



**Grain Valley Board of Aldermen
Regular Meeting Agenda**

September 23, 2024

6:30 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

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

- August 26, 2024 – Board of Aldermen Regular Meeting Minutes
- September 9, 2024 – Accounts Payable
- September 23, 2024 – Accounts Payable
- September 23, 2024 – Destruction Certificate Utility Billing
- September 23, 2024 – Destruction Certificate City Clerk
- September 23, 2024 – Destruction Certificate Human Resources
- September 13, 2024 – Destruction Certificate Finance

ITEM IX: Previous Business

- None

ITEM X: New Business

- None

ITEM XI: Presentations

- None

ITEM XII: Public Hearing

- Property Tax Hearing

- City Code Chapter 400 Zoning Regulation Amendment Section 400.290 - Off Street Parking and Loading Regulations

ITEM XIII: Resolutions

ITEM XIII (A) **A Resolution Authorizing the City Administrator to Enter Into an Agreement With Hoefer Welker, LLC for Architectural Services Related to Planning and Design of Municipal Facilities**
 R24-47
Introduced by Alderman Rick Knox

To begin the planning process relative to designing and constructing a Community Center/Pool, City Hall and Maintenance Facility

ITEM XIV: Ordinances

ITEM XIV (A) **An Ordinance to Establish the City of Grain Valley, Missouri's Annual Tax Levies for the 2024 Calendar Year for General Municipal Government Operations; the Retirement of General Obligation Debt; Park Maintenance; and Public Health Purposes**
 B24-14
 1ST & 2ND READ
Introduced by Alderman Ryan Skinner

To meet the required timelines for establishing the tax rate within Jackson County, Missouri. The tax generated provides revenue for operating the city and making the debt service payments

ITEM XIV (B) **An Ordinance Authorizing the Escrow of Funds Sufficient to Pay a Portion of the Outstanding General Obligation Bonds, Series 2022A, of the City of Grain Valley, Missouri, and Authorizing Certain Documents and Other Actions**
 B24-15
 1ST & 2ND READ
Introduced by Alderman Kyle Sole

To approve an ordinance escrowing funds for payment of the Series 2022 General Obligation Bonds maturing prior to March 1, 2031

ITEM XIV (C) **An Ordinance Authorizing the Purchase of Property Owned by L&B Development, Inc, and Authorizing the City Administrator to Execute All Documents Associated With the Purchase**
 B24-16
 1ST & 2ND READ
Introduced by Alderman Brian Bray

To purchase approximately 7 acres of land at the northeast corner of Duncan Road and Dillingham Road to be used for municipal purposes including parks and recreation uses

ITEM XIV (D) **An Ordinance Amending Title IV (Land Use), Section 400.290 (Off-Street Parking and Loading Regulations) By Limiting Parking in the Rear Yard**
 B24-17
 1ST READ
Introduced by Alderman Tom Cleaver

To allow no more than two of the following items: boat, unloaded utility trailer, all-terrain vehicle, non-motorized camper or lawnmower to park in the rear yard on property occupied with a residence in certain zoning districts

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

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 October 14, 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 August 26, 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: Cleaver, Knox, Mills, Skinner, Sole*
- *Absent: Bray*

-QUORUM PRESENT-

ITEM III: Invocation

- Pastor Chris Allen of Valley Baptist Church provided the invocation

ITEM IV: Pledge of Allegiance

- The Pledge of Allegiance was led by Alderman Knox

ITEM V: Approval of Agenda

- No changes

ITEM VI: Proclamations

- A proclamation was presented to the Valley Baptist Church

ITEM VII: Public Comment

- None

ITEM VIII: Consent Agenda

- August 12, 2024 – Board of Aldermen Regular Meeting Minutes
- August 26, 2024 – Accounts Payable
- August 26, 2024 – Destruction Certificate Community Development
- *Alderman Skinner made a Motion to Accept the Consent Agenda*
- *The Motion was Seconded by Alderman Knox*
 - *No discussion*
- *Motion to Approve the Consent Agenda was voted on with the following voice vote:*
 - *Aye: Cleaver, Knox, Mills, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Motion Approved: 5-0-

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

Alderman Brian Bray

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
Chief Ed Turner
City Clerk Jamie Logan
City Attorney Joe Lauber

ITEM IX: Previous Business

- None

ITEM X: New Business

- None

ITEM XI: Presentations

- None

ITEM XII: Public Hearing

- None

ITEM XIII: Resolutions

- None

ITEM XIV: Ordinances

Bill No. B24-13: An Ordinance Amending Title III Traffic Code Section of the City of Grain Valley Municipal Code

Bill No. B24-13 was read by City Clerk Jamie Logan for the first reading by title only

- *Alderman Mills moved to accept the first reading of Bill No. **B24-13** and bring it back for a second reading by title only*
- *The Motion was Seconded by Alderman Sole*
 - Chief Turner acknowledged upon review of ordinances, this particular road is marked for no parking, but there is not an ordinance in place. This lines up in the fair time and for emergency services purposes, this needs to be enforced.
- *Motion to accept the first reading of Bill No. **B24-13** and bring it back for a second reading was voted upon with the following voice vote:*
 - *Aye: Cleaver, Knox, Mills, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Motion Approved 5-0-

Bill No. B24-13: An Ordinance Amending Title III Traffic Code Section of the City of Grain Valley Municipal Code

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

Alderman Brian Bray

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
Chief Ed Turner
City Clerk Jamie Logan
City Attorney Joe Lauber

Bill No. B24-13 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. **B24-13** and approve it as ordinance #2454*
- *The Motion was Seconded by Alderman Knox*
 - None
- *Motion to accept the second reading of Bill No. **B24-13** and approve it as ordinance #2454 was voted upon with the following roll call vote:*
 - *Aye: Cleaver, Knox, Mills, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Bill No. B24-13 Became Ordinance #2454 5-0-

ITEM XV: City Attorney Report

- Mr. Lauber shared there are 2 new attorneys starting soon with their firm
- MML conference is coming up and some of their firm will be attending the conference

ITEM XVI: City Administrator & Staff Reports

- City Administrator Ken Murphy
 - September 18th will be a homecoming pep rally at the community garden and they would like to have a food truck on Walnut
 - Alderman Knox motioned to allow a food truck on Walnut (east of Main) for the event
 - The motion was seconded by Alderman Mills
- *Motion to allow a food truck on Walnut Street during the pep rally was voted on with the following voice vote:*
 - *Aye: Cleaver, Knox, Mills, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Motion Approved: 5-0-

- Deputy City Administrator Theresa Osenbaugh
 - None
- Police Chief Ed Turner
 - Chief Turner stated a community outreach event is this Saturday - Cakes, Cops, and Conversations, at Armstrong Park on Saturday.
- Finance Director Steven Craig

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

Alderman Brian Bray

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
Chief Ed Turner
City Clerk Jamie Logan
City Attorney Joe Lauber

- None
- Parks & Recreation Director Shannon Davies
 - 2024 season wraps up on Labor Day and the dog swim is Tuesday
- Community Development Director Mark Trosen
 - None
- City Clerk Jamie Logan
 - None

ITEM XVII: Board of Aldermen Reports & Comments

- Alderman Brian Bray
 - Absent
- Alderman Tom Cleaver
 - Citizen reached out about recent break ins and vehicle thefts and he asked if there is an uptick that the PD is aware of; Chief Turner stated the metro has had more locally. PSA to citizens is to hide their valuables and don't leave keys in the cars. Chief stated it appears to be random targeting.
 - Chief Turner stated he met with a citizen that was a recent target today and the older Ford trucks and Kias are being targeted because no chip in the keys
- Alderman Rick Knox
 - He stated a citizen thanked him for the sidewalk repairs
 - Alderman Knox asked about tow bills with a recent one being larger
 - Chief Turner stated the particular incident mentioned has been handled
 - Alderman Knox asked if every bill is seen and audited; Chief Turner stated – not currently – they are reviewing customer service, accident clean up, and response times
- Alderman Darren Mills
 - None
- Alderman Ryan Skinner
 - He would like to brainstorm on zoning such as Single family residential and commercial together next to one another- he's asking if there can be a buffer ordinance requiring landscaping as a buffer. If mixing zoning, can the buffer be in place. He provided Hoot Owl Estates and DG Market as an example. Restaurants going in next to multi-family – he was curious if the board had thoughts on this suggestion.
 - Mr. Murphy stated commercial backing to residential – there is a screen requirement. The parking lot buffer is 10 feet currently.
 - Mr. Trosen stated the residential development at Hoot Owl had a fence already put in, so the business didn't need to install.
 - Alderman Sole stated with 2 neighbors, there has to be an agreement between

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

Alderman Brian Bray

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
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Parks and Recreation Director Shannon Davies
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Chief Ed Turner
City Clerk Jamie Logan
City Attorney Joe Lauber

neighbors to cost-share. Mr. Trosen stated there is no ordinance. Typically fences are on property lines and the neighbor can tap into it since on the property line.

- Alderman Skinner stated he understands where this group of homeowners is concerned since the commercial property is not required to install a fence.
- Mayor Todd asked if landscaping plans have to be submitted.
- Alderman Skinner clarified DG didn't have to put up a fence since there is already one established there by the homeowners that meets code.
- Alderman Skinner asked for an update on the striping issue at I-70 and Buckner Tarsey turn lanes coming off the interstate. Mr. Lauber stated they can admit an issue, but nothing will compel them to fix. There is a costly Writ of Mandamus that could be attempted. He suggested the board reach out to the state rep.
- Mayor Todd asked if part of the issue with MODOT is they don't know how to fix it.
 - No, the issue is it isn't a priority and it is on the schedule.
- Alderman Skinner asked if any legalities for landscaping properties; Mr. Lauber stated this would be going forward, but the current issues would not be fixed from changes.
- Mr. Lauber stated there is a buffer in zoning, but if there is a big jump in zoning, it could be an idea to trigger extra landscaping or distance.
- Alderman Skinner shared zoning can change on land from the time a homeowner buys their property
- Alderman Kyle Sole
 - None

ITEM XVIII: Mayor Report

- When Long Drive was repaved, there was a truck on the road, the asphalt company owner reached out to the homeowner at that time, but is now not returning phone calls. He asked for Mr. Trosen's team to reach out to the company that did the work.
- Reminded everyone about the fair Sept 6 & 7.

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, Hiring, Firing, Disciplining or Promoting of Employees (personnel issues), Pursuant to Section 610.021(3), RSMo. 1998, as Amended,*
- *Alderman Skinner 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.*

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

Alderman Brian Bray

STAFF OFFICIALS PRESENT

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Community Development Director Mark Trosen
Finance Director Steven Craig
Chief Ed Turner
City Clerk Jamie Logan
City Attorney Joe Lauber

1998, as Amended, Hiring, Firing, Disciplining or Promoting of Employees (personnel issues), Pursuant to Section 610.021(3), RSMo. 1998, as Amended

- The motion was seconded by Alderman Mills
 - No Discussion
- The motion was voted on with the following roll call vote:
 - Aye: Knox, Mills, Skinner, Sole, Cleaver
 - Nay:
 - Abstain:

-Motion Carried: 5-0-

- The regular meeting closed at 7:00 PM-

- Alderman Skinner moved to open the Regular Meeting
- The motion was seconded by Alderman Knox
 - No Discussion
- The motion was voted on with the following roll call vote:
 - Aye: Knox, Mills, Skinner, Sole, Cleaver
 - Nay:
 - Abstain:

- Motion Carried: 5-0-

- The regular meeting opened at 7:43 PM-

ITEM XX: Adjournment

- The meeting was adjourned at 7:43 P.M.

Minutes submitted by:

Jamie Logan
City Clerk

Date

ELECTED OFFICIALS PRESENT
Mayor Mike Todd
Alderman Tom Cleaver
Alderman Rick Knox
Alderman Darren Mills
Alderman Ryan Skinner
Alderman Kyle Sole

ELECTED OFFICIALS ABSENT
Alderman Brian Bray

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
Chief Ed Turner
City Clerk Jamie Logan
City Attorney Joe Lauber

CITY OF GRAIN VALLEY
Board of Aldermen Meeting Minutes
Regular Session

08/26/2024
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Minutes approved by:

Mike Todd
Mayor

Date

DRAFT

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

Alderman Brian Bray

STAFF OFFICIALS PRESENT

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City Attorney Joe Lauber

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	49.73		
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	3,187.24		
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	406.08		
		HAMPEL OIL INC	CJC FUEL	681.53		
			CJC FUEL	805.52		
		AFLAC	AFLAC AFTER TAX	73.73		
			AFLAC CRITICAL CARE	5.10		
			AFLAC PRETAX	310.95		
			AFLAC-W2 DD PRETAX	440.16		
		MIDWEST PUBLIC RISK	DENTAL	217.02		
			COPAY	138.25		
			COPAY	748.65		
			COPAY	222.98		
			QHDHP HSA	963.72		
			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	SEPT 2024 DISABILIT	625.22		
		CITY OF GRAIN VALLEY -FLEX	FLEX PLAN	20.00		
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	1,329.28		
			MISSIONSQUARE 457	474.04		
			MISSIONSQUARE ROTH IRA	260.57		
		INTERNAL REVENUE SERVICE	FEDERAL WH	8,514.03		
			SOCIAL SECURITY	6,151.38		
			MEDICARE	<u>1,438.57</u>		
			TOTAL:	30,117.08		
		HR/CITY CLERK	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	418.20
				OFFICE DEPOT	FOLDERS/COPY PAPER/SHARPIE	32.99
WAGeworks INC	AUG 2024 MONTHLY FEES			63.50		
MIDWEST PUBLIC RISK	DENTAL			57.75		
	QHDHP HSA			265.15		
	QHDHP HSA			348.68		
	QHDHP HSA			307.08		
HSA BANK	HSA - GRAIN VALLEY, MO			150.00		
THE LINCOLN NATIONAL LIFE INSURANCE CO	SEPT 2024 DISABILIT			29.06		
KHALILAH HOLLAND	HOLLAND: PSHRA CONF MEALS			121.50		
INTERNAL REVENUE SERVICE	SOCIAL SECURITY			188.58		
	MEDICARE			44.11		
NOAH CRAFT	CRAFT: SHRM-CP RECERTIFICA			<u>135.00</u>		
	TOTAL:			2,161.60		
INFORMATION TECH	GENERAL FUND			NETSTANDARD INC	MFA/Security Awareness	1,584.30
			Data Back-up Service	440.00		
			Clarity Services	4,109.70		
			Office 365	1,135.47		
		VERIZON WIRELESS	CELLULAR SERVICE 07/20-08/	<u>40.04</u>		
			TOTAL:	7,309.51		
BLDG & GRDS	GENERAL FUND	SAMS CLUB/SYNCHRONY BANK	CONC PRODUCT/CH TOILET PAP	27.12		
		ROYAL ROOTER & PLUMBING LLC	MAINTENANCE AT CITY HALL	90.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CELLULAR SERVICE 07/20-08/	15.02
		EVERGY	1323-CAPPELL&FRONT/PH/PUBL	12.32
			1769 - 618 JAMES ROLLO CT	88.83
			2346 - 1608 NW WOODBURY	36.00
			4649- 618 JAMES ROLLO CT B	30.26
			5262 - 711 MAIN ST 70%	1,396.66
			8641 - 620 JAMES ROLLO CT	26.29
			9797 - 1805 NW WILLOW DR	40.62
		COMCAST	CITY HALL VOICE EDGE	386.21
		4M BUILDING SOLUTIONS, LLC	Janitorial Services	1,062.27
		KC FIRE SERVICE, LLC	FIRE EXTINGUISHERS	<u>1,074.00</u>
			TOTAL:	4,285.60
ADMINISTRATION	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	593.69
		PITNEY BOWES INC	RED INK AND TAPE STRIPS	168.76
		HOME DEPOT CREDIT SERVICES	PAINTERS TOUCH 2X GLOSS DE	6.48
			PAINTERS TOUCH/DIABLO MOUS	38.37
		MIDWEST PUBLIC RISK	DENTAL	24.90
			QHDHP HSA	420.86
		HSA BANK	HSA - GRAIN VALLEY, MO	59.23
		THE LINCOLN NATIONAL LIFE INSURANCE CO	SEPT 2024 DISABILIT	32.93
		VERIZON WIRELESS	CELLULAR SERVICE 07/19-08/	11.64
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLORE	39.11
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	309.36
			MEDICARE	<u>72.36</u>
			TOTAL:	1,777.69
ELECTED	GENERAL FUND	VERIZON WIRELESS	CELLULAR SERVICE 07/20-08/	<u>20.02</u>
			TOTAL:	20.02
LEGAL	GENERAL FUND	LAUBER & ASSOCIATES MUNICIPAL LAW LLC	JULY 2024 CITY ATTORNEY	<u>6,843.12</u>
			TOTAL:	6,843.12
FINANCE	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	402.66
		OFFICE DEPOT	BUDGET BOOK SUPPLIES	19.24
			CREDIT FOR UNDELIVERED ITE	12.79-
			BUDGET BOOK SUPPLIES	40.00
		MIDWEST PUBLIC RISK	DENTAL	38.50
			QHDHP HSA	530.30
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	SEPT 2024 DISABILIT	27.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	196.71
			MEDICARE	<u>46.01</u>
			TOTAL:	1,388.63
COURT	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	239.39
		OFFICE DEPOT	FOLDERS/COPY PAPER/SHARPIE	29.89
		MIDWEST PUBLIC RISK	DENTAL	19.00
			DENTAL	1.97
			COPAY	398.00
			QHDHP HSA	27.16
		HSA BANK	HSA - GRAIN VALLEY, MO	5.12
		THE LINCOLN NATIONAL LIFE INSURANCE CO	SEPT 2024 DISABILIT	14.80
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	178.28
			MEDICARE	41.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	955.31
VICTIM SERVICES	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	221.57
		MIDWEST PUBLIC RISK	DENTAL	19.00
			QHDHP HSA	321.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	SEPT 2024 DISABILIT	15.40
		VERIZON WIRELESS	CELLULAR SERVICE 07/19-08/	41.56
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	176.15
			MEDICARE	41.19
			TOTAL:	910.87
FLEET	GENERAL FUND	OREILLY AUTOMOTIVE INC	WIPER FLUID	130.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	SEPT 2024 DISABILIT	8.67
			TOTAL:	138.67
POLICE	GENERAL FUND	CITY OF BLUE SPRINGS	PRISONER HOUSING - JULY 20	495.00
		BOARD OF POLICE COMMISSIONERS	EVIDENCE PROCESSING	1,760.00
		JOHNSON COUNTY SHERIFF	JULY 2024 INMATE HOUSING	400.00
		GALLS LLC	UA MG STRIKEFAST MID	114.19
		MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	9,409.57
			MONTHLY CONTRIBUTIONS	936.59
		OK TIRE STORE	LABOR ON/ROTATE	65.00
			LABOR ON	22.50
		PETTY CASH	WALMART: BATHROOM PLUG INS	57.57
			CAR WASHES	40.00
		OFFICE DEPOT	FOLDERS/COPY PAPER/SHARPIE	62.35
		VISA-CARD SERVICES 1325	DEPOSIT RETURN	61.43-
			VEHICLE 4403	656.42
			VEHICLE 7517	594.99
			DARE CONF - IIAMS	595.65
			DARE CONF - KING	595.65
			HOLSTERS	561.80
			HOLSTERS	11.24
		MIDWEST RADAR & EQUIPMENT	KUSTOM: GOLDEN EAGLE II	180.00
		HAMPEL OIL INC	FUEL	1,001.47
			FUEL	47.32
			FUEL	1,989.62
		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
		ROYAL ROOTER & PLUMBING LLC	MAINTENANCE AT POLICE STAT	400.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	SEPT 2024 DISABILIT	569.07
		VERIZON WIRELESS	CELLULAR SERVICE 07/19-08/	857.30
			CELLULAR SERVICE 07/19-08/	260.08
		EVERGY	4232 - 719 NW RD MIZE RD	3,988.93
		DREW'S DIESEL INC	VEHICLE 1462	1,035.21
			VEHICLE 2360	556.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OIL CHANGE (NON DIESEL)	69.32
			OIL CHANGE (NON DIESEL)	69.32
			OIL CHANGE (NON DIESEL)	87.71
			OIL CHANGE (NON DIESEL)/TI	97.97
			VEHICLE 1005	518.05
		COMCAST	PD VOICE EDGE	507.42
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	75.00
		ROSS MILLER CLEANERS	DRY CLEANING: CV/ET	44.55
		BLUE SPRINGS SERVICE CENTER	EAGLE ENFORCER A/W/TUBLESS	151.60
			REPAIR TIRE ON CAR	59.51
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	4,477.85
			MEDICARE	1,047.22
		REJIS COMMISSION	AUG 2024 LEWEB SUBSCRIPTIO	356.57
		CLUB CAR WASH OPERATING, LLC	CAR WASHES	180.00
		BAYSINGERS POLICE SUPPLY, INC	BLLSTC VEST - SHULL	1,501.98
			BLLSTC VST - PEREIRA	1,501.98
			BLLSTC VEST - COX	1,501.98
		CENTRALSQUARE TECHNOLOGIES, LLC	AVL PUCKS	562.38
		LAUBER & ASSOCIATES MUNICIPAL LAW LLC	JULY 2024 CITY PROSECUTOR	5,932.64
			JULY 2024 APPEALS & JURY	1,677.00
		AT&T MOBILITY	JUL 17 - AUG 16 PD HOT SPO	<u>83.75</u>
			TOTAL:	66,067.87
ANIMAL CONTROL	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	180.82
		HAMPEL OIL INC	FUEL	67.39
		MIDWEST PUBLIC RISK	COPAY	398.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	SEPT 2024 DISABILIT	12.55
		VERIZON WIRELESS	CELLULAR SERVICE 07/19-08/	41.56
		OAK GROVE ANIMAL CLINIC	BOARDING	2,250.00
			VET CARE	1,372.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	93.42
			MEDICARE	<u>21.85</u>
			TOTAL:	4,437.59
PLANNING & ENGINEERING	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	960.28
		OFFICE DEPOT	FOLDERS/COPY PAPER/SHARPIE	154.08
		HAMPEL OIL INC	FUEL	39.76
		HOME DEPOT CREDIT SERVICES	FLASHLIGHTS/SOCKET ADAPTER	353.56
		MIDWEST PUBLIC RISK	DENTAL	33.14
			DENTAL	49.82
			COPAY	113.72
			QHDHP HSA	880.84
			QHDHP HSA	88.30
		HSA BANK	HSA - GRAIN VALLEY, MO	145.80
			HSA - GRAIN VALLEY, MO	14.38
		THE LINCOLN NATIONAL LIFE INSURANCE CO	SEPT 2024 DISABILIT	66.14
		VERIZON WIRELESS	CELLULAR SERVICE 07/19-08/	121.62
			CELLULAR SERVICE 07/19-08/	6.23
			CELLULAR SERVICE 07/19-08/	11.64
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	60.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	531.06
			MEDICARE	124.19
		GRECO LAWN & MAINTENANCE LLC	MOWING	<u>172.50</u>
			TOTAL:	3,927.06
ECONOMIC DEVELOPMENT	TOURISM TAX FUND	J&M DISPLAYS, INC.	Downtown Fireworks	7,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DOWNTOWN GRAIN VALLEY INC		600.00
			TOTAL:	7,600.00
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	24.90
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	539.92
		FAMILY SUPPORT PAYMENT CENTER	SMITH CASE 91316387	92.31
		AFLAC	AFLAC PRETAX	56.69
			AFLAC-W2 DD PRETAX	140.73
		MISCELLANEOUS MATTHEWS ELEMENTARY PT	MATTHEWS ELEMENTARY PTA:	50.00
		RACHEL TIBBS	RACHEL TIBBS:	50.00
		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
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	435.52
			MISSIONSQUARE 457	219.50
			MISSIONSQUARE ROTH IRA	199.24
			MISSIONSQUARE ROTH IRA	85.99
		INTERNAL REVENUE SERVICE	FEDERAL WH	1,408.01
			SOCIAL SECURITY	1,261.48
			MEDICARE	295.04
			TOTAL:	5,448.13
PARK ADMIN	PARK FUND	NETSTANDARD INC	MFA/Security Awareness	264.05
			Clarity Services	684.95
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	973.06
		OFFICE DEPOT	FOLDERS/COPY PAPER/SHARPIE	119.76
			EXPO MARKERS	12.74
			COIL KEYRINGS	8.76
			LABELS	26.58
		HAMPEL OIL INC	FUEL	54.50
			FUEL	368.62
		MIDWEST PUBLIC RISK	DENTAL	3.72
			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
		ANGI'S ART	ANNUAL PARK BOARD PHOTOS	225.38
		THE LINCOLN NATIONAL LIFE INSURANCE CO	SEPT 2024 DISABILIT	64.93
		VERIZON WIRELESS	CELLULAR SERVICE 07/19-08/	166.61
		VISA-CARD SERVICES 9313	LDI Registration	565.00
		COMCAST	CITY HALL VOICE EDGE	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	112.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CRAWFORD, MURPHY & TILLY INC	SW Eagles Pkwy. Trail Des	8,734.75
			SW Eagles Pkwy. Trail Des	<u>1,182.50</u>
			TOTAL:	15,413.90
PARKS STAFF	PARK FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	729.46
		ADVANCE AUTO PARTS	BATTERY/BATTERY FEE/CORE B	43.49
		RECOGNITION PLUS	BENCH ADOPTION PLAQUE	166.63
		OREILLY AUTOMOTIVE INC	BOOSTER CBL	59.99
			CONNECTOR/BULK OIL DRY	54.99
		AUSTIN GLASS CONNECTION INC	PR9 WINDSHIELD	318.45
		KORNIS ELECTRIC SUPPLY INC	W/P GFI COVER HORIZONTAL	33.96
		FASTENAL COMPANY	HARDWARE FOR HANDICAP SIGN	13.49
		MIDWEST PUBLIC RISK	DENTAL	57.00
			QHDHP HSA	963.00
		HSA BANK	HSA - GRAIN VALLEY, MO	225.00
		ROYAL ROOTER & PLUMBING LLC	MAINTENANCE AT CITY HALL	15.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	SEPT 2024 DISABILIT	50.29
		J&A TRAFFIC PRODUCTS	8' 2# GREEN U-CHANNEL	138.00
		EVERGY	1095 - 701 SW EAGLES PWKY	121.16
			1107 - ARMSTRONG PARK	102.91
			1279 - ARMSTRONG PARK DR	29.13
			1326-ARMSTRONG PK CONC 098	157.07
			1409 - ARMSTRONG PK 017576	115.76
			1740 - 28605 E HWY AA	71.52
			1762 - JAMES ROLLO SHELTER	49.88
			1763- MAIN-ARMSTRONG SHEL	23.97
			1769 - 618 JAMES ROLLO CT	44.40
			1770- ARMSTRONG PK-SANTA H	104.02
			1772 - 6100 S BUCKNER TARS	130.80
			1794 - 28605 E OLD 40 HWY	23.97
			4343 - 28605 E HWY AA FOOT	185.17
			4649- 618 JAMES ROLLO CT B	15.13
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	388.68
			MEDICARE	90.90
		KC FIRE SERVICE, LLC	FIRE EXTINGUISHERS	<u>179.00</u>
			TOTAL:	4,702.22
RECREATION	PARK FUND	HD GRAPHICS & APPAREL	Preschool Players TBall	549.12
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	5.73
			MEDICARE	<u>1.35</u>
			TOTAL:	556.20
COMMUNITY CENTER	PARK FUND	UNIFIRST CORPORATION	JANITORIAL SUPPLIES	135.58
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	257.71
		SAMS CLUB/SYNCHRONY BANK	COFFEE/TEA BAGS/FEBREZE/ZI	191.70
		WALMART/CAPITAL ONE	08/16/24 CONC PRODUCT/COMM	9.28
		PUR-O-ZONE INC	ANNUAL FLOOR SCRUBBER MAIN	119.00
		MIDWEST PUBLIC RISK	DENTAL	38.00
			QHDHP HSA	642.00
		HSA BANK	HSA - GRAIN VALLEY, MO	150.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	SEPT 2024 DISABILIT	30.90
		VERIZON WIRELESS	CELLULAR SERVICE 07/19-08/	41.56
		EVERGY	6300 - 713 MAIN ST - COMM	2,979.21
			9669 - 713 MAIN #A - PAVIL	291.37
		VISA-CARD SERVICES 9313		1,267.37
		MARY ALLGRUNN	08/06-08/15 LINE DANCING	44.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TIFFANI KEY	08/05-08/16 SILVERSNEAKERS	125.00
			08/05-08/16 SILVERSNEAKERS	125.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	289.03
			MEDICARE	67.59
		4M BUILDING SOLUTIONS, LLC	Janitorial Services	<u>177.05</u>
			TOTAL:	6,981.60
POOL	PARK FUND	SAMS CLUB/SYNCHRONY BANK	CONC PRODUCT/CH TOILET PAP	122.48
		WALMART/CAPITAL ONE	08/16/24 CONC PRODUCT/COMM	33.26
		MIDWEST POOL MANAGEMENT	Pool Management Services	9,845.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	98.44
			MEDICARE	<u>23.01</u>
			TOTAL:	10,122.19
NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	188.07
		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	SEPT 2024 DISABILIT	13.66
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	96.03
			MISSIONSQUARE 457	80.00
			MISSIONSQUARE ROTH IRA	53.80
		INTERNAL REVENUE SERVICE	FEDERAL WH	536.79
			SOCIAL SECURITY	378.40
			MEDICARE	<u>88.51</u>
			TOTAL:	1,883.02
TRANSPORTATION	TRANSPORTATION	NETSTANDARD INC	MFA/Security Awareness	158.43
			Data Back-up Service	88.00
			Clarity Services	410.97
			Office 365	227.09
		SUPERIOR BOWEN ASPHALT CO LLC	SATUROCK PLUS	265.20
			SATUROCK PLUS	270.40
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	776.89
		THE VICTOR L PHILLIPS CO	CASE - KIT SERVICE	24.53
		OREILLY AUTOMOTIVE INC	16OZ PROTECT/GLASS CLEANER	4.69
		VANCE BROTHERS INC	ASPHALT MATERIALS	613.05
		HAMPEL OIL INC	FUEL	95.76
			FUEL	62.73
		HOME DEPOT CREDIT SERVICES	RYB 25PC HEX BLACK OXID DR	5.39
			GREAT STUFF BIG GAP FILLER	85.92
			U-BEND TUBE/MULCH	29.29
			OFFICE LIGHT	4.38
			RETURN U-BEND TUBE	25.96-
		MIDWEST PUBLIC RISK	DENTAL	15.09
			DENTAL	72.92
			COPAY	79.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COPAY	265.35
			QHDHP HSA	212.12
			QHDHP HSA	254.88
			QHDHP HSA	278.94
			QHDHP HSA	333.96
		HSA BANK	HSA - GRAIN VALLEY, MO	59.55
			HSA - GRAIN VALLEY, MO	114.38
		ROYAL ROOTER & PLUMBING LLC	MAINTENANCE AT CITY HALL	9.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	SEPT 2024 DISABILIT	51.58
		VERIZON WIRELESS	CELLULAR SERVICE 07/19-08/	6.23
			CELLULAR SERVICE 07/19-08/	40.32
			CELLULAR SERVICE 07/20-08/	36.04
		CINTAS CORPORATION # 430	PW UNIFORMS	26.79
			PW UNIFORMS	26.79
		QUALITY CUSTOM CONCEPTS INC	2024 Concrete Program	73,547.04
		EVERGY	1294 - 655 SW EAGLES PKWY	49.76
			1769 - 618 JAMES ROLLO CT	88.83
			3141 - AA HWY & SNI-A-BAR	42.56
			3332 - 702 SW EAGLES PKWY	39.72
			4086 - GRAIN VALLEY ST LIG	14,990.52
			4649- 618 JAMES ROLLO CT B	30.26
			5262 - 711 MAIN ST 6%	119.71
		DREW'S DIESEL INC	OIL CHANGE (NON DIESEL)	13.94
			OIL CHANGE (NON DIESEL)	17.19
			POWERSTROKE 6.7L OIL CHANG	85.29
			POWERSTROKE 6.7L OIL CHANG	85.29
		COMCAST	CITY HALL VOICE EDGE	38.62
			PW VOICE EDGE	17.21
		COMCAST	PUMP STATION INTERNET	25.37
		RICHARD TUTTLE	TUTTLE: PWX CONF AIRFARE	36.42
		LAWN & LEISURE	GENERAL LABOR/SUPPLIES	11.22
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	378.40
			MEDICARE	88.50
		CRAWFORD, MURPHY & TILLY INC	Eagles Parkway/ Kirby	2,616.00
			Eagles Parkway/Kirby	513.75
		4M BUILDING SOLUTIONS, LLC	Janitorial Services	106.23
		ALL PRO ASPHALT & MAINTENANCE LLC	2024 Asphalt Overlay Prog	313,100.00
		KC FIRE SERVICE, LLC	FIRE EXTINGUISHERS	<u>107.40</u>
			TOTAL:	411,129.53
PUBLIC HEALTH	PUBLIC HEALTH	OATS, INC.	OATS Service	<u>3,106.00</u>
			TOTAL:	3,106.00
CAPITAL IMPROVEMENTS	CAPITAL PROJECTS F	PUBLIC SAFETY UPFITTERS LLC	VEHICLE EQUIPMENT	10,266.24
			VEHICLE EQUIPMENT	5,497.57
		ALL PRO ASPHALT & MAINTENANCE LLC	2024 Asphalt Overlay Prog	<u>408,199.03</u>
			TOTAL:	423,962.84
NON-DEPARTMENTAL	ARPA FUND	BAYSINGERS POLICE SUPPLY, INC	BADGES	4,726.71
		CRAWFORD, MURPHY & TILLY INC	Water Tower Design	27,645.00
			NE Sewer Design	<u>20,115.82</u>
			TOTAL:	52,487.53
NON-DEPARTMENTAL	DOWNTOWN CAPT IMPV	CRAWFORD, MURPHY & TILLY INC	Front Street	1,080.00
		CHRISTOPHER J. & REBEKAH F. AGNITSCH	TRACT #148 TEMP CONST EASE	520.00
		MARANDA SAUNDERS	TRACT #159 TEMP CONST EASE	4,200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JERRY SIMMONS	TRACT #160 TEMP CONST EASE	855.00
		MALORY SNYDER	TRACT #300 TEMP CONST EASE	540.00
		SANDRA WOOD	TRACT #300 TEMP CONST EASE	540.00
		REVITE INVESTMENT LLC	TRACT #220 TEMP CONST EASE	<u>530.00</u>
			TOTAL:	8,265.00
NON-DEPARTMENTAL	2022 GO BONDS	NETSTANDARD INC	BUILDING INFRASTRUCT	15,643.00
		MCCOWNGORDON CONSTRUCTION LLC	JUNE 2024: PROJECT #1-07-1	<u>53,948.42</u>
			TOTAL:	69,591.42
NON-DEPARTMENTAL	MKTPL TIF-PR#2 SPE UMB BANK		PROJECT #2 COUNTY	71,442.47
			PROJECT #2 CITY SALES	45,447.91
			CID/USE CAPTURED	<u>19,318.14</u>
			TOTAL:	136,208.52
NON-DEPARTMENTAL	MKT PL CID-PR2 SAL UMB BANK		CID/USE UNCAPTURED	<u>18,738.59</u>
			TOTAL:	18,738.59
NON-DEPARTMENTAL	WATER/SEWER FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	1,251.27
		MO DEPT OF REVENUE	AUG 24 SALES TAX	5,749.05
			AUG 24 SALES TAX	114.98-
		AFLAC	AFLAC PRETAX	124.64
			AFLAC-W2 DD PRETAX	101.90
		MISCELLANEOUS SHAW, STEVEN	20-120700-19	65.54
		PYATT, KAREN	20-152630-03	15.54
		KEMP, LEXIE	20-569141-02	65.54
		WALLACE, KAILYN	20-569151-02	64.26
		CONSTANT, CLAYTON JO	20-589302-04	29.34
		ZWIENER, JASMINE	20-589431-03	15.67
		MERRIMAN, LAURA	20-589459-03	65.54
		FRANCOIS, AMY	20-590134-02	64.39
		WITHROW, DYLAN	20-590139-01	65.54
		DWF VI ATLAS SFR KC,	20-599100-04	15.54
		PEDLEY, CHRIS	20-599211-01	1.64
		COLLINS, BROOKE	20-626360-02	15.54
		RANDALL, TRAVIS	20-681515-02	23.97
		SCIARA, SAMANTHA	20-700790-13	65.54
		WAGNER, ANTHONY	20-701510-15	65.54
		HOLLON, LINDZIE	10-213500-03	10.41
		MIDWEST PUBLIC RISK	DENTAL	102.23
			COPAY	290.85
			QHDHP HSA	422.49
			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
			HSA - GRAIN VALLEY, MO	612.15
		THE LINCOLN NATIONAL LIFE INSURANCE CO	SEPT 2024 DISABILIT	54.66
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	636.24
			MISSIONSQUARE 457	561.46
			MISSIONSQUARE ROTH IRA	478.64
		INTERNAL REVENUE SERVICE	FEDERAL WH	3,745.93
			SOCIAL SECURITY	2,489.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	582.23
			TOTAL:	18,742.01
WATER	WATER/SEWER FUND	NETSTANDARD INC	MFA/Security Awareness	316.86
			Data Back-up Service	176.00
			Clarity Services	821.94
			Office 365	454.18
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	814.38
			BILL PRINT AND MAIL	109.43
			CIVIC INSERT - ADV FOR APP	182.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,524.91
		OFFICE DEPOT	BUDGET BOOK SUPPLIES	19.25
			CREDIT FOR UNDELIVERED ITE	12.78-
			BUDGET BOOK SUPPLIES	39.99
		THE VICTOR L PHILLIPS CO	CASE - KIT SERVICE	49.09
		OREILLY AUTOMOTIVE INC	16OZ PROTECT/GLASS CLEANER	9.39
		HAMPEL OIL INC	FUEL	430.91
			FUEL	282.29
		PITNEY BOWES INC	RED INK AND TAPE STRIPS	168.74
		HOME DEPOT CREDIT SERVICES	RYB 25PC HEX BLACK OXID DR	10.79
			OFFICE LIGHT	8.79
			WATER STATION ITEMS	518.42
		MIDWEST PUBLIC RISK	DENTAL	56.58
			DENTAL	207.15
			COPAY	159.20
			COPAY	568.57
			QHDHP HSA	993.99
			QHDHP HSA	955.79
			QHDHP HSA	697.35
			QHDHP HSA	832.93
		HSA BANK	HSA - GRAIN VALLEY, MO	201.46
			HSA - GRAIN VALLEY, MO	383.07
		ROYAL ROOTER & PLUMBING LLC	MAINTENANCE AT CITY HALL	18.00
		CORE & MAIN LP	SERVICE LINE REPAIR PARTS	2,262.48
		THE LINCOLN NATIONAL LIFE INSURANCE CO	SEPT 2024 DISABILIT	171.58
		VERIZON WIRELESS	CELLULAR SERVICE 07/19-08/	14.55
			CELLULAR SERVICE 07/19-08/	11.64
			CELLULAR SERVICE 07/19-08/	80.64
			CELLULAR SERVICE 07/20-08/	72.07
		CINTAS CORPORATION # 430	PW UNIFORMS	53.58
			PW UNIFORMS	53.58
		GRAINGER	BLOWER	342.81
		EVERGY	0575 - 825 STONE BROOK DR	41.10
			1162 - 1301 TYER RD UNIT A	56.51
			1320 - 300 SW BUCKNER TARS	24.06
			1769 - 618 JAMES ROLLO CT	111.04
			4199 - 110 SNI-A-BAR BLVD	63.93
			4224 - 1301 TYER RD UNIT B	813.72
			4649 - 618 JAMES ROLLO CT	3,480.34
			4649- 618 JAMES ROLLO CT B	37.83
			5262 - 711 MAIN ST 12%	239.43
			7202 - 1012 STONEBROOK LN	95.97
		VISA-CARD SERVICES 1739	NEPTUNE CONF FLIGHT	521.98
		DREW'S DIESEL INC	OIL CHANGE (NON DIESEL)	27.90
			OIL CHANGE (NON DIESEL)	34.36
			POWERSTROKE 6.7L OIL CHANG	170.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			POWERSTROKE 6.7L OIL CHANG	170.57
		COMCAST	CITY HALL VOICE EDGE	77.24
			PW VOICE EDGE	34.41
		COMCAST	PUMP STATION INTERNET	50.74
		RICHARD TUTTLE	TUTTLE: PWX CONF AIRFARE	72.83
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	21.86
		TYLER TECHNOLOGIES INC	SEPT 2024 MONTHLY FEES	97.00
		SCHULTE SUPPLY INC	5/8" T10 STRAINER	27.36
		LAWN & LEISURE	GENERAL LABOR/SUPPLIES	22.44
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,244.76
			MEDICARE	291.11
		4M BUILDING SOLUTIONS, LLC	Janitorial Services	212.45
		KC FIRE SERVICE, LLC	FIRE EXTINGUISHERS	<u>214.80</u>
			TOTAL:	23,317.91
SEWER	WATER/SEWER FUND	NETSTANDARD INC	MFA/Security Awareness	316.86
			Data Back-up Service	176.00
			Clarity Services	821.94
			Office 365	454.20
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	814.38
			BILL PRINT AND MAIL	109.44
			CIVIC INSERT - ADV FOR APP	182.00
		FELDMANS FARM & HOME	50# K-31 FESCUE	74.99
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,524.81
		OFFICE DEPOT	BUDGET BOOK SUPPLIES	19.25
			CREDIT FOR UNDELIVERED ITE	12.78-
			BUDGET BOOK SUPPLIES	39.99
		THE VICTOR L PHILLIPS CO	CASE - KIT SERVICE	49.09
		OREILLY AUTOMOTIVE INC	16OZ PROTECT/GLASS CLEANER	9.39
		HAMPEL OIL INC	FUEL	430.91
			FUEL	282.29
		PITNEY BOWES INC	RED INK AND TAPE STRIPS	168.74
		HOME DEPOT CREDIT SERVICES	RYB 25PC HEX BLACK OXID DR	10.79
			PAINTERS TOUCH 2X GLOSS KE	6.48
			60LB QUIKRETE CONCRETE	9.30
			OFFICE LIGHT	8.79
		MIDWEST PUBLIC RISK	DENTAL	56.57
			DENTAL	207.14
			COPAY	159.20
			COPAY	568.56
			QHDHP HSA	993.99
			QHDHP HSA	955.80
			QHDHP HSA	697.34
			QHDHP HSA	832.91
		HSA BANK	HSA - GRAIN VALLEY, MO	201.46
			HSA - GRAIN VALLEY, MO	383.05
		ROYAL ROOTER & PLUMBING LLC	MAINTENANCE AT CITY HALL	18.00
		CORE & MAIN LP	6 IN EXTERNAL MASTIC WRAP	321.36
		THE LINCOLN NATIONAL LIFE INSURANCE CO	SEPT 2024 DISABILIT	171.58
		VERIZON WIRELESS	CELLULAR SERVICE 07/19-08/	14.55
			CELLULAR SERVICE 07/19-08/	11.64
			CELLULAR SERVICE 07/19-08/	80.64
			CELLULAR SERVICE 07/20-08/	72.07
		CINTAS CORPORATION # 430	PW UNIFORMS	53.58
			PW UNIFORMS	53.58
		EVERGY	0691 - 925 STONE BROOK	23.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1161 - WOODLAND DR	199.77
			1364 - 405 JAMES ROLLO DR	554.82
			1753 - 1326 GOLFFVIEW DR, S	86.32
			1769 - 618 JAMES ROLLO CT	111.04
			3191 - WINDING CREEK SEWER	23.97
			4649- 618 JAMES ROLLO CT B	37.83
			5262 - 711 MAIN ST 12%	239.43
			5375 - 1201 SEYMOUR RD	23.97
			6289 - 110 NW SNI-A-BAR PK	23.97
			8641 - 1017 ROCK CREEK LN	23.97
		VISA-CARD SERVICES 1739	NEPTUNE CONF FLIGHT	521.98
		DREW'S DIESEL INC	OIL CHANGE (NON DIESEL)	27.90
			OIL CHANGE (NON DIESEL)	34.36
			POWERSTROKE 6.7L OIL CHANG	170.57
			POWERSTROKE 6.7L OIL CHANG	170.57
		COMCAST	CITY HALL VOICE EDGE	77.24
			PW VOICE EDGE	34.41
		COMCAST	PUMP STATION INTERNET	50.74
		RICHARD TUTTLE	TUTTLE: PWX CONF AIRFARE	72.83
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	21.85
		TYLER TECHNOLOGIES INC	SEPT 2024 MONTHLY FEES	97.00
		LAWN & LEISURE	GENERAL LABOR/SUPPLIES	22.44
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,244.71
			MEDICARE	291.07
		4M BUILDING SOLUTIONS, LLC	Janitorial Services	212.45
		KC FIRE SERVICE, LLC	FIRE EXTINGUISHERS	<u>214.80</u>
			TOTAL:	16,963.86
NON-DEPARTMENTAL	POOLED CASH FUND	VISA-CARD SERVICES 1184	VISA-CARD SERVICES 1184	215.36
		VISA-CARD SERVICES 1325	VISA-CARD SERVICES 1325	1,598.59
		VISA-CARD SERVICES 9016	VISA-CARD SERVICES 9016	273.02
		VISA-CARD SERVICES 1788	VISA-CARD SERVICES 1788	437.30
		VISA-CARD SERVICES 1739	VISA-CARD SERVICES 1739	1,761.33
		VISA-CARD SERVICES 9313	VISA-CARD SERVICES 9313	1,503.33
		VISA-CARD SERVICES 9321	VISA-CARD SERVICES 9321	819.75
		VISA-CARD SERVICES 1853	VISA-CARD SERVICES 1853	269.25
		VISA-CARD SERVICES 1767	VISA-CARD SERVICES 1767	<u>781.21</u>
			TOTAL:	7,659.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	100	GENERAL FUND		130,340.62
	170	TOURISM TAX FUND		7,600.00
	200	PARK FUND		43,224.24
	210	TRANSPORTATION		413,012.55
	230	PUBLIC HEALTH		3,106.00
	280	CAPITAL PROJECTS FUND		423,962.84
	285	ARPA FUND		52,487.53
	286	DOWNTOWN CAPT IMPV FUND		8,265.00
	291	2022 GO BONDS		69,591.42
	302	MKTPL TIF-PR#2 SPEC ALLOC		136,208.52
	321	MKT PL CID-PR2 SALES/USE		18,738.59
	600	WATER/SEWER FUND		59,023.78
	999	POOLED CASH FUND		7,659.14

		GRAND TOTAL:		1,373,220.23

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 8/15/2024 THRU 8/30/2024
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	58.00		
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	3,243.87		
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	406.08		
		HAMPEL OIL INC	CJC FUEL	1,563.39		
		AFLAC	AFLAC AFTER TAX	73.73		
			AFLAC CRITICAL CARE	5.10		
			AFLAC PRETAX	311.31		
			AFLAC-W2 DD PRETAX	441.27		
		MIDWEST PUBLIC RISK	DENTAL	216.90		
			COPAY	138.25		
			COPAY	748.65		
			COPAY	222.98		
			QHDHP HSA	959.10		
			QHDHP HSA	1,522.46		
			QHDHP HSA	104.16		
			VISION	60.09		
			VISION	46.14		
			VISION	137.64		
			VISION	14.48		
		HSA BANK	HSA - GRAIN VALLEY, MO	364.04		
			HSA - GRAIN VALLEY, MO	813.71		
		CITY OF GRAIN VALLEY -FLEX	FLEX PLAN	20.00		
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	1,448.72		
			MISSIONSQUARE 457	473.03		
			MISSIONSQUARE ROTH IRA	262.31		
		INTERNAL REVENUE SERVICE	FEDERAL WH	8,717.83		
			SOCIAL SECURITY	6,272.65		
			MEDICARE	<u>1,466.95</u>		
			TOTAL:	30,112.84		
		HR/CITY CLERK	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	414.69
				OFFICE DEPOT	WASTEBASKET	16.29
				STANDARD INSURANCE CO	SEPT 24 STANDARD LIFE INSU	19.50
MIDWEST PUBLIC RISK	DENTAL			57.23		
	QHDHP HSA			259.73		
	QHDHP HSA			357.57		
	QHDHP HSA			297.17		
HSA BANK	HSA - GRAIN VALLEY, MO			148.65		
MIDWEST PUBLIC RISK OF MO	FY 23-24 WC AUDITED CONTRI			14.41		
INTERNAL REVENUE SERVICE	SOCIAL SECURITY			186.90		
	MEDICARE			43.71		
LAUBER & ASSOCIATES MUNICIPAL LAW LLC	APPEALS & JURY TRIAL			279.50		
BAXTER'S COFFEE & DONUTS	DONUTS FOR COFFEE W/ KEN 6			<u>107.46</u>		
	TOTAL:			2,173.99		
BLDG & GRDS	GENERAL FUND			AAA DISPOSAL SERVICE INC	50% FACILITIES MAINTENANCE	180.00
		COMCAST - HIERARCY ACCT	CITY HALL	31.07		
			CITY HALL	122.68		
		ORKIN	SEPT 2024 MAIN ST SERVICE	89.59		
		GENERAL ELEVATOR	SEPTEMBER 2024 SERVICE	158.00		
		SPIRE	33333 - 624 JAMES ROLLO CT	10.68		
			41111 - 711 S MAIN ST 70%	42.28		
		BRADY INDUSTRIES OF KANSAS LLC	HAND SOAP	248.78		
		COMCAST	SEPT 2024 FIBER	420.03		
		MASTERS TELECOM LLC	ELEVATOR LINE	31.44		
			WB/COURT FAX LINE	13.41		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	<u>1,347.96</u>
ADMINISTRATION	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	621.44
		SAMS CLUB/SYNCHRONY BANK	COFFEE/CREAMER	39.98
			KETCHUP/COFFEE/WINDEX/NAPK	91.94
			PARADE CANDY	580.56
		OFFICE DEPOT	SHARPIES	12.67
		STANDARD INSURANCE CO	SEPT 24 STANDARD LIFE INSU	16.25
		OREILLY AUTOMOTIVE INC	FUSION	19.98
		MIDWEST PUBLIC RISK	DENTAL	25.46
			DENTAL	2.03
			QHDHP HSA	10.84
			QHDHP HSA	430.31
			QHDHP HSA	19.79
		HSA BANK	HSA - GRAIN VALLEY, MO	61.07
			HSA - GRAIN VALLEY, MO	5.27
		CINTAS CORPORATION # 430	CITY HALL LOGO MATS	35.04
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	BILLING PERIOD 7/5/24-10/4	140.22
		REW OUTDOORS, LLC		3,094.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOER	39.47
		MIDWEST PUBLIC RISK OF MO	FY 23-24 WC AUDITED CONTRI	23.08-
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	332.86
			MEDICARE	77.86
		GREATAMERICA FINANCIAL SERVICES CORP.	50% CH ADMIN	122.15
			50% CH BILLING	<u>122.15</u>
			TOTAL:	5,878.26
ELECTED	GENERAL FUND	MIDWEST PUBLIC RISK OF MO	FY 23-24 WC AUDITED CONTRI	5.82-
		OWL LABS INC	Meeting Owl	1,049.00
			Meeting Owl Tripod	<u>149.00</u>
			TOTAL:	1,192.18
LEGAL	GENERAL FUND	LAUBER & ASSOCIATES MUNICIPAL LAW LLC	CITY ATTORNEY	<u>6,384.58</u>
			TOTAL:	6,384.58
FINANCE	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	402.66
		STANDARD INSURANCE CO	SEPT 24 STANDARD LIFE INSU	13.00
		MIDWEST PUBLIC RISK	DENTAL	38.51
			QHDHP HSA	530.30
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
		MIDWEST PUBLIC RISK OF MO	FY 23-24 WC AUDITED CONTRI	15.86-
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	202.79
			MEDICARE	<u>47.43</u>
			TOTAL:	1,319.33
COURT	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	213.05
		STANDARD INSURANCE CO	SEPT 24 STANDARD LIFE INSU	13.00
		MIDWEST PUBLIC RISK	DENTAL	19.00
			COPAY	398.00
		MIDWEST PUBLIC RISK OF MO	FY 23-24 WC AUDITED CONTRI	15.13-
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	165.14
			MEDICARE	38.62
		LAUBER & ASSOCIATES MUNICIPAL LAW LLC	CITY PROSECUTOR	5,588.00
		VERTEX CORPORATION	8/13 STANDARD INTERPRETATI	<u>193.40</u>
			TOTAL:	6,613.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
VICTIM SERVICES	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	221.57
		STANDARD INSURANCE CO	SEPT 24 STANDARD LIFE INSU	13.00
		MIDWEST PUBLIC RISK	DENTAL	19.00
			QHDHP HSA	321.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
		MIDWEST PUBLIC RISK OF MO	FY 23-24 WC AUDITED CONTRI	12.13-
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	176.88
			MEDICARE	<u>41.37</u>
			TOTAL:	855.69
		FLEET	GENERAL FUND	MIDWEST PUBLIC RISK
	FRENCH			642.00-
	FRENCH			22.00-
MIDWEST PUBLIC RISK OF MO	FY 23-24 WC AUDITED CONTRI			<u>414.81-</u>
	TOTAL:			1,174.81-
POLICE	GENERAL FUND	AAA DISPOSAL SERVICE INC	POLICE STATION	124.30
		NETSTANDARD INC	MDT INSTALL	998.75
		GALLS LLC	ROCKY LEATHER ZIPPER BOOT	160.19
		MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	9,549.36
			MONTHLY CONTRIBUTIONS	939.23
		SAMS CLUB/SYNCHRONY BANK	COFFEE/CREAMER	57.62
			KETCHUP/COFFEE/WINDEX/NAPK	124.46
			KETCHUP/COFFEE/WINDEX/NAPK	77.96
			WINDEX/COFFEE/KNIVES/COFFE	18.68
		OFFICE DEPOT	TAPE/CALCULATOR/DVD-R/COMM	97.82
			BUBBLE MAILERS	27.90
		STANDARD INSURANCE CO	SEPT 24 STANDARD LIFE INSU	364.00
		ORKIN	SEPT 2024 RD MIZE RD SERVI	100.00
		HAMPEL OIL INC	FUEL	2,067.91
			FUEL	100.37
		SIRCHIE ACQUISITION COMPANY, LLC	EVIDENCE BAGS/EVIDENCE TAP	122.12
		LEXISNEXIS RISK DATA MGMT INC	AUG 2024 MINIMUM COMMITMEN	200.00
		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
		LAW ENFORCEMENT TARGETS INC	PHOTO TARGETS/TARGET BACKE	273.28
		MO DEPT OF REVENUE	PD DUPLICATE TITLE FEES	14.50
		SPIRE	69627 - 719 NW RD MIZE RD	146.69
		MOTOROLA SOLUTIONS INC	REMOTE SPEAKER MICROPHONE	256.62
		CINTAS CORPORATION # 430	PD LOGO MATS	18.52
		VIRTUAL ACADEMY	VIRTUAL ACADEMY	1,375.00
		COMCAST	SEPT 2024 FIBER	700.05
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	75.00
		MIDWEST PUBLIC RISK OF MO	FY 23-24 WC AUDITED CONTRI	7,951.01
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	4,576.70
			MEDICARE	1,070.35
		JACKSON COUNTY MGR OF FINANCE	DISPATCH	8,157.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GREATAMERICA FINANCIAL SERVICES CORP.	PD END OF HALL	244.29
			PD ADMIN	244.29
			PD FRONT WINDOW	127.28
		COMCAST	SEPT 2024 POLICE STATION	193.87
		CHRIS CAKES KC LLC	CAKES, COPS, CONVERSATION	<u>891.20</u>
			TOTAL:	59,807.77
ANIMAL CONTROL	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	180.82
		STANDARD INSURANCE CO	SEPT 24 STANDARD LIFE INSU	13.00
		MIDWEST PUBLIC RISK	COPAY	398.00
		MIDWEST PUBLIC RISK OF MO	FY 23-24 WC AUDITED CONTRI	52.51-
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	93.42
			MEDICARE	<u>21.85</u>
			TOTAL:	654.58
PLANNING & ENGINEERING GENERAL FUND		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	960.65
		SAMS CLUB/SYNCHRONY BANK	WINDEX/COFFEE/KNIVES/COFFE	160.82
		STANDARD INSURANCE CO	SEPT 24 STANDARD LIFE INSU	38.97
		HAMPEL OIL INC	FUEL	102.39
		HOME DEPOT CREDIT SERVICES	DEHUMIDIFIER W/ BUILT-IN P	239.00
		MIDWEST PUBLIC RISK	DENTAL	33.17
			DENTAL	49.82
			COPAY	113.72
			QHDHP HSA	881.59
			QHDHP HSA	88.30
		HSA BANK	HSA - GRAIN VALLEY, MO	145.68
			HSA - GRAIN VALLEY, MO	14.38
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	60.30
		MIDWEST PUBLIC RISK OF MO	FY 23-24 WC AUDITED CONTRI	85.83
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	537.94
			MEDICARE	125.81
		GRECO LAWN & MAINTENANCE LLC	MOWING	<u>75.00</u>
			TOTAL:	3,713.37
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	24.90
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	549.46
		FAMILY SUPPORT PAYMENT CENTER	SMITH CASE 91316387	92.31
		AFLAC	AFLAC PRETAX	56.56
			AFLAC-W2 DD PRETAX	140.54
		MISCELLANEOUS AIMEE DODY	AIMEE DODY:	50.00
		MIDWEST PUBLIC RISK	DENTAL	14.14
			QHDHP HSA	145.83
			QHDHP HSA	19.75
			QHDHP HSA	15.28
			VISION	10.35
			VISION	20.77
			VISION	1.07
			VISION	0.77
		HSA BANK	HSA - GRAIN VALLEY, MO	216.46
			HSA - GRAIN VALLEY, MO	141.44
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	438.14
			MISSIONSQUARE 457	218.63
			MISSIONSQUARE ROTH IRA	199.24
			MISSIONSQUARE ROTH IRA	85.22
		INTERNAL REVENUE SERVICE	FEDERAL WH	1,432.38
			SOCIAL SECURITY	1,170.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	<u>273.72</u>
			TOTAL:	5,317.31
PARK ADMIN	PARK FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	968.16
		AT&T	U-VERSE PARK MAINTENANCE	64.20
		SHAWNEE MISSION FORD INC	Ford F350	49,459.00
		STANDARD INSURANCE CO	SEPT 24 STANDARD LIFE INSU	35.10
		COMCAST - HIERARCY ACCT	CITY HALL	4.68
			CITY HALL	24.29
		HAMPEL OIL INC	FUEL	273.39
		KORNIS ELECTRIC SUPPLY INC	Tribute Lighting-Material	1,136.61
		MIDWEST PUBLIC RISK	DENTAL	3.65
			DENTAL	57.29
			QHDHP HSA	686.15
			QHDHP HSA	61.66
			QHDHP HSA	67.96
			QHDHP HSA	59.44
		HSA BANK	HSA - GRAIN VALLEY, MO	7.30
			HSA - GRAIN VALLEY, MO	148.82
		COMCAST	SEPT 2024 FIBER	70.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOER	7.11
		MIDWEST PUBLIC RISK OF MO	FY 23-24 WC AUDITED CONTRI	34.12-
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	477.28
			MEDICARE	<u>111.63</u>
			TOTAL:	53,689.60
PARKS STAFF	PARK FUND	AAA DISPOSAL SERVICE INC	MONKEY MOUNTAIN COMPLEX	85.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	754.60
		OUTDOOR RESTROOMS INC	HOLDING TANK SPECIAL EVENT	200.00
		STANDARD INSURANCE CO	SEPT 24 STANDARD LIFE INSU	39.00
		WEST CENTRAL ELECTRIC COOP INC	07/28-08/28 BALL PARK COMP	266.40
		MIDWEST PUBLIC RISK	DENTAL	57.00
			QHDHP HSA	963.00
		HSA BANK	HSA - GRAIN VALLEY, MO	225.00
		SPIRE	00609 - 600 BUCKNER TARSNE	24.44
			33333 - 624 JAMES ROLLO CT	5.35
		MIDWEST PUBLIC RISK OF MO	FY 23-24 WC AUDITED CONTRI	803.81
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	373.45
			MEDICARE	87.35
		THE FAGAN COMPANY	PAVILION A.C. REPAIRS	<u>476.00</u>
			TOTAL:	4,360.40
RECREATION	PARK FUND	MIDWEST PUBLIC RISK OF MO	FY 23-24 WC AUDITED CONTRI	<u>195.94</u>
			TOTAL:	195.94
COMMUNITY CENTER	PARK FUND	AAA DISPOSAL SERVICE INC	COMMUNITY CENTER	130.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	257.71
		STANDARD INSURANCE CO	SEPT 24 STANDARD LIFE INSU	26.00
		COMCAST - HIERARCY ACCT	COMMUNITY CENTER	406.00
		BEST CLEANING LLC	HOOD CLEANING	150.00
		MIDWEST PUBLIC RISK	DENTAL	38.00
			QHDHP HSA	642.00
		HSA BANK	HSA - GRAIN VALLEY, MO	150.00
		SPIRE	21111 - 713 S MAIN ST	120.92
			22222 - 713 S MAIN ST A	53.41
		MARY ALLGRUNN	08/20-08/29 LINE DANCING	103.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TIFFANI KEY	08/19-08/30 SILVERSNEAKERS	150.00
			08/19-08/30 SILVERSNEAKERS	150.00
		MIDWEST PUBLIC RISK OF MO	FY 23-24 WC AUDITED CONTRI	767.56
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	285.71
			MEDICARE	66.83
		GREATAMERICA FINANCIAL SERVICES CORP.	CC HALLWAY	244.29
			CC FRONT DESK	126.29
		THE FAGAN COMPANY	COMM CENTER A.C. REPAIRS	<u>476.00</u>
			TOTAL:	4,344.67
POOL	PARK FUND	MIDWEST PUBLIC RISK OF MO	FY 23-24 WC AUDITED CONTRI	16.08
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	33.90
			MEDICARE	<u>7.91</u>
			TOTAL:	57.89
NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	186.94
		AFLAC	AFLAC PRETAX	16.09
			AFLAC-W2 DD PRETAX	12.82
		MIDWEST PUBLIC RISK	DENTAL	18.00
			COPAY	67.87
			QHDHP HSA	45.08
			QHDHP HSA	81.06
			QHDHP HSA	85.83
			VISION	2.17
			VISION	2.20
			VISION	7.15
		HSA BANK	HSA - GRAIN VALLEY, MO	16.09
			HSA - GRAIN VALLEY, MO	93.13
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	94.08
			MISSIONSQUARE 457	80.00
			MISSIONSQUARE ROTH IRA	53.80
		INTERNAL REVENUE SERVICE	FEDERAL WH	537.99
			SOCIAL SECURITY	376.76
			MEDICARE	<u>88.12</u>
			TOTAL:	1,865.18
TRANSPORTATION	TRANSPORTATION	A&A ELECTRICAL INC	REPAIR FLUORESCENT LIGHT I	18.40
		FELDMANS FARM & HOME	KILLZALL 365 GAL CONC	87.99
			KILLZALL 365 GAL CONC	87.99
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	773.27
		SAMS CLUB/SYNCHRONY BANK	COFFEE/CREAMER	6.00
			KETCHUP/COFFEE/WINDEX/NAPK	6.00
			KETCHUP/COFFEE/WINDEX/NAPK	9.54
		ADVANCE AUTO PARTS	MICRO2 - 10A 5PC 1 EA LT	1.06
		SHERWIN WILLIAMS	5 GAL HL 2153 FDTP WB YL	144.95
			CS POLY KNIT/PRO PARK WB W	149.75
		STANDARD INSURANCE CO	SEPT 24 STANDARD LIFE INSU	34.42
		COMCAST - HIERARCY ACCT	CITY HALL	1.00
			CITY HALL	9.00
			PW 36084	24.97
			TYER RD	21.17
			PW 59845	33.09
			PW 59845	54.59
		ORKIN	SEPT 2024 MAIN ST SERVICE	7.68
		HAMPEL OIL INC	FUEL	125.98
		STEVEN B DOWLER	DEAD TREE REMOVAL	2,900.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HOME DEPOT CREDIT SERVICES	HEDGE TRIMMER/HARDHAT HEAD	53.39
		UNDERPRESSURE CLEANING SYSTEMS	3/8 CRIMP SWIVEL	2.59
		MENARD, INC	FRAME/RLR COVER REPLACEMENT	20.81
		MIDWEST PUBLIC RISK	DENTAL	15.05
			DENTAL	72.92
			COPAY	79.60
			COPAY	265.35
			QHDHP HSA	212.13
			QHDHP HSA	254.35
			QHDHP HSA	278.95
			QHDHP HSA	333.96
		HSA BANK	HSA - GRAIN VALLEY, MO	59.43
			HSA - GRAIN VALLEY, MO	114.39
		G.W. VAN KEPPEL CO	WARNING	55.03
			WIRING HARNESS	28.24
		SPIRE	31111 - 405 JAMES ROLLO 20	10.69
			33333 - 624 JAMES ROLLO CT	10.68
			41111 - 711 S MAIN ST 6%	3.62
			81111 - 618 JAMES ROLLO CT	12.78
		ANDERSON RENTALS & SALES	STORM BOX REPAIR AT HARVES	58.00
		CINTAS CORPORATION # 430	PW UNIFORMS	26.79
		CRAFCO INC	CRACKSEAL REPAIR	5,215.65
		COMCAST	SEPT 2024 FIBER	42.00
		OSBURN ASSOCIATES INC	SIGN MATERIALS	481.50
		MIDWEST PUBLIC RISK OF MO	FY 23-24 WC AUDITED CONTRI	240.85
		LAWN & LEISURE	SPARK PLUGS/AIR FILTER KIT	49.91
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	376.75
			MEDICARE	88.11
		GREATAMERICA FINANCIAL SERVICES CORP.	20% PW FRONT OFFICE	48.86
		MASTERS TELECOM LLC	PW FAX LINE	5.36
			TOTAL:	13,014.59
CAPITAL IMPROVEMENTS	CAPITAL PROJECTS F	PUBLIC SAFETY UPFITTERS LLC	VEHICLE EQUIPMENT	5,005.00
			SLIM SPEAKER/L SHAPED BRAC	264.81
		HEARTLAND TRAFFIC SERVICES, INC	PAVEMENT MARKINGS	11,860.00
			TOTAL:	17,129.81
NON-DEPARTMENTAL	2022 GO BONDS	MISSOURI VOCATIONAL ENTERPRISES	LIVESCAN CABINET	891.00
		HOEFER WELKER LLC	DESIGN SERVICES FOR PD	6,409.37
		ADVANCED TURF SOLUTIONS, INC	ARMORTECH TRIONE/ATS 16-28	496.00
			TOTAL:	7,796.37
NON-DEPARTMENTAL	WATER/SEWER FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	1,249.23
		AFLAC	AFLAC PRETAX	124.55
			AFLAC-W2 DD PRETAX	101.04
		MISCELLANEOUS JEFFREY ABBOTT	JEFFREY ABBOTT:	4,488.00
		JEFFREY ABBOTT	JEFFREY ABBOTT:	2,110.00
		MIDWEST PUBLIC RISK	DENTAL	102.46
			COPAY	290.85
			QHDHP HSA	427.79
			QHDHP HSA	403.23
			QHDHP HSA	426.13
			VISION	9.56
			VISION	14.92
			VISION	13.09
			VISION	33.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HSA BANK	HSA - GRAIN VALLEY, MO	98.81
			HSA - GRAIN VALLEY, MO	609.85
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	624.22
			MISSIONSQUARE 457	563.34
			MISSIONSQUARE ROTH IRA	477.67
		INTERNAL REVENUE SERVICE	FEDERAL WH	3,758.34
			SOCIAL SECURITY	2,500.02
			MEDICARE	<u>584.68</u>
			TOTAL:	19,011.38
WATER	WATER/SEWER FUND	A&A ELECTRICAL INC	REPAIR FLUORESCENT LIGHT I	36.80
		AAA DISPOSAL SERVICE INC	25% FACILITIES MAINTENANCE	90.00
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	682.44
			BILL PRINT AND MAIL	91.69
		FELDMANS FARM & HOME	STRAW BALES	84.90
		CITY OF INDEPENDENCE UTILITIES	25637CCF 07/23-08/21	39,807.35
			32212CCF 06/20-07/23	49,998.60
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,514.24
		SAMS CLUB/SYNCHRONY BANK	COFFEE/CREAMER	11.99
			KETCHUP/COFFEE/WINDEX/NAPK	27.85
			KETCHUP/COFFEE/WINDEX/NAPK	11.98
			KETCHUP/COFFEE/WINDEX/NAPK	19.08
		ADVANCE AUTO PARTS	MICRO2 - 10A 5PC 1 EA LT	2.11
		OFFICE DEPOT	TAPE/CALCULATOR/DVD-R/COMM	9.66
			BINDER	3.33
		STANDARD INSURANCE CO	SEPT 24 STANDARD LIFE INSU	107.61
		COMCAST - HIERARCY ACCT	CITY HALL	6.69
			CITY HALL	29.95
			PW 36084	49.94
			TYER RD	42.34
			PW 59845	66.18
			PW 59845	109.17
		ORKIN	SEPT 2024 MAIN ST SERVICE	15.36
		MISSOURI ONE CALL SYSTEM INC	AUGUST 233 LOCATES	314.55
		HAMPEL OIL INC	FUEL	566.89
		HOME DEPOT CREDIT SERVICES	PROOF COIL CHAIN HDG	4.99
			HEDGE TRIMMER/HARDHAT HEAD	106.78
		UNDERPRESSURE CLEANING SYSTEMS	3/8 CRIMP SWIVEL	5.18
		MICRO-COMM INC	ANNUAL TWILIO SMS ADDON FO	350.00
		MIDWEST PUBLIC RISK	DENTAL	56.32
			DENTAL	208.15
			COPAY	159.20
			COPAY	579.37
			QHDHP HSA	1,006.48
			QHDHP HSA	951.55
			QHDHP HSA	693.79
			QHDHP HSA	828.97
		HSA BANK	HSA - GRAIN VALLEY, MO	200.76
			HSA - GRAIN VALLEY, MO	384.28
		G.W. VAN KEPPEL CO	WARNING	110.06
			WIRING HARNESS	56.46
		SPIRE	31111 - 405 JAMES ROLLO 40	21.36
			33333 - 624 JAMES ROLLO CT	13.35
			41111 - 711 S MAIN ST 12%	7.25
			81111 - 618 JAMES ROLLO CT	25.55
		ANDERSON RENTALS & SALES	STORM BOX REPAIR AT HARVES	116.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CORE & MAIN LP	3/4X100 CTS MUNICIPEX PIPE	201.46
		CINTAS CORPORATION # 430	PW UNIFORMS	53.58
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	BILLING PERIOD 7/5/24-10/4	70.11
		COMCAST	SEPT 2024 FIBER	84.01
		CENTRAL POWER SYSTEMS &	QUARTLY GENERATOR INSPECT	1,420.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	21.56
		MIDWEST PUBLIC RISK OF MO	FY 23-24 WC AUDITED CONTRI	247.54
		SCHULTE SUPPLY INC	NEW METER PARTS	366.00
		LAWN & LEISURE	SPARK PLUGS/AIR FILTER KIT	99.83
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,251.26
			MEDICARE	292.62
		GREATAMERICA FINANCIAL SERVICES CORP.	40% PW FRONT OFFICE	97.72
			50% CH COMMUNITY DEV	122.15
			25% CH ADMIN	61.07
			25% CH BILLING	61.07
		MASTERS TELECOM LLC	PW FAX LINE	10.73
			WB/COURT FAX LINE	<u>6.70</u>
			TOTAL:	105,053.96
SEWER	WATER/SEWER FUND	A&A ELECTRICAL INC	REPAIR FLUORESCENT LIGHT I	36.80
		AAA DISPOSAL SERVICE INC	25% FACILITIES MAINTENANCE	90.00
		CITY OF BLUE SPRINGS	QTRLY PRNCPL/INTEREST SEPT	166,304.14
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	682.44
			BILL PRINT AND MAIL	91.69
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,508.62
		SAMS CLUB/SYNCHRONY BANK	COFFEE/CREAMER	11.99
			KETCHUP/COFFEE/WINDEX/NAPK	11.98
			KETCHUP/COFFEE/WINDEX/NAPK	19.08
		ADVANCE AUTO PARTS	MICRO2 - 10A 5PC 1 EA LT	2.11
		OFFICE DEPOT	TAPE/CALCULATOR/DVD-R/COMM	9.66
			BINDER	3.34
		STANDARD INSURANCE CO	SEPT 24 STANDARD LIFE INSU	107.60
		COMCAST - HIERARCY ACCT	CITY HALL	6.69
			CITY HALL	29.95
			PW 36084	49.94
			TYER RD	42.34
			PW 59845	66.18
			PW 59845	109.18
		ORKIN	SEPT 2024 MAIN ST SERVICE	15.36
		HAMPEL OIL INC	FUEL	566.89
		HOME DEPOT CREDIT SERVICES	HEDGE TRIMMER/HARDHAT HEAD	106.78
		UNDERPRESSURE CLEANING SYSTEMS	3/8 CRIMP SWIVEL	5.18
		MIDWEST PUBLIC RISK	DENTAL	56.35
			DENTAL	207.05
			COPAY	159.20
			COPAY	557.76
			QHDHP HSA	1,006.47
			QHDHP HSA	951.54
			QHDHP HSA	693.78
			QHDHP HSA	828.97
		HSA BANK	HSA - GRAIN VALLEY, MO	200.76
			HSA - GRAIN VALLEY, MO	384.21
		G.W. VAN KEPPEL CO	WARNING	110.06
			WIRING HARNESS	56.46
		SPIRE	31111 - 405 JAMES ROLLO 40	21.36
			33333 - 624 JAMES ROLLO CT	13.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			41111 - 711 S MAIN ST 12%	7.25
			81111 - 618 JAMES ROLLO CT	25.55
		ANDERSON RENTALS & SALES	STORM BOX REPAIR AT HARVES	116.00
		CINTAS CORPORATION # 430	PW UNIFORMS	53.58
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	BILLING PERIOD 7/5/24-10/4	70.11
		COMCAST	SEPT 2024 FIBER	84.01
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	21.56
		MIDWEST PUBLIC RISK OF MO	FY 23-24 WC AUDITED CONTRI	247.54
		LAWN & LEISURE	SPARK PLUGS/AIR FILTER KIT	99.83
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,248.80
			MEDICARE	292.02
		GREATAMERICA FINANCIAL SERVICES CORP.	40% PW FRONT OFFICE	97.72
			50% CH COMMUNITY DEV	122.15
			25% CH ADMIN	61.07
			25% CH BILLING	61.07
		MASTERS TELECOM LLC	PW FAX LINE	10.73
			WB/COURT FAX LINE	6.71

* REFUND CHECKS *

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER/SEWER FUND	UNIVERSAL AUTO PLAZA, LLC	US REFUNDS	64.22
		PHELPS, CHARLES	US REFUNDS	5.38
		WILSON, DALE C	US REFUNDS	55.57
		FELDKAMP, PATRICIA	US REFUNDS	44.24
		RODRIGUEZ, KLISMAN FLOREZ	US REFUNDS	39.00
		VANMETER, JUDY L	US REFUNDS	33.67
		BRADHAM, DARRELL	US REFUNDS	26.91
		FOOTE, TABITHA	US REFUNDS	61.20
		WILSON, MICHELLE	US REFUNDS	59.29
		MILLICAN, SONDRRA	US REFUNDS	67.34
		MEACHAM, SHANNON	US REFUNDS	65.54
		IORIO, MARK	US REFUNDS	42.23
		NEWKIRK NOVAK CONSTRUCTION PAR	US REFUNDS	881.14
		WHITTON, DAVID	US REFUNDS	3.67
		MORROW, STEPHANIE	US REFUNDS	<u>65.54</u>
			TOTAL:	180,265.90

===== FUND TOTALS =====

100	GENERAL FUND	118,878.82
200	PARK FUND	67,965.81
210	TRANSPORTATION	14,879.77
280	CAPITAL PROJECTS FUND	17,129.81
291	2022 GO BONDS	7,796.37
600	WATER/SEWER FUND	304,331.24

	GRAND TOTAL:	530,981.82

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 8/31/2024 THRU 9/13/2024
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



CITY OF GRAIN VALLEY DESTRUCTION CERTIFICATE

The City of Grain Valley follows the rules set by the Missouri Secretary of State's Office. The Missouri Secretary of State's Office oversees document retention in Missouri's political subdivisions in accordance Missouri Revised Statutes Chapter 109, Section 255. According to the Missouri Records Retention Manual published by that office, certain records need only be retained for limited periods of time, at which point they can be destroyed.

Each City department reviewed the manual and provided the City Clerk's office with the list of documents below available for destruction per the Missouri Records Retention Manual.

<u>Retention Schedule Number</u>	<u>Type of Document</u>	<u>Quantity/Series</u>	<u>Department</u>
GS050	Permits & Licenses	2022	City Clerk
GS 012	Correspondence	1996, 1997, 1998, 2003, 2004-2009	City Clerk, Legal
GS 047	Policy & Procedure files	2007-2008	HR
GS 007	Accounts Payable Records	2006	Finance
GS 006	Public Info Requests & Documentation	2007	City Clerk
GS 058	Litigation Case files	2005-2008	Legal
GS 055	Bid Records	2002, 2007, 2008, 2010	City Clerk
GS 092	Local Finance Initiative Administrative Records	2011	City Clerk
GS 060	Contracts	1993, 2001, 2005, 2007, 2012	City Clerk

Approved via Consent Agenda this _____ day of _____, 2024.

By:

711 Main Street
Grain Valley, MO 64029
816.847.6211
Cityofgrainvalley.org

Mike Todd
Mayor

Attest:

Jamie Logan
City Clerk

Staff witnessed the destruction of the above records via _____ on this _____ day of _____, 20__ in accordance with the practice outlined by the Secretary of State's office above.

This list serves as the permanent record and be attached to the minutes for this regularly scheduled Board of Aldermen meeting.



CITY OF GRAIN VALLEY DESTRUCTION CERTIFICATE

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<u>Retention Schedule Number</u>	<u>Type of Document</u>	<u>Quantity/Series</u>	<u>Department</u>
GS007	Accounts Payable	2018	Finance

Approved via Consent Agenda this _____ day of _____, 2024.

By:

Mike Todd
Mayor

Attest:

Jamie Logan
City Clerk

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<u>Retention Schedule Number</u>	<u>Type of Document</u>	<u>Quantity/Series</u>	<u>Department</u>
GS031	I-9	<u>Termed 2017-2022</u>	<u>Human Resources</u>
GS041	<u>Volunteer Program Records</u>	<u>2015-2019</u>	<u>Human Resources</u>
GS043/027	Drug Testing Records/Employee Medical Records	December 2016-September 2017	Human Resources
GS057	Insurance Claim Files	No Legal Action Taken 10/2008, 2/2010, 3/2019-9/2019	Human Resources
GS062	Employment Recruitment & Selection Records	2009, 2011, 2021 Interviews/Test Scores/Conditional Offers/Memos	Human Resources
GS067	Vehicle Ownership & Retention Records	Sold 8/2016 & 12/2021	Human Resources
GS091	Workers Compensation Files	8/2013-3/2014	Human Resources

Approved via Consent Agenda this _____ day of _____, 2024.

By:

Mike Todd, Mayor

Attest:

Jamie Logan, City Clerk

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Grain Valley, MO 64029
816.847.6211
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<u>Retention Schedule Number</u>	<u>Type of Document</u>	<u>Quantity/Series</u>	<u>Department</u>
GS - 011	2018 CASH COLLECTION RECEIPTS & FRANCHISE TAXES		UB
GS - 008	2013-2014 WATER DEPOSIT RECEIPTS		
GS - 020	METER READS		
GS - 008	BILLBOARD & CIG TAXES		
		5 BOXES TOTAL	

Approved via Consent Agenda this _____ day of _____, 2024.

By:

Mike Todd, Mayor

Attest:

Jamie Logan, City Clerk

711 Main Street
Grain Valley, MO 64029
816.847.6211
Cityofgrainvalley.org

Staff witnessed the destruction of the above records via _____ on this _____ day of _____, 20____ in accordance with the practice outlined by the Secretary of State's office above.

This list serves as the permanent record and be attached to the minutes for this regularly scheduled Board of Aldermen meeting.

Resolutions

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

MEETING DATE	9/23/2024	
BILL NUMBER	R24-47	
AGENDA TITLE	A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH HOEFER WELKER, LLC FOR ARCHITECTURAL SERVICES RELATED TO PLANNING AND DESIGN OF MUNICIPAL FACILITIES	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Ken Murphy, City Administrator	
FISCAL INFORMATION	Cost as recommended:	FY2024/25 \$347,800
	Budget Line Item:	285-00-74260
	Balance Available:	\$1,670,000
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To begin planning process relative to designing and constructing a Community Center/Pool, City Hall and Maintenance Facility.	
BACKGROUND	A RFQ was issued for architectural services related to the requested services. Three firms submitted qualifications. The firms were Hoefer Welker, Sapp Design and SFS Architects.	
SPECIAL NOTES	ARPA funding is being used as the revenue source for this request.	
ANALYSIS	After reviewing the initial responses to the request and conducting interviews, Hoefer Welker was deemed to be the best firm to move forward with by the selection committee.	
PUBLIC INFORMATION PROCESS	Notice of RFQ was published in the Examiner and on placed on the City website.	
BOARD OR COMMISSION RECOMMENDATION	The selection committee recommends approval.	

DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Resolution, Contract

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

September 23, 2024

RESOLUTION NUMBER
R24-47

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH HOFER WELKER, LLC FOR ARCHITECTURAL SERVICES RELATED TO PLANNING AND DESIGN OF MUNICIPAL FACILITIES

WHEREAS, the Board of Aldermen recognize that current municipal facilities do not adequately serve the municipality due to size and capability restraints; and

WHEREAS, the Board of Aldermen have identified the need to address facilities including a Community Center, Pool, City Hall and Maintenance Facility; and

WHEREAS, the Board of Aldermen understand that the planning and design of these facilities require a knowledgeable architecture firm; and

WHEREAS, the Board of Aldermen believe Hofer Welker, LLC is the most qualified firm to provide those planning and design services.

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

SECTION 1: The City Administrator is hereby authorized to enter into an agreement with Hofer Welker, LLC for planning and design services for municipal facilities.

PASSED and APPROVED, via voice vote, (-) this 23rd Day of September, 2024.

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

[R24-47]

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 **AIA® Document B101® – 2017****Standard Form of Agreement Between Owner and Architect**

AGREEMENT made as of the Thirteenth day of September in the year Two Thousand Twenty-Four
(In words, indicate day, month, and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address, and other information)

City of Grain Valley, Missouri
711 S Main Street, Grain Valley, MO 64029
Telephone Number: 816-847-6291

and the Architect:
(Name, legal status, address, and other information)

Hoefel Welker, LLC
4622 Pennsylvania Ave, Suite 1400 Kansas City, MO 64112
Telephone Number: 913.307.3700

for the following Project:
(Name, location, and detailed description)

Grain Valley City Hall, Community Center, and Public Works facility
Grain Valley, Missouri, 64029
New city hall and municipal court building at approximately 15,000 SF.
New community center with outdoor pool of approximately 30,000 SF for the building.
A new public works and parks and recreation maintenance building at approximately 5,000 SF
The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

TABLE OF ARTICLES

- 1 INITIAL INFORMATION
- 2 ARCHITECT'S RESPONSIBILITIES
- 3 SCOPE OF ARCHITECT'S BASIC SERVICES
- 4 SUPPLEMENTAL AND ADDITIONAL SERVICES
- 5 OWNER'S RESPONSIBILITIES
- 6 COSTS OF THE WORK
- 7 COPYRIGHTS AND LICENSES
- 8 CLAIMS AND DISPUTES
- 9 TERMINATION OR SUSPENSION
- 10 MISCELLANEOUS PROVISIONS
- 11 COMPENSATION
- 12 SPECIAL TERMS AND CONDITIONS
- 13 SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

(Paragraphs deleted)

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

(Paragraphs deleted)

§ 1.1.1 The Owner's program for the Project:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

Program established in Community Campus Master Plan 2019. Hoefer Welker and City of Grain Valley will review and finalize space needs.

§ 1.1.2 The Project's physical characteristics:

(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

TBD

(Paragraph deleted)

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

(Provide total and, if known, a line-item breakdown.)

Approximately \$26,500,000. Reference Exhibit A for project cost breakdown

§ 1.1.4 The Owner’s anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

TBD

.2 Construction commencement date:

TBD

.3 Substantial Completion date or dates:

TBD

.4 Other milestone dates:

(Paragraphs deleted)

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:

(Identify methods such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

Construction Manager at Risk with a Guaranteed Maximum Price

§ 1.1.6 The Owner’s anticipated Sustainable Objective for the Project:

(Identify and describe the Owner’s Sustainable Objective for the Project, if any.)

N/A

(Paragraphs deleted)

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204™–2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner’s Sustainable Objective. If E204–2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204–2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:

(List name, address, and other contact information.)

Ken Murphy, City Administrator
City of Grain Valley, Missouri
711 Main Street, Grain Valley, Missouri, 64029
Telephone Number: 816.847.6291
Email Address: kmurphy@cityofgrainvalley.org

(Paragraphs deleted)

§ 1.1.8 The persons or entities, in addition to the Owner’s representative, who are required to review the Architect’s submittals to the Owner are as follows:

(List name, address, and other contact information.)

N/A

(Paragraphs deleted)

§ 1.1.9 The Owner shall retain the following consultants and contractors:

(List name, legal status, address, and other contact information.)

.1 Geotechnical Engineer:

TBD

.2 Civil Engineer:

as part of Architect's Base Services

.3 Other, if any:

(List any other consultants and contractors retained by the Owner.)

TBD

(Paragraphs deleted)

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:
(List name, address, and other contact information.)

Ken Henton, AIA, NCARB
466 Pennsylvania Ave, Suite 1400 Kansas City, MO 64112
Telephone Number: 913.307.3700
Mobile Number: 816.536.2731
Email Address: ken.henton@hoeferwelker.com

(Paragraphs deleted)

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:
(List name, legal status, address, and other contact information.)

(Paragraphs deleted)

§ 1.1.11.1 Consultants retained under Basic Services:

.1 Structural Engineer:

J&S Structural Engineers
6640 W. 143rd Street, Suite 250
Overland Park, Kansas 66223
Phone: 913-549-4701

.2 Mechanical, Electrical, Plumbing, Fire Protection, and Specialty IT systems Engineer:

Smith and Boucher Engineers, Inc
25618 W. 103rd Street
Olathe, Kansas 66061
Phone: 913-345-2127

.3 Civil Engineer and Surveying:

BHC
7101 College Blvd., Suite 400
Overland Park, Kansas 66210
Phone: 913-663-1900

4 Landscape Architect:

Landworks Studio
102 S. Cherry Street, 2nd Floor
Olathe, Kansas 66061
Phone: 913-780-6707

§ 1.1.11.2 Consultants retained under Supplemental Services:

Community Engagement Specialist
Fides Munusque Fidele, Inc
12930 IZARD Street Omaha, NE 68154
Phone: 402-999-7470

§ 1.1.12 Other Initial Information on which the Agreement is based:

N/A

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change, and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

(Paragraphs deleted)

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement or shall cause such services to be performed by appropriately licensed design professionals.

(Paragraph deleted)

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

(Paragraph deleted)

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

(Paragraphs deleted)

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

(Paragraph deleted)

§ 2.5.1 Commercial General Liability with policy limits of not less than Two Million Dollars and Zero Cents (\$ 2,000,000.00) for each occurrence and Four Million Dollars and Zero Cents (\$ 4,000,000.00) in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than One Million Dollars and Zero Cents (\$ 1,000,000.00) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.5.4 Workers' Compensation at statutory limits.

§ 2.5.5 Employers' Liability with policy limits not less than One Million Dollars and Zero Cents (\$ 1,000,000.00) each accident, One Million Dollars and Zero Cents (\$ 1,000,000.00) each employee, and One Million Dollars and Zero Cents (\$ 1,000,000.00) policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors, and omissions in the performance of professional services with policy limits of not less than Two Million Dollars and Zero Cents (\$ 2,000,000.00) per claim and Two Million Dollars and Zero Cents (\$ 2,000,000.00) in the aggregate.

§ 2.5.7 **Additional Insured Obligations.** To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

(Paragraphs deleted)

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary civil, structural, mechanical, and electrical engineering services, as well as the services of a landscape architect. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the

commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project. The Architect shall not be responsible for any fees associated with obtaining necessary permits or approvals.

§ 3.2 Schematic Design Phase Services

(Paragraphs deleted)

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections, and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner a preliminary estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner and shall not proceed to the Design Development Phase without the Owner's written approval.

§ 3.3 Design Development Phase Services

(Paragraphs deleted)

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.3.2 The Architect shall update the preliminary estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, review with the Owner of any adjustments to the estimate of the Cost of the Work and shall not proceed to the Construction Documents Phase without the Owner's written approval.

§ 3.4 Construction Documents Phase Services

(Paragraphs deleted)

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.4.3 During the development of the Construction Documents, the Architect may, at the request of the Owner, assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the preliminary estimate for the Cost of the Work prepared in accordance with Section 6.3.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 Competitive Bidding

(Paragraphs deleted)

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

- .1 facilitating the distribution of Bidding Documents, in electronic format, to prospective bidders;
- .2 participating in a pre-bid conference for prospective bidders;
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- .4 participating in the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.5.3 Negotiated Proposals

(Paragraphs deleted)

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by:

- .1 facilitating the distribution of Proposal Documents, in electronic format, to prospective contractors and requesting their return upon completion of the negotiation process;
- .2 participating in selection interviews with prospective contractors;
- .3 preparing responses to questions from prospective contractors and providing clarifications and interpretations of the Proposal Documents to the prospective contractors in the form of addenda; and,
- .4 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 If the Proposal Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective contractors.

§ 3.6 Construction Phase Services

§ 3.6.1 General

(Paragraphs deleted)

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner, and the Contractor as set forth below and in AIA Document A201™–2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201–2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment, or sixty (60) days following the issuance of the Certificate of Substantial Completion, whichever is earlier.

§ 3.6.2 Evaluations of the Work

(Paragraphs deleted)

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, as required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits,

the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed, or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor

(Paragraphs deleted)

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

(Paragraphs deleted)

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with

information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences, or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work
(Paragraphs deleted)

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion
(Paragraphs deleted)

§ 3.6.6.1 The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections may be conducted with the Owner, if requested, to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect’s responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect’s Supplemental Services and the Owner’s Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	Responsibility <i>(Architect, Owner, or not provided)</i>
§ 4.1.1.1 Programming	Architect, Verification of existing program
§ 4.1.1.2 Multiple preliminary designs	Not Provided
§ 4.1.1.3 Measured drawings	Not Provided
§ 4.1.1.4 Existing facilities surveys	Not Provided
§ 4.1.1.5 Site evaluation and planning	Architect, as part of pre-design services
§ 4.1.1.6 Building Information Model management responsibilities	Not Provided
§ 4.1.1.7 Development of Building Information Models for post construction use	Not Provided
§ 4.1.1.8 Civil engineering	Architect, as part of Basic Services
§ 4.1.1.9 Landscape design	Architect, as part of Basic Services
§ 4.1.1.10 Architectural interior design	Architect, as part of Basic Services
§ 4.1.1.11 Value analysis	Not Provided
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	Architect, as part of pre-design services
§ 4.1.1.13 On-site project representation	Not Provided
§ 4.1.1.14 Conformed documents for construction	Not Provided
§ 4.1.1.15 As-designed record drawings	Architect, as part of optional services
§ 4.1.1.16 As-constructed record drawings	Not Provided
§ 4.1.1.17 Post-occupancy evaluation	Not Provided
§ 4.1.1.18 Facility support services	Not Provided
§ 4.1.1.19 Tenant-related services	Not Provided
§ 4.1.1.20 Architect’s coordination of the Owner’s consultants	Not Provided
§ 4.1.1.21 Telecommunications/data design	Architect, as part of basic services
§ 4.1.1.22 Security evaluation and planning	Architect, as part of basic services
§ 4.1.1.23 Commissioning	Architect, as part of optional services
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	Not Provided

Init.

§ 4.1.1.25	Fast-track design services	Not Provided
§ 4.1.1.26	Multiple bid packages	Not Provided
§ 4.1.1.27	Historic preservation	Not Provided
§ 4.1.1.28	Furniture, furnishings, and equipment design	Architect, as part of optional services
§ 4.1.1.29	Other services provided by specialty Consultants .1 Low Voltage design services .5 Audio-Visual design services	Architect, as part of basic services
§ 4.1.1.30	Other Supplemental Services .1 Professional models or renderings	Architect, as part of optional services

(Table deleted)

(Paragraphs deleted)

§ 4.1.2 Description of Supplemental Services

(Paragraphs deleted)

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect’s responsibility is provided below.

(Describe in detail the Architect’s Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect’s Services documents that can be included as an exhibit to describe the Architect’s Supplemental Services.)

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner’s responsibility is provided below.

(Describe in detail the Owner’s Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect’s Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect’s schedule.

(Paragraphs deleted)

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner’s written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner’s schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b)

- contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
 - .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
 - .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
 - .7 Preparation for, and attendance at, a public presentation, meeting, or hearing;
 - .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
 - .9 Evaluation of the qualifications of entities providing bids or proposals;
 - .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
 - .11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 If more than 30% of the submittals require more than one review
- .2 Two (2) visit to the site each month, up to 36 total visits, by the Architect during construction
- .3 One (1) inspection of the Work to determine whether the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 One (1) inspection of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.



§ 4.2.5 If the services covered by this Agreement have not been completed within (36) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

(Paragraphs deleted)

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner’s budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner’s other costs; and, (3) reasonable contingencies related to all these costs. The Owner shall update the Owner’s budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner’s budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project’s scope and quality.

(Paragraph deleted)

§ 5.3 The Owner shall identify a representative authorized to act on the Owner’s behalf with respect to the Project. The Owner shall render decisions and approve the Architect’s submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect’s services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations, and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

(Paragraph deleted)

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

(Paragraph deleted)

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner’s responsibility in Section 4.1.1.

§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement.

(Paragraphs deleted)

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect’s request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner’s consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

(Paragraph deleted)

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, which may be reasonably necessary at any time for the Project to meet the Owner’s needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions, or inconsistencies in the Architect’s Instruments of Service.

§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect’s services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect’s consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect with a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

(Paragraphs deleted)

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit, as well as contingencies for changes in the Work. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, or financing; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume, or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to

modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services for modifying the Construction Documents shall be without additional compensation. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

(Paragraphs deleted)

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

(Paragraphs deleted)

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.3 To the extent allowed by law and not waiving any sovereign immunity, the Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement.

This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.1.4 Architect shall indemnify, and hold the Owner harmless from and against all claims, losses, actions, causes of action, demands, and liabilities arising out of personal injuries, including death, and damage or impairment to property or any rights to the extent caused by the Architect arising out of or in any way connected with this Agreement. Architect further agrees to indemnify, and hold the Owner harmless from and against any claims, losses, and liabilities arising out of the award of this contract to Architect.

§ 8.1.5 Architect shall indemnify and hold the Owner harmless from all wages or overtime compensation due its employees and from any and all claims by consultants in rendering services pursuant to this agreement, including payment of reasonable attorneys' fees and costs in the defense of any claim made under the Fair Labor Standards Act or any other federal or state law.

§ 8.1.6 All the provisions in this Agreement are subject to the terms of Missouri Sovereign Immunity as set forth in section 537.610.2 and 537.610.5 of the Missouri Revised Statutes.

§ 8.2 Negotiation

(Paragraphs deleted)

§ 8.2.1 Owner and Architect shall attempt in good faith to resolve any dispute arising out of or relating to this Agreement through negotiation between representatives who have authority to resolve the matter. Either party may give the other party written notice of any dispute not resolved in the normal course of business. Within ten (10) business days after its receipt of the notice, the receiving party shall submit to the other party a written response. The notice and response shall each include (a) a statement of the party's position and a summary of the arguments supporting that position, and (b) the name and title of the company representative who will represent that party. Within twenty (20) business days following delivery of the original dispute notice, the parties' respective representatives shall meet at a mutually acceptable time and place, and thereafter as often as they reasonably deem necessary to attempt to resolve the dispute. All reasonable requests for information made by either party to the other will be honored.

§ 8.2.2 If the parties do not resolve a dispute through negotiation pursuant to Section 8.2.1, then the parties may seek appropriate legal remedy.

§ 8.2.3 The parties shall share the mediator's fee. Mediation shall be held in the place where the Project is located unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box.)

Arbitration pursuant to Section 8.3 of this Agreement

Litigation in a court of competent jurisdiction

Other: *(Specify)*

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in the Circuit Court of Jackson County at Independence.

§ 8.3 Not Used

(Paragraphs deleted)

ARTICLE 9 TERMINATION OR SUSPENSION

(Paragraphs deleted)

Init.

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 Not used.

§ 9.6 If the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In the event of termination due to the Owner's breach, the Architect is entitled to invoice the Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all justified reimbursable expenses incurred by the Architect through the effective date of termination action. The Owner agrees to hold the Architect harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 Upon termination of the Agreement, and payment in full of the amount owed to the Architect, the Architect shall deliver to the Owner all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Architect under this Agreement, whether complete or partially complete.

§ 9.10 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7, Section 9.7, and 9.9.

ARTICLE 10 MISCELLANEOUS PROVISIONS

(Paragraphs deleted)

§ 10.1 This Contract shall be governed by the laws of the State of Missouri. The Owner and Architect agree that the performance of this Agreement will be deemed to have occurred in the State of Missouri and that Architect's performance under this Agreement will be deemed the transaction of business in Missouri. Jurisdiction and venue for any claim or cause of action arising under this Agreement shall be exclusively in the Circuit Court of Pettis, Missouri, or the Federal District Court for the Western District of Missouri, as appropriate. Architect submits to the personal jurisdiction of and waives any personal jurisdiction or inconvenient forum objection to those courts.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal, or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site. The Owner shall advise the Architect of any known or suspected hazardous substances on or around the project site. If the Architect observes or suspects the existence of hazardous materials during the performance of its services, the Architect, at its option, may suspend services and notify the client of the condition. If services are suspended, they will resume only after the Owner obtains a written report from a qualified examiner that the site is free and clear of hazardous substances. The Architect shall not be liable for any cost and/or schedule delay during a suspension of services due to hazardous materials.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after three (3) days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

§ 10.10 After January 1, 2009, Architect takes note that Section 285.530.2 of the Missouri Revised Statutes requires a political subdivision as a condition of a contract or grant in excess of \$5,000 awarded after January 1, 2009, to require the business entity to affirm by sworn affidavit and provision of documentation the business entity has enrolled and participated in a federal work authorization program with respect to its employees who work in connection with the contracted services. To that end, the services provider will provide a signed affidavit affirming that it does not

knowingly employ any person who is an unauthorized alien in connection with the contract. Architect will provide a statement that the Architect has such a program, documentation for the program, and that it will not employ unauthorized aliens in connection with the work.

§ 10.11 Architect, and its employees, working on behalf of the Owner are to abide by Missouri Revised Statute 34.600, otherwise known as the Anti-Discrimination against Israel Act.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect’s Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

- .1 Stipulated Sum
(Insert amount)

Due to the unknown nature of the final project budget, the basic services fee is based upon 8% of the value of construction. It is the intent to adjust the final value of the basic services fee once the budget is identified. Reference attached Exhibit A.

- .2 Percentage Basis
(Insert percentage value)

() % of the Owner’s budget for the Cost of the Work, as calculated in accordance with Section 11.6.

- .3 Other
(Describe the method of compensation)

§ 11.2 For the Architect’s Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Reference attached Exhibit A

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

Negotiated lump sum fee

§ 11.4 Compensation for Supplemental and Additional Services of the Architect’s consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus percent (%), or as follows:
(Insert amount of, or basis for computing, Architect’s consultants’ compensation for Supplemental or Additional Services.)

Negotiated lump sum fee

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Schematic Design Phase	Twenty	percent (	20	%)
Design Development Phase	Twenty	percent (	20	%)
Construction Documents Phase	Thirty-Five	percent (	35	%)
Procurement Phase	Five	percent (	5	%)
Construction Phase	Twenty	percent (	20	%)

- .10 Not Used;
- .11 Not Used; and,
- .12 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus Ten percent (10.00 %) of the expenses incurred.

§ 11.9 **Architect's Insurance.** If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)

to be negotiated, if required

§ 11.10 **Payments to the Architect**

(Paragraphs deleted)

§ 11.10.1 **Initial Payments**

§ 11.10.1.1 An initial payment of Zero Dollars and Zero Cents (\$ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.1.2 If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of Five thousand Dollars and Zero Cents (\$ 5,000.00) shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.

§ 11.10.2 **Progress Payments**

(Paragraphs deleted)

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid Thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

(Insert rate of monthly or annual interest agreed upon.)

18 % per annum or the applicable rate allowed by law, whichever is lower.

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

(Include other terms and conditions applicable to this Agreement.)

12.1 Design Contingency. Owner and Architect agree that certain increased costs and changes may be required and are anticipated due to omissions, errors or inconsistencies in drawings and specifications prepared by Architect. Therefore, Owner agrees to set aside a reserve in the amount of five percent (5%) of the estimated Cost of the Work as a contingency to be used, as needed, to pay for any such increased costs and changes. Owner agrees to make no claim against Architect or its consultants with respect to any increased cost within this contingency amount. If costs due to changes resulting from design errors, omissions or inconsistencies exceed the contingency, then Architect shall be responsible for costs incurred by Owner above that sum but only to the extent caused by Architect's negligent acts, errors, or omissions. Cost increases as a result of Owner requests made after construction

documents are issued for permit, changes in governmental agency requirements after previous approval, unforeseen site conditions and including any tariffs applied are not costs due to errors, omissions, or inconsistencies. In no event shall Architect be responsible for direct costs that Owner would have incurred in the construction contract but for the Architect's error or omission.

12.2 Precedence. This Agreement shall take precedence over any inconsistent or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice to proceed, verbal discussions, or like document or conversation regarding the Architect's services.

12.3 Severability. If any of the provisions contained in these terms and conditions are held illegal, invalid, or unenforceable, the enforceability of the remaining provisions will not be impaired.

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B101™-2017, Standard Form Agreement Between Owner and Architect
- .2 Not Used.
- .3 Exhibits:
(Check the appropriate box for any exhibits incorporated into this Agreement.)

Other Exhibits incorporated into this Agreement:
(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)

Exhibit A – Architect's scope and fee detail

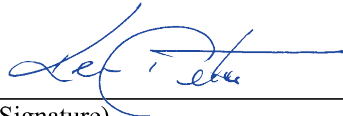
- .4 Other documents:
(List other documents, if any, forming part of the Agreement.)

Architect's standard Electronic Document and BIM Release agreements, included by reference

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

(Printed name and title)



ARCHITECT (Signature)
Ken Henton, AIA, NCARB, Partner

(Printed name, title, and license number, if required)

(Table deleted)(Paragraphs deleted)

Grain Valley

Community Center w/Outdoor Pool

City Hall/Municipal Court

Public Works/Parks & Rec
Maintenance Bldg.

9/3/2024

		TOTAL	REMARKS
PRE-DESIGN SERVICES			
Site Assessment		9,000	2 sites @ \$4500/site
Site Survey		0	By City
Geotechnical		0	By City
Program Verification/Tours		20,500	
Cost Range Estimates		21,900	3 buildings
Sustainability Charette - Mechanical Cost-Payback		28,000	City Hall and Com. Ctr only
Community Engagement		56,400	
Phase Total	\$	135,800	
PHASE I - DESIGN SERVICES			
50% Schematic Design (SD)		212,000	3 buildings
TOTAL PHASE I - DESIGN SERVICES		347,800	
PHASE II - BASIC SERVICES			
SD, DD, CD, Bid, and CA Phases			
Community Center w/Outdoor Pool		1,224,000	
City Hall/Municipal Court		540,000	
Parks & Rec Maintenance Building		144,000	
Phase Total	\$	1,908,000	
OTHER SERVICES			
Stormwater Management Plan		24,000	2 site allowance
Traffic Memorandum (not full report)		11,000	2 site allowance
NOI/SWPPP Permitting		6,000	2 site allowance
Phase Total	\$	41,000	
OPTIONAL SERVICES			
Utility Extension Allowance		30,000	Allowance if required
0% Furniture Option One - Base		0	Included in basic services
10% Furniture Option Two - Bid Package		250,000	One or multiple vendors
Commissioning		66,000	Allowance for consultants
Record Documents (4% of Basic Services)		84,800	Allowance
Phase Total	\$	430,800	
Reimbursable Expense (4% of Basic Services)		84,800	Allowance (NTE)
Construction Cost			
	Building Area	Construction Budgets	
Community Center w/Outdoor Pool	30,000 sf + pool	\$17,000,000	
City Hall/Municipal Court	15,000 sf	\$7,500,000	
Public Works/Parks & Rec Maintenance Building	5,000 sf	\$2,000,000	
TOTAL CONSTRUCTION BUDGET		\$26,500,000	
Furniture Budget Allowance		\$2,500,000	
PHASE I - Design Services	\$	347,800	
PHASE II - Basic Services	\$	1,908,000	
Other Services	\$	41,000	
Optional Services	\$	430,800	
FEE TOTAL (excluding expenses)	\$	2,727,600	

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Ordinances

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

MEETING DATE	09/23/2024	
BILL NUMBER	B24-14	
AGENDA TITLE	AN ORDINANCE TO ESTABLISH THE CITY OF GRAIN VALLEY, MISSOURI'S ANNUAL TAX LEVIES FOR THE 2024 CALENDAR YEAR FOR GENERAL MUNICIPAL GOVERNMENT OPERATIONS; THE RETIREMENT OF GENERAL OBLIGATION DEBT; PARK MAINTENANCE; AND PUBLIC HEALTH PURPOSES	
REQUESTING DEPARTMENT	Administration & Finance	
PRESENTER	Ken Murphy, City Administrator Steven Craig, Finance Director	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available:	
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To meet the required timelines for establishing the tax rate within Jackson County, Missouri. The tax generated provides revenue for operating the city and making the debt service payments.	
BACKGROUND	N/A	
ANALYSIS	N/A	
PUBLIC INFORMATION PROCESS	Public notified via posting at three public locations and public hearing on 9/23/2024	
BOARD OR COMMISSION RECOMMENDATION	N/A	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	
REFERENCE DOCUMENTS ATTACHED	N/A	

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B24-16

ORDINANCE NO. _____
SECOND READING _____
FIRST READING _____

AN ORDINANCE TO ESTABLISH THE CITY OF GRAIN VALLEY, MISSOURI'S ANNUAL TAX LEVIES FOR THE 2024 CALENDAR YEAR FOR GENERAL MUNICIPAL GOVERNMENT OPERATIONS; THE RETIREMENT OF GENERAL OBLIGATION DEBT; PARK MAINTENANCE; AND PUBLIC HEALTH PURPOSES

WHEREAS, the Board of Aldermen, City of Grain Valley, Missouri are required by statute to adopt an annual budget and establish a tax rate sufficient to meet the planned expenditures for the upcoming fiscal year; and

WHEREAS, the Board conducted a public hearing on September 23, 2024, to solicit and listen to public input for the City tax levies for the upcoming year.

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

SECTION 1: The City of Grain Valley's annual tax levies for 2024 shall be levied on each one hundred dollars (\$100) assessed valuation of all taxable real estate, personal property, including individual and business personal property, and all locally assessed railroad and other utility real estate and personal property in the City of Grain Valley, Missouri at the following rates:

- A. General Municipal Government Operations - \$0.4092 for general municipal government operations to be deposited in General Fund.
- B. Retirement of General Obligation Debt - \$0.5530 for the retirement of general obligation debt, including the payment of principal and interest, to be deposited in the Debt Service Fund.
- C. Park Fund - \$0.0904 for park maintenance to be deposited in the Park Fund.
- D. Public Health - \$0.0360 for public health purposes to be deposited in the Public Health Fund.

Total City Levy - \$1.0886

Read two times and PASSED by the Board of Aldermen this ___ day of _____, 2024, the aye and nay votes being recorded as follows:

ALDERMAN SOLE _____
ALDERMAN CLEAVER _____
ALDERMAN MILLS _____

ALDERMAN BRAY _____
ALDERMAN KNOX _____
ALDERMAN SKINNER _____

Mayor _____ (in the event of a tie only)

Approved as to form:

Lauber Municipal Law
City Attorney

Michael Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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POSTED

SEP 16 2024 JLL

**NOTICE OF PUBLIC HEARING
TO SET TAX LEVY FOR 2024**

BY CITY CLERK
JAMIE LOGAN

A hearing will be held at 6:30 P.M., Monday, September 23, 2024, at the Grain Valley City Hall, located at 711 Main Street, in the City of Grain Valley, Missouri, at which citizens may be heard on the property tax rates proposed to be set by the City of Grain Valley, Missouri. The levy amount is per \$100 of assessed value.

	Prior Year 2023	Current Year 2024	Change Assessed Valuation
Assessed Valuation (by categories)*			
Real Estate including Railroad & Utility	319,566,773	319,823,467	0.1%
Personal Property including Railroad & Utility	56,677,616	53,958,573	-4.8%
Total	376,244,389	373,782,040	-0.7%
New Construction	5,523,524	4,897,523	

	2023 Tax Levy	2023 Revenue	Proposed Tax Levy	Estimated Revenue	Change in Revenue
General Fund	0.4012	1,509,492	0.4092	1,529,516	1.3%
Debt Service Fund	0.5530	2,080,631	0.5530	2,067,015	-0.7%
Parks & Recreation	0.0886	333,353	0.0904	337,899	1.4%
Public Health	0.0353	132,814	0.0360	134,562	1.3%
Total	1.0781	4,056,290	1.0886	4,068,992	

This notice was prepared utilizing the latest data available from Jackson county. Changes in figures from the county or state offices may result in changes in some or all the estimates

POSTED AT:

GRAIN VALLEY CITY HALL: 711 MAIN ST
GRAIN VALLEY, MO 64029

9/16/2024

POSTED

SEP 16 2024

JLL

NOTICE OF PUBLIC HEARING
TO SET TAX LEVY FOR 2024

BY CITY CLERK
JAMIE LOGAN

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This notice was prepared utilizing the latest data available from Jackson county. Changes in figures from the county or state offices may result in changes in some or all the estimates

POSTED AT:
GRAIN VALLEY POST OFFICE: 112 W WALNUT ST
GRAIN VALLEY, MO 64029

9/16/2024

POSTED

SEP 16 2024

BY CITY CLERK
JAMIE LOGAN

JLL

NOTICE OF PUBLIC HEARING
TO SET TAX LEVY FOR 2024

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Total	1.0781	4,056,290	1.0886	4,068,992	

This notice was prepared utilizing the latest data available from Jackson county. Changes in figures from the county or state offices may result in changes in some or all the estimates

POSTED AT:
GRAIN VALLEY LIBRARY: 400 S. BUCKNER TARSNEY RD
GRAIN VALLEY, MO 64029

9/16/2024

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

MEETING DATE	09/23/2024	
BILL NUMBER	B24-15	
AGENDA TITLE	AN ORDINANCE AUTHORIZING THE ESCROW OF FUNDS SUFFICIENT TO PAY A PORTION OF THE OUTSTANDING GENERAL OBLIGATION BONDS, SERIES 2022A, OF THE CITY OF GRAIN VALLEY, MISSOURI, AND AUTHORIZING CERTAIN DOCUMENTS AND OTHER ACTIONS	
REQUESTING DEPARTMENT	Administration & Finance	
PRESENTER	Ken Murphy, City Administrator Steven Craig, Finance Director	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available:	
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To approve an ordinance escrowing funds for payment of the Series 2022 General Obligation Bonds maturing prior to March 1, 2031.	
BACKGROUND	N/A	
SPECIAL NOTES	The City's Bond Counsel and Financial Advisor will be at the 9/23/24 meeting.	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION	N/A	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	
REFERENCE DOCUMENTS ATTACHED	Ordinance and Escrow Trust Agreement drafted by the City's bond attorney.	

BILL NO. B24-15

ORDINANCE NO. _____
SECOND READING _____
FIRST READING _____

AN ORDINANCE AUTHORIZING THE ESCROW OF FUNDS SUFFICIENT TO PAY A PORTION OF THE OUTSTANDING GENERAL OBLIGATION BONDS, SERIES 2022A, OF THE CITY OF GRAIN VALLEY, MISSOURI, AND AUTHORIZING CERTAIN DOCUMENTS AND OTHER ACTIONS

WHEREAS, the City of Grain Valley, Missouri (the “City”), has heretofore issued and now has outstanding its General Obligation Bonds, Series 2022A (the “Series 2022A Bonds”), as authorized by an Ordinance of the City passed on August 8, 2022 (the “Series 2022A Ordinance”); and

WHEREAS, it is hereby found and determined that it is necessary and advisable and in the best interest of the City and of its inhabitants at this time to escrow funds in an amount sufficient to provide for the defeasance and payment of not to exceed \$1,000,000 of the Series 2022A Bonds (the “Defeased Bonds”) including any interest accrued thereon;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI, AS FOLLOWS:

Section 1. There is hereby authorized and directed to be prepared and executed an Escrow Trust Agreement (the “Escrow Agreement”) between the City and UMB Bank, N.A., as Escrow Agent, in substantially the form on file with the City. The Mayor and City Clerk are hereby authorized and directed to execute the Escrow Agreement for and on behalf of and as the act and deed of the City. The Escrow Agent is hereby authorized to carry out, on behalf of the City, the duties, terms and provisions of the Escrow Agreement, and the Escrow Agent, Baker Tilly Municipal Advisors, LLC (the “Financial Advisor”) and Gilmore & Bell, P.C. (the “Bond Counsel”) are authorized to take all necessary actions for the subscription and purchase of escrowed securities as described therein, including the subscription for United States Treasury Securities State and Local Government Series.

Section 2. The City desires to deposit funds in escrow to defease and redeem not to exceed \$1,000,000 principal amount of the Defeased Bonds. In accordance with the requirements of the Series 2022A Ordinance, the officers of the City are hereby directed to cause notice of the payment of such Defeased Bonds to be given in the manner provided in the Series 2022A Ordinance. The Defeased Bonds shall be called for redemption prior to maturity on March 1, 2031. The officers of the City and the Paying Agent for the Series 2022A Bonds are hereby authorized and directed to take such other action as may be necessary in order to effect the defeasance and redemption of such Defeased Bonds.

Section 3. The officers of the City, including the Mayor, the City Administrator, the Finance Director and the City Clerk, shall be, and they hereby are, authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Ordinance.

Section 4. This Ordinance shall take effect and be in full force from and after its passage by the Board of Aldermen and approval by the Mayor.

Read two times and PASSED by the Board of Aldermen this ____ day of _____, 2024, the aye and nay votes being recorded as follows:

ALDERMAN SOLE _____
ALDERMAN CLEAVER _____
ALDERMAN MILLS _____

ALDERMAN BRAY _____
ALDERMAN KNOX _____
ALDERMAN SKINNER _____

Mayor _____ (in the event of a tie only)

Approved as to form:

Lauber Municipal Law
City Attorney

Michael Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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

MEETING DATE	09/23/2024	
BILL NUMBER	B24-16	
AGENDA TITLE	AN ORDINANCE AUTHORIZING THE PURCHASE OF PROPERTY OWNED BY L&B DEVELOPMENT, INC, AND AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE ALL DOCUMENTS ASSOCIATED WITH THE PURCHASE	
REQUESTING DEPARTMENT	Administrator	
PRESENTER	Ken Murphy, City Administrator	
FISCAL INFORMATION	Cost as recommended:	\$160,000
	Budget Line Item:	285-00-74260
	Balance Available	\$1,670,000
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To purchase approximately 7 acres of land at the northeast corner of Duncan Road and Dillingham Road to be used for municipal purposes including parks and recreation uses.	
BACKGROUND	It was identified in the Parks Master Plan that parkland on the north side of I-70 was needed. This parcel was later identified for this purpose. It has close proximity to the two largest residential subdivisions in the north part of town and has pedestrian access.	
SPECIAL NOTES	N/A	
ANALYSIS	This parcel allows for additional parks facilities to be constructed for residents in the north part of the city.	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION	N/A	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	

REFERENCE DOCUMENTS ATTACHED	Ordinance, Contract, Aerial
---	-----------------------------

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B24-16

ORDINANCE NO.
SECOND READING
FIRST READING

AN ORDINANCE AUTHORIZING THE PURCHASE OF PROPERTY OWNED BY L&B DEVELOPMENT, INC, AND AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE ALL DOCUMENTS ASSOCIATED WITH THE PURCHASE

WHEREAS, the Mayor and Board of Aldermen authorized the City Administrator to negotiate the purchase of real property located in Grain Valley, Jackson County, Missouri (Parcel #37-300-13-02-00-0-00-000); and;

WHEREAS, the negotiated and agreeable terms for both the City and Seller (L&B Development, Inc) resulted in a purchase price of \$160,000; and

WHEREAS, the real estate transaction is ready for contract execution and closing pending authorization by the Board of Aldermen for the City Administrator to execute all necessary documents required to effectuate the transaction; and

WHEREAS, the Board of Aldermen of the City of Grain Valley, Missouri finds this purchase as being in the best interest of the City.

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

Section 1. The purchase of certain described real property by the City of Grain Valley, Missouri from L&B Development, Inc., as set forth in Exhibit A, incorporated by reference herein.

Section 2. That the City Administrator is authorized to execute any and all documents on behalf of the City of Grain Valley, Missouri in furtherance of purchasing the property from L&B Development, Inc., including but not limited to, the Contract which is attached hereto as Exhibit A and incorporated herein.

Section 3. That should any section, sentence or clause of this Ordinance be declared invalid or unconstitutional, such declaration shall not affect the validity of the remaining.

Section 4. That this Ordinance shall be in full force and effect from and after its passage and approval.

Section 5. That the City Clerk is authorized to correct any scrivener's errors identified within this Ordinance.

Read two times and PASSED by the Board of Aldermen this 23rd day of September, 2024, the aye and nay votes being recorded as follows:

ALDERMAN BRAY	_____	ALDERMAN CLEAVER	_____
ALDERMAN KNOX	_____	ALDERMAN MILLS	_____
ALDERMAN SKINNER	_____	ALDERMAN SOLE	_____

Mayor _____ (in the event of a tie only)

Approved as to form:

Lauber Municipal Law
City Attorney

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk



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LAND REAL ESTATE SALE CONTRACT

1 **THIS CONTRACT is made between:** (Print names and **INDICATE MARITAL STATUS OF PARTIES.** If Seller name
2 is not completed, Licensee Assisting Seller to insert Seller name prior to presentation to Seller.)
3

4 **SELLER:** L & B Development Inc.
5 _____

6 **BUYER:** The City of Grain Valley, MO.
7 _____

8 **Bank-Owned Property (check if applicable):** If the real property is bank-owned and the titled owner of record is
9 not known at the Effective Date of this Contract, BUYER and SELLER agree the name of the SELLER is amended to
10 as it is stated in the Deed at Closing and is incorporated herein by reference and in any amendments and addenda.
11 SELLER warrants it has full authority to sign and perform on this Contract on behalf of the titled owner of record.
12

13 PROPERTY, PROGRAMS, ADDENDA, DESCRIPTIONS AND CONDITIONS

14
15 **1. PROPERTY.** BUYER agrees to purchase and SELLER agrees to sell the real property and the improvements
16 thereon (**the "Property"**) commonly known as:

17
18 TBD Duncan Rd. Grain Valley MO 64029
19 **Street Address** **City** **State** **Zip**
20 Jackson
21 **County**

22
23 **LEGAL DESCRIPTION:** (As described below) _____
24 SEC-22 TWP-49 RNG-30---PT E 1/2 SW 1/4 DAF: BEG SE COR SW 1/4 TH WLAY ALG N ROW LI DUNCAN
25 RD 1259' MOL TO E ROW LI DILLINGHAM RD TH N ALG SD E ROW LI 296' MOL TH ELY 719.3' TO WLY LI
26 TR D ROSEWOOD; HILLS 3RD PLAT TH S 57 DEG 11 MIN 33 SEC E ALG SD W LI 631.65' TO POB
27

28 Approximately 7 acres at the corner of Duncan Rd. & Dillingham Rd.

29
30 This Contract and the Seller's Disclosure and Condition of Property Addendum ("Seller's Disclosure"), not the MLS
31 or other promotional material, provides for what is included in the sale of the Property.
32

33 **The Property will include the following, if any, unless otherwise excluded:**

34
35 **a. Additional Inclusions.** The following items, if any, supersede the Seller's Disclosure and the pre-printed list
36 before; are considered to be part of the Property, and **are** included in the sale.
37

38 _____
39 _____
40

41 **b. Exclusions.** The following items, if any, supersede the Seller's Disclosure and the pre-printed list before; **are**
42 **not** considered to be part of the Property, and **are not** included in the sale.
43

44 _____
45 _____
46

47 **c. Additional Terms and Conditions, if any.** _____
48 _____
49 _____
50



Initials _____
SELLER

SELLER and BUYER acknowledge they have read this page

Initials _____
BUYER | BUYER

51 **2. GOVERNMENT PROGRAMS.** BUYER acknowledges the possibility of government farm programs on the
52 Property, or that programs could be obtained, and BUYER accepts the responsibility for researching said
53 programs. BUYER is not relying on any other representations regarding accessing government programs.
54 (Check applicable box)

- 56 BUYER acknowledges and agrees to execute necessary documentation to continue government
57 farm program subsequent to the Closing Date.
- 58 BUYER does not intend to participate in any existing government farm program.

60 **3. ADDENDA.** The following Addenda (riders, supplements, etc.) are attached hereto and are a part of this Contract:
61 (Check applicable boxes)

- 63 **Seller's Disclosure and Condition of Property** **Other:** _____
- 64 **Addendum (Land)** **Other:** _____
- 65 **Other:** _____ **Other:** _____
- 66 **Other:** _____ **Other:** _____

68 **4. DESCRIPTIONS AND CONDITIONS.**

- 70 **a. Effective Date.** The **Effective Date** will be the date of final acceptance by the last party to sign this
71 **Contract** or a **Counter Offer Addendum**.
- 73 **b. Seller's Disclosure Status.** SELLER confirms information contained in the Seller's Disclosure and Condition
74 of Property Addendum is current as of the Effective Date of the Contract. SELLER understands that the law
75 requires disclosure of any material defects, known to SELLER, in the Property to prospective Buyer(s) and
76 that failure to do so may result in civil liability for damages.
- 78 **c. Entire Agreement and Manner of Modifications.** This Contract and all attachments constitute the complete
79 agreement of the parties concerning the Property; supersede all previous agreements, and may be modified
80 or assigned only by a written agreement signed by all parties.
- 82 **d. Parties.** This is a Contract between SELLER and BUYER. If SELLER or BUYER constitutes two or more
83 persons, the terms "SELLER" or "BUYER" will be construed to read "SELLERS" or "BUYERS" whenever the
84 sense of the Contract requires.

86 Unless identified as SELLER or BUYER, Listing Broker and any Cooperating Broker and their Agents
87 (collectively referred to as "Broker") and any Escrow or Closing Agent are acting as Agents only and are not
88 parties to this Contract. Broker assisting buyer shall be an express third-party beneficiary of the provisions of
89 Section 6.f.1 of this Contract and shall have a separate and independent right to enforce such provision
90 against SELLER.

92 SELLER and BUYER acknowledge Broker may have a financial interest in third parties providing specialized
93 services required by this Contract including, but not limited to: Lender, title insurance company, Escrow Agent,
94 Closing Agent, warranty company, wood infestation/mechanical/structural or other inspectors and repair
95 personnel. SELLER and BUYER agree Broker will not be responsible for the conduct of third parties providing
96 specialized services whether those services were arranged by SELLER, BUYER, or Broker on behalf of
97 either.

99 SELLER and/or BUYER is a licensed real estate broker or salesperson. (Check applicable boxes)

- 100 SELLER licensed in: MO KS Other _____
- 101 BUYER licensed in: MO KS Other _____

103 Licensee assisting SELLER is an immediate family member of: (check applicable boxes)

- 104 SELLER BUYER

105 Licensee assisting BUYER is an immediate family member of: (check applicable boxes)

- 106 SELLER BUYER

108 **e. Notices.** Any notice or other communication required or permitted hereunder may be delivered in person, by
109 facsimile, United States Postal Service, courier service or email to the address set forth in this Contract or
110 such other address or number as will be furnished in writing by any such party.

110  _____ Initials **SELLER and BUYER acknowledge they have read this page** Initials _____
 dotloop verified SELLER BUYER BUYER

111 Such notice or communication will be deemed to have been given as of the date and time so delivered.
112 Delivery to or receipt by the Licensee assisting BUYER will constitute receipt by BUYER and delivery to or
113 receipt by the Licensee assisting SELLER will constitute receipt by SELLER
114

115 **f. Time is of the essence.** Time is of the essence in the performance of the obligations of the parties under this
116 Contract. With the exception of the term "banking days" or "business days", as used herein, a "day" is defined
117 as a 24-hour calendar day, seven (7) days per week.
118

119 **g. Electronic Transaction.** All parties agree this transaction may be conducted by electronic means, including
120 email, according to the Uniform Electronic Transaction Act as adopted in Kansas and Missouri.
121

122 **h. Cyber Awareness.** Because you are going to be involved in a real estate transaction where money is
123 changing hands, you are a potential target for cyber-criminals. Always contact the closer directly before wiring
124 any money.
125

126 **5. CONTRACT CONTINGENCIES.** This Contract is contingent upon:

- 127 BUYER obtaining a soil analysis for the purpose of placing a private waste water disposal system on the
- 128 Property that is acceptable to the BUYER.
- 129 BUYER obtaining verification that a water meter is available. SELLER makes no representation regarding cost
- 130 of installation.
- 131 BUYER obtaining verification building permits can be obtained.
- 132 BUYER reviewing and accepting the terms of any deed restrictions.
- 133 BUYER reviewing and accepting the terms of any Homeowner's Association.
- 134 Other: _____
- 135
- 136

137 BUYER will have _____ calendar days (thirty (30) if left blank) from the Effective Date of this Contract to
138 remove all of these contingencies or to cancel the Contract by written notification to the SELLER if the
139 contingencies cannot be satisfied. **Failure to notify SELLER within the time specified constitutes a waiver of**
140 **the contingencies and the BUYER waives their right to renegotiate or cancel the Contract.**
141

142 **PURCHASE PRICE, FINANCIAL TERMS AND CLOSING AND POSSESSION**

143
144 **6. PURCHASE PRICE.** The **Purchase Price** for the Property is\$ 160,000.00
145 which BUYER agrees to pay as follows:


146 **a. Earnest Money** will be delivered to Licensee Assisting Seller or Escrow Agent
147 within _____ calendar days (three (3) if left blank) of the Effective Date
148 (the "Delivery Period") and must comply with state laws as defined in the
149 Earnest Money and Additional Deposits paragraph of this Contract.
150

151
152 **If Earnest Money is not delivered during the Delivery Period, SELLER**
153 **may cancel this Contract by written notice once the Delivery Period has**
154 **ended and prior to delivery of the Earnest Money.**
155

156 **b. Earnest Money** in the amount of\$ 0.00 (b)
157 in the form of: (Check one)
158 Check/Electronic Funds Transfer/ACH Other _____
159

160 Deposited with: _____
161 (Check one) refundable non-refundable
162

163 BUYER acknowledges that funds payable to and held by SELLER **WILL NOT** be held
164 subject to the terms of the Earnest Money and Additional Deposits paragraph.
165
166
167
168
169
170

171  _____ Initials **SELLER and BUYER acknowledge they have read this page** Initials _____
172 SELLER BUYER BUYER
173

174 c. **Additional Earnest Money** in the amount of (ZERO (\$0) if left blank).....\$ 0.00 (c)
175 will be delivered on or before _____ in the form of: *(Check one)*
176 Check/Electronic Funds Transfer/ACH Other _____
177

178 Deposited with: _____
179 *(Check one)* refundable non-refundable
180

181 BUYER acknowledges that funds payable to and held by SELLER **WILL NOT** be held
182 subject to the terms of the Earnest Money and Additional Deposits paragraph.
183

184 d. **Total Amount Financed by BUYER** (Zero (\$0) if Cash Sale)\$ 0.00 (d)
185 (not including financed mortgage insurance premiums
186 or other Closing costs, if any)

187 e. **Balance of Purchase Price to be paid in CERTIFIED FUNDS**.....\$ 160,000.00(e)
188 Purchase Price (less b, c & d of this paragraph) on or before the
189 Closing Date.
190

191 f. **Total Seller Expenses (Zero (\$0) if left blank):**
192
193 1. **SELLER Compensation to Broker assisting BUYER.** SELLER
194 agrees to pay Broker assisting BUYER from SELLER'S funds at Closing\$ 4,800.00
195
196 2. **SELLER paid costs.** In addition to any other costs SELLER
197 agreed to pay herein, SELLER agrees to pay other allowable Closing
198 costs permitted by Lender(s) and/or prepaid items for BUYER, not
199 to exceed:\$ 0.00
200
201 **TOTAL ADDITIONAL SELLER EXPENSES:**\$ 4,800.00
202
203

204 g. **Other Financing Costs.**
205
206 1. **Loan Costs.** BUYER agrees to pay all customary costs necessary to obtain the Loan(s) (including but
207 not limited to, origination fees, discounts or buy-downs) unless otherwise agreed.
208
209 2. **Flood Insurance.** BUYER agrees to pay for flood insurance if required by Lender(s).
210

211 7. **CLOSING AND POSSESSION.** On or before 10/16/2024 ("Closing Date"), SELLER will execute and
212 deliver into escrow with the title company(s) or other Closing Agent(s), a general warranty deed (or special
213 warranty deed or fiduciary deed, if SELLER is a corporation, association, financial institution or fiduciary) and all
214 other documents and funds necessary to satisfy SELLER'S obligations under this Contract.
215

216 On or before the Closing Date, BUYER will execute and deliver into escrow with the title company(s) or other
217 Closing Agent(s), all documents (including note(s), mortgage(s)/deed(s) of trust, and any other documents
218 required by BUYER'S Lender(s), if BUYER is obtaining financing) and funds (including Loan proceeds, if BUYER
219 is obtaining financing) necessary to satisfy BUYER'S obligations under this Contract.
220

221 **SELLER and BUYER acknowledge all funds required for Closing must be in the form of cashier's check,**
222 **wire transfer or other certified funds.**
223

224 When all documents and funds have been executed and delivered into escrow with the title company(s) or other
225 Closing Agent(s), the Closing will be completed. SELLER will deliver possession of the Property to BUYER on
226 _____@ FUNDING _____ at _____ o'clock _____. m., (if left blank, **Possession** will be 5:00 P.M. on the
227 **Closing Date**).
228

229 **BUYER must not occupy the Property or place personal property in or on it prior to completion of the**
230 **Closing and disbursement or availability of SELLER'S proceeds, if any, unless otherwise agreed upon in**
231 **writing by the BUYER and the SELLER.**
232

 _____ Initials **SELLER and BUYER acknowledge they have read this page** Initials _____
SELLER BUYER BUYER
09/11/24 11:33 PM EDT dotloop verified

233 **8. APPRAISED VALUE CONTINGENCY.**

234
235 **If Financing is being obtained, the appraisal must be completed before the Loan commitment due date.**
236 **If a cash sale, BUYER** may within _____ calendar days from the Effective Date of this Contract (within the
237 Inspection Period if left blank) obtain, at BUYER'S expense, an appraisal of the Property by an independent
238 licensed appraiser.

239
240 If the final appraised value of the property, as determined by BUYER'S Lender's appraiser or if a cash sale,
241 BUYER'S appraiser, is not equal to or greater than the Purchase Price, BUYER will notify SELLER in writing,
242 within _____ calendar days (five (5) days if left blank), attaching a copy of the appraisal report, and the following
243 may occur:

244
245 **BUYER and SELLER will have _____ calendar days (five (5) days if left blank) after SELLER'S receipt**
246 **of BUYER'S appraisal report ("Appraisal Negotiation Period"), to reach an agreement resolving the**
247 **appraisal value and/or purchase price.**

248
249 During this period, SELLER or BUYER may seek a reconsideration of value by the appraiser. If such
250 reconsideration finds a value equal to or greater than the Purchase Price, or if BUYER and SELLER sign an
251 Amendment resolving the difference between the appraised value and the Purchase Price, the transaction will
252 move forward to Closing.

253
254 **If no resolution is reached prior to the expiration of the Appraisal Negotiation Period, then after the**
255 **expiration of the Appraisal Negotiation period, either party may cancel this contract by written notice to**
256 **the other and BUYER'S Earnest Money will be subject to the provisions of the Earnest Money and**
257 **Additional Deposits paragraph of the Contract.**

258
259 **9. SALE CONTINGENCY.**

- 260
261 This Contract is **NOT** contingent upon the sale and Closing of a BUYER'S Property.
262
263 This Contract **IS** contingent upon the sale and Closing of a BUYER'S Property and a **Contingency For Sale**
264 **and/or Closing of Buyer's Property Addendum is attached.**

265
266 **10. FINANCIAL TERMS.**

- 267
268 **THIS IS A CASH SALE.** BUYER must provide written verification of funds within _____ calendar days
269 (five (5) days if left blank) which are sufficient to complete the Closing on this Contract.
270
271 **THIS IS A FINANCED SALE.** This Contract is contingent upon BUYER obtaining the financing described in
272 this paragraph.

273
274 BUYER may obtain Loan(s) different from those described herein provided that the terms of the Loan(s) do not
275 result in additional costs to SELLER, delay the Closing Date, or change the Loan approval time frame. These
276 changes must be agreed in writing, by both parties, within five (5) calendar days of BUYER'S knowledge and no
277 later than _____ calendar days before Closing (fifteen (15) days if left blank).

278
279 BUYER and SELLER are hereby informed that any changes to the terms below after the Effective Date of the
280 Contract have the potential to delay Closing and/or change costs due to federal regulations.

281
282 **a. Loan Types/Terms.** BUYER will obtain a Loan upon the following terms:

Type:	Primary Loan	Secondary Loan
Conventional	<input type="checkbox"/>	<input type="checkbox"/>
Other _____	<input type="checkbox"/>	<input type="checkbox"/>
Owner Financing (10c and 10d below do not apply)	<input type="checkbox"/>	<input type="checkbox"/>
Interest Rate:		
Fixed Rate	<input type="checkbox"/>	<input type="checkbox"/>
Adjustable Rate	<input type="checkbox"/>	<input type="checkbox"/>
Interest Only	<input type="checkbox"/>	<input type="checkbox"/>
Other _____	<input type="checkbox"/>	<input type="checkbox"/>



283 _____ Initials **SELLER and BUYER acknowledge they have read this page** Initials _____
284 SELLER BUYER BUYER

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Amortization Period _____ years _____ years
Principal Amount or LTV _____

All Loan amounts will include financed mortgage insurance premiums or VA funding fee, if any, according to the provisions described herein (the "Loan"). The Loan(s) will be secured by a mortgage/deed of trust on the Property or as otherwise required by Lender(s), and repayable in monthly installments.

b. The Loan(s) will bear interest as follows:

- 1. Primary Loan interest rate not exceeding _____% per annum or the prevailing rate at Closing
- 2. Secondary Loan interest rate not exceeding _____% per annum or the prevailing rate at Closing

BUYER has the option to "lock in" the foregoing interest rate or to "float" the interest rate.

If BUYER locks in a rate, BUYER agrees to accept the "locked" rate and terms even if different than those stated above. If BUYER floats the rate, BUYER agrees to accept the rate and terms available from BUYER'S Lender(s) for which BUYER qualifies at Closing.

c. Loan Application(s). BUYER agrees to authorize Lender(s) to perform all required services (credit report, appraisal, etc.), pay the fees required by Lender(s), and provide Lender(s) with all information requested no later than five (5) days after the Inspection Period ends.

BUYER IS PRE-APPROVED (See attached Lender(s) letter(s).) BUYER has submitted information to _____ ("Lender(s)") who has checked BUYER'S credit and indicated that BUYER can qualify for a Loan(s) in an amount equal to or greater than the Loan(s) contemplated in this Contract, subject to satisfactory appraisal of the Property and any other conditions set forth in the attached Lender(s) letter(s). **The pre-approval must indicate that the BUYER'S credit is acceptable to Lender(s) and indicate whether or not the pre-approval is subject to the sale and Closing of the BUYER'S current property.**

BUYER IS NOT PRE-APPROVED. Within _____ calendar days (five (5) days if left blank) after the Effective Date of this Contract, BUYER will complete a written application.

SELLER is aware that pre-approval is not a guarantee that BUYER will receive Lender(s) Loan approval(s).

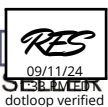
d. Loan Approval(s). BUYER agrees to make a good faith effort to obtain a commitment for the Loan(s) within _____ calendar days (forty-five (45) days if left blank) from the Effective Date of this Contract or within _____ calendar days (five (5) days if left blank) prior to the Closing Date, whichever is earlier (the "Loan Approval Period").

If BUYER is unable to obtain a commitment for the Loan(s) within the Loan Approval Period, BUYER or SELLER may cancel this Contract by written notice. If BUYER is unable to obtain the financing described herein, BUYER must provide written evidence of rejection from BUYER'S Lender(s). In either case, BUYER'S Earnest Money will be subject to the provisions of the Earnest Money and Additional Deposits paragraph of the Contract.

CONDITION, MAINTENANCE AND INSPECTIONS OF THE PROPERTY

11. UTILITIES. SELLER agrees to leave all utilities on until the date of possession unless otherwise agreed. *If applicable.*

The BUYER will pay SELLER for the amount of fuel left in tank(s) at Closing based upon SELLER'S actual cost at time of purchase, if applicable. SELLER will have tank read no earlier than seven (7) calendar days and no later than five (5) calendar days prior to the Closing Date and provide documentation to BUYER.



SELLER Initials **SELLER and BUYER acknowledge they have read this page** Initials _____
BUYER BUYER

351 12. **MAINTENANCE OF PROPERTY.** SELLER will maintain the Property in its present condition through the
352 Possession Date. SELLER will advise BUYER of any substantial change in the condition of the Property
353 prior to Closing Date. Unless otherwise agreed in writing, SELLER will remove all possessions from the
354 Property, upon vacating or prior to delivery of Possession.
355

356 (Check if applicable) SELLER will remove the following prior to the Possession Date: _____
357 _____
358

359 13. **CASUALTY LOSS.** If before delivery of the deed to BUYER, the Property is damaged or destroyed by fire or
360 other causes including those that could be covered by what is known as fire and extended coverage insurance,
361 then the SELLER must notify the BUYER in writing within one (1) calendar day of discovery of such damage. The
362 parties agree that the risk of that damage or destruction will be borne as follows:
363

364 a. If the damage is minor, SELLER may repair or replace the damage done to the Property if the work can be
365 completed before the Closing Date.
366

367 If the SELLER elects to repair or replace the damage done to the Property, but repair/replacement cannot be
368 completed prior to the Closing, with written agreement between the parties one of the following options will be
369 chosen:
370

- 371 1. SELLER will pay for repair/replacement after Closing; or
- 372
- 373 2. The parties will extend the Closing Date to such time as repairs/replacement can be completed; or
- 374
- 375 3. With consent of BUYER'S Lender(s), 1.5 times the estimated cost of repair/replacement will be escrowed
376 until repair/replacement is complete with any funds remaining after payment for repairs/replacement being
377 remitted to the party that funded the escrow.
378

379 b. If SELLER elects not to repair or replace the damage done to the Property, or if the damage is not minor, the
380 BUYER may enforce or cancel this Contract by written notice to SELLER within ten (10) calendar days after
381 receiving notice of such damage to the Property.
382

- 383 1. If BUYER elects to enforce this Contract, the Purchase Price will not be reduced and the Property will be
384 conveyed in its existing condition at the time, provided SELLER must furnish BUYER with a copy of the
385 insurance damage assessment and be responsible for paying the insurance deductible and assign
386 SELLER'S fire and extended coverage proceeds to BUYER at Closing.
387
- 388 2. If BUYER and SELLER mutually agree upon the cost of repairs, then SELLER may pay the cost of those
389 repairs.
390

391 14. **SURVEY.** BUYER acknowledges that a Mortgage Inspection Report or "Loan Survey" may be required by a
392 lending institution and is not a "Staked Survey". A title insurance company typically requires a "Staked Survey" in
393 order to provide survey coverage to the BUYER.
394

395 A "Staked Survey" of the Property is to determine there are no defects, encroachments, overlaps, boundary line or
396 acreage disputes, or other such matters, that would be disclosed by a survey.
397

398 At least ten (10) calendar days prior to the Closing Date, BUYER will notify SELLER of any encroachments of any
399 improvements upon, from, or onto the Property or any building setback line, property line, or easement, which
400 encroachment will be deemed to be a title defect. SELLER will remedy such defects as are susceptible of being
401 remedied prior to the Closing Date. If SELLER does not remedy the defects in title, BUYER will have the option
402 of:
403

- 404 a. Completing this purchase and accepting the title that SELLER is able to convey without adjustment in the
405 Purchase Price; or
- 406 b. Cancelling this Contract by written notice. BUYER'S Earnest Money will be subject to the provisions of the
407 Earnest Money and Additional Deposits paragraph of the Contract.



SELLER

Initials **SELLER and BUYER acknowledge they have read this page** Initials _____
BUYER | BUYER

- 408 **(Check box, if applicable):**
 409 BUYER will, at BUYER'S expense, provide a "Staked Boundary Survey" for the Property prior to the
 410 Closing Date.
 411 SELLER will, at SELLER'S expense, provide a "Staked Boundary Survey" for the Property prior to
 412 Closing. This survey may not replace Lender's required loan inspection survey, if any, provided
 413 at BUYER'S expense.
 414 SELLER will provide a "Staked Boundary Survey" for the Property prior to the Closing Date, which will be
 415 paid for as follows: _____
 416
 417 BUYER acknowledges there is no "Staked Survey" and is not requiring SELLER to provide a survey.
 418

419 **15. INSPECTIONS AND DUE DILIGENCE.** BUYER may, within _____ calendar days (thirty (30) days if left blank)
 420 (the "Inspection and Due Diligence Period") after the Effective Date of this Contract, at BUYER'S expense,
 421 have the Property inspected and may conduct due diligence with regulatory agencies, governmental agencies,
 422 marketing firms, engineering firms and other authorities to determine the suitability of the Property for the intended
 423 use by BUYER. **BUYER acknowledges such inspections may not identify deficiencies in inaccessible**
 424 **areas of the Property and may be limited by weather conditions at the time of the inspection**
 425

426 BUYER has the opportunity to become informed about environmental pollutants and the potential health risks of
 427 environmental pollutants. The SELLER and Licensee assisting the SELLER and/or the BUYER does not claim or
 428 possess any special expertise in the measurement or reduction of environmental pollutants, nor have they
 429 provided any advice to BUYER as to acceptable levels. Any testing desired or required will be at BUYER'S
 430 expense.
 431

432 **a. Access to Property, Re-Inspections, Damages and Repairs.** SELLER will provide BUYER reasonable
 433 access to the Property to conduct the inspections, re-inspections, inspection of any corrective measures
 434 completed by SELLER and/or final walk through prior to the Closing Date. **BUYER will be responsible and**
 435 **pay for any damage to the Property resulting from the inspection(s).** SELLER agrees any corrective
 436 measures which SELLER performs pursuant to the following provisions will be completed in a workmanlike
 437 manner with good-quality materials.
 438

439 **b. What If Buyer Does Not Conduct Inspections?** If BUYER does not conduct inspections, BUYER will have
 440 waived any right to cancel or renegotiate this Contract pursuant to the inspection provisions.
 441


442 **c. What Is An Unacceptable Condition?** An Unacceptable Condition is any condition identified in a written
 443 inspection report prepared by an independent qualified inspector of BUYER'S choice, which condition is
 444 unacceptable to BUYER and not otherwise excluded in this Contract.
 445

446 **d. What If Buyer Does Not Give Timely Notice Of Unacceptable Conditions?** If BUYER conducts
 447 inspections, but fails to notify SELLER of Unacceptable Conditions prior to the expiration of the Inspection and
 448 Due Diligence Period, BUYER will have waived any right to cancel or renegotiate this Contract pursuant to
 449 these inspection provisions.
 450

451 **e. What Is Not An Unacceptable Condition?** The following items will not be considered Unacceptable
 452 Conditions and cannot be used by BUYER as a reason to cancel or renegotiate this Contract.
 453 _____
 454 _____
 455 _____
 456

457 **f. What If Buyer's Inspections Reveal Unacceptable Conditions?** If BUYER'S inspections reveal
 458 Unacceptable Conditions, BUYER may do any one of the following.
 459

- 460 1. **ACCEPT THE PROPERTY IN ITS PRESENT CONDITION.** BUYER may notify SELLER on the
 461 Inspection Notice that the inspections are satisfactory or do nothing. In either case, BUYER will have
 462 waived any right to cancel or renegotiate due to any Unacceptable Conditions; or
 463
- 464 2. **CANCEL THIS CONTRACT** by notifying SELLER on the Inspection Notice within the Inspection Period;
 465 or
 466
- 467 3. **OFFER TO RENEGOTIATE** with SELLER by notifying SELLER on the Resolution of Unacceptable
 468 Conditions within the Inspection Period.


_____ Initials **SELLER and BUYER acknowledge they have read this page** Initials _____
 SELLER BUYER BUYER

469 BUYER'S notice of cancellation or offer to renegotiate terminates the Inspection and Due Diligence
470 Period and must be accompanied by the applicable written inspection report(s) in their entirety from
471 the independent qualified inspector(s) who conducted the inspection(s).
472

473 g. Resolution of Unacceptable Conditions. BUYER and SELLER will have ____ calendar days (five (5)
474 days if left blank) after SELLER'S receipt of BUYER'S Inspection Notice/Resolution of Unacceptable
475 Conditions (the "Renegotiation Period"), to reach an agreement resolving the Unacceptable
476 Conditions.
477

478 Any of the following executed and delivered to the other party or other party's Agent prior to the expiration of
479 the Renegotiation Period will constitute such an agreement:
480

- 481 1. SELLER'S signature agreeing to do everything requested by BUYER on the original Resolution of
482 Unacceptable Conditions Amendment attached to Inspection Notice; or
- 483
- 484 2. A revised Resolution of Unacceptable Conditions Amendment signed by BUYER and SELLER resolving
485 the unacceptable conditions; or
- 486
- 487 3. BUYER'S signature on the Resolution of Unacceptable Conditions Amendment accepting the Property in
488 its present condition.
489

490 **If no agreement resolving the Unacceptable Conditions is reached during the Renegotiation Period as**
491 **provided above, then after the expiration of the Renegotiation Period either of the following is**
492 **permitted under the Contract.**
493

- 494 A. Negotiations may still proceed. Any agreement must be in a written Amendment and signed by both
495 parties.
- 496
- 497 B. Either party may cancel this Contract by written notice to the other and the Earnest Money will be
498 returned subject to the provisions of the Earnest Money and Additional Deposits paragraph of the
499 Contract.
500

501 **DEFAULTS AND REMEDIES**

502
503 **16. DEFAULTS AND REMEDIES.** SELLER or BUYER will be in default under this Contract if either fails to comply
504 with any material covenant, agreement or obligation within any time limits required by this Contract. Following a
505 default by either SELLER or BUYER under this Contract, the other party will have the following remedies, subject
506 to the provisions of Earnest Money and Additional Deposits paragraph of this Contract.
507

508 **If SELLER defaults, BUYER may:**

- 509
- 510 a. Specifically enforce this Contract and recover damages suffered by BUYER as a result of the delay in the
511 acquisition of the Property.
- 512
- 513 b. Terminate this Contract by written notice to SELLER and, at BUYER'S option, pursue any remedy and
514 damages available by law or in equity. If BUYER elects to terminate this Contract, the Earnest Money will
515 be returned to BUYER subject to the provisions of Earnest Money and Additional Deposits paragraph of
516 this Contract.
517

518 **If BUYER defaults, SELLER may:**

- 519
- 520 a. Specifically enforce this Contract and recover damages suffered by SELLER as a result of the delay in the
521 sale of the Property.
- 522
- 523 b. Terminate this Contract by written notice to BUYER and, at SELLER'S option, either retain the Earnest
524 Money as liquidated damages as SELLER'S sole remedy (the parties recognizing that it would be
525 extremely difficult to ascertain the extent of actual damages caused by BUYER'S breach, and that the
526 Earnest Money represents as fair an approximation of such actual damages as the parties can now
527 determine) as provided in this Contract, or pursue any other remedy and damages available at law or in
528 equity.


 Initials **SELLER and BUYER acknowledge they have read this page** Initials
SELLER BUYER | BUYER

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529 In any legal action to enforce rights under this Contract, the prevailing party is entitled to reimbursement of all
530 reasonable attorney fees, court costs, and other related legal expenses incurred in connection with such legal
531 action.
532

533 **17. DISPUTE RESOLUTION.** If a dispute arises relating to this Contract prior to or after closing between BUYER
534 and SELLER, or between BUYER and/or SELLER and a Brokerage Firm and its licensees assisting in the
535 transaction, and the parties to such dispute or claim are unable to resolve the dispute, BUYER and SELLER agree
536 in good faith to attempt to settle such dispute through the dispute resolution process using a professional
537 mediator. The parties to the dispute must agree in writing before any settlement is binding. Any agreement signed
538 by the parties pursuant to the dispute resolution conference shall be binding. For controversies and claims that do
539 not exceed the lesser of: (a) \$5,000.00 (five thousand dollars); or (b) the applicable jurisdictional limit of small
540 claims court, either party may bring such claims in small claims court in lieu of arbitration. The following matters
541 are excluded from dispute resolution: foreclosure or other action to enforce a deed of trust, mortgage, or land
542 contract; an unlawful detainer action; the filing or enforcement of a mechanic's lien; any matter, which is within the
543 jurisdiction of a probate court, or; a violation of a state's real estate license laws.
544

ADDITIONAL DISCLOSURES INCLUDING THOSE MANDATED BY STATE OR FEDERAL LAW

545
546
547 **18. CRIMINAL OFFENDERS.** In Missouri and Kansas, law requires persons who are convicted of certain crimes,
548 including certain sexually violent crimes, to register with the Sheriff of the county in which they reside. If you, as
549 the BUYER, desire information regarding those registrants, you may find information on the homepage of the
550 Kansas Bureau of Investigation (KBI) at <http://www.Kansas.gov/kbi> or by contacting the local Sheriff's office in
551 Kansas. In Missouri, you may find information on the homepage of the Missouri State Highway Patrol at
552 <https://www.mshp.dps.missouri.gov/CJ38/searchRegistry.jsp> or BUYER should contact the Sheriff of the county in
553 which the Property is located.
554

555 **19. FRANCHISE DISCLOSURE.** Although one or more of the Brokers may be a member of a franchise, the
556 franchisor is not responsible for the acts of said Broker(s).

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Initials **SELLER**

SELLER and BUYER acknowledge they have read this page

Initials **BUYER | BUYER**

557 **20. BROKERAGE RELATIONSHIP DISCLOSURE.**

558
559 SELLER and BUYER acknowledge the Real Estate Brokerage Relationship Brochure has been furnished to them
560 and the brokerage relationships were disclosed to them no later than the first showing, upon first contact, or
561 immediately upon the occurrence of any change to that relationship.

562
563 SELLER and BUYER acknowledge the real estate Licensee(s) involved in this transaction may be acting as
564 Agents of the SELLER, Agents of the BUYER, Transaction Broker(s) or Disclosed Dual Agents (Available only in
565 Missouri.).

566
567 Licensee acting in the capacity of:

- 568
- 569 **a.** Agent for the SELLER has a duty to represent the SELLER'S interest and will not be the Agent of the BUYER.
570 Information given by the BUYER to an Agent of the SELER will be disclosed to the SELLER.
- 571 **b.** Agent for the BUYER has a duty to represent the BUYER'S interest and will not be an Agent of the SELLER.
572 Information given by the SELLER to an Agent of the BUYER'S will be disclosed to the BUYER.
- 573 **c.** Transaction Broker is not an Agent for either party and does not advocate the interests of either party.
- 574 **d.** Disclosed Dual Agent (Available only in Missouri) is acting as an Agent for both the SELLER and the BUYER,
575 and a separate Disclosed Dual Agency Amendment is required.

576
577 **Agent generating the Contract is responsible for checking appropriate boxes on**
578 **BOTH sides of Agency PRIOR TO THEIR CLIENT SIGNING.**

<p>579 Licensee assisting Seller is a: <i>(Check appropriate box(es))</i></p> <p>580</p> <p>581 <input type="checkbox"/> SELLER'S Agent</p> <p>582 <input checked="" type="checkbox"/> Designated SELLER'S Agent (In Kansas, 583 Supervising Broker acts as a Transaction Broker)</p> <p>584 <input type="checkbox"/> Transaction Broker and SELLER agrees, if applicable, 585 to sign a Transaction Broker Addendum. SELLER 586 is not being represented.</p> <p>587 <input type="checkbox"/> Disclosed Dual Agent and SELLER agrees to sign a 588 Disclosed Dual Agency Amendment. (Missouri only)</p> <p>589 <input type="checkbox"/> BUYER'S Agent</p> <p>590 <input type="checkbox"/> Designated BUYER'S Agent (In Kansas, 591 Supervising Broker acts as Transaction Broker)</p> <p>592 <input type="checkbox"/> Subagent</p> <p>593 <input type="checkbox"/> SELLER is not being represented.</p>	<p>579 Licensee assisting Buyer is a: <i>(Check appropriate box(es))</i></p> <p>580</p> <p>581 <input type="checkbox"/> BUYER'S Agent</p> <p>582 <input type="checkbox"/> Designated BUYER'S Agent (In Kansas, 583 Supervising Broker acts as a Transaction Broker)</p> <p>584 <input type="checkbox"/> Transaction Broker and BUYER agrees, if applicable, 585 to sign a Transaction Broker Addendum. BUYER 586 is not being represented.</p> <p>587 <input type="checkbox"/> Disclosed Dual Agent and BUYER agrees to sign a 588 Disclosed Dual Agency Amendment. (Missouri Only)</p> <p>589 <input type="checkbox"/> SELLER'S Agent</p> <p>590 <input checked="" type="checkbox"/> Designated SELLER'S Agent (In Kansas, 591 Supervising Broker acts as a Transaction Broker)</p> <p>592 <input type="checkbox"/> Subagent of the SELLER</p> <p>593 <input checked="" type="checkbox"/> BUYER is not being represented.</p>
---	---


594
595 **SOURCE OF COMPENSATION** There are no standard compensation rates and compensation is fully negotiable
596 and not set by law. Brokerage fees, to include but not limited to broker commissions and other fees, will be paid out
597 of escrow at Closing as follows, unless otherwise described in the terms of the respective agency agreements or
598 other SELLER/BUYER agreements. SELLER and BUYER acknowledge the brokerages involved in this transaction
599 are acting pursuant to separate brokerage service agreements entered into with SELLER and BUYER, respectively.

600 **SELLER and BUYER acknowledge Brokers may be compensated by more than one party in the transaction.**
601 *(Check all applicable boxes)*

602 **Brokers are compensated by:** SELLER and/or BUYER


603
604 **The signatures below only apply to the Brokerage Relationship Disclosure.**

605

606  dotloop verified 09/11/24 11:33 PM EDT XQZC-5PQ5-47NE-NNMG


607 _____ **DATE**

608 **Licensee assisting Seller**

606  dotloop verified 09/11/24 11:33 PM EDT L9LW-78HD-VWR2-V3OQ

607 _____ **DATE**

608 **Licensee assisting Buyer**

609  dotloop verified 09/11/24 11:33 PM EDT CWYV-VZ29-EVEZ-INGQ

610 _____ **DATE**

611 **SELLER** Robert Schmidt

609 _____ **BUYER** City of Grain Valley, by Ken Murphy, City Administrator

612
613
614 _____ **SELLER** _____ **DATE**

612
613
614 _____ **BUYER** _____ **DATE**

615 **TERMS AND CONDITIONS**

616
617 **21. EARNEST MONEY AND ADDITIONAL DEPOSITS.**

- 618
- 619 **a. Delivery.** SELLER may cancel Contract by written notice if Earnest Money and Additional Deposits are not
- 620 received by Listing Broker or Escrow Agent as specified in this Contract.
- 621
- 622 **b. Deposit.** Earnest Money and Additional Deposits will be deposited into an insured account by the specified
- 623 Listing Broker/Escrow Agent within five (5) business days (Kansas Property) or ten (10) banking days
- 624 (Missouri Property) of the Effective Date. All parties agree that Listing Broker/Escrow Agent will retain any
- 625 interest earned on escrowed funds.
- 626
- 627 **c. Cancellation of Contract.** If this Contract is terminated by the express provisions of this Contract or by either
- 628 party pursuant to a right expressly given in this Contract, the Earnest Money and Additional Deposits will be
- 629 returned to BUYER, unless non-refundable, and neither party will have any further rights or obligations under
- 630 this Contract, except as otherwise stated in this Contract.
- 631

632 Notwithstanding any other terms of this Contract providing for the forfeiture or refund of Earnest Money and
633 Additional Deposits, the parties understand neither the Listing Broker nor the Escrow Agent can distribute the
634 Earnest Money and Additional Deposits without the written consent of all parties to this Contract unless
635 permitted to do so by applicable state laws.

636
637 If BUYER and SELLER are unable to agree in writing upon the disposition of the Earnest Money and
638 Additional Deposits or any other funds, Listing Broker or Escrow Agent may commence an inter-pleader or
639 similar proceeding and BUYER and SELLER authorize Listing Broker or Escrow Agent to pay all funds to the
640 Clerk of the Court for disposition as the Court may direct.

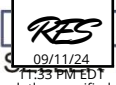
641
642 BUYER and SELLER agree Listing Broker or Escrow Agent will be entitled to reimbursement of its costs
643 incurred in connection with the inter-pleader or similar proceeding including without limitation, reasonable
644 attorney fees and expenses.

645
646 BUYER and SELLER agree, in the absence of a dispute or written consent to distribution, the failure by either
647 to respond in writing to a certified letter from Listing Broker or Escrow Agent within seven (7) calendar days (if
648 Kansas Property)/fifteen (15) calendar days (if Missouri Property) of receipt thereof or failure to make written
649 demand for return or forfeiture of the Earnest Money and Additional Deposits within thirty (30) calendar days
650 (if Kansas Property)/sixty (60) calendar days (if Missouri Property) of notice of cancellation of this Contract will
651 constitute consent to distribution of the Earnest Money and Additional Deposits as suggested in such certified
652 letter.

653
654 All parties acknowledge any Earnest Deposit funds that remain in the Listing Broker or Escrow Agent's
655 account for over one (1) year (if Missouri Property)/five (5) years (if Kansas Property) may be sent to the
656 respective states as requested or required by law.

657
658 **22. TAXES, PRORATIONS AND SPECIAL ASSESSMENTS.** All general/state/county/school and municipal real
659 estate taxes, homeowner's association dues and fees, special assessments, interest on existing Loans to be
660 assumed by BUYER, and any other contractual obligations of SELLER to be assumed by BUYER for years prior
661 to the current calendar year will be paid by SELLER.

- 662
- 663 **a.** Any of the preceding items which become due and accrue during the calendar year in which SELLER'S
- 664 warranty deed is delivered (including rents, if applicable) will be prorated between the parties as of the Closing
- 665 Date and, for all years thereafter, to the extent permitted by applicable law, will be assumed and paid by the
- 666 BUYER. BUYER acknowledges that the Property may be subject to a special assessment, fee, or located in
- 667 an improvement district. BUYER acknowledges this disclosure is required by Kansas law, and may be found
- 668 in the Seller's Disclosure and Condition of Property Addendum or a separate document, if applicable.


 Initials **SELLER and BUYER acknowledge they have read this page** Initials
SELLER BUYER BUYER

09/11/24
11:33 AM EDT
dotloop verified

669 b. If the actual amount of any item, other than taxes for the current year, cannot be ascertained from the public
670 record, the amount of the item for the preceding year will be used for the current year's amount. If the actual
671 amount of taxes for the current calendar year cannot be determined, it will be estimated by using the current
672 year's appraised value, if available from the county taxing authority,
673 and last year's mill levy. If appraised value is not available, the Contract Purchase Price will be used with last
674 year's mill levy. BUYER and SELLER agree to accept such prorations as final and release each other,
675 Broker(s), Agent(s), and Closing Agent(s) from any liability for any increase or decrease in actual taxes due.
676

677 In Missouri, reassessment takes place in odd-numbered years. Missouri transactions closing in odd-
678 numbered years are subject to the process in the preceding paragraph. Missouri transactions closing in
679 even-numbered years will be prorated based upon the preceding year's tax amount.
680

681 **23. EVIDENCE OF TITLE.** SELLER agrees to provide and pay for an owner's title insurance policy in the amount
682 of the Purchase Price insuring marketable fee simple title in BUYER, subject to the Permitted Exceptions and
683 with the exception of any liens, encumbrances or other matters affecting title to the Property created by BUYER
684 or arising by virtue of BUYER's activities or ownership.
685

686 Within a reasonable time after the Effective Date, but prior to the Closing Date (the "Commitment Delivery
687 Date"), SELLER agrees, at SELLER's expense, to deliver to BUYER a title insurance commitment from a
688 company authorized to insure titles in the state where the Property is located, setting forth its requirements to
689 issue an owner's title policy and mortgage policy, if applicable.
690

691 Unless there is a defect in title to the Property that is not corrected prior to the Closing Date, BUYER may not
692 object to untimely delivery of the title commitment. The title commitment will commit to insure marketable fee
693 simple title in the BUYER upon the recording of the deed or other document of conveyance. Title to the
694 Property will be subject to the conditions in this Contract and to customary covenants, declarations, restrictions,
695 zoning laws, easements, party wall agreements, special assessments, and community contracts of record as of
696 the date of recording the deed or other document of conveyance (the "Permitted Exceptions").
697

698 BUYER will have a reasonable time after receipt of the title commitment (the "Objection Period") to notify
699 SELLER in writing of any valid objections to title to the Property. SELLER will then make a good faith effort to
700 remedy the defects in title. If SELLER is not able to remedy the title defects before the Closing Date, BUYER
701 may elect to waive the objections, extend the Closing Date a reasonable time for the SELLER to remedy the
702 defects, or cancel this Contract by written notice.
703

704 If the time between the Effective Date and the Closing Date is short, both the Commitment Delivery Date and
705 the Objection Period will be as soon as reasonably possible, but no later than the Closing Date.
706

707 **24. EXPIRATION.** This offer will expire on _____ (five (5) days if left blank), at _____
708 o'clock ____m. (5:00 p.m. if left blank) unless accepted or withdrawn before expiration.

THIS SPACE INTENTIONALLY LEFT BLANK

Continued on next page

 Initials **SELLER and BUYER acknowledge they have read this page** Initials BUYER | BUYER

**CAREFULLY READ THE TERMS HEREOF BEFORE SIGNING.
WHEN SIGNED BY ALL PARTIES, THIS DOCUMENT BECOMES PART OF A LEGALLY BINDING CONTRACT.
IF NOT UNDERSTOOD, CONSULT AN ATTORNEY BEFORE SIGNING.**

SELLER hereby authorizes Closing Agent to obtain payoff information from SELLER'S Lender(s).

BUYER and SELLER hereby specifically permit the Brokerage(s) assisting in the transaction to obtain and retain copies of both BUYER'S and SELLER'S Closing Statements.

Signatures not required, see Counter Offer Addendum.

Robert E. Schmidt
dotloop verified
09/11/24 11:33 PM EDT
E2DT-ANTX-PA46-EZHT

SELLER Robert Schmidt **DATE**

BUYER City of Grain Valley, by Ken Murphy, City Administrator

SELLER **DATE**

BUYER **DATE**

Platinum Realty
BROKERAGE (Please Print)

Platinum Realty
BROKERAGE (Please Print)

9393 W. 110th St, Ste 170 Overland Park, KS. 66210
ADDRESS

9393 W. 110th St, Ste 170 Overland Park, KS. 66210
ADDRESS

Robert Schmidt
Name of Licensee assisting Seller (Please Print)

Robert Schmidt
Name of Licensee assisting Buyer (Please Print)

(816) 679-8238 / (888) 220-0988
Listing Licensee's Contact # Brokerage Contact #

(816) 679-8238 / (888) 220-0988
Selling Licensee's Contact # Brokerage Contact #

rymeg@att.net
Listing Licensee's Email Address

rymeg@att.net
Selling Licensee's Email Address

FORM CERTIFICATION: (TO BE SIGNED BY LICENSEE PREPARING THIS FORM)

The undersigned Licensee assisted in completing the blanks in the foregoing form and confirms, to the best of his/her knowledge, that the printed form contains the language approved by Counsel for the Kansas City Regional Association of REALTORS®. The undersigned Licensee further confirms no additions or deletions to the approved language have been made, except such changes as may appear hereon made by hand or computer generation and signed and/or initialed by the party submitting this offer. Licensee's signature below is not an opinion as to the legal validity or meaning of any provisions contained in this form, but merely confirms, to the best of the Licensee's knowledge, no changes have been made to the approved form.

By: *Robert E. Schmidt*
dotloop verified
09/11/24 11:33 PM EDT
MJ14-ARQH-S0XN-OZVK
Licensee Preparing Form

CERTIFICATION OF REJECTION: (TO BE COMPLETED ONLY UPON SELLER'S REJECTION OF OFFER)

Listing Licensee acknowledges receipt of this offer and has made a presentation to SELLER on _____ for SELLER'S consideration.

DATE TIME

By: _____
Licensee assisting SELLER

Approved by Legal Counsel of the Kansas City Regional Association of REALTORS® for exclusive use by its REALTOR® members. No warranty is made or implied as to the legal validity or adequacy of this Contract, or that it complies in every respect with the law or that its use is appropriate for all situations. Local law, customs and practices, and differing circumstances in each transaction may dictate that amendments to this Contract be made. Last revised June 2024. All previous versions of this document may no longer be valid. Copyright August 2024.

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

MEETING DATE	09/23/2024	
BILL NUMBER	B24-17	
AGENDA TITLE	AN ORDINANCE AMENDING TITLE IV (LAND USE), SECTION 400.290 (OFF-STREET PARKING AND LOADING REGULATIONS) BY LIMITING PARKING IN THE REAR YARD	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Mark Trosen, Community Development Director	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To allow no more than two of the following items: boat, unloaded utility trailer, all-terrain vehicle, non-motorized camper or lawnmower are allowed to park in the rear yard on property occupied with a residence in certain zoning districts.	
BACKGROUND	Since June of 2022, there has been discussion regarding this section and looking at the issue of parking in the rear yard in residential districts on the grass. There have been several meetings and several draft amendments that have been reviewed and revised.	
SPECIAL NOTES	N/A	
ANALYSIS	N/A	
PUBLIC INFORMATION PROCESS	The public hearing was advertised in the Examiner on Saturday, September 7, 2024.	
BOARD OR COMMISSION RECOMMENDATION	The Planning and Zoning Commission held a public hearing on August 14, 2014. The Commission voted 4 to 1 to recommend approval of the code amendment.	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	

**REFERENCE DOCUMENTS
ATTACHED**

Ordinance, Planning and Zoning Commission Resolution
2024-01, Signatures opposed to Amendment, Staff Report

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

BILL NO. B24-17

ORDINANCE NO.
SECOND READING
FIRST READING

AN ORDINANCE AMENDING TITLE IV (LAND USE), SECTION 400.290 (OFF-STREET PARKING AND LOADING REGULATIONS) BY LIMITING PARKING IN THE REAR YARD

WHEREAS, the Board of Aldermen of the City of Grain Valley, Missouri, has determined that it is desirable to amend Section 400.290 (Off-Street Parking and Loading Regulations) by limiting the number of items to no more than two that can be parked in the rear yard; and

WHEREAS, the Planning and Zoning Commission of the City of Grain Valley, Missouri held a public hearing at 6:30 PM on Wednesday, August 14, 2024, to hear public comments on the proposed changes to Chapter 400, Section 400.290; and

WHEREAS, the Planning and Zoning Commission recommends approval of the code amendment by a vote of 4 to 1 in favor; and

WHEREAS, the Board of Aldermen held a public hearing around 6:30PM on Monday, September 23, 2024, to hear public comments; and

WHEREAS, the Board of Aldermen has considered this change and deemed it to be within the best interest of the City to make the following change.

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

SECTION 1: Title IV, Land Use, Chapter 400, Section 400.290 of the Grain Valley Missouri Municipal Code is hereby amended to be:

Section 400.290 (Off-Street Parking And Loading Regulations)

10. Additional Parking Regulations.

f. 1) Parking of automobiles, trucks, boats, trailers, all-terrain vehicles, campers, recreational vehicles, lawnmowers, tractors, or any other motorized vehicles is not permitted on unimproved surfaces in front, and side areas of property in commercial, industrial, and residential areas under two (2) acres per parcel throughout the City.

Exception: Properties with existing gravel driveways and/or gravel parking areas in the side yard, provided they are properly maintained.

2) No more than two (2) of the following items are allowed to park in the rear yard on property occupied with a residence in zoning Districts A (that property is less than 5 acres in area), R-1, R-1A, R-1B and R-1C:

- boat.
- unloaded utility trailer.
- all-terrain vehicle.

- non- motorized camper (includes fifth wheel trailer, bumper pull trailer, hybrid trailer, pop up camper and teardrop trailer), and lawnmower.

Automobiles, trucks, recreational vehicles (RV) or any other similar motorized vehicles are not allowed to park in the rear yard except when a residence has a rear yard garage entry with a concrete driveway.

SECTION 2. That this Ordinance shall be in full force and effect immediately upon its passage by the Board of Aldermen.

Read two times and PASSED by the Board of Aldermen this ___ day of _____, 2024, the aye and nay votes being recorded as follows:

ALDERMAN SOLE	_____	ALDERMAN BRAY	_____
ALDERMAN CLEAVER	_____	ALDERMAN KNOX	_____
ALDERMAN MILLS	_____	ALDERMAN SKINNER	_____

Mayor _____ (in the event of a tie only)

Approved as to form:

 Lauber Municipal Law
 City Attorney

 Michael Todd
 Mayor

ATTEST:

 Jamie Logan
 City Clerk



STAFF REPORT

City Code Chapter 400 – Zoning Regulation Amendment – Section 400.290

September 23, 2024

ACTION:

Requesting the Planning and Zoning Commission approve Resolution 2024-01 pertaining to amendment to Chapter 400 on the Zoning Regulations regarding parking in the rear yard.

ANAYLSIS:

In June of 2022, we began talking about this section of the code and looking at the issue of parking in the rear yard in residential districts on the grass. There have been several meetings and several draft amendments that have been reviewed and revised.

At the July 10th Planning and Zoning Commission meeting, the Commission voted to proceed with the amendment that has been advertised for a public hearing and is proposed in Commission resolution 2024-01.

The amendment adds to Section 400.290 that no more than two of the following items: boat, unloaded utility trailer, all-terrain vehicle, non-motorized camper or lawnmower are allowed to park in the rear yard on property occupied with a residence in zoning Districts A (that property is less than 5 acres in area), R-1, R-1A, R-1B and R-1C.

The amendment further provides that automobiles, trucks, recreational vehicles (RV) or any other similar motorized vehicles are not allowed to park in the rear yard except when a residence has a rear yard garage entry with a concrete drive.

If this amendment is recommended for approval by the Planning and Zoning Commission to the Board of Aldermen and if the Board of Aldermen approve this amendment, there will be an effective date in the Ordinance. This effective date is typically the same date as when the Ordinance is approved.

Once this effective date is determined, if you had been parking a vehicle, truck, RV, or any other item listed above, regardless of how many, you would be able to continue parking in the rear yard under Section 400.271, Non-Conforming Use.

According to City Code Section 400.271 (A)(3), a property owner would only lose the right to Non-Conforming Use if the use is discontinued for a period of twelve (12) months or more.



Page 2, Staff Report

I am going to use an RV as an example but could also pertain to a vehicle or a truck. If a property owner parks an RV in the rear yard on the grass before the effective date of the ordinance, then they would be able to drive the RV from the property and then return and park in the rear yard if they are not gone for more than 12 months.

If they are gone for more than 12 months on a cross-country vacation, the non-conforming use that was grandfathered will be abandoned by the property owner. Upon the property owner's return, the RV can no longer be parked in the rear yard due to said abandonment.

The Non-Conforming Use applies to the owner of the property on the effective date of the ordinance. If the property is sold after the effective date of the ordinance, the new owner does not have the right to the non-conforming use. The new property owner would need to comply with the new code amendment.

PUBLIC INFORMATION AND PROCESS:

Public notice was given in the Examiner on Saturday, July 27, 2024.

PLANNING AND ZONING COMMISSION:

The Planning and Zoning Commission held a public hearing on August 14, 2024. The Commission voted 4 to 1 to recommend approval to the Board of Aldermen.

STAFF RECOMMENDATION:

Staff recommends approval.

RESOLUTION NO: 2024-01

A RESOLUTION OF THE PLANNING & ZONING COMMISSION OF THE CITY OF GRAIN VALLEY, MISSOURI, RECOMMENDING TO THE BOARD OF ALDERMEN THAT TITLE IV (LAND USE) OF THE CODE OF ORDINANCES BE AMENDED IN SECTION 400.290 (OFF-STREET PARKING AND LOADING REGULATIONS) PERTAINING PARKING IN THE REAR YARD.

WHEREAS, the Planning & Zoning Commission of the City of Grain Valley, Missouri now desires to recommend to the Board of Aldermen of the City that Chapter 400 of the Code of Ordinances of the City of Grain Valley be amended in Section 400.290 so certain items are limited to no more than two (2) parking in the rear yard; and

WHEREAS, the Planning & Zoning Commission of the City of Grain Valley, Missouri also wants to amend Section 400.290 so that automobiles, trucks, recreational vehicles (RV) or any other similar motorized vehicles are not allowed to park in the rear yard; and

WHEREAS, the Planning and Zoning Commission of the City of Grain Valley, Missouri held a public hearing at 6:30 PM on Wednesday, August 14, 2024, to hear public comments on the proposed changes to Chapter 400, Section 400.290.

NOW, THEREFORE, BE IT RESOLVED BY THE PLANNING & ZONING COMMISSION OF THE CITY OF GRAIN VALLEY, MISSOURI, AS FOLLOWS, TO WIT:

SECTION 1. That the Planning & Zoning Commission of the City of Grain Valley, Missouri, hereby recommends that Chapter 400, Zoning Regulations, of the Code of Ordinances of the City of Grain Valley, Missouri be amended to read as follows:

Section 400.290 (Off-Street Parking And Loading Regulations)

10. Additional Parking Regulations.

f. 1) Parking of automobiles, trucks, boats, trailers, **all-terrain vehicles, campers,** recreational vehicles, lawnmowers, tractors, or any other motorized vehicles is not permitted on unimproved surfaces in front, and side areas of property in commercial, industrial, and residential areas under two (2) acres per parcel throughout the City.

Exception: Properties with existing gravel driveways and/or gravel parking areas in the side yard, provided they are properly maintained.

2) **No more than two (2) of the following items are allowed to park in the rear yard on property occupied with a residence in zoning Districts A (that property is less than 5 acres in area), R-1, R-1A, R-1B and R-1C:**

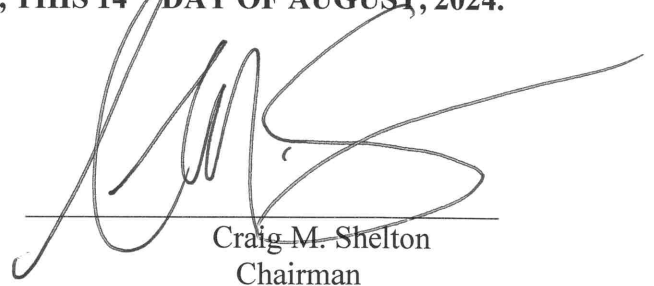
- **boat,**
- **unloaded utility trailer,**

- all-terrain vehicle,
- non- motorized camper (includes fifth wheel trailer, bumper pull trailer, hybrid trailer, pop up camper and teardrop trailer), and
- lawnmower.

Automobiles, trucks, recreational vehicles (RV) or any other similar motorized vehicles are not allowed to park in the rear yard except when a residence has a rear yard garage entry with a concrete driveway.

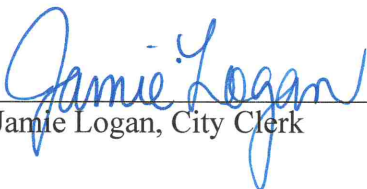
SECTION 2. That this Resolution shall be in full force and effect immediately upon its execution by the Planning & Zoning Commission of the City of Grain Valley, Missouri.

PASSED AND APPROVED BY THE PLANNING & ZONING COMMISSION OF THE CITY OF GRAIN VALLEY, MISSOURI, THIS 14th DAY OF AUGUST, 2024.



Craig M. Shelton
Chairman

ATTEST:



Jamie Logan, City Clerk



Parking in the Rear Yard of Residences

We the undersign are opposed to restriction of parking in the rear of our residences. We feel this is an overstep of the powers of city Government and strongly request that NO change be made to the current ordinance 400.290 Off-Street Parking and Loading Regulations (A) Parking - 10 Additional Parking Restrictions - F.

NAME	ADDRESS	PHONE/EMAIL
John Lundberg	800 SW CROSS CREEK DR.	816 797-0491 jsl5899@msn.com
Andrea McHardie	446 SW CROSS CREEK DR	816-799-3105 andi75@stgglobal.net
Amanda Forebitt	558 SW CROSS CREEK DR	816-585-4056
Sue Forebitt	508 SW CROSS CREEK DR	816-812-6828
Sara Spencer	641 SW CRESTVIEW DR	402-215-3307
DAVID SHOOK	605 SW MEADOWWOOD DR	816-315-9943
Amy Barnett	709 SW RIDGEVIEW DR.	810-215-7892
Lee Heford	704 SW MEADOWWOOD DR	(816) 7786 5667
Ron Bergsdo	212 SW BRUCE BARNETT CIR	(816) 795-4109
Enaurst L McQuay J	708 S Whistler rd	(811) 847-5562
STAN LEONARD	808 S WINTER RD	518-335-8339
Jackie Florida	808 S. Winter Rd	816-588-0753
John M. F.	1700 W PLYMOUTH	816 563 4357
Kathie Schwanmeyer	780 RYAN RD	816 510-6907
Tony Smith	Cross Creek Dr	816-419-4130
Nolan Smith	Cross Creek Dr	816-419-4130
Shelia Arnold	31603 S Pines Rd	816-830-9765

Parking in the Rear Yard of Residences

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NAME	ADDRESS	PHONE/EMAIL
Brian Schwenegerst	780 E Ryan Rd, GV Morris	816-867-5378
Amy Jennings	725 Rock Hill Dr, ^{Grain Valley, Mo.} Grain Valley, Mo.	816-509-6950
Roger Jennings	725 Rock Hill Dr, ^{Grain Valley, Mo.} Grain Valley, Mo.	816-868-8940
William Sams	809 Sw Herald Dr	816-674-0734
Jess & Fowler	801 Sw ^{Grain Valley, Mo.} Herald Dr	816-651-6931
Paula Peterson	709 Sw Polam Rd	816-739-2557
Will Goff	812 Sw Nelson Pt	816-847-0099
Jana Smith	705 Sw Nelson Dr	816-616-2453
Jeff Smith	705 Sw Nelson Dr	816-616-7889
Stacey McCormick	824 SW Macbroom Dr	816-878-2300
Marc DeBerry	836 Sw Meadowood Dr	816-988-5349
Kina DeBerry	836 Sw Macbroom Dr	816-988-5349
Jim Parkerson	840 SW Meadowood Dr	
Soap Middaugh	804 SW Meadowood Dr	816-721-6122
Collin Gray	864 Sw Meadowood Dr	816-716-6554
Robert Walker	866 S.W. Meadowood Dr	816-506-8512
Roberta Walker	866 S.W. Meadowood Dr	816-506-8511

Parking in the Rear Yard of Residences

We the undersign are opposed to restriction of parking in the rear of our residences. We feel this is an overstep of the powers of city government and strongly request that NO change be made to the current ordinance 400.290 Off-Street Parking and Loading Regulations (A) Parking - 10 Additional Parking Restrictions - F.

NAME	ADDRESS	PHONE/EMAIL
Justin Abell	625 SW Creek Ridge Dr	(816) 935-6783
Troy Laery	619 SW Corner Rock Dr.	816-591-3065
Mark Creswell	606 SW Creek Ridge Dr	816 847 0946
Dawn Crestwell	606 SW Creek Ridge Dr.	816. 847. 0946
Amanda Capel	855 SW Ridgeway Dr.	417-309-3167
Carly Ferguson	851 SW Ridgeway Dr.	816 813 8556
Hendry Ferguson	851 SW Ridgeway Dr.	816 813 8556
Christy Porensik	606 SW Murrel Dr.	816 847-6664
Denise Porensik	606 SW Murrel Dr.	816-847-6664
Kate Murphy	627 SW Murrel Dr.	318-564-0195
Stephanie	844 S Ash Grove Dr	816-309-6418
William Porensik	811 E Ryan Rd.	(816) 718-9882
Zachary Porensik	811 E Ryan Rd.	(816)-872-8999
Brian Blake	824 SW Ryan Rd.	816-401-7305
Dennis Blake	824 SW Ryan Rd	816-401-7302
Katie Rucinski	350 SW Ryan Rd.	816-591-1209
Patrick Brill	380 E Ryan Rd.	816-985-8038

Parking in the Rear Yard of Residences

We the undersign are opposed to restriction of parking in the rear of our residences. We feel this is an overstep of the powers of city government and strongly request that NO change be made to the current ordinance 400.290 Off-Street Parking and Loading Regulations (A) Parking - 10 Additional Parking Restrictions - F.

NAME	ADDRESS	PHONE/EMAIL
Michael D. Swenson	430 SW Ryan	913-908-1859
Paul & Jennifer	110 SW Ryan Rd	913 832 4072
Jenni Perry	520 SW RYAN RD	913 208 0927
Standa Perry	520 SW Ryan Rd	816 810 8011
Allyssa Lynn	460 SW Nelson Dr	816.949.0932
Sarahy Mareson	30604 E Duncean 11	816-405-5777 6-377-7358
Tracie M. Smith	720 SW Ryan Rd	816-726-3440
W. Smith	680 W Ryan Rd	816 405 5153
W. Smith	580 W Ryan Rd	deborah66@gmail.com
W. Smith	400 SW Ryan Road	Nick@camysold.com
W. Smith	1028 Christie Ln	
W. Smith	1002 SW HERGOLD DR	EIK TASH@PROTONMAIL.COM
W. Smith	1002 SW HERGOLD DR	EIK TASH@PROTONMAIL.COM
W. Smith	1018 SW CROSS CREEK DR	913 660-5163
W. Smith	1018 SW CROSS CREEK DR	816 507-6094
W. Smith	31603 E Ryan Rd	

Parking in the Rear Yard of Residences

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NAME	ADDRESS	PHONE/EMAIL
Jim Simmers	1300 W Ryan Rd	816-797-3390
William Busher	1312 W Ryan Rd	314 882 8605
Danielle Arnold	206 Broadway Terr.	816-719-4326
Mary E Simpson	213 S.W. Blue Branch	816-521-1434
Janice Bickel	1035 Poplarwood Dr	816-986-0380
David Colter	705 SW Lee Ann Cir	816-214-2003
Kathy Lewis	814 SW Ryan Rd	816 245 7950
Janet & Wally	814 SW Lynn Rd	816-648-2735
Paul Bybee	508 SW Oakwood Ct.	816-665-3460
Mike Walker	1008 NW Leary Dr.	816-576-2780
Shirley Helt	1409 NW Rust Rd	816 867-5186
Jan Oye	700 S. Miller Rd	816-616-2930
Diane Gaska	700 S. Miller Rd.	816-616-7668

C.J. Simmers & Associates, Inc.

05/20/01

Parking in the Rear Yard of Residences

E-Mail Response

We the undersign are opposed to restriction of parking in the rear of our residences. We feel this is an overstep of the powers of city government and strongly request that NO change be made to the current ordinance 400.290 Off-Street Parking and Loading Regulations (A) Parking - 10 Additional Parking Restrictions - F.

NAME	ADDRESS	PHONE/EMAIL
<i>Muma Smith</i>		
<i>Lambert Steiner</i>		
<i>Tyler Jackson</i>		
<i>Reece Brown</i>		
<i>Tessa Friend</i>		
<i>Latonia Brink</i>		
<i>Deb Kenney</i>		
<i>Brian Everett</i>		
<i>Tobie Klein McKinley</i>		
<i>Lucy Eli</i>		
<i>Breana Stepha</i>		
<i>Misti Echeverri</i>		
<i>Berley Turner</i>		
<i>Reggy Johnson</i>		
<i>Laura Harper</i>		
<i>Chris Druce</i>		
<i>Alicia Nichol LaPaera</i>		

Parking in the Rear Yard of Residences

E Mail Response

We the undersign are opposed to restriction of parking in the rear of our residences. We feel this is an overstep of the powers of city government and strongly request that NO change be made to the current ordinance 400.290 Off-Street Parking and Loading Regulations (A) Parking - 10 Additional Parking Restrictions - F.

NAME

ADDRESS

PHONE/EMAIL

~~Paula~~ *Stacy Whitlock*

Virgil Brea Shear

Chuck Johnston

Harold Mc Lem

JC Blackmon

Gary Brown

Pargi Reyes

Elaine Hughes

Roy Bullock

Ann Mary Hernandez

~~Ben~~ *Tinette Benning*

914 Cross Creek

212 3rd Blue Branch

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*Staff
Reports*

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Community Development
Mark Trosen, Director

Board of Aldermen Report
September 9, 2024

(For the Month of August; 2024 YTD)

Permits Issued – 56; YTD 781

Single Family – 2; YTD 9
Duplex – 0; YTD 0
Four-plex – 0; YTD 3
Commercial New – 0; YTD 0
Commercial Other – 1; YTD 3
Residential Other – 16; YTD 97
Fence – 4; YTD 61
Roof -26; YTD 528
Pools – 0; YTD 12
Irrigation – 2; YTD 7
Solar – 1; YTD 9
Right-of-Way – 2; YTD 34
Construction – 0; YTD 0
Signs – 2; YTD 14
Planning/Zoning – 0; YTD 4

Codes Enforcement & Inspections – 965; YTD 3,641

Total Building Inspections – 525; YTD 1,879
 Residential – 503; YTD 1,755
 Commercial – 22; YTD 124
 Misc. Stops- 0; YTD 0
Code Violation Inspections – 412; YTD 1,429
 New – 92; YTD 764
 Closed- 320; YTD 665
Utility Inspections – 28; YTD 333
 Sewer – 3; YTD 39
 Water – 5; YTD 41
 Sidewalks – 6; YTD 50
 Driveways – 5; YTD 74
 Final Grade – 2; YTD 39
 PW Finals – 7; YTD 90

Public Works

Work Orders Completed – 159; YTD 1,726
Utility Locate Requests – 233; YTD 2,381
Water Main Taps – 3; YTD 49
Water Meters –
 New Construction Install – 2; YTD 90
 Repairs/replacements – 43; YTD 428
Water Sampling for MoDNR Permit – Completed 15 state water samples.

Additional Items –

- We found 3 buried sewer manholes and raised them to grade.
- There was another water main break on Woodbury this month that was repaired. Once the repair was made, the crew went out and restored the yard that was torn up due to the break.
- Public Works started on the sign replacement program – this program includes identifying signs throughout town that are needing repaired or replaced.
- Found and repaired multiple storm boxes through town that were not sealed properly causing erosion.

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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: Aug 1, 2024 - Aug 29, 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		54	645	612
B. Cases (citations/informations) filed		7	50	42
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	1
3. court/bench trial - NOT GUILTY		0	0	3
4. plea of GUILTY in court		2	27	20
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	4	0
6. dismissed by court		0	1	2
7. <i>nolle prosequi</i>		0	3	14
8. certified for jury trial (not heard in Municipal Division)		0	0	0
9. TOTAL CASE DISPOSITIONS		2	35	40
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		59	660	614
E. Trial de Novo and/or appeal applications filed		0	0	0
<u>III. WARRANT INFORMATION</u> (pre- & post-disposition)		<u>IV. PARKING TICKETS</u>		
1. # Issued during reporting period	32	1. # Issued during period	0	
2. # Served/withdrawn during reporting period	17	<input type="checkbox"/> Court staff does not process parking tickets		
3. # Outstanding at end of reporting period	954			

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: Grain Valley Municipal	Reporting Period: Aug 1, 2024 - Aug 29, 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	\$3,551.00	Court Automation	\$418.22
Clerk Fee - Excess Revenue	\$336.00	Overpayment	\$5.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$10.36	Total Other Disbursements	\$423.22
Bond forfeitures (paid to city) - Excess Revenue	\$150.00	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$13,591.50
Total Excess Revenue	\$4,047.36	Bond Refunds	\$2,041.50
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)		Total Disbursements	\$15,633.00
Fines - Other	\$5,622.50		
Clerk Fee - Other	\$380.95		
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$0.00		
Peace Officer Standards and Training (POST) Commission surcharge	\$59.75		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$425.99		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$11.73		
Law Enforcement Training (LET) Fund surcharge	\$120.00		
Domestic Violence Shelter surcharge	\$240.00		
Inmate Prisoner Detainee Security Fund surcharge	\$0.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$2,260.00		
Total Other Revenue	\$9,120.92		



FINANCIAL REPORT
For the Month Ended August 31, 2024

Unaudited Financial Reports for
Budgetary Management Purposes

City of Grain Valley, MO

Unaudited Statement of Revenue, Expenditures, and Fund Balance

General Fund	2024 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Property Tax	1,493,000	11,677	1,464,626	(28,374)	98.10%
Sales Tax	1,450,000	126,084	678,719	(771,281)	46.81%
Franchise Fees	1,280,000	184,971	761,980	(518,020)	59.53%
Fines & Forfeitures	86,200	11,901	60,972	(25,228)	70.73%
Permits/Licenses/Fees	350,670	20,764	216,855	(133,815)	61.84%
Other Governmental	180,996	14,163	123,087	(57,909)	68.01%
Charges for Services	1,060	15	75	(985)	7.08%
Sale of Asset	12,000	4,147	31,069	19,069	258.91%
Miscellaneous	376,694	23,013	348,811	(27,883)	92.60%
Bonds, FD Bal, Capital Lease	138,000	0	0	(138,000)	0.00%
Total	\$5,368,620	\$396,736	\$3,686,193	(1,682,427)	68.66%
Expenditures					
HR/City Clerk	356,515	11,622	269,091	87,425	75.48%
Information Technology	272,147	9,199	171,939	100,208	63.18%
Building & Grounds	104,226	13,622	61,671	42,555	59.17%
Administration	251,895	14,713	139,815	112,080	55.51%
Elected	79,178	243	31,442	47,737	39.71%
Legal	85,000	10,305	35,209	49,791	41.42%
Finance	171,351	10,713	100,912	70,439	58.89%
Court	107,739	7,815	65,828	41,911	61.10%
Victim Services	99,241	7,459	61,396	37,845	61.87%
Fleet	57,058	3,074	7,679	49,379	13.46%
Police	3,343,235	278,488	2,150,958	1,192,276	0.23%
Animal Control	78,578	8,523	39,841	38,737	2737.36%
Planning and Engineering	354,320	26,216	219,535	134,786	11.24%
Total	\$5,360,483	\$401,991	\$3,355,315	\$2,005,169	62.59%
Revenue Over Expenditure	\$8,137	(\$5,255)	\$330,878	\$322,742	
Transfer In/Out	0	8,465	164,408	164,408	
Revenue over Expenditure & Transfers	8,137	3,210	495,286	487,149	
Beginning Fund Balance	\$5,214,410		\$5,214,410		
Budgeted Fund Balance Expenditure	(\$138,000)				
Ending Fund Balance	\$5,084,547		\$5,709,696		

City of Grain Valley, MO

Unaudited Statement of Revenue, Expenditures, and Fund Balance

Parks Fund	2024 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Property Tax	331,000	2,579	323,461	(7,539)	97.72%
Sales Tax	675,000	60,625	318,906	(356,094)	47.25%
Permits/Licenses/Fees	7,000	0	8,626	1,626	123.23%
Other Governmental	140,099	0	10,958	(129,141)	0.00%
Parks	21,150	1,430	14,745	(6,405)	69.72%
Recreation	111,819	16,575	89,634	(22,185)	80.16%
Community Center	95,480	5,068	74,083	(21,397)	77.59%
Pool	122,000	10,589	118,210	(3,790)	96.89%
Sale of Asset	7,000	0	4,232	(2,768)	60.45%
Miscellaneous	50,200	4,066	39,821	(10,379)	79.33%
Bonds, FD Bal, Capital Lease	319,900	0	0	(319,900)	0.00%
Total	\$1,880,648	\$100,933	\$1,002,677	(\$877,971)	53.32%
Expenditures					
Park Admin	1,054,311	40,840	840,928	213,384	79.76%
Park	333,351	25,626	208,279	125,072	62.48%
Recreation	79,938	1,590	45,488	34,450	56.90%
Community Center	275,874	22,923	175,112	100,761	63.48%
Pool	198,081	18,579	189,088	8,993	95.46%
Total	\$1,941,555	\$109,558	\$1,458,896	\$482,659	75.14%
Revenue Over Expenditure	(\$60,907)	(\$8,625)	(\$456,219)	(\$395,312)	
Transfer In/Out	90,000	90,000	90,000	0	
Revenue over Expenditure & Transfers	\$29,093	\$81,375	(\$366,219)	(\$395,312)	
Beginning Fund Balance	\$1,555,086		\$1,324,838		
Budgeted Fund Balance Expenditure	(\$319,900)				
Ending Fund Balance	\$1,264,279		\$958,619		
Transportation Fund					
Revenues					
Sales Tax	1,398,000	133,992	715,331	(2,113,331)	51.17%
Permits/Licenses/Fees	6,000	0	6,463	(12,463)	107.72%
Sales of Asset	8200	0	3,449	(43,449)	8.62%
Misc	40,000	5,972	54,085	1,410	0.00%
Bonds, FD Bal, Capital Lease	202,000	0	0	(202,000)	0.00%
Total	\$1,654,200	\$139,964	\$779,329	(874,871)	47.11%
Expenditures					
Total	1,534,008	\$432,961	\$963,935	\$570,073	62.84%
Revenue Over Expenditure	\$120,192	(\$292,997)	(\$184,606)	(304,798)	-153.59%
Transfer In/Out	(25,000)	(25,000)	(25,000)	0	
Revenue over Expenditure & Transfers	\$95,192	(\$317,997)	(\$209,606)	(304,798)	
Beginning Fund Balance	\$1,615,281		\$1,615,281		
Budgeted Fund Balance Expenditure	(202,000)				
Ending Fund Balance	\$1,413,281		\$1,405,675		

Capital Improvement Fund	2024 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Sales Tax	645,000	57,176	296,069	(348,931)	45.90%
Miscellaneous	0	2,062	22,288	22,288	0.00%
Bonds, FD Bal, Capital Lease	71,700	0	0	(71,700)	0.00%
Total	\$716,700	\$59,238	\$318,357	(398,343)	44.42%
Expenditures					
Total	716,700	\$424,034	\$591,006	\$125,694	82.46%
Revenue Over Expenditure	\$0	(\$364,796)	(\$272,649)	(\$272,649)	
Beginning Fund Balance	\$743,059		\$743,059		
Ending Fund Balance	\$743,059		\$470,410		

ARPA Fund	2024 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Miscellaneous	50,000	7,910	70,600	20,600	141.20%
Bonds, FD Bal, Capital Lease	2,036,575	0	0	(2,036,575)	0.00%
Total	\$2,086,575	\$7,910	\$70,600	(2,015,976)	3.38%
Expenditures					
Total	2,086,575	\$81,263	\$373,033	\$1,713,542	17.88%
Revenue Over Expenditure	\$0	\$73,352	(\$302,434)	(\$302,434)	0.00%
Transfer In/Out	0	(7,910)	(164,408)	(156,498)	0.00%
Revenue over Expenditure & Transfers	0	(81,263)	(466,842)	(458,931)	
Beginning Fund Balance	\$2,307,789		\$2,307,789		
Budgeted Fund Balance Expenditure	(2,036,575)				
Ending Fund Balance	\$271,214		\$1,840,947		

Debt Service Fund	2024 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Property Tax	2,080,000	16,825	2,035,051	(44,949)	97.84%
Misc	100,000	9,641	87,363	(12,637)	87.36%
Total	\$2,180,000	\$26,465	\$2,122,414	(\$57,586)	97.36%
Expenditures					
Total	2,093,725	\$0	\$2,089,123	\$4,603	99.78%
Revenue Over Expenditure	\$86,275	\$26,465	\$33,292	(\$52,983)	38.59%
Beginning Fund Balance	\$2,220,083		\$2,220,083		
Ending Fund Balance	\$2,306,358		\$2,253,375		

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

Water & Sewer Fund	2024 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Sales Tax	900	115	715	(185)	79.45%
Permits/Licenses/Fees	20,976	0	2,846	(18,130)	13.57%
Charges for Services	6,467,358	579,582	4,108,366	(2,358,992)	63.52%
Sale of Asset	32,800	0	13,797	(19,003)	7950.00%
Misc.	202,800	37,298	289,407	86,607	142.71%
Bonds, FD Bal, Capital Lease	4,450,000	0	0	(4,450,000)	0.00%
Total	\$11,174,834	\$616,995	\$4,415,131	(6,759,703)	39.51%
Expenditures					
Water	8,044,222	92,804	2,030,952	(6,013,269)	25.25%
Sewer	2,650,027	95,110	1,568,902	(1,081,124)	59.20%
Total	10,694,248	187,914	3,599,855	\$7,094,393	33.66%
Revenue Over Expenditure	\$480,586	\$429,081	\$815,276	\$334,690	169.64%
Beginning Fund Balance	\$9,874,741				
Budgeted Fund Balance Expenditure	(\$4,450,000)		\$9,874,741		
Ending Fund Balance	\$5,905,327		\$10,690,017		

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

100-GENERAL FUND
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	1,493,000.00	11,677.41	1,464,626.32	98.10 (	28,373.68)
SALES TAX	1,450,000.00	126,083.90	678,718.61	46.81 (	771,281.39)
FRANCHISE FEES	1,280,000.00	184,970.74	761,980.03	59.53 (	518,019.97)
FINES & FORFEITURES	86,200.00	11,901.45	60,971.54	70.73 (	25,228.46)
PERMITS/LICENSES/FEES	350,670.00	20,763.87	216,855.06	61.84 (	133,814.94)
OTHER GOVERNMENTAL	180,996.00	14,163.13	123,086.89	68.01 (	57,909.11)
CHARGES FOR SERVICES	1,060.00	15.00	75.00	7.08 (	985.00)
SALE OF ASSET/MERCHAND	12,000.00	4,147.00	31,069.00	258.91	19,069.00
MISCELLANEOUS	376,694.13	23,013.37	348,810.69	92.60 (	27,883.44)
BONDS, FD BAL, CAPT LEAS	<u>138,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>138,000.00)</u>
TOTAL REVENUES	5,368,620.13	396,735.87	3,686,193.14	68.66 (	1,682,426.99)
<u>EXPENDITURE SUMMARY</u>					
HR/CITY CLERK	356,515.35	11,621.82	269,090.71	75.48	87,424.64
INFORMATION TECH	272,147.00	9,198.61	171,939.32	63.18	100,207.68
BLDG & GRDS	104,226.00	13,621.88	61,670.79	59.17	42,555.21
ADMINISTRATION	251,895.26	14,712.55	139,815.43	55.51	112,079.83
ELECTED	79,178.35	243.27	31,441.69	39.71	47,736.66
LEGAL	85,000.00	10,304.62	35,208.64	41.42	49,791.36
FINANCE	171,350.92	10,713.29	100,912.11	58.89	70,438.81
COURT	107,739.01	7,814.73	65,827.65	61.10	41,911.36
VICTIM SERVICES	99,241.11	7,458.96	61,395.96	61.87	37,845.15
FLEET	57,057.61	3,073.68	7,678.58	13.46	49,379.03
POLICE	3,343,234.67	278,488.07	2,150,958.49	64.34	1,192,276.18
ANIMAL CONTROL	78,577.92	8,523.31	39,840.78	50.70	38,737.14
PLANNING & ENGINEERING	<u>354,320.13</u>	<u>26,216.51</u>	<u>219,534.61</u>	<u>61.96</u>	<u>134,785.52</u>
TOTAL EXPENDITURES	5,360,483.33	401,991.30	3,355,314.76	62.59	2,005,168.57
REVENUES OVER/(UNDER) EXPENDITURES	8,136.80 (	5,255.43)	330,878.38	4,066.44	322,741.58
OTHER SOURCES	<u>0.00</u>	<u>7,910.09</u>	<u>164,407.74</u>	<u>0.00</u>	<u>164,407.74</u>
TOTAL OTHER FINANCING SOURCES & USES	0.00	7,910.09	164,407.74	0.00	164,407.74
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	8,136.80	2,654.66	495,286.12	6,086.99	487,149.32

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

170-TOURISM TAX FUND
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	35,000.00	3,411.31	23,132.37	66.09 (	11,867.63)
MISCELLANEOUS	<u>0.00</u>	<u>199.27</u>	<u>1,473.50</u>	<u>0.00</u>	<u>1,473.50</u>
TOTAL REVENUES	35,000.00	3,610.58	24,605.87	70.30 (	10,394.13)
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	<u>35,000.00</u>	<u>7,600.00</u>	<u>17,600.00</u>	<u>50.29</u>	<u>17,400.00</u>
TOTAL EXPENDITURES	35,000.00	7,600.00	17,600.00	50.29	17,400.00
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>(3,989.42)</u>	<u>7,005.87</u>	<u>0.00</u>	<u>7,005.87</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	(3,989.42)	7,005.87	0.00	7,005.87

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

200-PARK FUND
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	331,000.00	2,578.92	323,461.14	97.72 (	7,538.86)
SALES TAX	675,000.00	60,625.49	318,906.01	47.25 (	356,093.99)
PERMITS/LICENSES/FEES	7,000.00	0.00	8,626.14	123.23	1,626.14
OTHER GOVERNMENTAL	140,099.00	0.00	10,958.43	7.82 (	129,140.57)
PARKS	21,150.00	1,430.00	14,745.31	69.72 (	6,404.69)
RECREATION	111,819.00	16,575.00	89,633.60	80.16 (	22,185.40)
COMMUNITY CENTER	95,480.00	5,068.25	74,083.02	77.59 (	21,396.98)
POOL	122,000.00	10,589.25	118,210.05	96.89 (	3,789.95)
SALE OF ASSET/MERCHAND	7,000.00	0.00	4,231.75	60.45 (	2,768.25)
MISCELLANEOUS	50,200.00	4,066.04	39,821.22	79.33 (	10,378.78)
BONDS, FD BAL, CAPT LEAS	<u>319,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>319,900.00)</u>
TOTAL REVENUES	1,880,648.00	100,932.95	1,002,676.67	53.32 (	877,971.33)
<u>EXPENDITURE SUMMARY</u>					
PARK ADMIN	1,054,311.45	40,840.16	840,927.83	79.76	213,383.62
PARK	333,351.31	25,626.29	208,279.30	62.48	125,072.01
RECREATION	79,938.06	1,589.65	45,488.34	56.90	34,449.72
COMMUNITY CENTER	275,873.58	22,922.86	175,112.39	63.48	100,761.19
POOL	<u>198,080.89</u>	<u>18,578.95</u>	<u>189,088.06</u>	<u>95.46</u>	<u>8,992.83</u>
TOTAL EXPENDITURES	1,941,555.29	109,557.91	1,458,895.92	75.14	482,659.37
REVENUES OVER/(UNDER) EXPENDITURES	(60,907.29)	(8,624.96)	(456,219.25)	749.04 (	395,311.96)
OTHER SOURCES	<u>90,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & USES	90,000.00	90,000.00	90,000.00	100.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	29,092.71	81,375.04	(366,219.25)	1,258.80-	(395,311.96)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

210-TRANSPORTATION
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	1,398,000.00	133,992.02	715,331.32	51.17 (	682,668.68)
PERMITS/LICENSES/FEES	6,000.00	0.00	6,463.44	107.72	463.44
SALE OF ASSET/MERCHAND	8,200.00	0.00	3,449.22	42.06 (	4,750.78)
MISCELLANEOUS	40,000.00	5,971.50	54,085.21	135.21	14,085.21
BONDS, FD BAL, CAPT LEAS	<u>202,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(202,000.00)</u>
TOTAL REVENUES	1,654,200.00	139,963.52	779,329.19	47.11 (	874,870.81)
<u>EXPENDITURE SUMMARY</u>					
TRANSPORTATION	<u>1,534,007.86</u>	<u>432,960.54</u>	<u>963,935.35</u>	<u>62.84</u>	<u>570,072.51</u>
TOTAL EXPENDITURES	1,534,007.86	432,960.54	963,935.35	62.84	570,072.51
REVENUES OVER/(UNDER) EXPENDITURES	120,192.14 (	292,997.02) (	184,606.16)	153.59-	(304,798.30)
OTHER USES	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(25,000.00) (	25,000.00) (	25,000.00)	100.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	95,192.14 (	317,997.02) (	209,606.16)	220.19-	(304,798.30)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

230-PUBLIC HEALTH
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	137,300.00	1,025.90	128,675.72	93.72 (	8,624.28)
MISCELLANEOUS	<u>0.00</u>	<u>515.24</u>	<u>5,513.33</u>	<u>0.00</u>	<u>5,513.33</u>
TOTAL REVENUES	137,300.00	1,541.14	134,189.05	97.73 (	3,110.95)
<u>EXPENDITURE SUMMARY</u>					
PUBLIC HEALTH	<u>70,500.00</u>	<u>2,978.92</u>	<u>60,550.15</u>	<u>85.89</u>	<u>9,949.85</u>
TOTAL EXPENDITURES	70,500.00	2,978.92	60,550.15	85.89	9,949.85
REVENUES OVER/(UNDER) EXPENDITURES	66,800.00 (	1,437.78)	73,638.90	110.24	6,838.90
OTHER USES	<u>65,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(65,000.00) (	65,000.00) (	65,000.00)	100.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	1,800.00 (	66,437.78)	8,638.90	479.94	6,838.90

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

250-OLD TOWNE TIF
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	265,000.00	0.00	176,781.88	66.71 (	88,218.12)
SALES TAX	90,000.00	9,787.87	75,735.09	84.15 (	14,264.91)
TIF, NID, CID	65,000.00	0.00	27,789.06	42.75 (	37,210.94)
MISCELLANEOUS	<u>0.00</u>	<u>299.95</u>	<u>1,601.50</u>	<u>0.00</u>	<u>1,601.50</u>
TOTAL REVENUES	420,000.00	10,087.82	281,907.53	67.12 (	138,092.47)
<u>EXPENDITURE SUMMARY</u>					
TIF-OLD TOWN MKT PLACE	<u>420,000.00</u>	<u>0.00</u>	<u>216,269.27</u>	<u>51.49</u>	<u>203,730.73</u>
TOTAL EXPENDITURES	420,000.00	0.00	216,269.27	51.49	203,730.73
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>10,087.82</u>	<u>65,638.26</u>	<u>0.00</u>	<u>65,638.26</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	10,087.82	65,638.26	0.00	65,638.26

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

280-CAPITAL PROJECTS FUND
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	645,000.00	57,176.23	296,068.51	45.90 (	348,931.49)
MISCELLANEOUS	0.00	2,061.79	22,288.01	0.00	22,288.01
BONDS, FD BAL, CAPT LEAS	<u>71,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>71,700.00)</u>
TOTAL REVENUES	716,700.00	59,238.02	318,356.52	44.42 (	398,343.48)
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>716,700.00</u>	<u>424,033.83</u>	<u>591,005.90</u>	<u>82.46</u>	<u>125,694.10</u>
TOTAL EXPENDITURES	716,700.00	424,033.83	591,005.90	82.46	125,694.10
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	364,795.81) (	272,649.38)	0.00 (	272,649.38)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00 (	364,795.81) (	272,649.38)	0.00 (	272,649.38)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

285-ARPA FUND
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	50,000.00	7,910.09	70,599.50	141.20	20,599.50
BONDS, FD BAL, CAPT LEAS	<u>2,036,575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,036,575.00)</u>
TOTAL REVENUES	2,086,575.00	7,910.09	70,599.50	3.38	(2,015,975.50)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>2,086,575.00</u>	<u>81,262.58</u>	<u>373,033.31</u>	<u>17.88</u>	<u>1,713,541.69</u>
TOTAL EXPENDITURES	2,086,575.00	81,262.58	373,033.31	17.88	1,713,541.69
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(73,352.49)	(302,433.81)	0.00	(302,433.81)
OTHER USES	<u>0.00</u>	<u>7,910.09</u>	<u>164,407.74</u>	<u>0.00</u>	<u>(164,407.74)</u>
TOTAL OTHER FINANCING SOURCES & USES	0.00	(7,910.09)	(164,407.74)	0.00	(164,407.74)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	(81,262.58)	(466,841.55)	0.00	(466,841.55)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

286-DOWNTOWN CAPT IMPV FUND
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	0.00	8,839.17	62,734.49	0.00	62,734.49
BONDS, FD BAL, CAPT LEAS	<u>1,700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,700,000.00)</u>
TOTAL REVENUES	1,700,000.00	8,839.17	62,734.49	3.69	(1,637,265.51)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,700,000.00</u>	<u>8,265.00</u>	<u>108,554.41</u>	<u>6.39</u>	<u>1,591,445.59</u>
TOTAL EXPENDITURES	1,700,000.00	8,265.00	108,554.41	6.39	1,591,445.59
REVENUES OVER/(UNDER) EXPENDITURES	0.00	574.17	(45,819.92)	0.00	(45,819.92)
OTHER SOURCES	<u>499,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(499,500.00)</u>
TOTAL OTHER FINANCING SOURCES & USES	499,500.00	0.00	0.00	0.00	(499,500.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	499,500.00	574.17	(45,819.92)	9.17-	(545,319.92)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

291-2022 GO BONDS
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	50,000.00	2,283.79	63,802.83	127.61	13,802.83
BONDS, FD BAL, CAPT LEAS	<u>2,600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,600,000.00)</u>
TOTAL REVENUES	2,650,000.00	2,283.79	63,802.83	2.41	(2,586,197.17)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>2,650,000.00</u>	<u>79,354.24</u>	<u>3,067,269.94</u>	<u>115.75</u>	<u>(417,269.94)</u>
TOTAL EXPENDITURES	2,650,000.00	79,354.24	3,067,269.94	115.75	(417,269.94)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(77,070.45)	(3,003,467.11)	0.00	(3,003,467.11)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	(77,070.45)	(3,003,467.11)	0.00	(3,003,467.11)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

300-MKT PLACE TIF-PR#2
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	0.00	28.79	196.67	0.00	196.67
BONDS, FD BAL, CAPT LEAS	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,000.00)</u>
TOTAL REVENUES	5,000.00	28.79	196.67	3.93	(4,803.33)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL EXPENDITURES	5,000.00	0.00	0.00	0.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>28.79</u>	<u>196.67</u>	<u>0.00</u>	<u>196.67</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	28.79	196.67	0.00	196.67

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

302-MKTPL TIF-PR#2 SPEC ALLOC
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	280,000.00	0.00	311,900.94	111.39	31,900.94
SALES TAX	460,000.00	45,447.91	288,325.35	62.68 (	171,674.65)
TIF, NID, CID	280,000.00	0.00	134,188.37	47.92 (	145,811.63)
MISCELLANEOUS	<u>8,000.00</u>	<u>0.00</u>	<u>16,791.35</u>	<u>209.89</u>	<u>8,791.35</u>
TOTAL REVENUES	1,028,000.00	45,447.91	751,206.01	73.07 (	276,793.99)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPATMENTAL	<u>1,028,000.00</u>	<u>459.08</u>	<u>1,159,031.38</u>	<u>112.75</u> (	<u>131,031.38)</u>
TOTAL EXPENDITURES	1,028,000.00	459.08	1,159,031.38	112.75 (	131,031.38)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	44,988.83 (	407,825.37)	0.00 (	407,825.37)
OTHER SOURCES	0.00	19,318.14	142,391.48	0.00	142,391.48
OTHER USES	<u>0.00</u>	<u>0.00</u>	<u>135,916.83</u>	<u>0.00</u> (	<u>135,916.83)</u>
TOTAL OTHER FINANCING SOURCES & USES	0.00	19,318.14	6,474.65	0.00	6,474.65
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	64,306.97 (	401,350.72)	0.00 (	401,350.72)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

305-MKTPLACE TIF-PR#2 IDA BDS
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	<u>500.00</u>	<u>0.00</u>	<u>3,927.40</u>	<u>785.48</u>	<u>3,427.40</u>
TOTAL REVENUES	500.00	0.00	3,927.40	785.48	3,427.40
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>204,305.00</u>	<u>0.00</u>	<u>179,815.00</u>	<u>88.01</u>	<u>24,490.00</u>
TOTAL EXPENDITURES	204,305.00	0.00	179,815.00	88.01	24,490.00
REVENUES OVER/(UNDER) EXPENDITURES	(203,805.00)	0.00	(175,887.60)	86.30	27,917.40
OTHER SOURCES	<u>206,000.00</u>	<u>0.00</u>	<u>25,815.00</u>	<u>12.53</u>	(<u>180,185.00</u>)
TOTAL OTHER FINANCING SOURCES & USES	206,000.00	0.00	25,815.00	12.53	(180,185.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	2,195.00	0.00	(150,072.60)	6,837.02-	(152,267.60)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

310-MKT PLACE NID- PR#2
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
BONDS, FD BAL, CAPT LEAS	<u>223,100.00</u>	<u>0.00</u>	<u>133,039.80</u>	<u>59.63</u>	<u>(90,060.20)</u>
TOTAL REVENUES	223,100.00	0.00	133,039.80	59.63	(90,060.20)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>220,268.76</u>	<u>0.00</u>	<u>218,768.75</u>	<u>99.32</u>	<u>1,500.01</u>
TOTAL EXPENDITURES	220,268.76	0.00	218,768.75	99.32	1,500.01
REVENUES OVER/(UNDER) EXPENDITURES	<u>2,831.24</u>	<u>0.00</u>	<u>(85,728.95)</u>	<u>3,027.96-</u>	<u>(88,560.19)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	2,831.24	0.00	(85,728.95)	3,027.96-	(88,560.19)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

321-MKT PL CID-PR2 SALES/USE
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	425,000.00	38,636.27	284,782.87	67.01 (	140,217.13)
MISCELLANEOUS	8,000.00	0.90	6,947.61	86.85 (	1,052.39)
BONDS, FD BAL, CAPT LEAS	<u>82,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>82,400.00)</u>
TOTAL REVENUES	515,400.00	38,637.17	291,730.48	56.60 (	223,669.52)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>315,400.00</u>	<u>579.54</u>	<u>76,214.30</u>	<u>24.16</u>	<u>239,185.70</u>
TOTAL EXPENDITURES	315,400.00	579.54	76,214.30	24.16	239,185.70
REVENUES OVER/(UNDER) EXPENDITURES	200,000.00	38,057.63	215,516.18	107.76	15,516.18
OTHER SOURCES	0.00	0.00	121,467.73	0.00	121,467.73
OTHER USES	<u>200,000.00</u>	<u>19,318.14</u>	<u>153,757.38</u>	<u>76.88</u>	<u>46,242.62</u>
TOTAL OTHER FINANCING SOURCES & USES	(200,000.00)	(19,318.14)	(32,289.65)	16.14	167,710.35
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	18,739.49	183,226.53	0.00	183,226.53

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

322-INTRCHG MERCADO CID-PR#3
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	50,000.00	3,576.34	24,752.83	49.51 (	25,247.17)
MISCELLANEOUS	<u>0.00</u>	<u>52.83</u>	<u>219.21</u>	<u>0.00</u>	<u>219.21</u>
TOTAL REVENUES	50,000.00	3,629.17	24,972.04	49.94 (	25,027.96)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>25,000.00</u>	<u>35.76</u>	<u>247.52</u>	<u>0.99</u>	<u>24,752.48</u>
TOTAL EXPENDITURES	25,000.00	35.76	247.52	0.99	24,752.48
REVENUES OVER/(UNDER) EXPENDITURES	25,000.00	3,593.41	24,724.52	98.90 (	275.48)
OTHER USES	<u>25,000.00</u>	<u>1,788.17</u>	<u>12,376.43</u>	<u>49.51</u>	<u>12,623.57</u>
TOTAL OTHER FINANCING SOURCES & USES	(25,000.00)	(1,788.17)	(12,376.43)	49.51	12,623.57
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	1,805.24	12,348.09	0.00	12,348.09

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

323-INTRCH VGV CID-PROJECT #3
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	40,200.00	3,074.23	29,397.90	73.13 (	10,802.10)
MISCELLANEOUS	<u>0.00</u>	<u>48.52</u>	<u>224.14</u>	<u>0.00</u>	<u>224.14</u>
TOTAL REVENUES	40,200.00	3,122.75	29,622.04	73.69 (	10,577.96)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>20,200.00</u>	<u>46.11</u>	<u>3,447.67</u>	<u>17.07</u>	<u>16,752.33</u>
TOTAL EXPENDITURES	20,200.00	46.11	3,447.67	17.07	16,752.33
REVENUES OVER/(UNDER) EXPENDITURES	20,000.00	3,076.64	26,174.37	130.87	6,174.37
OTHER USES	<u>20,000.00</u>	<u>1,537.12</u>	<u>14,833.98</u>	<u>74.17</u>	<u>5,166.02</u>
TOTAL OTHER FINANCING SOURCES & USES	(20,000.00)	(1,537.12)	(14,833.98)	74.17	5,166.02
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	1,539.52	11,340.39	0.00	11,340.39

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

324-INTRCHG MERCADO TDD-PR#3

FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	50,000.00	3,442.45	22,844.15	45.69 (	27,155.85)
MISCELLANEOUS	<u>0.00</u>	<u>48.75</u>	<u>197.86</u>	<u>0.00</u>	<u>197.86</u>
TOTAL REVENUES	50,000.00	3,491.20	23,042.01	46.08 (	26,957.99)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>25,000.00</u>	<u>34.42</u>	<u>224.93</u>	<u>0.90</u>	<u>24,775.07</u>
TOTAL EXPENDITURES	25,000.00	34.42	224.93	0.90	24,775.07
REVENUES OVER/(UNDER) EXPENDITURES	25,000.00	3,456.78	22,817.08	91.27 (	2,182.92)
OTHER USES	<u>25,000.00</u>	<u>1,721.23</u>	<u>11,422.08</u>	<u>45.69</u>	<u>13,577.92</u>
TOTAL OTHER FINANCING SOURCES & USES	(25,000.00)	(1,721.23)	(11,422.08)	45.69	13,577.92
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	1,735.55	11,395.00	0.00	11,395.00

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

325-INTRCHG TIF- PR #1A
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	40,000.00	0.00	17,401.15	43.50 (	22,598.85)
SALES TAX	50,000.00	1,805.55	26,559.41	53.12 (	23,440.59)
TIF, NID, CID	25,000.00	0.00	15,243.77	60.98 (	9,756.23)
MISCELLANEOUS	<u>1,000.00</u>	<u>478.31</u>	<u>7,088.50</u>	<u>708.85</u>	<u>6,088.50</u>
TOTAL REVENUES	116,000.00	2,283.86	66,292.83	57.15 (	49,707.17)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>15,000.00</u>	<u>0.00</u>	<u>12,962.40</u>	<u>86.42</u>	<u>2,037.60</u>
TOTAL EXPENDITURES	15,000.00	0.00	12,962.40	86.42	2,037.60
REVENUES OVER/(UNDER) EXPENDITURES	101,000.00	2,283.86	53,330.43	52.80 (	47,669.57)
OTHER USES	<u>101,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(101,000.00)	0.00	0.00	0.00	101,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	2,283.86	53,330.43	0.00	53,330.43

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

326-INTERCHANGE TIF #1B
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	29,000.00	0.00	31,893.85	109.98	2,893.85
MISCELLANEOUS	<u>0.00</u>	<u>155.90</u>	<u>1,126.82</u>	<u>0.00</u>	<u>1,126.82</u>
TOTAL REVENUES	29,000.00	155.90	33,020.67	113.86	4,020.67
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>391.84</u>	<u>0.00</u>	(<u>391.84</u>)
TOTAL EXPENDITURES	0.00	0.00	391.84	0.00	(391.84)
REVENUES OVER/(UNDER) EXPENDITURES	29,000.00	155.90	32,628.83	112.51	3,628.83
OTHER USES	<u>29,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(29,000.00)	0.00	0.00	0.00	29,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	155.90	32,628.83	0.00	32,628.83

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

330-TIF PROJECT #3
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	110,000.00	0.00	58,974.94	53.61 (	51,025.06)
SALES TAX	90,000.00	12,056.90	81,291.38	90.32 (	8,708.62)
TIF, NID, CID	60,000.00	0.00	37,812.78	63.02 (	22,187.22)
MISCELLANEOUS	<u>0.00</u>	<u>1,184.27</u>	<u>6,288.27</u>	<u>0.00</u>	<u>6,288.27</u>
TOTAL REVENUES	260,000.00	13,241.17	184,367.37	70.91 (	75,632.63)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>10,000.00</u>	<u>0.00</u>	<u>10,314.34</u>	<u>103.14 (</u>	<u>314.34)</u>
TOTAL EXPENDITURES	10,000.00	0.00	10,314.34	103.14 (	314.34)
REVENUES OVER/(UNDER) EXPENDITURES	250,000.00	13,241.17	174,053.03	69.62 (	75,946.97)
OTHER SOURCES	69,000.00	5,046.52	38,632.49	55.99 (	30,367.51)
OTHER USES	<u>319,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>319,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(250,000.00)	5,046.52	38,632.49	15.45-	288,632.49
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	18,287.69	212,685.52	0.00	212,685.52

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

340-INTERCHANGE TIF #4
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	2,500.00	0.00	5,777.05	231.08	3,277.05
SALES TAX	33,000.00	3,881.25	20,741.21	62.85 (	12,258.79)
TIF, NID, CID	20,000.00	0.00	9,518.55	47.59 (	10,481.45)
MISCELLANEOUS	<u>0.00</u>	<u>249.51</u>	<u>1,279.61</u>	<u>0.00</u>	<u>1,279.61</u>
TOTAL REVENUES	55,500.00	4,130.76	37,316.42	67.24 (	18,183.58)
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	<u>5,000.00</u>	<u>0.00</u>	<u>391.84</u>	<u>7.84</u>	<u>4,608.16</u>
TOTAL EXPENDITURES	5,000.00	0.00	391.84	7.84	4,608.16
REVENUES OVER/(UNDER) EXPENDITURES	50,500.00	4,130.76	36,924.58	73.12 (	13,575.42)
OTHER USES	<u>50,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,500.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(50,500.00)	0.00	0.00	0.00	50,500.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	4,130.76	36,924.58	0.00	36,924.58

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

400-DEBT SERVICE FUND
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	2,080,000.00	16,824.66	2,035,051.26	97.84 (	44,948.74)
MISCELLANEOUS	<u>100,000.00</u>	<u>9,640.77</u>	<u>87,363.06</u>	<u>87.36 (</u>	<u>12,636.94)</u>
TOTAL REVENUES	2,180,000.00	26,465.43	2,122,414.32	97.36 (	57,585.68)
<u>EXPENDITURE SUMMARY</u>					
DEBT SERVICE	<u>2,093,725.00</u>	<u>0.00</u>	<u>2,089,122.50</u>	<u>99.78</u>	<u>4,602.50</u>
TOTAL EXPENDITURES	2,093,725.00	0.00	2,089,122.50	99.78	4,602.50
REVENUES OVER/(UNDER) EXPENDITURES	<u>86,275.00</u>	<u>26,465.43</u>	<u>33,291.82</u>	<u>38.59 (</u>	<u>52,983.18)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	86,275.00	26,465.43	33,291.82	38.59 (	52,983.18)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

600-WATER/SEWER FUND

FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	900.00	114.98	715.05	79.45 (	184.95)
PERMITS/LICENSES/FEES	20,976.00	0.00	2,846.00	13.57 (	18,130.00)
CHARGES FOR SERVICES	6,467,358.00	579,581.75	4,108,365.74	63.52 (	2,358,992.26)
SALE OF ASSET/MERCHAND	32,800.00	0.00	13,796.86	42.06 (	19,003.14)
MISCELLANEOUS	202,800.00	37,298.02	289,407.36	142.71	86,607.36
BONDS, FD BAL, CAPT LEAS	<u>4,450,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,450,000.00)</u>
TOTAL REVENUES	11,174,834.00	616,994.75	4,415,131.01	39.51 (	6,759,702.99)
<u>EXPENDITURE SUMMARY</u>					
WATER	8,044,221.50	92,803.83	2,030,952.41	25.25	6,013,269.09
SEWER	<u>2,650,026.52</u>	<u>95,110.25</u>	<u>1,568,902.36</u>	<u>59.20</u>	<u>1,081,124.16</u>
TOTAL EXPENDITURES	10,694,248.02	187,914.08	3,599,854.77	33.66	7,094,393.25
REVENUES OVER/(UNDER) EXPENDITURES	<u>480,585.98</u>	<u>429,080.67</u>	<u>815,276.24</u>	<u>169.64</u>	<u>334,690.26</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	480,585.98	429,080.67	815,276.24	169.64	334,690.26

CITY OF GRAIN VALLEY, MISSOURI								
SALES TAX HISTORY*								
	2021	2022	2023	2024	Monthly Comparison	YTD - 2023	YTD - 2024	YTD Comparison
1% GENERAL SALES TAX								
Jan	\$66,487	\$106,016	\$108,445	\$99,923	-7.86%	\$108,445	\$99,923	-7.86%
Feb	\$89,643	\$85,177	\$109,941	\$120,417	9.53%	\$218,386	\$220,340	0.89%
Mar	\$93,199	\$103,860	\$112,132	\$105,503	-5.91%	\$330,518	\$325,843	-1.41%
Apr	\$87,088	\$111,468	\$112,737	\$109,319	-3.03%	\$443,255	\$435,162	-1.83%
May	\$105,962	\$108,783	\$110,810	\$118,773	7.19%	\$554,065	\$553,935	-0.02%
Jun	\$125,997	\$120,441	\$111,917	\$120,622	7.78%	\$665,982	\$674,558	1.29%
Jul	\$105,699	\$124,252	\$120,928	\$125,802	4.03%	\$786,909	\$800,360	1.71%
Aug	\$83,751	\$143,777	\$123,935	\$126,084	1.73%	\$910,845	\$926,443	1.71%
Sep	\$153,122	\$126,243	\$126,901			\$1,037,745	\$926,443	
Oct	\$105,238	\$116,102	\$90,829			\$1,128,574	\$926,443	
Nov	\$90,604	\$99,257	\$131,574			\$1,260,149	\$926,443	
Dec	\$121,087	\$126,251	\$100,191			\$1,360,340	\$926,443	
Annual Totals	\$1,227,876	\$1,371,627	1,360,339.98	926,443.41				
1/2% TRANSPORTATION SALES TAX								
Jan	\$34,304	\$47,463	\$49,588	\$49,704	0.23%	\$49,588	\$49,704	0.23%
Feb	\$43,780	\$37,669	\$50,196	\$53,222	6.03%	\$99,784	\$102,925	3.15%
Mar	\$41,011	\$40,111	\$49,495	\$45,620	-7.83%	\$149,279	\$148,546	-0.49%
Apr	\$38,290	\$48,861	\$49,122	\$49,042	-0.16%	\$198,401	\$197,588	-0.41%
May	\$49,405	\$49,615	\$44,672	\$50,708	13.51%	\$243,073	\$248,296	2.15%
Jun	\$58,724	\$57,478	\$49,203	\$55,053	11.89%	\$292,276	\$303,349	3.79%
Jul	\$47,900	\$49,911	\$53,475	\$58,937	10.21%	\$345,751	\$362,286	4.78%
Aug	\$40,845	\$66,476	\$56,911	\$58,827	3.37%	\$402,663	\$421,113	4.58%
Sep	\$66,069	\$56,272	\$56,687			\$459,349	\$421,113	
Oct	\$47,170	\$50,284	\$43,149			\$502,498	\$421,113	
Nov	\$44,144	\$41,715	\$60,442			\$562,940	\$421,113	
Dec	\$51,819	\$56,676	\$43,817			\$606,757	\$421,113	
Annual Totals	\$563,462	\$602,532	606,757	421,113				
1/2% PARKS SALES TAX								
Jan	\$34,304	\$47,463	\$49,588	\$49,703	0.23%	\$49,588	\$49,703	0.23%
Feb	\$43,780	\$37,667	\$50,196	\$53,222	3.08%	\$99,784	\$102,925	3.15%
Mar	\$41,011	\$40,111	\$49,495	\$45,620	-7.83%	\$149,279	\$149,279	0.00%
Apr	\$38,290	\$48,861	\$49,122	\$49,042	-0.16%	\$198,401	\$197,588	-0.41%
May	\$49,405	\$49,615	\$44,672	\$50,708	13.51%	\$243,073	\$248,296	2.15%
Jun	\$58,724	\$57,478	\$49,203	\$55,053	11.89%	\$292,276	\$303,349	3.79%
Jul	\$47,900	\$49,911	\$53,475	\$58,937	10.21%	\$345,751	\$362,286	4.78%
Aug	\$40,845	\$66,476	\$56,911	\$58,827	3.37%	\$402,662	\$421,113	4.58%
Sep	\$66,069	\$56,272	\$56,687			\$459,349	\$421,113	
Oct	\$47,169	\$50,284	\$43,149			\$502,498	\$421,113	
Nov	\$44,144	\$41,715	\$60,442			\$562,940	\$421,113	
Dec	\$51,819	\$56,676	\$43,817			\$606,756	\$421,113	
Annual Totals	\$563,461	\$602,530	606,756	421,113				
1/2% CAPITAL IMPROVEMENT SALES TAX								
Jan	\$34,305	\$47,463	\$49,588	\$48,111	-2.98%	\$49,588	\$48,111	-2.98%
Feb	\$43,780	\$37,669	\$50,196	\$51,741	3.08%	\$99,784	\$99,852	0.07%
Mar	\$41,011	\$40,106	\$48,955	\$44,636	-8.82%	\$148,739	\$144,487	-2.86%
Apr	\$38,290	\$48,302	\$48,860	\$47,984	-1.79%	\$197,599	\$192,472	-2.59%
May	\$49,405	\$49,615	\$44,672	\$49,435	10.66%	\$242,271	\$241,907	-0.15%
Jun	\$58,724	\$56,910	\$48,638	\$53,640	10.28%	\$290,910	\$295,547	1.59%
Jul	\$47,900	\$49,633	\$53,475	\$56,889	6.38%	\$344,385	\$352,437	2.34%
Aug	\$40,845	\$66,476	\$56,303	\$57,176	1.55%	\$400,688	\$409,613	2.23%
Sep	\$66,069	\$55,738	\$55,023			\$455,711	\$409,613	
Oct	\$47,170	\$50,011	\$41,752			\$497,464	\$409,613	
Nov	\$44,144	\$41,715	\$58,963			\$556,427	\$409,613	
Dec	\$51,819	\$56,116	\$42,057			\$598,483	\$409,613	
Annual Totals	\$563,463	\$599,754	\$598,483	\$409,613				

*Amounts decreased by TIF/Developer transfers and fiscal year totals different from report due to recognition of revenue



HUMAN RESOURCES

MEMORANDUM

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

August in Review

- Attended the MPR property and liability symposium meeting
Participated the Public Sector HR Association (PSHRA) fall kick off and meeting
Participated in the Benefits Advisory Committee meeting
Attended retirement provision overview and key adoption considerations webinar
Assisted with the City of Oak Grove masterplan benchmarking survey
Responded to the City of Raytown staffing study
Ongoing weekly working sessions for the development of our web-based timekeeping and scheduling system
Processing of Administration, Finance, Community Development and Parks & Recreation departments payroll with online timekeeping data
Police department utilizing the system

Current Positions Available

Full-Time

Table with 4 columns: Position, Date Open, Applicants, Status. Rows include Police Officer (2), Fleet Technician, and School Resource Officer.

Part-Time

- None

Promotions

- None

Recently Filled Positions

- None



HUMAN RESOURCES

September Anniversaries

<u>Name</u>	<u>Department</u>	<u>Years of Service</u>
Melissa Strader	FIN	14
Joe Welch	P&R	6
Mikel Knight	CD	1
Joe Christiansen	PD	1