



City of Grain Valley Board of Aldermen

Amended

Regular Meeting Agenda

August 12, 2024

6:30 P.M.

Open to the Public Via Zoom Conference Call

Dial In (312) 626-6799 | Meeting ID 870 0271 6970 | Passcode 988598

ITEM I: Call to Order

- Mayor Mike Todd

ITEM II: Roll Call

- City Clerk Jamie Logan

ITEM III: Invocation

- None

ITEM IV: Pledge of Allegiance

- Alderman Tom Cleaver

ITEM V: Approval of Agenda

- City Administrator Ken Murphy

ITEM VI: Proclamations

- None

ITEM VII: Consent Agenda

- July 22, 2024 – Board of Aldermen Regular Meeting Minutes
- July 29, 2024 – Board of Aldermen Workshop Minutes
- August 12, 2024 – Accounts Payable

ITEM VIII: Previous Business

- Liquor license – Dolgencorp LLC dba Dollar General Store #30163

ITEM IX: New Business

- None

ITEM X: Presentations

- None

ITEM XI: Public Hearing

- None

ITEM XII: Resolutions

- ITEM XII (A)** **A Resolution by the Board of Aldermen of the Grain Valley, Missouri Authorizing the City Administrator to Enter Into an Agreement With Heartland Traffic Services, Inc. for Pavement Markings**
R24-46
Introduced by Alderman Kyle Sole

To complete the 2024 CIP pavement project, with pavement markings on Sni-a-bar Parkway, EE Kirby Road, and Old US 40 Highway

ITEM XIII: Ordinances

- None

ITEM XIV: City Attorney Report

- City Attorney

ITEM XV: 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 XVI: Board of Aldermen Reports & Comments

- Alderman Brian Bray
- Alderman Tom Cleaver
- Alderman Rick Knox
- Alderman Darren Mills
- Alderman Ryan Skinner
- Alderman Kyle Sole

ITEM XVII: Mayor Report

- Mayor Mike Todd

ITEM XVIII: 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 XIX: Adjournment

Please Note

The next scheduled meeting of the Board of Aldermen is a Regular Meeting on August 26, 2024 at 6:30

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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ITEM I: Call to Order

- The Board of Aldermen of the City of Grain Valley, Missouri, met in Regular Session on July 22, 2024, at 6:30 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

- City Clerk Jamie Logan called roll
- *Present: Bray, Cleaver, Knox, Mills, Skinner, Sole*
- *Absent:*

-QUORUM PRESENT-

ITEM III: Invocation

- Pastor Cassidy from Faith United Methodist Church provided the invocation

ITEM IV: Pledge of Allegiance

- The Pledge of Allegiance was led by Alderman Bray

ITEM V: Approval of Agenda

- No changes

ITEM VI: Proclamations

- None

ITEM VII: Public Comment

- Mike Walker; 1008 NW Long Drive – he shared his concerns for All Pro Asphalt Company and said that they did not leave flyers at all of the houses notifying of the work and he said they milled over his truck; He shared the owner of the company went to his home afterwards to talk with him and spoke with his wife about the incident. Mr. Walker stated she told the owner of the company that they had cameras at the home and do not see where a flyer was left. He said they hit a lot of curb during this project and stated he feels their fixes on the curbs is not sufficient, and will cause more problems down the road with premature deterioration. He does not want All Pro back in their neighborhood and he's concerned with the level of work in the neighborhood. He mentioned a storm drain collapsed at Meadow & Long in the neighborhood. He expressed his thanks to Alderman Knox, police chief, and Mayor Todd for responding outside of work hours to respond to his concerns surrounding this issue.
- Andrea Elliott; 1255 NW Eagle Ridge Blvd, Ste E – She and her spouse are the owners of Elliott Glass in town on Eagles Ridge Blvd. They want support to make Jefferson Street safer. They have reached out to MODOT and MODOT stated nothing will be done

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Brian Bray
Alderman Tom Cleaver
Alderman Rick Knox
Alderman Darren Mills
Alderman Ryan Skinner
Alderman Kyle Sole

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Parks and Recreation Director Shannon Davies
Community Development Director Mark Trosen
Finance Director Steven Craig
Captain Jeff Palecek
City Clerk Jamie Logan
City Attorney James Newell

because the widening of I-70 will occur in the next two years. They are concerned for the safety on the road by their business. They would like maintenance on this road as well as guard rails/speed limit changes. There are other businesses in their area that cross over the line all the time and they cannot figure out why towards Blue Springs and the road is wider and the speed limit is higher. She is concerned another accident will happen on this road again and really bad in the winter. They know MODOT is not the easiest to work with but are looking for support to get this completed. They have signatures on a petition for these changes.

- Christian's (Lanear) Grandmother – wanted to reiterate that this road is dangerous and that in 2-3 years from now MODOT is promising changes, but that is too far away. They want this concern brought to city's attention to get changes sooner.

ITEM VIII: Consent Agenda

- July 8, 2024 – Board of Aldermen Regular Meeting Minutes
- July 22, 2024 – Accounts Payable
- *Alderman Skinner made a Motion to Accept the Consent Agenda*
- *The Motion was Seconded by Alderman Bray*
 - *No discussion*
- *Motion to Approve the Consent Agenda was voted on with the following voice vote:*
 - *Aye: Bray, Cleaver, Knox, Mills, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Motion Approved: 6-0-

ITEM IX: Previous Business

- None

ITEM X: New Business

- Dolgencorp LLC dba Dollar General Store #30163
 - All items in good order and not looking for an approval this evening- only the first presentation
- Façade Grant Program
 - Every time a survey goes out (to the community), one item that is heard frequently is the Main Street property appearances. They looked at what other communities have done in these cases and that is a grant/match program. ARPA dollars could help fund this in the beginning and business owners would put funds in as well. There would be an application and selection process. This could be things such as like what Iron Kettle did – painting the building. This would be a competitive program. This would be a one-time program.

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Brian Bray
Alderman Tom Cleaver
Alderman Rick Knox
Alderman Darren Mills
Alderman Ryan Skinner
Alderman Kyle Sole

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STAFF OFFICIALS PRESENT

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- Alderman Bray clarified this is not tax money – this is grant money the city has received and also asked where the scoring criteria is. Mr. Murphy pointed him to the scoring process
- Alderman Knox asked if there was a standard the City was looking for. Mr. Murphy stated they would look through the applications and see what has been proposed. There are some design standards in place already with existing businesses
- Alderman Bray asked if there are sign standards; Mr. Murphy stated yes, there are sign standards
- Alderman Skinner asked what the amount was that was allocated; Mr. Murphy stated \$40,000 from the ARPA funds was budgeted, but it does not need to be maxed out
- Alderman Skinner asked if there are any businesses that are in violation of ordinances; there are none in the court proceedings right now
- Alderman Sole asked if there are any color restrictions to what things can be painted; Mr. Murphy stated the overlay district does not have a color definition, but the panel would be looking at the total package submitted before making a decision to approve or deny

ITEM XI: Presentations

- None

ITEM XII: Public Hearing

- None

ITEM XIII: Resolutions

- None

ITEM XIV: Ordinances

- None

ITEM XV: City Attorney Report

- None

ITEM XVI: City Administrator & Staff Reports

- City Administrator Ken Murphy
 - 6:00 Workshop next Monday
- Deputy City Administrator Theresa Osenbaugh
 - None
- Police Captain Jeff Palecek

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Brian Bray
Alderman Tom Cleaver
Alderman Rick Knox
Alderman Darren Mills
Alderman Ryan Skinner
Alderman Kyle Sole

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

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Parks and Recreation Director Shannon Davies
Community Development Director Mark Trosen
Finance Director Steven Craig
Captain Jeff Palecek
City Clerk Jamie Logan
City Attorney James Newell

- Camp FOCUS started today; 2 days are for those interested in police work for their careers and the remainder of the week are for those that are sent to the camp by youth court. This group takes a trip to the State prison.
- Finance Director Steven Craig
 - None
- Parks & Recreation Director Shannon Davies
 - None
- Community Development Director Mark Trosen
 - None
- City Clerk Jamie Logan
 - None

ITEM XVII: Board of Aldermen Reports & Comments

- Alderman Brian Bray
 - I-70 interchange- turn lanes coming off the interstate going Northbound on Buckner Tarsney; Mr. Trosen has not heard anything back yet from MODOT besides what has been forwarded. People on the outside turn lane are not staying in the lane. The inside lane vehicle will get hit. MODOT has this on their list.
 - Alderman Skinner asked who takes care of the accidents in this spot. The intersection is the City's accident report. I-70 and onramp are MODOT's accidents. He would like MODOT to do something and feels more pull if the City reaches out to MODOT and act as a group since this is a major issue.
 - Mr. Trosen stated he's reached out to the representatives at MODOT, and no one is taking care of it yet. Mr. Skinner has reached out. Mr. Bray has reached out. They would like to know what they can do to take it up a level since this isn't working. Mr. Trosen stated that MODOT has their own elected officials and that they can be reached out to.
 - Alderman Skinner asked at what point we can take legal action and thinks the City may have more pull than individuals; Alderman Bray shared two experiences of people getting cut off in these lanes (himself and his son). He stated he is asking for advice or next steps of who Mark/the City suggests they reach out to. Alderman Skinner asked the attorney if legal action can be taken. Mr. Newell stated there is not much that can be done as they own the roads and we are taking on liability if we restripe on our own. He can look into it more and Alderman Skinner asked that this be done.
 - He stated he's been doing some research on the Dillon Rule which is that cities only have the powers the state grants to it; He shared some research he found relating to the subject and says there is a way he found where a city can petition for more authority from the state- he wants something in writing discussing this process that he can better understand the process and study.

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Alderman Tom Cleaver
Alderman Rick Knox
Alderman Darren Mills
Alderman Ryan Skinner
Alderman Kyle Sole

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STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
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Captain Jeff Palecek
City Clerk Jamie Logan
City Attorney James Newell

- He also found a clause in the Dillon Rule “necessary and fairly implied powers” and would like a definition of what this means
- Alderman Tom Cleaver
 - None
- Alderman Rick Knox
 - None
- Alderman Darren Mills
 - None
- Alderman Ryan Skinner
 - None
- Alderman Kyle Sole
 - None

ITEM XVIII: Mayor Report

- August 6th, the annual State of the City address will be at the Chamber luncheon. Ken, Mayor and some department heads and elected officials if they choose- will be doing a Hot Ones challenge throughout the luncheon. This will be at the Police Station.

ITEM XIX: Executive Session

- *Mr. Murphy stated an executive session was needed for Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), RSMo. 1998, as Amended and Leasing, Purchase or Sale of Real Estate Pursuant to Section 610.021(2), RSMo. 1998, as Amended*
- *Alderman Bray moved to close the Regular Meeting for items related to Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), RSMo. 1998, as Amended and Leasing, Purchase or Sale of Real Estate Pursuant to Section 610.021(2), RSMo. 1998, as Amended*
- *The motion was seconded by Alderman Skinner*
 - No Discussion
- *The motion was voted on with the following roll call vote:*
 - *Aye: Bray, Knox, Mills, Skinner, Sole, Cleaver*
 - *Nay:*
 - *Abstain:*

-Motion Carried: 6-0-

- The regular meeting closed at 7:03 PM-

- *Alderman Mills moved to open the Regular Meeting*
- *The motion was seconded by Alderman Skinner*
 - No Discussion

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Brian Bray
Alderman Tom Cleaver
Alderman Rick Knox
Alderman Darren Mills
Alderman Ryan Skinner
Alderman Kyle Sole

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Parks and Recreation Director Shannon Davies
Community Development Director Mark Trosen
Finance Director Steven Craig
Captain Jeff Palecek
City Clerk Jamie Logan
City Attorney James Newell

CITY OF GRAIN VALLEY
Board of Aldermen Meeting Minutes
Regular Session

- *The motion was voted on with the following roll call vote:*
 - *Aye: Bray, Knox, Mills, Skinner, Sole, Cleaver*
 - *Nay:*
 - *Abstain:*

- Motion Carried: 6-0-

- The regular meeting opened at 7:51 PM-

ITEM XX: Adjournment

- The meeting was adjourned at 7:51 P.M.

Minutes submitted by:

Jamie Logan
City Clerk

Date

Minutes approved by:

Mike Todd
Mayor

Date

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Brian Bray
Alderman Tom Cleaver
Alderman Rick Knox
Alderman Darren Mills
Alderman Ryan Skinner
Alderman Kyle Sole

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Parks and Recreation Director Shannon Davies
Community Development Director Mark Trosen
Finance Director Steven Craig
Captain Jeff Palecek
City Clerk Jamie Logan
City Attorney James Newell

ITEM I: Call to Order

- The Board of Aldermen of the City of Grain Valley, Missouri, met in special session on July 29, 2024, at 6:04 p.m. in the Council Chambers at Grain Valley City Hall
- The meeting was called to order by Mayor Todd.

ITEM II: Roll Call

- City Administrator Ken Murphy called roll
- *Present: Bray (arrived at 6:12 PM), Cleaver, Knox (arrived at 6:05 PM), Mills, Skinner, Sole*
- *Absent:*

-QUORUM PRESENT-

ITEM III: Discussion

- Facilities
 - Discussion was held related to the Facility Needs
 - Mr. Murphy gave an overview of the past workshops held regarding facilities which led up to the construction of the new police station. In 2021 it was decided to not make any long-term investments for the buildings which would exceed a life of ten years. Currently, the HVAC system is down in part of City Hall; this is an example of decisions that have to be made regarding the replacement of systems or fixing issues to get by in the short term. City Hall is not laid out to easily move departments to use the unoccupied police space. He stated that City Hall is not designed to add on and build up (no engineering basis). Areas such as the jail have very little future use. Costs have been looked at in the past to remodel City Hall and there would need to be significant investments to make it functional. The issues are not with square footage, but the issues are with the spaces available. The question now is if money is allocated to renovate or if better to start over with a new facility. The community center is too small for needs and the gym is not regulation size and it is not convenient for the public to use. The pool design does not allow for programming of various programs at the same time, and did not account for the unprecedented growth of the city. Public works is also too small for the staff and equipment that we currently have. The architects would look to remodel/build a new city hall and community center. If the board would provide direction for the City Hall, it would help save time and money.
 - Alderman Cleaver stated these issues have been addressed in the past and it is the same as the past, but now things are getting worse.
 - Past estimates by Block & Company have shown this space (City Hall/community center) worth approximately \$1million dollars but that study is several years old

ELECTED OFFICIALS PRESENT

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Alderman Rick Knox
Alderman Darren Mills
Alderman Ryan Skinner
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STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Parks and Recreation Director Shannon Davies
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- at this point.
- Mayor Todd brought forth his observation that the new police department helped morale and recruitment; he doesn't feel its fair to continue to ask employees to work in the conditions they are currently working in – some are in closets and some in a hallway. Some employees are in a basement with no windows. Mayor Todd isn't sure that even with a remodel the structure of the building is in solid enough condition for future use.
 - Alderman Bray asked if the building was sold – would it be for retail/restaurant? He asked if sales tax estimates could be ballparked; Mr. Murphy stated 7 acres available. Mayor Todd shared what past thoughts were on this.
 - Alderman Skinner asked about the lifespan of the new police building; the police building was built to last for the remaining future in mind, with room to expand as needed in the future.
 - Alderman Bray asked if we can find records from when this current building was built; staff can look and see if any records are on file.
 - Alderman Knox noted that there isn't much flexibility with the building and has concerns that the building is dropping and the foundation is cracking. He restated his belief that the building needs to be built not for today but with future needs and growth in mind.
 - Mr. Murphy stated there needs to be options with anything built going forward for adding on.
 - Alderman Cleaver believes the building has outlived its life and it doesn't meet our needs; Alderman Cleaver believes a new facility and new community center are the only option for the future.
 - Mayor Todd discussed looking at space needs/footprint with whichever architect firm is selected before deciding where City Hall would go; Community Center seems to make most sense at the Sni-A-Bar farms property. The Community Center would need movable walls to be have the ability to host more than one activity at a time
 - Alderman Bray shared that he thinks there are added amenities (trails, etc.) that could surround the community center at the farms property.
 - Alderman Sole was concerned about not sharing location information and risking the voters feeling uninformed; this would be shared before a vote occurred. Mayor Todd stated voters would know as the price to purchase property would be built into the bond if not using property already owned by the city.
 - Aldermen Bray is not set on the idea of City Hall being placed downtown; he would like to see as much revenue generating property as possible on the main parts of town.
 - Mayor Todd asked about foot traffic in the building currently; Mr. Trosen shared that now that permits and applications are available online, less visitors come to

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City Hall for their business with Community Development.

- Alderman Skinner asked how many employees are working in this building today; 18-20 employees; Alderman Skinner discussed his reasons for wanting to place City Hall downtown; emphasis on revitalizing the area and investing in the area are at the top of mind. Mayor Todd stated space and cost of land acquisition are the issue. Alderman Bray shared concerns that space downtown is already limited and City Hall would take away from new business opportunities. Alderman Cleaver agreed with Alderman Bray. Alderman Sole shared concerns about foot traffic for heavily populated nights like Court nights. Alderman Bray brought for the idea of a satellite office if there was a need for a central location to pay utility bills.
- Alderman Bray asked about Butterfly Trail area; this area is protected.

-The Board toured City Hall to see the space-

- Alderman Knox made a motion to have the architect selected move forward with the planning for a new building. There was no second.
- Alderman Skinner asked when this would be on the ballot; Mayor Todd would like to see the issues on the April ballot. Alderman Bray asked if we could keep costs down by designing the building for a shorter time frame into the future with the knowledge that it would be ready to expand when needed. Mr. Murphy stated that as part of the process you analyze these situations, the architect can build to whatever is needed.
- Alderman Bray asked if this would be one bond issue; ideally it would be best to do both the buildings together. Mayor Todd would like to see park improvements on the North side of town as well with the issues. Alderman Bray would like to see Sni-A-Bar farms as park property as well.
- Alderman Skinner asked for clarification on the bond; this would be a no-increase to the levy bond. Alderman Skinner reconfirmed that the concept would be to include a City Hall, Community Center and outdoor pool with the bond; this would be the goal and we would also look at remodeling the Public Works facility. From an infrastructure perspective, this location works well for Public Works. Parks and Recreation Maintenance may also be able to be housed at this location if it is redone.
- **The consensus of the Board of Alderman was to look at moving forward with a new building for City Hall and the Community Center.**
- Use of former Police Department
 - Discussion was held related to how to move forward with utilizing the Police Department space for the time being.
 - Staff was directed to look at how the space can be used with spending a minimal

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STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Parks and Recreation Director Shannon Davies
Community Development Director Mark Trosen
Finance Director Steven Craig

amount of money for renovations.

ITEM IV: Adjournment

- The meeting adjourned at 7:29 P.M.

Minutes submitted by:

Jamie Logan
City Clerk

Date

Minutes approved by:

Mike Todd
Mayor

Date

DRAFT

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Brian Bray
Alderman Tom Cleaver
Alderman Rick Knox
Alderman Darren Mills
Alderman Ryan Skinner
Alderman Kyle Sole

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Finance Director Steven Craig

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	44.11
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	3,118.15
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	406.08
		HAMPEL OIL INC	CJC FUEL	1,356.19
			CJC FUEL	1,126.66
		AFLAC	AFLAC AFTER TAX	73.73
			AFLAC CRITICAL CARE	5.10
			AFLAC PRETAX	309.82
			AFLAC-W2 DD PRETAX	440.16
		MIDWEST PUBLIC RISK	DENTAL	216.53
			COPAY	138.25
			COPAY	748.65
			COPAY	222.98
			QHDHP HSA	957.95
			QHDHP HSA	1,519.87
			QHDHP HSA	101.62
			VISION	60.00
			VISION	46.02
			VISION	137.50
			VISION	14.35
		HSA BANK	HSA - GRAIN VALLEY, MO	363.52
			HSA - GRAIN VALLEY, MO	810.45
		THE LINCOLN NATIONAL LIFE INSURANCE CO	AUG 2024 DISABILITY	579.44
		CITY OF GRAIN VALLEY -FLEX	FLEX PLAN	86.66
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	1,302.00
			MISSIONSQUARE 457	482.50
			MISSIONSQUARE ROTH IRA	260.06
		INTERNAL REVENUE SERVICE	FEDERAL WH	8,270.86
			SOCIAL SECURITY	6,117.68
			MEDICARE	<u>1,430.68</u>
			TOTAL:	30,747.57
HR/CITY CLERK	GENERAL FUND	VALIDITY SCREENING SOLUTIONS	FRENCH SCREENING	49.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	418.19
		GENERAL CODE LLC	ANNUAL MAINTENANCE	1,195.00
		WALMART/CAPITAL ONE	06/28/24 BEANBAGS	35.84
		WAGeworks INC	JULY 2024 MONTHLY FEES	13.33
			JULY 2024 MONTHLY FEES	45.67
		STANDARD INSURANCE CO	AUG 24 STANDARD LIFE INSUR	19.50
		AUTHORIZE.NET	JUNE 2024 TRANSACTIONS	42.30
			JUNE 2024 TRANSACTIONS	70.10
		COSENTINOS FOOD STORES	SYMPATHY CARD/POTTED CUSTO	49.99
		WESTERN DIVISION MOCCFOA	LOGAN: 1 DAY REGIONAL TRAI	135.00
		MIDWEST PUBLIC RISK	DENTAL	57.75
			QHDHP HSA	265.15
			QHDHP HSA	348.68
			QHDHP HSA	307.07
		HSA BANK	HSA - GRAIN VALLEY, MO	150.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	AUG 2024 DISABILITY	29.06
		MERCHANT SERVICES	JULY 2024 MONTHLY FEES	629.89
		DRUG AND ALCOHOL CLEARINGHOUSE	ANNUAL CDL QUERY	12.50
		NAVIGATE360 LLC	ALICE TRAINING	1,622.25
			ALICE TRAINING	811.12
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	188.58
			MEDICARE	44.11
		ARTHUR J. GALLAGHER RISK MANAGEMENT SE	CYBER LIABILITY	10,999.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PSHRA	CRAFT MEMBERSHIP	175.00
		VALLEY MOMENTS LLC	2024 CITY STAFF HOLIDAY PA	250.00
		GOODCENTS	EMPLOYEE APPRECIATION LUNC	<u>387.69</u>
			TOTAL:	18,352.23
INFORMATION TECH	GENERAL FUND	NETSTANDARD INC	Data Back-up Service	880.00
			Office 365	1,084.40
			MFA Project	1,284.30
			Clarity Services	4,109.70
		AMAZON.COM	USB MICROPHONE/ETHERNET CA	53.84
		VERIZON WIRELESS	CELLULAR SERVICE 06/19-07/	24.00-
			CELLULAR SERVICE 06/20-07/	53.38
		TYLER TECHNOLOGIES INC	TIME CLOCK INTERFACE IMPL	180.00
		CENTRAL SQUARE TECHNOLOGIES, LLC	REMAINING DUE	<u>24,948.65</u>
			TOTAL:	32,570.27
BLDG & GRDS	GENERAL FUND	COMCAST - HIERARCY ACCT	CITY HALL	44.40
			CITY HALL	175.33
		COMCAST	HIGH SPEED INTERNET	151.85
		VERIZON WIRELESS	CELLULAR SERVICE 06/20-07/	26.04
		EVERGY	1323-CAPPELL&FRONT/PH/PUBL	12.37
			1769 - 618 JAMES ROLLO CT	80.26
			2346 - 1608 NW WOODBURY	36.00
			4649- 618 JAMES ROLLO CT B	11.25
			5262 - 711 MAIN ST 70%	1,388.70
			8641 - 620 JAMES ROLLO CT	26.30
			9797 - 1805 NW WILLOW DR	41.22
		COMCAST	CITY HALL AND PD VOICE EDG	386.21
		MASTERS TELECOM LLC	CONV. FROM LAND LINE	475.42
			ELEVATOR DIGITAL PHONE LIN	<u>34.07</u>
			TOTAL:	2,889.42
ADMINISTRATION	GENERAL FUND	MID-AMERICA REGIONAL COUNCIL	MARC Dues	2,991.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	593.68
		SAMS CLUB/SYNCHRONY BANK	SUNSCREEN/PAPER TOWELS/COF	19.98
			TAPE/DOG SNACKS/BATTERIES/	71.94
		OFFICE DEPOT	POST-IT NOTES/LANYARDS/REC	41.46
		STANDARD INSURANCE CO	AUG 24 STANDARD LIFE INSUR	16.25
		VISA-CARD SERVICES 1184	FLIGHTS FOR NLC	646.88
		AMAZON.COM	COFFEE	39.49
		PARTY CITY	PINWHEELS/AMERICAN FLAGS/P	76.30
		KORNIS ELECTRIC SUPPLY INC	2023 CHRISTMAS CHARGE & CR	261.00
			2023 CHRISTMAS CHARGE & CR	261.00-
		SOUTHWEST AIRLINES	KM/TO: NLC CONF TRAVEL	646.88
			KM/TO: NLC CONF TRAVEL	646.88-
		MIDWEST PUBLIC RISK	DENTAL	24.90
			QHDHP HSA	420.86
		HSA BANK	HSA - GRAIN VALLEY, MO	59.23
		THE LINCOLN NATIONAL LIFE INSURANCE CO	AUG 2024 DISABILITY	32.93
		VERIZON WIRELESS	CELLULAR SERVICE 06/19-07/	11.64
		VISA-CARD SERVICES 1788	NLC Conf Registration	600.00
			NLC REGISTRATION	600.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	39.11
		HOBBY LOBBY	4TH OF JULY ITEMS	27.07
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	319.14
			MEDICARE	74.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COLUMN SOFTWARE PBC	NOTICE: RFQ FOR FACILITIES	24.26
		CAPTAIN'S SPORTS LOUNGE	CHAMBER MEETING MEAL	22.47
		SUMMIT GRILL	POLICE STATION DESIGN TEAM	55.65
		NLC CITY SUMMIT	MURPHY: 2024 NLC CONF REG	600.00
			MURPHY: 2024 NLC CONF REG	600.00-
			OSENBAUGH: 2024 NLC CONF R	600.00
			OSENBAUGH: 2024 NLC CONF R	<u>600.00-</u>
			TOTAL:	6,809.37
ELECTED	GENERAL FUND	VISA-CARD SERVICES 1184		621.00
		MISSOURI MAIN STREET CONNECTION	DM/MT/TO: AWARDS CEREMONY	240.00
		HD GRAPHICS & APPAREL	ELECTED OFFICIAL CLOTHING	621.00
			ELECTED OFFICIAL CLOTHING	621.00-
		VERIZON WIRELESS	CELLULAR SERVICE 06/19-07/	12.00-
			CELLULAR SERVICE 06/20-07/	26.69
		STANLEYS SNO LLC	STAFF ICE CREAM/SNO CONE S	<u>200.00</u>
			TOTAL:	1,075.69
LEGAL	GENERAL FUND	JACKSON LEWIS P.C.	LABOR RELATIONS	<u>1,720.50</u>
			TOTAL:	1,720.50
FINANCE	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	402.66
		WALMART/CAPITAL ONE	07/19/24 FINANCE CHARGE	3.36
		STANDARD INSURANCE CO	AUG 24 STANDARD LIFE INSUR	13.00
		MIDWEST PUBLIC RISK	DENTAL	38.50
			QHDHP HSA	530.30
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	AUG 2024 DISABILITY	27.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	202.58
			MEDICARE	<u>47.39</u>
			TOTAL:	1,365.79
COURT	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	233.03
		STANDARD INSURANCE CO	AUG 24 STANDARD LIFE INSUR	13.00
		MIDWEST PUBLIC RISK	DENTAL	19.00
			COPAY	398.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	AUG 2024 DISABILITY	14.80
		MERCHANT SERVICES	JULY 2024 MONTHLY FEES	84.71
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	175.46
			MEDICARE	<u>41.03</u>
			TOTAL:	979.03
VICTIM SERVICES	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	221.57
		STANDARD INSURANCE CO	AUG 24 STANDARD LIFE INSUR	13.00
		MIDWEST PUBLIC RISK	DENTAL	19.00
			QHDHP HSA	321.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	AUG 2024 DISABILITY	15.40
		VERIZON WIRELESS	CELLULAR SERVICE 06/19-07/	41.56
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	178.35
			MEDICARE	<u>41.71</u>
			TOTAL:	926.59
FLEET	GENERAL FUND	STANDARD INSURANCE CO	AUG 24 STANDARD LIFE INSUR	6.50
		OREILLY AUTOMOTIVE INC	AIR CHUCK	12.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MIDWEST PUBLIC RISK	FRENCH	96.00
			FRENCH	642.00
			FRENCH	22.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	60.35
			MEDICARE	<u>14.12</u>
			TOTAL:	853.96
POLICE	GENERAL FUND	NETSTANDARD INC	CENTRAL SQUARE	682.50
		MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	9,090.86
			KNIGHT	200.25-
			MONTHLY CONTRIBUTIONS	967.16
		PETTY CASH	TEMP STOP: OIL FOR VEHICLE	8.36
			PETCO: DOG SHAMPOO	17.99
			CAR WASHES	40.00
		SAMS CLUB/SYNCHRONY BANK	SUNSCREEN/PAPER TOWELS/COF	19.98
			COFFEE/CREAMER	10.88
			TAPE/DOG SNACKS/BATTERIES/	161.45
		ADVANCE AUTO PARTS	1200A POWER PACK AGM	189.99
		OFFICE DEPOT	BINDER CLIPS/TAPE DISPENSE	101.30
			Q1 MARKER	5.83
			PAPERCLIPS/COLORED PAPER/D	17.39
			POST-IT NOTES/LANYARDS/REC	8.74
		STANDARD INSURANCE CO	AUG 24 STANDARD LIFE INSUR	364.00
		VISA-CARD SERVICES 1325	SRO HOTEL STAY	614.95
		AMAZON.COM	LED LAMP SHADE LIGHT CASE	35.46
			LICENSE PLATE BRACKET/CAME	28.00
			NITRILE GLOVES	85.18
			DESK FILE ORGANIZER/DESK O	240.77
			BATTERIES	34.80
			TRASH CAN	43.21
		OREILLY AUTOMOTIVE INC	BRAKE PAD	38.48
			WIPER BLADES/GL-WIPER FLD	25.72
			WIPER BLADES	50.34
			OIL FILTER/CABIN FILTER	47.34
		ORKIN	JULY 2024 RD MIZE RD SERVI	115.00
			AUG 2024 RD MIZE RD SERVIC	100.00
		THE UPS STORE	TRANSFER OF DELIVERY	5.99
		HAMPEL OIL INC	FUEL	1,820.31
			FUEL	1,850.89
		LEXISNEXIS RISK DATA MGMT INC	BILLING PERIOD 6/1/24-6/30	407.50
		5.11 TACTICAL	PANTS/JUST GRILLIN APRON	270.00
		HD GRAPHICS & APPAREL	J. PEREIRA - SRO POLO	50.00
		MIDWEST PUBLIC RISK	DENTAL	171.00
			DENTAL	731.50
			COPAY	654.75
			COPAY	796.00
			COPAY	2,584.35
			COPAY	758.10
			QHDHP HSA	3,712.10
			QHDHP HSA	2,247.00
			QHDHP HSA	4,881.45
		HSA BANK	HSA - GRAIN VALLEY, MO	525.00
			HSA - GRAIN VALLEY, MO	1,300.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	AUG 2024 DISABILITY	535.34
		CHEWY.COM	DRYMATE DOG MAT/MEMORY FOA	85.44
		APPLIED CONCEPTS INC	REPAIR CHARGES	252.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CELLULAR SERVICE 06/19-07/	956.03
			CELLULAR SERVICE 06/19-07/	93.12
		EVERGY	4232 - 719 NW RD MIZE RD	4,870.68
		BRADY INDUSTRIES OF KANSAS LLC	TOILET PAPER/PAPER TOWELS/	192.57
		COMCAST	PD VOICE EDGE	504.60
		COURTYARD MARRIOTT	PEREIRA/LANCASTER: SRO TRA	614.95
			PEREIRA/LANCASTER: SRO TRA	614.95-
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	75.00
		ROSS MILLER CLEANERS	DRY CLEANING: KL/ET/DH/BLA	44.55
			DRY CLEANING: KL/ET/DH/BLA	32.50
		FBI NATIONAL ACADEMY ASSOCIATES INC	TURNER: NATL & CHAPTER DUE	125.00
		ROYAL SIGNS & GRAPHICS INC	4) LICENSE PLATES	60.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	4,363.30
			MEDICARE	1,020.43
		REJIS COMMISSION	SUPPORT	54.00
		MARGARITAVILLE LAKE RESORT	IIAMS: MSROA CONF LODGING	475.41
		BAYSINGERS POLICE SUPPLY, INC	UNIFORMS	509.92
		LIGHTS OUT WINDOW TINT LLC	REMOVAL & RETINT/2 FRONT W	126.00
		AT&T MOBILITY	JUN 17 - JUL 16 PD HOT SPO	83.75
		HOOKER'S TOWING LLC	TIRE SERVICE	55.00
			TIRE SERVICE	55.00
		DEREK KING	KING: MO DARE CONF MEALS	279.50
		MASTERS TELECOM LLC	CONV. FROM LAND LINE	125.00
		DENT COP LLC	MPR CLAIM #240194	14,395.33
		COMCAST	JULY 2024 POLICE STATION	456.02
		THE RUB BAR-B-QUE	MARC OP IMPACT MEETING MEA	38.50
			TOTAL:	65,575.86
ANIMAL CONTROL	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	187.60
		SAMS CLUB/SYNCHRONY BANK	TAPE/DOG SNACKS/BATTERIES/	56.92
		STANDARD INSURANCE CO	AUG 24 STANDARD LIFE INSUR	13.00
		VISA-CARD SERVICES 1325	ACO TRAINING	500.00
			ANIMAL CONTROL UNIFORMS	562.00
		HAMPEL OIL INC	FUEL	50.62
			FUEL	43.33
		5.11 TACTICAL	ANIMAL CONTROL UNIFORMS	562.00
			ANIMAL CONTROL UNIFORMS	562.00-
		HD GRAPHICS & APPAREL	K. TUTTLE - ANIMAL CONTROL	30.00
		MIDWEST PUBLIC RISK	COPAY	398.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	AUG 2024 DISABILITY	12.55
		VERIZON WIRELESS	CELLULAR SERVICE 06/19-07/	41.56
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	96.93
			MEDICARE	22.67
		NACA	TUTTLE: ONLINE ACO CERT TR	500.00
			TUTTLE: ONLINE ACO CERT TR	500.00-
			TOTAL:	2,015.18
PLANNING & ENGINEERING	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	960.28
		STANDARD INSURANCE CO	AUG 24 STANDARD LIFE INSUR	38.97
		HAMPEL OIL INC	FUEL	108.01
			FUEL	36.90
		MIDWEST PUBLIC RISK	DENTAL	33.14
			DENTAL	49.82
			COPAY	113.72
			QHDHP HSA	880.84
			QHDHP HSA	88.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HSA BANK	HSA - GRAIN VALLEY, MO	145.80
			HSA - GRAIN VALLEY, MO	14.38
		THE LINCOLN NATIONAL LIFE INSURANCE CO	AUG 2024 DISABILITY	66.14
		VERIZON WIRELESS	CELLULAR SERVICE 06/19-07/	121.58
			CELLULAR SERVICE 06/19-07/	6.23
			CELLULAR SERVICE 06/19-07/	11.64
		MERCHANT SERVICES	JULY 2024 MONTHLY FEES	129.82
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	60.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	533.02
			MEDICARE	124.65
		COLUMN SOFTWARE PBC	NOTICE: BZA MEETING 7.16	54.98
		CUSTOM SIGNS	PERSONALIZED NAME PLATE	19.65
			TOTAL:	3,597.87
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	24.90
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	541.82
		FAMILY SUPPORT PAYMENT CENTER	SMITH CASE 91316387	92.31
		AFLAC	AFLAC PRETAX	56.69
			AFLAC-W2 DD PRETAX	140.73
		MISCELLANEOUS LISA OLIPHANT	LISA OLIPHANT:	50.00
		ANGELA SIMPSON	ANGELA SIMPSON:	50.00
		FELICIA RODRIGUEZ	FELICIA RODRIGUEZ:	50.00
		MEGAN ESTLE	MEGAN ESTLE:	50.00
		TIMOTHY LUTHERAN CHURC	TIMOTHY LUTHERAN CHURCH:	50.00
		KARMA CLARK	KARMA CLARK:	150.00
		MIDWEST PUBLIC RISK	DENTAL	14.25
			QHDHP HSA	146.51
			QHDHP HSA	20.27
			QHDHP HSA	15.79
			VISION	10.40
			VISION	20.78
			VISION	1.10
			VISION	0.80
		HSA BANK	HSA - GRAIN VALLEY, MO	216.50
			HSA - GRAIN VALLEY, MO	142.40
			NEUWIRTH	15.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	AUG 2024 DISABILITY	9.44
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	433.72
			MISSIONSQUARE 457	394.50
			MISSIONSQUARE ROTH IRA	199.24
			MISSIONSQUARE ROTH IRA	85.99
		INTERNAL REVENUE SERVICE	FEDERAL WH	1,457.78
			SOCIAL SECURITY	1,548.29
			MEDICARE	362.13
			TOTAL:	6,332.46
PARK ADMIN	PARK FUND	NETSTANDARD INC	MFA Project	214.05
			Clarity Services	684.95
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	973.06
		OFFICE DEPOT	PAPERCLIPS/COLORED PAPER/D	37.59
		STANDARD INSURANCE CO	AUG 24 STANDARD LIFE INSUR	35.10
		COMCAST - HIERARCY ACCT	CITY HALL	6.69
			CITY HALL	34.71
		HAMPEL OIL INC	FUEL	417.94
			FUEL	296.60
		MIDWEST PUBLIC RISK	DENTAL	3.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DENTAL	57.75
			QHDHP HSA	689.39
			QHDHP HSA	62.83
			QHDHP HSA	69.74
			QHDHP HSA	61.42
		HSA BANK	HSA - GRAIN VALLEY, MO	7.50
			HSA - GRAIN VALLEY, MO	150.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	AUG 2024 DISABILITY	64.93
		MOBILE TEXT ALERTS	12 MONTH SUBSCRIPTION	288.00
		VERIZON WIRELESS	CELLULAR SERVICE 06/19-07/	166.82
		COMCAST	CITY HALL AND PD VOICE EDG	64.38
			COMM CENTER VOICE EDGE	160.04
			PARKS MAINT VOICE EDGE	35.97
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	7.18
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	479.60
			MEDICARE	<u>112.19</u>
			TOTAL:	5,182.15
PARKS STAFF	PARK FUND	A&A ELECTRICAL INC	CHECK FUSES/POWER FOR EAST	70.00
		CLARKS TOOL & EQUIPMENT	BULLY BIT 190AQF	50.60
		GARY S KLEOPPEL	PARK MAINT BLDG GARAGE DOO	381.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	724.08
		HELTS TURF FARMS LLC	Football Field Sprigging	5,000.00
		STANDARD INSURANCE CO	AUG 24 STANDARD LIFE INSUR	39.00
		FASTENAL COMPANY	12X3/4 HWH SDS Z/T190-AG J	39.55
		HOME DEPOT CREDIT SERVICES	SPECTRACIDE WASP & HORNET	41.82
			RIGHT ANGLE ATTACHMENT/ADA	133.88
		MIDWEST PUBLIC RISK	DENTAL	57.00
			QHDHP HSA	963.00
		HSA BANK	HSA - GRAIN VALLEY, MO	225.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	AUG 2024 DISABILITY	50.29
		EVERGY	1095 - 701 SW EAGLES PWKY	121.16
			1107 - ARMSTRONG PARK	103.44
			1279 - ARMSTRONG PARK DR	29.28
			1326-ARMSTRONG PK CONC 098	164.20
			1409 - ARMSTRONG PK 017576	177.06
			1740 - 28605 E HWY AA	76.82
			1762 - JAMES ROLLO SHELTER	46.50
			1763- MAIN-ARMSTRONG SHELTER	23.97
			1769 - 618 JAMES ROLLO CT	40.12
			1770- ARMSTRONG PK-SANTA H	110.20
			1772 - 6100 S BUCKNER TARS	145.11
			1794 - 28605 E OLD 40 HWY	24.00
			4343 - 28605 E HWY AA FOOT	133.91
			4649- 618 JAMES ROLLO CT B	5.62
		WILDLIFE DAMAGE SOLUTIONS LLC	Wildlife Services	500.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	408.87
			MEDICARE	95.62
		ADVANCED TURF SOLUTIONS, INC	WEED KILLER & SPRAY MARKER	265.00
			INSECTICIDE/RANGER PRO/DIS	<u>350.00</u>
			TOTAL:	10,596.10
RECREATION	PARK FUND	GRAIN VALLEY SCHOOL DISTRICT		885.00
		SAMS CLUB/SYNCHRONY BANK	Concessions Blanket PO	678.60
			Concessions Blanket PO	312.27
			Concessions Blanket PO	492.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WALMART/CAPITAL ONE	07/29/24 CONC PRODUCT/SR L	95.24
			06/24/24 CONCESSION PRODUC	45.52
		HD GRAPHICS & APPAREL	TENNIS CAMP - SESSION 2 20	253.75
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	20.32
			MEDICARE	4.76
		JACKSON COUNTY UMPIRES ASSOCIATION LLC	Umpire Services	1,207.00
			Umpire Services	1,239.00
		JESSICA WILLIAMS	2024 TENNIS LESSONS	175.00
		FINLEY D. LAFORGE	2024 TENNIS LESSONS	350.00
		EMMA THIESSEN	2024 TENNIS LESSONS	<u>350.00</u>
			TOTAL:	6,108.75
COMMUNITY CENTER	PARK FUND	UNIFIRST CORPORATION	JANITORIAL SUPPLIES	132.34
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	257.71
		SAMS CLUB/SYNCHRONY BANK	SENIOR SOCIAL FOOD & BEVER	126.47
			CANDY FOR LOBBY VENDING MA	85.03
		WALMART/CAPITAL ONE	07/17/24 AJAX DISH LEM	5.48
			07/23/24 CLEAN BRUSHES/SWI	22.21
			06/20/24 SENIOR SOCIAL ROO	60.84
		OFFICE DEPOT	PAPERCLIPS/COLORED PAPER/D	77.61
		STANDARD INSURANCE CO	AUG 24 STANDARD LIFE INSUR	39.00
		COMCAST - HIERARCY ACCT	COMMUNITY CENTER	287.59
		AMAZON.COM	MULTIFOLD TOWELS	106.89
			ANTIBACTERIAL GYM WIPES	116.08
			BROCHURE HOLDER	42.49
			ANTIBACTERIAL GYM WIPES	122.08
			CUSTOM SELF INKING RUBBER	16.82
		AUTHORIZE.NET	JUNE 2024 TRANSACTIONS	247.40
		KORNIS ELECTRIC SUPPLY INC	T8 32W 4100K 90CRI	89.70
		MIDWEST PUBLIC RISK	DENTAL	38.00
			QHDHP HSA	642.00
		HSA BANK	HSA - GRAIN VALLEY, MO	150.00
			NEUWIRTH	75.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	AUG 2024 DISABILITY	43.90
		VERIZON WIRELESS	CELLULAR SERVICE 06/19-07/	41.56
		MERCHANT SERVICES	JULY 2024 MONTHLY FEES	2,896.72
		EVERGY	6300 - 713 MAIN ST - COMM	2,963.37
			9669 - 713 MAIN #A - PAVIL	356.64
		MARY ALLGRUNN	07/09-07/18 LINE DANCING	102.75
		SAMANTHA PETRALIE	07/08-07/19 SILVERSNEAKERS	75.00
			07/08-07/19 SILVERSNEAKERS	75.00
		TIFFANI KEY	07/08-07/19 SILVERSNEAKERS	50.00
			07/08-07/19 SILVERSNEAKERS	50.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	298.99
			MEDICARE	<u>69.93</u>
			TOTAL:	9,764.60
POOL	PARK FUND	RENEE DUNCAN	07/08-07/31 WATER EX SES 2	406.80
		SAMS CLUB/SYNCHRONY BANK	Concessions Blanket PO	312.27
			Concessions Blanket PO	229.92
			Concessions Blanket PO	76.46
			Concessions Blanket PO	253.63
		WALMART/CAPITAL ONE	06/24/24 CONCESSION PRODUC	45.52
			07/08/24 CONCESSION PRODUC	82.82
		MIDWEST POOL MANAGEMENT	Pool Management Services	32,150.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	340.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	79.63
			TOTAL:	33,977.56
NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	205.26
		AFLAC	AFLAC PRETAX	16.23
			AFLAC-W2 DD PRETAX	12.88
		MIDWEST PUBLIC RISK	DENTAL	18.00
			COPAY	67.87
			QHDHP HSA	45.08
			QHDHP HSA	81.06
			QHDHP HSA	85.83
			VISION	2.18
			VISION	2.20
			VISION	7.15
		HSA BANK	HSA - GRAIN VALLEY, MO	16.15
			HSA - GRAIN VALLEY, MO	93.13
		THE LINCOLN NATIONAL LIFE INSURANCE CO	AUG 2024 DISABILITY	13.66
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	109.64
			MISSIONSQUARE 457	80.00
			MISSIONSQUARE ROTH IRA	53.80
		INTERNAL REVENUE SERVICE	FEDERAL WH	590.68
			SOCIAL SECURITY	414.31
			MEDICARE	96.90
			TOTAL:	2,012.01
TRANSPORTATION	TRANSPORTATION	A&A ELECTRICAL INC	REPAIR OR REPLACE OUTLET F	14.00
		NETSTANDARD INC	Data Back-up Service	176.00
			Office 365	216.88
			MFA Project	128.43
			Clarity Services	410.97
		FELDMANS FARM & HOME	HP 2-CYCLE OIL	2.79
			LEATHER GLOVES/KILLZALL	16.63
		MID-AMERICA REGIONAL COUNCIL	MARC Dues	598.30
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	796.50
		SAMS CLUB/SYNCHRONY BANK	SUNSCREEN/PAPER TOWELS/COF	7.00
			SUNSCREEN/PAPER TOWELS/COF	2.94
			COFFEE/CREAMER	7.00
			TAPE/DOG SNACKS/BATTERIES/	10.98
		WALMART/CAPITAL ONE	06/14/24 PLW12140 M	11.98
		STANDARD INSURANCE CO	AUG 24 STANDARD LIFE INSUR	34.42
		COMCAST - HIERARCY ACCT	CITY HALL	1.00
			CITY HALL	12.86
			PW 36084	24.97
			TYER RD	24.97
			PW 59845	37.04
			PW 59845	61.12
		OREILLY AUTOMOTIVE INC	1GALMOTOROIL/ESY FL/3PK PA	12.10
		VANCE BROTHERS INC	COMMERCIAL SURFACE	331.23
			COMMERCIAL SURFACE	305.00
			COMMERCIAL SURFACE	61.00
		HAMPEL OIL INC	FUEL	114.63
			FUEL	75.85
		HOME DEPOT CREDIT SERVICES	MKE TORCH 5PK	10.18
			MULCH/SHOVEL/BLADE KIT/PLI	16.63
			QUIKRETE CONCRETE MIX	46.50
			GREAT STUFF GAPS & CRACKS	9.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNDERPRESSURE CLEANING SYSTEMS	GP QC 4 NOZZLE KIT 4.5	4.36
		MIDWEST PUBLIC RISK	DENTAL	15.09
			DENTAL	72.92
			COPAY	79.60
			COPAY	265.34
			QHDHP HSA	212.12
			QHDHP HSA	254.89
			QHDHP HSA	278.93
			QHDHP HSA	333.96
		HSA BANK	HSA - GRAIN VALLEY, MO	59.55
			HSA - GRAIN VALLEY, MO	114.38
		ANDERSON RENTALS & SALES	CONCRETE & MIXING TRAILER	64.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	AUG 2024 DISABILITY	51.58
		MO WATER & WASTEWATER CONFERENCE	DZEKUNSKAS: 24-25 MEMBERSH	7.00
		VERIZON WIRELESS	CELLULAR SERVICE 06/19-07/	6.23
			CELLULAR SERVICE 06/19-07/	20.59
			CELLULAR SERVICE 06/20-07/	47.10
		CINTAS CORPORATION # 430	PW UNIFORMS	26.56
			PW UNIFORMS	26.56
		QUALITY CUSTOM CONCEPTS INC	2024 Annual Concrete Prog	98,464.79
		EVERGY	1294 - 655 SW EAGLES PKWY	50.82
			1769 - 618 JAMES ROLLO CT	80.26
			3141 - AA HWY & SNI-A-BAR	43.05
			3332 - 702 SW EAGLES PKWY	39.57
			4086 - GRAIN VALLEY ST LIG	14,998.63
			4649- 618 JAMES ROLLO CT B	11.25
			5262 - 711 MAIN ST 6%	119.03
		COMCAST	CITY HALL AND PD VOICE EDG	38.62
			PW VOICE EDGE	17.21
		OAK GROVE RENTAL INC	DINGO/BUCKET/TRAILER/LOG C	46.60
		COMCAST	PUMP STATION INTERNET	25.37
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	414.29
			MEDICARE	96.89
		NATIONWIDE TRAILERS, LLC	OT-SNAPPER PIN SQUARES	2.88
		MASTERS TELECOM LLC	CONV. FROM LAND LINE	25.00
		PTG MISSOURI LLC	DUMP TRUCK REPLACEMENT	<u>20,243.20</u>
			TOTAL:	140,237.64
PUBLIC HEALTH	PUBLIC HEALTH	SAMS CLUB/SYNCHRONY BANK	SR LUNCHEON TO GO CONTAINE	16.98
				584.03
			SENIOR LUNCHEON	34.82
		WALMART/CAPITAL ONE	07/29/24 CONC PRODUCT/SR L	10.90
		COSENTINOS FOOD STORES	JULY SR LUNCHEON FOOD	18.00
		OATS, INC.	June OATS Fees	2,888.00
		ETSY.COM	4TH OF JULY TRIVIA GAME	<u>1.39</u>
			TOTAL:	3,554.12
TIF-OLD TOWN MKT PLACE OLD TOWNE TIF		OLD TOWNE MARKETPLACE LLC	PROPERTY TAX RECEIVED	10,709.19
			CJC	10,108.51
			ZOO	2,640.19
			CITY	<u>26,495.36</u>
			TOTAL:	49,953.25
CAPITAL IMPROVEMENTS	CAPITAL PROJECTS F	AMAZON.COM	LICENSE PLATE BRACKET/CAME	39.96
		LANDMARK DODGE INC	DODGE 3841	42,981.00
		WEATHER TECH	FRONT MATS BLACK	287.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	43,308.38
NON-DEPARTMENTAL	ARPA FUND	AMAZON.COM	WEBCAM W/ MICROPHONE AND C	253.50
		CDW GOVERNMENT	SCANNER	962.49
		CRAWFORD, MURPHY & TILLY INC	NE Sewer Design	14,445.00
			Water Tower Design	12,147.34
			Water Tower Design	3,960.00
			NE Sewer Design	<u>6,750.00</u>
			TOTAL:	38,518.33
NON-DEPARTMENTAL	DOWNTOWN CAPT IMPV	BANK OF GRAIN VALLEY	TRACT #164 TEMP CONST EASE	810.00
		FIRST BAPTIST CHURCH	TR 119 & 116 TEMP CONST EA	1,165.00
		DAVID FEAGANS	TRACT #140 TEMP CONST EASE	1,785.00
		MIDSTATES VALUATION LLC	Front Street Easements	31,200.00
			Front Street Easements	13,000.00
		TREVOR BUTZ	TRACT #133 TEMP CONST EASE	2,735.00
		ANDREW M. & JENNIFER L. CLUM	TRACT #156 TEMP CONST EASE	950.00
		MATTHEW J. & DENNA M. COULSON	TRACT #208 TEMP CONST EASE	100.00
		TARA K. & LAWERENCE J. HOLT	TRACT #123 TEMP CONST EASE	410.00
		CHRISTOFER J. & REBEKAH F. AGNITSCH	TRACT #148 TEMP CONST EASE	520.00
		CALEB DAVIS & BRITTNEY NORTON	TRACT #127 TEMP CONST EASE	460.00
		BEVERLY & LAURA RAINWATER	TRACT #161 TEMP CONST EASE	250.00
		TRACY GOODMAN TRUST	TRACT #162 TEMP CONST EASE	<u>290.00</u>
			TOTAL:	53,675.00
NON-DEPARTMENTAL	2022 GO BONDS	AMAZON.COM	RETURN KEY CABINET LOCK BO	24.69-
			ORGANIZER/URINAL MATS/KEY	159.21
		ULINE	PROP ROOM SET UP SUPPLIES	1,658.86
			PROP ROOM SET UP SUPPLIES	1,658.86-
		ZORO TOOLS INC	DETENTION BENCH	1,423.98
		VISA-CARD SERVICES 1767	PROPERTY ROOM	<u>1,658.86</u>
			TOTAL:	3,217.36
NON-DEPARTMENTAL	MKTPL TIF-PR#2 SPE	UMB BANK	PROJECT #2 ZOO	5,525.59
			PROJECT #2 CJC	26,868.21
			PROJECT #2 CITY SALES	42,015.54
			CID/USE CAPTURED	17,945.71
		CENTRAL JACKSON COUNTY FPD	PROJECT 2	<u>25,918.64</u>
			TOTAL:	118,273.69
NON-DEPARTMENTAL	MKT PLACE NID- PR#	UMB BANK NA	IMP DIST LTD GO BDS SRS 20	<u>35,833.13</u>
			TOTAL:	35,833.13
NON-DEPARTMENTAL	MKT PL CID-PR2 SAL	UMB BANK	CID/USE UNCAPTURED	<u>17,407.33</u>
			TOTAL:	17,407.33
NON-DEPARTMENTAL	INTRCHG TIF- PR #1	CENTRAL JACKSON COUNTY FPD	PROJECT 1A	<u>3,568.07</u>
			TOTAL:	3,568.07
NON-DEPARTMENTAL	INTRCHG TIF- PR #1	BAKER TILLY MUNICIPAL ADVISORS, LLC	TIF ADMINISTRATION 1ST QT	7,335.00
			TIF ADMINISTRATION	<u>1,968.75</u>
			TOTAL:	9,303.75
NON-DEPARTMENTAL	INTERCHANGE TIF #1	CENTRAL JACKSON COUNTY FPD	PROJECT 1B	<u>2,650.35</u>
			TOTAL:	2,650.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	TIF PROJECT #3	CENTRAL JACKSON COUNTY FPD	PROJECT 3	<u>5,164.70</u>
			TOTAL:	5,164.70
NON DEPARTMENTAL	TIF PROJECT #3	BAKER TILLY MUNICIPAL ADVISORS, LLC	TIF ADMIN 1ST QTR	7,910.00
			TIF ADMINISTRATION	<u>2,012.50</u>
			TOTAL:	9,922.50
NON-DEPARTMENTAL	INTERCHANGE TIF #4	CENTRAL JACKSON COUNTY FPD	PROJECT 4	<u>588.27</u>
			TOTAL:	588.27
DEBT SERVICE	DEBT SERVICE FUND	UMB BANK NA	GV22 GO BDS SRS 2022A	294,225.00
			GVM8 GO REF BDS SRS 2018A	21,025.00
		UMB BANK NA	GVMO GO RFDG BDS SR 2018A	<u>318.00</u>
			TOTAL:	315,568.00
NON-DEPARTMENTAL	WATER/SEWER FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	1,344.27
		MO DEPT OF REVENUE	JULY 24 SALES TAX	5,043.00
			JULY 24 SALES TAX	100.86-
		AFLAC	AFLAC PRETAX	125.77
			AFLAC-W2 DD PRETAX	101.90
		MISCELLANEOUS HILL, KELSI	20-106700-05	15.54
		KROESEN, MARLO	20-115400-03	25.35
		LEWIS, KIM	20-115500-06	33.68
		HOGAN, KEVIN	20-121200-10	31.08
		SELIGMAN, KENNY	20-123600-06	40.53
		FOSTER, ADRIAN L	20-562260-06	65.54
		EBERT, KRISTINA	20-562730-10	57.12
		STREKER, KIMBRELYN	20-568280-07	65.54
		MILLER, RYAN	20-588422-05	65.54
		HENTGES, MIKAYLA	20-589310-03	65.54
		VALENTINE, DESTINY	20-589426-04	64.13
		PATEL, PATHIK	20-589430-02	21.25
		RIVERA, BOBBY	20-589440-04	48.95
		JENNINGS, CLINT	20-590111-02	38.87
		KRISTENSON, JEFF	20-590119-02	65.54
		CARROLL, TAMERA	20-592320-09	37.98
		EAKER, MARK	20-621740-01	14.65
		FERGUSON, ALLYSSA	20-623685-02	15.54
		PALMER, ROBB	20-623692-03	13.12
		SMITH, MICHELLE	20-624570-02	15.54
		MILLER, CHRISTOPHER	20-701260-07	65.54
		MENZ, REBECCA	20-701350-17	15.54
		SUTHERLAND, RYAN	20-702010-16	20.24
		ADAMS, PENNY	20-702090-11	31.08
		STERLING, TIFFANI	20-702340-06	63.24
		HOLLIMON, ANGELA	10-256003-08	100.00
		MIDWEST PUBLIC RISK	DENTAL	102.72
			COPAY	290.85
			QHDHP HSA	428.26
			QHDHP HSA	405.30
			QHDHP HSA	428.16
			VISION	9.60
			VISION	15.02
			VISION	13.20
			VISION	33.70
		HSA BANK	HSA - GRAIN VALLEY, MO	99.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA - GRAIN VALLEY, MO	612.15
		THE LINCOLN NATIONAL LIFE INSURANCE CO	AUG 2024 DISABILITY	16.90
		CITY OF GRAIN VALLEY -FLEX	FLEX PLAN	66.67
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	690.62
			MISSIONSQUARE 457	573.00
			MISSIONSQUARE ROTH IRA	479.15
		INTERNAL REVENUE SERVICE	FEDERAL WH	4,010.55
			SOCIAL SECURITY	2,716.82
			MEDICARE	<u>635.42</u>
			TOTAL:	19,238.07
WATER	WATER/SEWER FUND	A&A ELECTRICAL INC	REPAIR OR REPLACE OUTLET F	28.00
		NETSTANDARD INC	Data Back-up Service	352.00
			Office 365	433.76
			MFA Project	256.86
			Clarity Services	821.94
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	622.41
			BILL PRINT AND MAIL	91.34
			BILL PRINT AND MAIL	748.64
			BILL PRINT AND MAIL	109.90
		FELDMANS FARM & HOME	HP 2-CYCLE OIL	5.60
			LEATHER GLOVES/KILLZALL	33.27
		MID-AMERICA REGIONAL COUNCIL	MARC Dues	1,196.60
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,568.37
		SAMS CLUB/SYNCHRONY BANK	SUNSCREEN/PAPER TOWELS/COF	13.99
			SUNSCREEN/PAPER TOWELS/COF	5.87
			COFFEE/CREAMER	13.99
			TAPE/DOG SNACKS/BATTERIES/	21.98
		WALMART/CAPITAL ONE	06/14/24 PLW12140 M	23.99
		OFFICE DEPOT	ENTERED STAMP RED	5.54
		STANDARD INSURANCE CO	AUG 24 STANDARD LIFE INSUR	110.86
		COMCAST - HIERARCY ACCT	CITY HALL	9.57
			CITY HALL	42.81
			PW 36084	49.94
			TYER RD	49.94
			PW 59845	74.09
			PW 59845	122.23
		OREILLY AUTOMOTIVE INC	1GALMOTOROIL/ESY FL/3PK PA	24.18
		TRI-COUNTY WATER AUTHORITY	JUNE 2024 TRI COUNTY WATER	40,712.44
			JUNE 2024 TRI COUNTY WATER	93,786.25
		MISSOURI ONE CALL SYSTEM INC	JUNE 333 LOCATES	449.55
		BLUE SPRINGS WINWATER CO	WATER PARTS	1,175.00
			18-G2 3/4-.13 RUB MTR GSKT	50.00
			2210 LID ONLY W/AMR HOLE W	30.25
			18-G4 1-.13 RUB MTR GSKT	22.00
		STEVEN SMITH	1000) ORANGE SHUT OFF TAGS	25.00
			2500) #10 WINDOW ENVELOPES	130.00
		HAMPEL OIL INC	FUEL	515.82
			FUEL	341.31
		HOME DEPOT CREDIT SERVICES	MKE TORCH 5PK	20.38
			MULCH/SHOVEL/BLADE KIT/PLI	33.25
			SUMP PUMP/AIR MIST/GLADE/M	176.47
		UNDERPRESSURE CLEANING SYSTEMS	GP QC 4 NOZZLE KIT 4.5	8.70
		MIDWEST PUBLIC RISK	DENTAL	56.58
			DENTAL	208.15
			COPAY	159.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COPAY	568.58
			QHDHP HSA	1,007.57
			QHDHP HSA	955.79
			QHDHP HSA	697.36
			QHDHP HSA	832.93
		HSA BANK	HSA - GRAIN VALLEY, MO	201.46
			HSA - GRAIN VALLEY, MO	385.63
		ANDERSON RENTALS & SALES	CONCRETE & MIXING TRAILER	128.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	AUG 2024 DISABILITY	167.25
		MO WATER & WASTEWATER CONFERENCE	DZEKUNSKAS: 24-25 MEMBERSH	14.00
		VERIZON WIRELESS	CELLULAR SERVICE 06/19-07/	14.55
			CELLULAR SERVICE 06/19-07/	11.64
			CELLULAR SERVICE 06/19-07/	41.18
			CELLULAR SERVICE 06/20-07/	94.22
		CINTAS CORPORATION # 430	PW UNIFORMS	53.11
			PW UNIFORMS	53.11
		MERCHANT SERVICES	JULY 2024 MONTHLY FEES	4,171.57
		EVERGY	0575 - 825 STONE BROOK DR	41.50
			1162 - 1301 TYER RD UNIT A	60.15
			1320 - 300 SW BUCKNER TARS	30.72
			1769 - 618 JAMES ROLLO CT	100.33
			4199 - 110 SNI-A-BAR BLVD	73.76
			4224 - 1301 TYER RD UNIT B	832.69
			4649 - 618 JAMES ROLLO CT	3,280.72
			4649- 618 JAMES ROLLO CT B	14.07
			5262 - 711 MAIN ST 12%	238.06
			7202 - 1012 STONEBROOK LN	97.65
		COMCAST	CITY HALL AND PD VOICE EDG	77.24
			PW VOICE EDGE	34.41
		OAK GROVE RENTAL INC	DINGO/BUCKET/TRAILER/LOG C	93.20
		COMCAST	PUMP STATION INTERNET	50.74
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOER	21.86
		TYLER TECHNOLOGIES INC	TIME CLOCK INTERFACE IMPLE	90.00
			UB TRANS FEES 04/24-06/24	4,335.85
			UB NOTIFICATION CALLS	45.10
			AUG 2024 MONTHLY FEES	97.00
		SCHULTE SUPPLY INC	NEPTUNE SP BOTTOM CAP/SQUA	97.92
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,358.41
			MEDICARE	317.72
		NATIONWIDE TRAILERS, LLC	OT-SNAPPER PIN SQUARES	5.76
		MASTERS TELECOM LLC	CONV. FROM LAND LINE	50.00
			CONV. FROM LAND LINE	62.50
		PTG MISSOURI LLC	DUMP TRUCK REPLACEMENT	<u>40,486.40</u>
			TOTAL:	207,129.73
SEWER	WATER/SEWER FUND	A&A ELECTRICAL INC	REPAIR OR REPLACE OUTLET F	28.00
		NETSTANDARD INC	Data Back-up Service	352.00
			Office 365	433.76
			MFA Project	256.86
			Clarity Services	821.94
		CITY OF BLUE SPRINGS	2ND QTR 2024 SEWER USAGE	207,565.35
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	622.42
			BILL PRINT AND MAIL	91.34
			BILL PRINT AND MAIL	748.65
			BILL PRINT AND MAIL	109.90
		FELDMANS FARM & HOME	HP 2-CYCLE OIL	5.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			STRAW BALES	79.90
			LEATHER GLOVES/KILLZALL	33.27
		MID-AMERICA REGIONAL COUNCIL	MARC Dues	1,196.60
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,568.29
		SAMS CLUB/SYNCHRONY BANK	SUNSCREEN/PAPER TOWELS/COF	13.99
			SUNSCREEN/PAPER TOWELS/COF	5.87
			COFFEE/CREAMER	13.99
			TAPE/DOG SNACKS/BATTERIES/	21.98
		WALMART/CAPITAL ONE	06/14/24 PLW12140 M	23.99
		OFFICE DEPOT	ENTERED STAMP RED	5.55
		STANDARD INSURANCE CO	AUG 24 STANDARD LIFE INSUR	110.85
		COMCAST - HIERARCY ACCT	CITY HALL	9.57
			CITY HALL	42.80
			PW 36084	49.94
			TYER RD	49.94
			PW 59845	74.09
			PW 59845	122.23
		OREILLY AUTOMOTIVE INC	1GALMOTOROIL/ESY FL/3PK PA	24.18
		STEVEN SMITH	1000) ORANGE SHUT OFF TAGS	25.00
			2500) #10 WINDOW ENVELOPES	130.00
		HAMPEL OIL INC	FUEL	515.82
			FUEL	341.31
		HOME DEPOT CREDIT SERVICES	MKE TORCH 5PK	20.38
			MULCH/SHOVEL/BLADE KIT/PLI	33.25
		UNDERPRESSURE CLEANING SYSTEMS	GP QC 4 NOZZLE KIT 4.5	8.70
		MENARD, INC	HOSE REEL/RESIN 4SHELF/CON	154.94
		MIDWEST PUBLIC RISK	DENTAL	56.57
			DENTAL	208.11
			COPAY	159.20
			COPAY	568.56
			QHDHP HSA	1,007.57
			QHDHP HSA	955.79
			QHDHP HSA	697.34
			QHDHP HSA	832.92
		HSA BANK	HSA - GRAIN VALLEY, MO	201.46
			HSA - GRAIN VALLEY, MO	385.61
		ANDERSON RENTALS & SALES	CONCRETE & MIXING TRAILER	128.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	AUG 2024 DISABILITY	167.25
		MO WATER & WASTEWATER CONFERENCE	DZEKUNSKAS: 24-25 MEMBERSH	14.00
		VERIZON WIRELESS	CELLULAR SERVICE 06/19-07/	14.55
			CELLULAR SERVICE 06/19-07/	11.64
			CELLULAR SERVICE 06/19-07/	41.18
			CELLULAR SERVICE 06/20-07/	94.22
		CINTAS CORPORATION # 430	PW UNIFORMS	53.11
			PW UNIFORMS	53.11
		MERCHANT SERVICES	JULY 2024 MONTHLY FEES	4,171.57
		EVERGY	0691 - 925 STONE BROOK	23.97
			1161 - WOODLAND DR	274.69
			1364 - 405 JAMES ROLLO DR	570.70
			1753 - 1326 GOLFVIEW DR, S	95.45
			1769 - 618 JAMES ROLLO CT	100.33
			3191 - WINDING CREEK SEWER	23.97
			4649- 618 JAMES ROLLO CT B	14.07
			5262 - 711 MAIN ST 12%	238.06
			5375 - 1201 SEYMOUR RD	23.97
			6289 - 110 NW SNI-A-BAR PK	23.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			8641 - 1017 ROCK CREEK LN	23.97
		COMCAST	CITY HALL AND PD VOICE EDG	77.24
			PW VOICE EDGE	34.41
		OAK GROVE RENTAL INC	DINGO/BUCKET/TRAILER/LOG C	93.20
		COMCAST	PUMP STATION INTERNET	50.74
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	21.85
		TYLER TECHNOLOGIES INC	TIME CLOCK INTERFACE IMPL	90.00
			UB TRANS FEES 04/24-06/24	4,335.85
			UB NOTIFICATION CALLS	45.10
			AUG 2024 MONTHLY FEES	97.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,358.40
			MEDICARE	317.65
		NATIONWIDE TRAILERS, LLC	OT-SNAPPER PIN SQUARES	5.76
		MASTERS TELECOM LLC	CONV. FROM LAND LINE	50.00
			CONV. FROM LAND LINE	62.50
		PTG MISSOURI LLC	DUMP TRUCK REPLACEMENT	<u>40,486.40</u>
			TOTAL:	275,073.26
NON-DEPARTMENTAL	POOLED CASH FUND	VISA-CARD SERVICES 1184	VISA-CARD SERVICES 1184	390.65
		VISA-CARD SERVICES 1325	VISA-CARD SERVICES 1325	1,284.76
		5.11 TACTICAL	ANIMAL CONTROL UNIFORMS	562.00
		SOUTHWEST AIRLINES	KM/TO: NLC CONF TRAVEL	646.88
		HD GRAPHICS & APPAREL	ELECTED OFFICIAL CLOTHING	621.00
		VISA-CARD SERVICES 9016	VISA-CARD SERVICES 9016	187.50
		ULINE	PROP ROOM SET UP SUPPLIES	1,658.86
		VISA-CARD SERVICES 1788	VISA-CARD SERVICES 1788	750.44
		VISA-CARD SERVICES 1739	VISA-CARD SERVICES 1739	459.23
		VISA-CARD SERVICES 9313	VISA-CARD SERVICES 9313	1,193.51
		COURTYARD MARRIOTT	PEREIRA/LANCASTER: SRO TRA	614.95
		NACA	TUTTLE: ONLINE ACO CERT TR	500.00
		VISA-CARD SERVICES 5460	VISA-CARD SERVICES 5460	199.17
		VISA-CARD SERVICES 1767	VISA-CARD SERVICES 1767	485.94
		NLC CITY SUMMIT	MURPHY: 2024 NLC CONF REG	600.00
			OSENBAUGH: 2024 NLC CONF R	<u>600.00</u>
			TOTAL:	10,754.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	100	GENERAL FUND		169,479.33
	200	PARK FUND		71,961.62
	210	TRANSPORTATION		142,249.65
	230	PUBLIC HEALTH		3,554.12
	250	OLD TOWNE TIF		49,953.25
	280	CAPITAL PROJECTS FUND		43,308.38
	285	ARPA FUND		38,518.33
	286	DOWNTOWN CAPT IMPV FUND		53,675.00
	291	2022 GO BONDS		3,217.36
	302	MKTPL TIF-PR#2 SPEC ALLOC		118,273.69
	310	MKT PLACE NID- PR#2		35,833.13
	321	MKT PL CID-PR2 SALES/USE		17,407.33
	325	INTRCHG TIF- PR #1A		12,871.82
	326	INTERCHANGE TIF #1B		2,650.35
	330	TIF PROJECT #3		15,087.20
	340	INTERCHANGE TIF #4		588.27
	400	DEBT SERVICE FUND		315,568.00
	600	WATER/SEWER FUND		501,441.06
	999	POOLED CASH FUND		10,754.89

		GRAND TOTAL:		1,606,392.78

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 7/13/2024 THRU 8/02/2024
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES

Resolutions

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

MEETING DATE	08/12/2024	
BILL NUMBER	R24-46	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH HEARTLAND TRAFFIC SERVICES, INC. FOR PAVEMENT MARKINGS	
REQUESTING DEPARTMENT	COMMUNITY DEVELOPMENT	
PRESENTER	Mark Trosen, Community Development Director	
FISCAL INFORMATION	Cost as recommended:	\$14,250.00
	Budget Line Item:	280-88-79915
	Balance Available	\$23,395.00
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To complete the 2024 CIP pavement project, with pavement markings on Sni-a-bar Parkway, EE Kirby Road, and Old US 40 Highway.	
BACKGROUND	The Board of Alderman approved the 2024 pavement overlay project and with the new asphalt overlay pavement markings are needed on Sni-a-bar Parkway, EE Kirby, and Old 40 Highway to complete the CIP program.	
SPECIAL NOTES	Marking the center lines and turn lanes including stop bars and railroad crossing markings where needed on Sni-a-bar Parkway, EE Kirby, and Old 40 Highway.	
ANALYSIS	None	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION	N/A	

DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Resolution, Memorandum, Pavement marking quote

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

August 12, 2024

RESOLUTION NUMBER
R24-46

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY,
MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT
WITH HEARTLAND TRAFFIC SERVICES, INC. FOR PAVEMENT MARKINGS**

WHEREAS, the Board of Aldermen adopted Resolution 06-28 establishing purchasing procedures for the City of Grain Valley, Missouri; and

WHEREAS, the Board of Aldermen adopted the 2024 budget which appropriated funds for this purchase on November 27, 2023 via Bill 23-34; and

WHEREAS, the Board of Aldermen are committed to providing its community with safe and reliable roads with notable driving lanes; and

WHEREAS, Heartland Traffic Services, Inc. submitted the best bid.

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

SECTION 1: The City Administrator is authorized to enter into an agreement with Heartland Traffic Services, Inc. for pavement markings and re-striping.

PASSED and APPROVED, via voice vote, (____ - ____) this ____ Day of ____, 2024.

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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HEARTLAND

TRAFFIC SERVICES, INC
913-428-2575



To: City of Grain Valley	Contact: Patrick Martin
Address: 711 Main Street Grain Valley, MO 64029	Phone: (816) 847-6211
Project Name: Grain Valley Striping	Bid Number:
Project Location: Various, Grain Valley, MO	Bid Date: 7/31/2024

Repaint double yellow, channel lines, edge lines, arrows, crosswalk, gore markings, stop bars and "RXR" symbols.
 Bid based on (1) coat of high build paint and prevailing wage rates applied.

Item Description	Estimated Quantity	Unit	Total Price
Old Us 40 Highway From Intersection Of Buckner Tarsney East To City Limits	1.00	LS	\$5,350.00
East E Kirby Road. From Walnut Street To Us 40 Highway	1.00	LS	\$3,600.00
Sni-A-Bar Parkway. From Sni-A-Bar Blvd To US 40 Highway This Will Have A Couple RR Crossing Included.	1.00	LS	\$5,300.00
Total Bid Price:			<u>\$14,250.00</u>

Notes:

- **General Terms:**
 - Bid Price does not include payment performance bonds or waiver of subrogation. Each can be furnished for an additional cost as follows. Bond rate of 1.25% - \$250 for waiver of subrogation.
 - Bid price does not include attaining any permits required to perform work.
- **Terms of Pavement Marking Bid Items:**
 - We propose to furnish material and Labor in accordance with project specifications
 - One Mobilization is included in bid price unless otherwise stated on proposal
 - Permanent pavement markings will be installed when final surface is totally complete. Unit bid price(s) do not cover same day striping or any short term pavement markings
 - Heartland Traffic Services will not assume responsibility for temporary tape or permanent markings installed after October 31st or prior to April 1st.
 - Areas to be clear and ready for striping activities.
 - We agree to repair or replace asphalt pavement markings which may prove to be defective in workmanship or materials, within a period of 12 months from the Substantial Completion Date.
 - No warranty will be provided for concrete pavement markings unless surface preparation is included.
 - Pricing good for up to 60 days from bid date. Estimates beyond 60 days may change.
 - Add 5% to total price if payment will be with credit card.

Payment Terms:

Payment in full due within 30 days of invoice date.

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: Heartland</p> <p>Authorized Signature: _____</p> <p>Estimator: Michael Herman 8167395486 michael.herman@kgstriping.com</p>
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MEMORANDUM

TO: MARK TROSEN, DIRECTOR OF COMMUNITY DEVELOPMENT

FROM: PATRICK MARTIN, MAINTENANCE SUPERINTENDENT

SUBJECT: PAVEMENT MARKINGS

DATE: AUGUST 12TH, 2024

The city has completed the 2024 asphalt overlay project. With this project we have identified three roads needing pavement markings which is Sni-a-bar Parkway, EE Kirby Road, and Old US 40 Highway. With these roads being repaved, we will plan to restripe the road as it was previously.

On Old US 40 Highway, pavement marking will begin at Buckner Tarsney with the stop bars and turn lanes and head east with double yellow lines to the city limits. On EE Kirby, the work will begin at 40 Highway with turn lanes and stop bars headed south to Yennie with double yellow lines. On Sni-a-bar Parkway work will begin at 40 Highway with the conclusion of turn lanes and stop bars headed south to Sni-a-bar Blvd with another stop bar including two railroad crossings on this portion of road.

Heartland Traffic Services, Inc. is affiliated with Twin Traffic Marking and have done pavement markings for the city multiple times and has a good working relationship with a reputable history of work.

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Reports

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Board of Aldermen Report
August 12, 2024

(For the Month of July; 2024 YTD)

Permits Issued – 73; YTD 725

Single Family – 1; YTD 7
Duplex – 0; YTD 0
Four-plex – 0; YTD 3
Commercial New – 0; YTD 0
Commercial Other – 0; YTD 2
Residential Other – 16; YTD 81
Fence – 6; YTD 57
Roof -38; YTD 502
Pools – 3; YTD 12
Irrigation – 1; YTD 5
Solar – 0; YTD 8
Right-of-Way – 4; YTD 32
Construction – 0; YTD 0
Signs – 1; YTD 12
Planning/Zoning – 3; YTD 4

Codes Enforcement & Inspections – 405; YTD 2,676

Total Building Inspections – 215; YTD 1,354
 Residential – 198; YTD 1,252
 Commercial – 17; YTD 102
 Misc. Stops- 0; YTD 0
Code Violation Inspections – 173; YTD 1,017
 New – 71; YTD 672
 Closed- 102; YTD 345
Utility Inspections – 17; YTD 305
 Sewer – 2; YTD 36
 Water – 2; YTD 36
 Sidewalks – 3; YTD 44
 Driveways – 4; YTD 69
 Final Grade – 2; YTD 37
 PW Finals – 4; YTD 83

Public Works

Work Orders Completed – 120; YTD 1,567
Utility Locate Requests – 348; YTD 2,148
Water Main Taps – 2; YTD 46
Water Meters –
 New Construction Install – 10; YTD 88
 Repairs/replacements – 28; YTD 385
Water Sampling for MoDNR Permit – Completed 15 state water samples.

Additional Items –

- Public Works had a total of 8 water main breaks in the month of July – several were on Woodbury, one on Blue Branch, two on Yennie, and two on Minter.
- The crew has begun our annual crack sealing program throughout town. This program includes applying a sealant to the cracks that are in the roadways to help prevent further failure.
- Public Works also removed tree and brush debris from culverts and field storm inlets due to the heavy rains and flooding we had most recently.
- The annual pavement overlay program is completed. The concrete contractor completed work on overlay streets and is now working on missing sidewalk segments throughout the city.

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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.

<u>I. COURT INFORMATION</u>		Municipality: Grain Valley Municipal	Reporting Period: Jul 1, 2024 - Jul 31, 2024	
Mailing Address: 711 MAIN STREET, GRAIN VALLEY, MO 64029				
Physical Address: 711 MAIN STREET, GRAIN VALLEY, MO 64029			County: Jackson County	Circuit: 16
Telephone Number:		Fax Number:		
Prepared by: Bethany Searcy		E-mail Address:		
Municipal Judge:				
<u>II. MONTHLY CASELOAD INFORMATION</u>				
		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations/informations) pending at start of month		56	647	601
B. Cases (citations/informations) filed		1	32	19
C. Cases (citations/informations) disposed				
1. jury trial (Springfield, Jefferson County, and St. Louis County only)		0	0	0
2. court/bench trial - GUILTY		0	0	4
3. court/bench trial - NOT GUILTY		0	0	1
4. plea of GUILTY in court		4	30	12
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	3	0
6. dismissed by court		0	3	1
7. <i>nolle prosequi</i>		0	6	9
8. certified for jury trial (not heard in Municipal Division)		0	0	0
9. TOTAL CASE DISPOSITIONS		4	42	27
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		53	637	593
E. Trial de Novo and/or appeal applications filed		0	0	1
<u>III. WARRANT INFORMATION (pre- & post-disposition)</u>		<u>IV. PARKING TICKETS</u>		
1. # Issued during reporting period	46	1. # Issued during period	0	
2. # Served/withdrawn during reporting period	25	<input type="checkbox"/> Court staff does not process parking tickets		
3. # Outstanding at end of reporting period	947			

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: Grain Valley Municipal	Reporting Period: Jul 1, 2024 - Jul 31, 2024
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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	\$10,595.50	Court Automation	\$861.64
Clerk Fee - Excess Revenue	\$1,020.00	Total Other Disbursements	\$861.64
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$31.45	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$20,199.50
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Bond Refunds	\$3,407.50
Total Excess Revenue	\$11,646.95	Total Disbursements	\$23,607.00
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)			
Fines - Other	\$5,425.00		
Clerk Fee - Other	\$457.09		
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$0.00		
Peace Officer Standards and Training (POST) Commission surcharge	\$123.09		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$877.64		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$14.09		
Law Enforcement Training (LET) Fund surcharge	\$248.00		
Domestic Violence Shelter surcharge	\$496.00		
Inmate Prisoner Detainee Security Fund surcharge	\$0.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$50.00		
Total Other Revenue	\$7,690.91		



HUMAN RESOURCES

MEMORANDUM

TO: Mayor & Board of Aldermen
FROM: Khalilah Holland, Human Resources Administrator
CC: Ken Murphy, City Administrator
DATE: July 29, 2024
SUBJECT: Human Resources Update

July in Review

- Attended the MPR sewer response procedures meeting
Third quarter health and safety committee meeting held
Participated in University of Kansas research study on local government hiring challenges
Worker's Compensation audit completed
Community Development succession planning underway
Completion of mid-year performance evaluations
Ongoing weekly working sessions for the development of our web-based timekeeping and scheduling system
Processing of Administration and Finance departments payroll with online timekeeping data
Community Development and Parks & Recreation departments utilizing the system

Current Positions Available

Full-Time

Table with 4 columns: Position, Date Open, Applicants, Status. Row 1: Police Officer (2), 06/30/2023, 35, (1) Conditional Offer

Seasonal

- None

Part-Time

- None

Promotions

- None

Recently Filled Positions

- None



HUMAN RESOURCES

August Anniversaries

<u>Name</u>	<u>Department</u>	<u>Years of Service</u>
Noah Craft	ADMIN	2
Bobby Grove	CD	3
Dick Tuttle	CD	5
Stephanie Mallett	FIN	7