valley Municipal

V. DISBURSEMENTS

Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)

Other Disbursements:Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.

Fines - Excess Revenue	\$6,752.50	Court Automation	\$560.00
Clerk Fee - Excess Revenue	\$732.00	Total Other Disbursements	\$560.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$22.57	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$12,725.00
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Bond Refunds	\$3,000.00
Total Excess Revenue	\$7.507.07	Total Disbursements	\$15,725.00

# Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)

**COURT INFORMATION** 

\$3,292.50
\$228.00
\$0.00
\$80.00
\$570.40
\$7.03
\$160.00
\$320.00
\$0.00
\$0.00
\$0.00
\$0.00
\$4,657.93