



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

October 28, 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 Brian Bray

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

- September 23, 2024 – Board of Aldermen Regular Meeting Minutes
- October 14, 2024 – Accounts Payable
- October 28, 2024 – Accounts Payable
- October 28, 2024 – Destruction Certificate Police

ITEM IX: Previous Business

- None

ITEM X: New Business

- None

ITEM XI: Presentations

- Water Tower Presentation – Julie Jenson from Crawford, Murphy and Tilly, Inc.

ITEM XII: Public Hearing

- None

ITEM XIII: Resolutions

ITEM XIII (A) R24-48 **A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Spend Funds to Renew the Annual Software and Hardware Maintenance and Support Agreement With Neptune Technology**
Introduced by Alderman Darren Mills

To renew the Neptune software and hardware coverage for equipment pertaining to meter reads for billing purposes

ITEM XIV: Ordinances

- None

ITEM XV: City Attorney Report

- City Attorney

ITEM XVI: City Administrator & Staff Reports

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

ITEM XVII: Board of Aldermen Reports & Comments

- Alderman 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 Budget Meeting on October 29, 2024 at 6:00 P.M. The meeting will be in the Council Chambers of the Grain Valley City Hall.

Persons requiring accommodation to participate in the meeting should contact the City Clerk at 816.847.6211 at least 48 hours before the meeting.

The City of Grain Valley is interested in effective communication for all persons. Upon request, the minutes from this meeting can be made available by calling 816.847.6211.

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Consent

Agenda

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ITEM I: Call to Order

- The Board of Aldermen of the City of Grain Valley, Missouri, met in Regular Session on September 23, 2024, at 6:30 p.m. in the Board Chambers located at Grain Valley City Hall
- The meeting was called to order by Mayor Mike Todd

ITEM II: Roll Call

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

-QUORUM PRESENT-

ITEM III: Invocation

- Pastor Jason Williams of Valley Community Church provided the invocation

ITEM IV: Pledge of Allegiance

- The Pledge of Allegiance was led by Alderman Skinner

ITEM V: Approval of Agenda

- No changes

ITEM VI: Proclamations

- None

ITEM VII: Public Comment

- Jan Brill; 1035 Ephraim, she thanked Public Works for their patchwork on Ephraim; She isn't sure who to thank, but thanked all involved with the Grain Valley Fair. She shared she ran a democrat booth at the fair with a "Pin the Issue on the Donkey". There were 159 tails and the top 3 issues were: Reproductive rights, women's rights, & education
- Dale Arnold; 31603 Ryan Road; Shared his thoughts on the item on the agenda relating to what can be parked in the back yard. He believes there are ordinances covering the issues being addressed in this ordinance. He brought up that he has a signed petition of those that are opposed to this legislation. He would like to make sure current owners are not affected by the passage as it mentions in the ordinance. He provided the signed petition copies to the board and the original signatures for the record
- Brian Schowengerdt; 780 SW Ryan Road; he is opposed to B24-17 as well. He feels it is government overreach. He feels this is too limiting and challenges liberty. He believes the ordinance is based on opinions and how people feel about the way things look. He feels there are already ordinances addressing unkept property and feels it could affect the property value if limiting potential uses and could cause a financial burden if those affected

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

Alderman Darren Mills

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

need to rent storage for their items.

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 23, 2024 – Destruction Certificate Finance
- *Alderman Skinner made a Motion to Accept the Consent Agenda*
- *The Motion was Seconded by Alderman Sole*
 - *No discussion*
- *Motion to Approve the Consent Agenda was voted on with the following voice vote:*
 - *Aye: Bray, Cleaver, Knox, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Motion Approved: 5-0-

ITEM IX: Previous Business

- None

ITEM X: New Business

- None

ITEM XI: Presentations

- None

ITEM XII: Public Hearing

- *Mayor Todd opened the public hearing for **Property Tax Hearing** at 6:42PM –*
- *Municipalities are tasked with setting the levy each year. The total levy proposed is: 1.0886 - Previous was 1.0781.*
- *Mayor Todd opened the floor to citizens for comment at 6:43PM for **Property Tax Hearing** -*
 - None
- *Mayor Todd closed the public hearing for **Property Tax Hearing** at 6:43PM-*

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

Alderman Darren Mills

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

- *Mayor Todd opened the public hearing for **City Code Chapter 400 Zoning Regulation Amendment Section 400.290 - Off Street Parking and Loading Regulations at 6:44PM** –*
- Mr. Trosen provided the history of how the off street parking legislation proposed changes have come about. In June 2022, discussions began relating to parking in the rear yard (residential) on the grass. Several amendments and discussions have taken place from then until the August 14, 2024 planning and zoning commission meeting where it was recommended to go to the board. If the Board of Aldermen approve the amendment, there will be an effective date. At that time, the individuals that are not in compliance, will be allowed to continue their use as a non-conforming use. If their use is discontinued for a period of 12 months or longer, the non-conforming use would be considered abandoned. The new owner does not have the right to the non-conforming use if a property is sold. The Planning and Zoning Commission and staff recommend approval.
- Alderman Sole asked why this came up; Mr. Trosen shared it was as a result of complaints from residents and it was a nuisance to these residents Aldermen have also received complaints related to the topic.
- Alderman Bray asked if the initial complaints were related to vehicles or lawnmowers, etc.; Mr. Trosen stated cars, RVs and trailers in the backyards.
- Alderman Cleaver stated he received many complaints about the topic. He feels there should be limitations and before you know it, you will see two trailers, RVs, etc. and some limitation would keep the neighborhoods looking nice
- Alderman Sole asked if HOAs regulate this type of thing; yes some have HOAs, but not all do
- Alderman Bray feels this ordinance is too restrictive
- Alderman Knox stated this discussion started in June 2022, and the suggestions have been all over the place from very restrictive to a free for all; he feels the grandfathering won't do much for the community now, but 15 years down the road it will look different and feels it is unenforceable.
- Alderman Skinner asked if this could go to the public for a vote; Mr. Lauber stated it is an unlawful delegation of the Board of Aldermen's power to put this type of policy to a vote of the people.
- Alderman Cleaver shared the ones that yell the loudest is who is heard and in this case he is hearing those that want to park their items and feels there is a conflict in who is actually the loudest. He feels limitations are necessary to protect property values.
- Mr. Lauber suggested the discussion of the board should take place during the ordinance discussion and this is a public hearing and the public's time to speak

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

Alderman Darren Mills

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

- *Mayor Todd opened the floor to citizens for comment at 6:57PM for **City Code Chapter 400 Zoning Regulation Amendment Section 400.290 - Off Street Parking and Loading Regulations** -*
- Dale Arnold; 31603 Ryan Road, he reached out to 3 Grain Valley realtors and asked if resale values are affected by items in a back yard (trailers, RVs, etc.). With a larger back yard, he feels this would limit what he can do in his own yard. He worries for the safety of his items if he has to pay a storage lot. On his property he can monitor his own property's safety without the extra cost. He feels this ordinance is a compromise after all of the discussions, but still feels like it takes away rights down the line.
- *Mayor Todd closed the public hearing for **City Code Chapter 400 Zoning Regulation Amendment Section 400.290 - Off Street Parking and Loading Regulations** at 7:02PM-*

ITEM XIII: Resolutions

Resolution No. R24-47 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

- *Alderman Knox moved to approve Resolution No. R24-47*
- *The Motion was Seconded by Alderman Skinner*
 - RFQ was put out for architectural services with a similar process as the police station process including determining size and space needs
 - Alderman Skinner asked if the estimated costs to remodel the current building; Mr. Murphy reminded from the last workshop about the topic, it was decided to look at new
 - Alderman Bray asked what happens next and if there is more input in the future; yes, this is the initial phase and the programming is after that.
- *Motion to approve Resolution No. R24-47 was voted upon with the following voice vote:*
 - *Aye: Bray, Cleaver, Knox, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Resolution No. R24-47 Approved: 5-0

ITEM XIV: Ordinances

Bill No. B24-14: 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

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

Alderman Darren Mills

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

Retirement of General Obligation Debt; Park Maintenance; and Public Health Purposes

Bill No. B24-14 was read by City Clerk Jamie Logan for the first reading by title only

- *Alderman Skinner moved to accept the first reading of Bill No. **B24-14** and bring it back for a second reading by title only*
- *The Motion was Seconded by Alderman Knox*
 - This would implement the tax levy talked about in the public hearing. They are asking for 2 reads as they waited as long as possible to make sure info is the most updated from county
- *Motion to accept the first reading of Bill No. **B24-14** and bring it back for a second reading was voted upon with the following voice vote:*
 - *Aye: Bray, Cleaver, Knox, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Motion Approved 5-0-

Bill No. B24-14: 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

Bill No. B24-14 was read by City Clerk Jamie Logan for the second reading by title only

- *Alderman Skinner moved to accept the second reading of Bill No. **B24-14** and approve it as ordinance #2455*
- *The Motion was Seconded by Alderman Knox*
 - None
- *Motion to accept the second reading of Bill No. **B24-14** and approve it as ordinance #2455 was voted upon with the following roll call vote:*
 - *Aye: Bray, Cleaver, Knox, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Bill No. B24-14 Became Ordinance #2455 5-0-

Bill No. B24-15: 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

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

Alderman Darren Mills

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. B24-15 was read by City Clerk Jamie Logan for the first reading by title only

- *Alderman Sole moved to accept the first reading of Bill No. **B24-15** and bring it back for a second reading by title only*
- *The Motion was Seconded by Alderman Bray*
 - Tom Kaleco from Baker Tilley and Megan Miller from Gilmore Bell to discuss this ordinance.
 - Mr. Kaleco followed up on the prior ordinance which includes early retirement of bonds up to 1 million and whatever amount is needed to keep the tax levy established
- *Motion to accept the first reading of Bill No. **B24-15** and bring it back for a second reading was voted upon with the following voice vote:*
 - *Aye: Bray, Cleaver, Knox, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Motion Approved 5-0-

Bill No. B24-15: 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

Bill No. B24-15 was read by City Clerk Jamie Logan for the second reading by title only

- *Alderman Sole moved to accept the second reading of Bill No. **B24-15** and approve it as ordinance #2456*
- *The Motion was Seconded by Alderman Bray*
 - None
- *Motion to accept the second reading of Bill No. **B24-15** and approve it as ordinance #2456 was voted upon with the following roll call vote:*
 - *Aye: Bray, Cleaver, Knox, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Bill No. B24-15 Became Ordinance #2456 5-0-

Bill No. B24-16: An Ordinance Authorizing the Purchase of Property Owned by L&B Development, Inc, and Authorizing the City Administrator to Execute All Documents Associated

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

Alderman Darren Mills

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

With the Purchase

Bill No. B24-16 was read by City Clerk Jamie Logan for the first reading by title only

- *Alderman Bray moved to accept the first reading of Bill No. **B24-16** and bring it back for a second reading by title only*
- *The Motion was Seconded by Alderman Skinner*
 - The city has been looking for available spaces on the north side of town for park property; this came available at Duncan and Dillingham and approx. 7 acres
- *Motion to accept the first reading of Bill No. **B24-16** and bring it back for a second reading was voted upon with the following voice vote:*
 - *Aye: Bray, Cleaver, Knox, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Motion Approved 5-0-

Bill No. B24-16: 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

Bill No. B24-16 was read by City Clerk Jamie Logan for the second reading by title only

- *Alderman Bray moved to accept the second reading of Bill No. **B24-16** and approve it as ordinance #2457*
- *The Motion was Seconded by Alderman Skinner*
 - None
- *Motion to accept the second reading of Bill No. **B24-16** and approve it as ordinance #2457 was voted upon with the following roll call vote:*
 - *Aye: Bray, Cleaver, Knox, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Bill No. B24-16 Became Ordinance #2457 5-0-

Bill No. B24-17: An Ordinance Amending Title IV (Land Use), Section 400.290 (Off-Street Parking and Loading Regulations) By Limiting Parking in the Rear Yard

Bill No. B24-17 was read by City Clerk Jamie Logan for the first reading by title only

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

Alderman Darren Mills

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

- *Alderman Cleaver moved to accept the first reading of Bill No. **B24-17** and bring it back for a second reading by title only at the next regular meeting*
- *The Motion was Seconded by Alderman Skinner*
 - This was the item from the 2nd public hearing
 - Alderman Skinner asked for clarification; without any improvements, 2 items can be parked in the back yard and no concrete pad needed; Mr. Trosen stated this is the ordinance. Grandfathered would be a motorized camper could be parked in the rear yard as there was a concern with biohazards leaking from the motorized RV
 - Alderman Sole asked if there is an ordinance about motor oil leaking in the yards; Mr. Lauber stated there are likely state laws that cover that even if no city ordinances.
 - Alderman Cleaver feels it is neighborly to take care of the property
 - Alderman Knox stated he understands the undo financial burden and potential theft concerns if parking off site
- *Motion to accept the first reading of Bill No. **B24-17** and bring it back for a second reading at the next regular meeting was voted upon with the following voice vote:*
 - *Aye: Cleaver*
 - *Nay: Sole, Skinner, Bray, Knox*
 - *Abstain:*

-Motion Approved 1-4-

ITEM XV: City Attorney Report

- Nick Purifoy is a new associate attorney that started with their office
- He announced another associate attorney starting 10/1 Sydney Wilson – there will be 15 total attorneys at the firm to serve their clients
- IMLA starts this week in Orlando, and he will be out with two other attorneys Wednesday-Sunday. He was recognized as a local government fellow and this year he has to recertify and is excited to receive that

ITEM XVI: City Administrator & Staff Reports

- City Administrator Ken Murphy
 - None
- Deputy City Administrator Theresa Osenbaugh
 - None
- Police Chief Ed Turner
 - None
- Finance Director Steven Craig
 - None

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

Alderman Darren Mills

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

- Parks & Recreation Director Shannon Davies
 - None
- Community Development Director Mark Trosen
 - Annual HHW event is on 10/5 from 8-12 or until the trucks are full. Free to residents of Grain Valley – this will be at the Jackson County Public Works facility (paint and paint related products, batteries, glues, adhesives, etc.)
 - The City applied for Federal Funding for 3 projects
 - Eagles pkwy improvements (Buckner Tarsney to Cross Creek) to add curb and gutter and would improve the road in front of the high school, Duncan Road improvements, Trail Improvements – Buckner Tarsney to the trail head at Cross Creek Drive
 - Public comment is open through October 24 and there is a link on the city’s Facebook page to comment on the projects
- City Clerk Jamie Logan
 - None

ITEM XVII: Board of Aldermen Reports & Comments

- Alderman Brian Bray
 - Asked if the parking issues/timed parking possibility downtown was in the works; it is going well now, but the city staff can look into it if need be. Alderman Bray shared he sees the traffic patterns down there now as he passes it more.
 - He brought up July 22 request to look up Dillon Rule clarification on what “fairly implied” means.
- Alderman Tom Cleaver
 - Thank you to the City Staff for the way they handled a drainage issue in Ward I
- Alderman Rick Knox
 - Passed along condolences to Mr. Craney’s family
- Alderman Darren Mills
 - Absent
- Alderman Ryan Skinner
 - Brought up the idea for a “buffer zone” at the last meeting; Mr. Murphy shared it should be shared at the next meeting
 - Appreciates the road fixes in front of Price Chopper
- Alderman Kyle Sole
 - Requested an update on the newly resurfacing on Ridgeview Road and it is cracking
 - Alderman Sole asked when the Admin Sgt Slot will be filled; Chief stated they posted the patrol Sgt position for October testing and the “Operational Sargent” spot will be after that.

ELECTED OFFICIALS PRESENT
Mayor Mike Todd
Alderman Tom Cleaver
Alderman Rick Knox
Alderman Ryan Skinner
Alderman Kyle Sole
Alderman Brian Bray

ELECTED OFFICIALS ABSENT
Alderman Darren Mills

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

- Alderman Sole asked when Police officers will go out to bid for shifts; they do not have a transfer timeline at this point until staffing is sufficient, but around November

ITEM XVIII: Mayor Report

- Thanked all that assisted with the Fair this year; He stated that is the best for the beer garden and attendance for the carnival. The weather helped in that respect.

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

-Motion Carried: 5-0-

- The regular meeting closed at 7:30 PM-

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

- Motion Carried: 5-0-

- The regular meeting opened at 8:27 PM-

ITEM XX: Adjournment

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

Alderman Darren Mills

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

- The meeting was adjourned at 8:27 P.M.

Minutes submitted by:

Jamie Logan
City Clerk

Date

Minutes approved by:

Mike Todd
Mayor

Date

DRAFT

ELECTED OFFICIALS PRESENT
Mayor Mike Todd
Alderman Tom Cleaver
Alderman Rick Knox
Alderman Ryan Skinner
Alderman Kyle Sole
Alderman Brian Bray

ELECTED OFFICIALS ABSENT
Alderman Darren Mills

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

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	53.95
			KC EARNINGS TAX WH	55.41
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	3,349.31
			MISSOURI WITHHOLDING	3,237.24
			MISSOURI WITHHOLDING	1,660.00
			MISSOURI WITHHOLDING	124.00
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	406.08
			EMPLOYEE DEDUCTIONS	431.46
		HAMPEL OIL INC	CJC FUEL	911.02
			CJC FUEL	640.34
		AFLAC	AFLAC AFTER TAX	73.73
			AFLAC AFTER TAX	103.69
			AFLAC CRITICAL CARE	5.10
			AFLAC CRITICAL CARE	5.10
			AFLAC PRETAX	310.61
			AFLAC PRETAX	312.31
			AFLAC-W2 DD PRETAX	440.16
			AFLAC-W2 DD PRETAX	441.27
		MIDWEST PUBLIC RISK	DENTAL	216.87
			DENTAL	226.83
			COPAY	138.25
			COPAY	138.25
			COPAY	748.65
			COPAY	998.20
			COPAY	222.98
			COPAY	222.98
			QHDHP HSA	961.97
			QHDHP HSA	851.49
			QHDHP HSA	1,519.87
			QHDHP HSA	1,725.11
			QHDHP HSA	101.62
			QHDHP HSA	104.17
			VISION	60.00
			VISION	60.09
			VISION	46.02
			VISION	46.14
			VISION	137.50
			VISION	148.64
			VISION	14.35
			VISION	14.48
		HSA BANK	HSA - GRAIN VALLEY, MO	363.52
			HSA - GRAIN VALLEY, MO	364.03
			HSA - GRAIN VALLEY, MO	810.45
			HSA - GRAIN VALLEY, MO	813.71
		THE LINCOLN NATIONAL LIFE INSURANCE CO	OCT 2024 DISABILITY	625.22
		CITY OF GRAIN VALLEY -FLEX	FLEX PLAN	20.00
			FLEX PLAN	20.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	1,406.34
			MISSIONSQUARE 457 %	1,416.31
			MISSIONSQUARE 457	548.57
			MISSIONSQUARE 457	624.38
			MISSIONSQUARE ROTH IRA	260.42
			MISSIONSQUARE ROTH IRA	262.76
		TYLER TECHNOLOGIES INC	INCODE SAAS FEES 090124-08	13,327.31
		INTERNAL REVENUE SERVICE	FEDERAL WH	9,054.18
			FEDERAL WH	8,555.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FEDERAL WH	10,025.19
			FEDERAL WH	330.28
			SOCIAL SECURITY	6,368.62
			SOCIAL SECURITY	6,269.78
			SOCIAL SECURITY	402.07
			SOCIAL SECURITY	2,190.69
			SOCIAL SECURITY	205.82
			MEDICARE	1,489.37
			MEDICARE	1,466.27
			MEDICARE	94.04
			MEDICARE	512.34
			MEDICARE	<u>48.14</u>
			TOTAL:	89,140.12
HR/CITY CLERK	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	418.20
			MONTHLY CONTRIBUTIONS	414.69
		GENERAL CODE LLC	GENERAL CODE SUPPLEMENT	441.40
			GENERAL CODE SUPPLEMENT	471.00
		WAGWORKS INC	SEPT 2024 MONTHLY FEES	63.50
		STANDARD INSURANCE CO	OCT 24 STANDARD LIFE INSUR	19.50
		AUTHORIZE.NET	AUG 2024 TRANSACTIONS	40.00
			AUG 2024 TRANSACTIONS	47.10
		MIDWEST PUBLIC RISK	DENTAL	57.75
			DENTAL	57.23
			QHDHP HSA	265.15
			QHDHP HSA	259.73
			QHDHP HSA	348.68
			QHDHP HSA	357.56
			QHDHP HSA	307.08
			QHDHP HSA	297.19
		HSA BANK	HSA - GRAIN VALLEY, MO	150.00
			HSA - GRAIN VALLEY, MO	148.65
		VISA-CARD SERVICES 9016	PSHRA HOTEL	605.26
		THE LINCOLN NATIONAL LIFE INSURANCE CO	OCT 2024 DISABILITY	29.06
		UBER	PSHRA NATL CONF TRAVEL	19.90
		CONCENTRA MEDICAL CENTERS	TUTTLE/WELCH/LANCASTER RAN	186.00
		MERCHANT SERVICES	SEPTEMBER 2024 MONTHLY FEE	158.67
		PARK AIR EXPRESS	PARKING FOR PSHRA NATL CON	20.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	188.58
			SOCIAL SECURITY	186.91
			MEDICARE	44.11
			MEDICARE	43.71
		COLUMN SOFTWARE PBC	NOTICE: PROPERTY TAX PUBLI	62.70
		GRAND HYATT WASHINGTON	HOLLAND: PSHRA CONF HOTEL	605.26
			HOLLAND: PSHRA CONF HOTEL	605.26
		LABOR LAW CENTER LLC	FED/MO DIGITAL LABOR LAW P	<u>21.21</u>
			TOTAL:	5,730.52
INFORMATION TECH	GENERAL FUND	NETSTANDARD INC	Data Back-up Services	440.00
			Clarity Services	4,109.70
			Office 365	1,142.11
		AMAZON.COM	POWER STRIP/TP-LINK TL-POE	110.47
			ETHERNET CALBLE/PHONE LINE	87.56
		CDW GOVERNMENT	Adobe License Renewal	3,428.35
		OMNIGO SOFTWARE	OMNIGO LICENSE	6,000.00
		VERIZON WIRELESS	TABLET CHARGES 08/20-09/19	40.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TYLER TECHNOLOGIES INC	INCODE SAAS FEES 090124-08	<u>6,564.20</u>
			TOTAL:	21,922.43
BLDG & GRDS	GENERAL FUND	REDLINE AUTOMATIC FIRE SPINKLER PROTEC	ANNUAL TEST & INSPECTION	144.00
		ORKIN	OCT 2024 MAIN ST SERVICE	89.59
		GENERAL ELEVATOR	OCTOBER 2024 SERVICE	158.00
		KORNIS ELECTRIC SUPPLY INC	14.5 4FT LED T8 180LM	33.90
		COMCAST	HIGH SPEED INTERNET	313.70
			HIGH SPEED INTERNET	176.85
		HOME DEPOT CREDIT SERVICES	POWERLOCK TAPE MEASURE	16.97
			PAINT/SPONGE/UTILITY KNIFE	193.14
			FURNITURE MVRS/PAINT	75.52
		VERIZON WIRELESS	TABLET CHARGES 08/20-09/19	15.02
		EVERGY	1093 - 800 MAIN FAIRGROUND	65.89
			1323-CAPPELL&FRONT/PH/PUBL	11.93
			1769 - 618 JAMES ROLLO CT	81.21
			2346 - 1608 NW WOODBURY	36.00
			4649- 618 JAMES ROLLO CT B	18.47
			5262 - 711 MAIN ST 70%	1,309.46
			8641 - 620 JAMES ROLLO CT	26.75
			9797 - 1805 NW WILLOW DR	41.55
		COMCAST	CITY HALL VOICE EDGE	389.47
		THE FAGAN COMPANY	HVAC PREVENTATIVE MAINT.	1,126.80
		4M BUILDING SOLUTIONS, LLC	Janitorial Services	<u>1,062.27</u>
			TOTAL:	5,386.49
ADMINISTRATION	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	602.35
			MONTHLY CONTRIBUTIONS	626.40
		SAMS CLUB/SYNCHRONY BANK	PAPER TOWELS	19.98
			TISSUES/COPY PAPER/WATER/P	71.74
		OFFICE DEPOT	SHARPIES/PLANNER/MANILLA F	18.40
		STANDARD INSURANCE CO	OCT 24 STANDARD LIFE INSUR	16.25
		RODS SPORT & APPAREL	T-SHIRTS	189.75
		PAYPAL.COM	LOR: SNAP LIKE A PRO ESSEN	25.00
		HOME DEPOT CREDIT SERVICES	COMFORT SPRAY GRIP/PAINT S	169.22
			STOPS RUST GLOSS	77.88
		MIDWEST PUBLIC RISK	DENTAL	24.90
			DENTAL	25.45
			DENTAL	2.03
			QHDHP HSA	10.84
			QHDHP HSA	420.86
			QHDHP HSA	430.16
			QHDHP HSA	19.79
		HSA BANK	HSA - GRAIN VALLEY, MO	59.23
			HSA - GRAIN VALLEY, MO	61.03
			HSA - GRAIN VALLEY, MO	5.27
		THE LINCOLN NATIONAL LIFE INSURANCE CO	OCT 2024 DISABILITY	32.93
		VERIZON WIRELESS	CELLULAR SERVICE 08/19-09/	11.64
		CINTAS CORPORATION # 430	PW UNIFORMS	53.56
		CANVA.COM	EVENTS WEBSITE	21.99
			REFUND SUBSCRIPTIONS	14.99
			SUBSCRIPTIONS	14.99
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	39.11
			MISSIONSQUARE 457 EMPLOYER	39.47
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	321.54
			SOCIAL SECURITY	318.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	75.19
			MEDICARE	<u>74.42</u>
			TOTAL:	3,864.56
ELECTED	GENERAL FUND	VERIZON WIRELESS	TABLET CHARGES 08/20-09/19	20.02
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	402.07
			MEDICARE	<u>94.04</u>
			TOTAL:	516.13
LEGAL	GENERAL FUND	JACKSON LEWIS P.C.	LABOR RELATIONS ADVICE/COU	93.00
		BRATCHER GOCKEL LAW LC	STRATTON SETTLEMENT AGMT	4,164.22
		WILLIAM STRATTON	STRATTON SETTLEMENT AGMT	<u>230,377.67</u>
			TOTAL:	234,634.89
FINANCE	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
			MISSOURI WITHHOLDING	0.50
			MISSOURI WITHHOLDING	0.50
			MISSOURI WITHHOLDING	0.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	402.66
			MONTHLY CONTRIBUTIONS	402.65
		STANDARD INSURANCE CO	OCT 24 STANDARD LIFE INSUR	13.00
		MIDWEST PUBLIC RISK	DENTAL	38.50
			DENTAL	38.50
			QHDHP HSA	530.30
			QHDHP HSA	530.30
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
			HSA - GRAIN VALLEY, MO	100.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	OCT 2024 DISABILITY	27.50
		BAKER TILLY MUNICIPAL ADVISORS, LLC	DEBT CAPACITY ANALYSIS	4,826.25
			ARPA ADVISORY SERVICES	172.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	201.33
			SOCIAL SECURITY	192.46
			MEDICARE	47.10
			MEDICARE	<u>45.01</u>
			TOTAL:	7,670.06
COURT	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	230.60
			MONTHLY CONTRIBUTIONS	233.47
		STANDARD INSURANCE CO	OCT 24 STANDARD LIFE INSUR	13.00
		STEVEN SMITH	250) PROBATION FORMS	150.00
		MACA	SEARCY: MACA FALL CONF 200	266.52
		HD GRAPHICS & APPAREL	BAILIFF POLOS	144.00
		MIDWEST PUBLIC RISK	DENTAL	19.00
			DENTAL	19.00
			DENTAL	1.37
			DENTAL	1.74
			COPAY	398.00
			COPAY	398.00
			QHDHP HSA	18.91
			QHDHP HSA	23.96
		HSA BANK	HSA - GRAIN VALLEY, MO	3.57
			HSA - GRAIN VALLEY, MO	4.52
		THE LINCOLN NATIONAL LIFE INSURANCE CO	OCT 2024 DISABILITY	14.80
		MERCHANT SERVICES	SEPTEMBER 2024 MONTHLY FEE	84.71
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	173.89
			SOCIAL SECURITY	175.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	40.66
			MEDICARE	40.99
		BETHANY SEARCY	SEARCY: MACA CONF MEALS	<u>122.50</u>
			TOTAL:	2,578.50
VICTIM SERVICES	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	221.57
			MONTHLY CONTRIBUTIONS	221.57
		STANDARD INSURANCE CO	OCT 24 STANDARD LIFE INSUR	13.00
		MIDWEST PUBLIC RISK	DENTAL	19.00
			DENTAL	19.00
			QHDHP HSA	321.00
			QHDHP HSA	321.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
			HSA - GRAIN VALLEY, MO	75.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	OCT 2024 DISABILITY	15.40
		VERIZON WIRELESS	CELLULAR SERVICE 08/19-09/	41.59
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	175.42
			SOCIAL SECURITY	175.42
			MEDICARE	41.02
			MEDICARE	<u>41.02</u>
			TOTAL:	1,776.01
POLICE	GENERAL FUND	CITY OF BLUE SPRINGS	INMATE HOUSING	810.00
		GALLS LLC	N AMERICAN RESCUE K9 HANDL	150.07
		MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	9,855.66
			BALL	128.03-
			EMPLOYER CONTRIBUTIONS	9,642.11
			MONTHLY CONTRIBUTIONS	936.60
			MONTHLY CONTRIBUTIONS	950.31
		SAMS CLUB/SYNCHRONY BANK	PAPER TOWELS	19.98
			TISSUES/COPY PAPER/WATER/P	69.94
			PAPER CUPS/CREAMER	58.80
		ADVANCE AUTO PARTS	EXTREME TIRE FOAM	15.14
		OFFICE DEPOT	BINDER CLIPS/COMMAND HOOKS	89.00
			BINDER CLIPS/COMMAND HOOKS	0.84
			SHARPIES/PLANNER/MANILLA F	62.74
			MEMO BOOKS	48.86
		STANDARD INSURANCE CO	OCT 24 STANDARD LIFE INSUR	364.00
		VISA-CARD SERVICES 1325	DARE WORKBOOKS	636.00
			NATIONAL NIGHT OUT	650.09
			CHALLENGE COIN	1,647.00
		AMAZON.COM	MOP AND BROOM HOLDER	26.58
			FLASHLIGHTS/NITRILE GLOVES	279.05
			FLASHLIGHTS/NITRILE GLOVES	176.89
			EAR PLUGS/CORK BOARD/EAR B	80.53
			EAR PLUGS/CORK BOARD/EAR B	77.58
			LABELS/3 RING BINDER/DRAWE	113.50
			LABELS/3 RING BINDER/DRAWE	24.99
			LABELS/3 RING BINDER/DRAWE	25.94
			FLASHLIGHT/CLEAR CD JEWEL	97.99
			FLASHLIGHT/CLEAR CD JEWEL	34.64
			FLASHLIGHT/CLEAR CD JEWEL	44.54
		COSENTINOS FOOD STORES	COOKIES FOR STAFF MEETING	25.96
			NATIONAL NIGHT OUT FOOD	384.17
		ORKIN	OCT 2024 RD MIZE RD SERVIC	100.00
		STEVEN SMITH	PROPERTY SHEETS/WARRANT JA	335.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HAMPEL OIL INC	FUEL	1,579.55
			FUEL	63.70
			FUEL	2,185.22
		HOME DEPOT CREDIT SERVICES	ORANGE DIAMOND BARRIER/CAB	110.24
		MENARD, INC	NATL NIGHT OUT GIVEAWAYS	650.09
			NATL NIGHT OUT GIVEAWAYS	650.09-
		HD GRAPHICS & APPAREL	NNO SHIRTS	1,630.00
		MIDWEST PUBLIC RISK	DENTAL	171.00
			DENTAL	171.00
			DENTAL	731.50
			DENTAL	770.00
			COPAY	654.75
			COPAY	654.75
			COPAY	796.00
			COPAY	796.00
			COPAY	2,584.35
			COPAY	3,445.80
			COPAY	758.10
			COPAY	758.10
			QHDHP HSA	3,712.10
			QHDHP HSA	3,181.80
			QHDHP HSA	2,247.00
			QHDHP HSA	2,247.00
			QHDHP HSA	4,881.45
			QHDHP HSA	5,578.80
			CARR	514.00
		HSA BANK	HSA - GRAIN VALLEY, MO	525.00
			HSA - GRAIN VALLEY, MO	525.00
			HSA - GRAIN VALLEY, MO	1,300.00
			HSA - GRAIN VALLEY, MO	1,300.00
		MO DEPT OF REVENUE	PLATES FOR #2833 CHRISTIAN	76.75
			PD FLEET MAINTENANCE	80.32
		THE LINCOLN NATIONAL LIFE INSURANCE CO	OCT 2024 DISABILITY	569.07
		VERIZON WIRELESS	CELLULAR SERVICE 08/19-09/	1,039.44
			CELLULAR SERVICE 08/19-09/	238.50
		MISSOURI POLICE CANINE ASSOCIATION	MPCA MEMBERSHIP/WORKSHOP R	250.00
			MPCA MEMBERSHIP/WORKSHOP R	30.00
		EVERGY	4232 - 719 NW RD MIZE RD	3,958.90
		DREW'S DIESEL INC	OIL CHANGE/TIRE ROTATION/C	193.84
			PD VEHICLE 0015	643.90
			OIL CHANGE (NON DIESEL)	69.32
		BRADY INDUSTRIES OF KANSAS LLC	TISSUE BATH RLS/LINER HDPE	240.92
			LINER LDPE	109.46
		COMCAST	PD VOICE EDGE	510.03
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	75.00
			MISSIONSQUARE 457 EMPLOYER	75.00
		ROSS MILLER CLEANERS	DRY CLEANING: TURNER	28.04
		BASS PRO SHOPS	GUN CLEANING SUPPLIES	50.95
		ELITE PARTY RENTAL INC	1 DAY RENTAL DUNK TANK	165.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	4,681.87
			SOCIAL SECURITY	4,598.25
			SOCIAL SECURITY	2,190.69
			SOCIAL SECURITY	205.82
			MEDICARE	1,094.93
			MEDICARE	1,075.38
			MEDICARE	512.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	48.14
		REJIS COMMISSION	SEPT 2024 LEWEB SUBSCRIPTI	356.57
		CLUB CAR WASH OPERATING, LLC	CAR WASHES	160.00
		MAYWOOD PRINTING CO., INC	PD BUSINESS CARDS	170.00
		CONTRAST MEDIA AGENCY	DARE WORKBOOKS	636.00
			DARE WORKBOOKS	636.00-
		TACTICALGEAR.COM	GEN II COMPACT ASSAULT PAC	74.94
		AT&T MOBILITY	AUG 17 - SEPT 16 PD HOT SP	83.75
		HOOKEK'S TOWING LLC	TIRE SERVICE	55.00
			POLICE TOW	55.00
		US DOD COINS LLC	DEPARTMENT CHALLENGE COINS	1,647.00
			DEPARTMENT CHALLENGE COINS	<u>1,647.00-</u>
			TOTAL:	95,345.80
ANIMAL CONTROL	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	180.82
			MONTHLY CONTRIBUTIONS	180.82
		STANDARD INSURANCE CO	OCT 24 STANDARD LIFE INSUR	13.00
		HAMPEL OIL INC	FUEL	43.32
			FUEL	73.49
		MIDWEST PUBLIC RISK	COPAY	398.00
			COPAY	398.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	OCT 2024 DISABILITY	12.55
		VERIZON WIRELESS	CELLULAR SERVICE 08/19-09/	41.59
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	93.42
			SOCIAL SECURITY	93.42
			MEDICARE	21.85
			MEDICARE	<u>21.85</u>
			TOTAL:	1,572.13
PLANNING & ENGINEERING	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	960.28
			MONTHLY CONTRIBUTIONS	960.65
		SAMS CLUB/SYNCHRONY BANK	PAPER TOWELS	19.98
		STANDARD INSURANCE CO	OCT 24 STANDARD LIFE INSUR	38.97
		AMAZON.COM	REFUND DEHUMIDIFIER	249.98-
			DEHUMIDIFIER	249.98
		HAMPEL OIL INC	FUEL	46.33
			FUEL	64.73
		HOME DEPOT CREDIT SERVICES	BEHR PRO INT PR313 FLAT DE	22.98
			PLASTIC DROP CLOTH	12.65
			PAINT	22.98
			AERATOR INSERT/PAINT	26.52
		MIDWEST PUBLIC RISK	DENTAL	33.14
			DENTAL	33.17
			DENTAL	49.82
			DENTAL	49.82
			COPAY	113.72
			COPAY	113.72
			QHDHP HSA	880.84
			QHDHP HSA	881.59
			QHDHP HSA	88.30
			QHDHP HSA	88.30
		HSA BANK	HSA - GRAIN VALLEY, MO	145.80
			HSA - GRAIN VALLEY, MO	145.68
			HSA - GRAIN VALLEY, MO	14.38
			HSA - GRAIN VALLEY, MO	14.38
		THE LINCOLN NATIONAL LIFE INSURANCE CO	OCT 2024 DISABILITY	66.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MO WATER & WASTEWATER CONFERENCE	MYERS TRAINING COURSES	150.00
			MYERS TRAINING COURSES	150.00
		VERIZON WIRELESS	CELLULAR SERVICE 08/19-09/	121.74
			CELLULAR SERVICE 08/19-09/	6.23
			CELLULAR SERVICE 08/19-09/	11.65
		MERCHANT SERVICES	SEPTEMBER 2024 MONTHLY FEE	493.68
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	60.00
			MISSIONSQUARE 457 EMPLOYER	60.30
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	532.60
			SOCIAL SECURITY	529.85
			MEDICARE	124.55
			MEDICARE	123.91
		GRECO LAWN & MAINTENANCE LLC	Code Abatement	750.00
		COLUMN SOFTWARE PBC	NOTICE: OFF STREET PARKING	<u>50.13</u>
			TOTAL:	8,059.51
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	24.90
			KC EARNINGS TAX WH	26.89
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	551.42
			MISSOURI WITHHOLDING	535.38
		FAMILY SUPPORT PAYMENT CENTER	SMITH CASE 91316387	92.31
			SMITH CASE 91316387	92.31
		AFLAC	AFLAC PRETAX	56.69
			AFLAC PRETAX	56.56
			AFLAC-W2 DD PRETAX	140.73
			AFLAC-W2 DD PRETAX	140.54
		MISCELLANEOUS JAREN STUTZMAN	JAREN STUTZMAN:	150.00
		MIDWEST PUBLIC RISK	DENTAL	14.25
			DENTAL	28.39
			QHDHP HSA	146.51
			QHDHP HSA	314.88
			QHDHP HSA	20.27
			QHDHP HSA	19.75
			QHDHP HSA	15.79
			QHDHP HSA	15.28
			VISION	10.40
			VISION	10.35
			VISION	20.78
			VISION	20.77
			VISION	1.10
			VISION	1.07
			VISION	0.80
			VISION	0.77
		HSA BANK	HSA - GRAIN VALLEY, MO	216.50
			HSA - GRAIN VALLEY, MO	201.46
			HSA - GRAIN VALLEY, MO	142.40
			HSA - GRAIN VALLEY, MO	156.44
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	434.59
			MISSIONSQUARE 457 %	448.19
			MISSIONSQUARE 457	234.50
			MISSIONSQUARE 457	248.25
			MISSIONSQUARE ROTH IRA	199.24
			MISSIONSQUARE ROTH IRA	214.19
			MISSIONSQUARE ROTH IRA	85.99
			MISSIONSQUARE ROTH IRA	85.22
		INTERNAL REVENUE SERVICE	FEDERAL WH	1,433.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FEDERAL WH	1,437.72
			SOCIAL SECURITY	1,149.15
			SOCIAL SECURITY	1,192.92
			MEDICARE	268.77
			MEDICARE	<u>279.00</u>
			TOTAL:	10,937.03
PARK ADMIN	PARK FUND	NETSTANDARD INC	Clarity Services	684.95
		FEDEX	BOX FOR SHIPPING	5.07
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	974.79
			MONTHLY CONTRIBUTIONS	969.14
		OFFICE DEPOT	BINDER CLIPS/COMMAND HOOKS	35.92
		STANDARD INSURANCE CO	OCT 24 STANDARD LIFE INSUR	35.10
		AMAZON.COM	REFUND PARKS PURCHASE	9.99-
			TABLECLOTHS/FLOWER VASES/E	18.98
		HAMPEL OIL INC	FUEL	287.70
			FUEL	176.27
		MIDWEST PUBLIC RISK	DENTAL	3.72
			DENTAL	3.65
			DENTAL	57.75
			DENTAL	57.29
			QHDHP HSA	689.39
			QHDHP HSA	686.15
			QHDHP HSA	62.83
			QHDHP HSA	61.69
			QHDHP HSA	69.74
			QHDHP HSA	67.96
			QHDHP HSA	61.42
			QHDHP HSA	59.43
		HSA BANK	HSA - GRAIN VALLEY, MO	7.50
			HSA - GRAIN VALLEY, MO	7.30
			HSA - GRAIN VALLEY, MO	150.00
			HSA - GRAIN VALLEY, MO	148.82
		MO DEPT OF REVENUE	TITLE FOR NEW TRUCK	15.04
		THE LINCOLN NATIONAL LIFE INSURANCE CO	OCT 2024 DISABILITY	64.93
		CDW GOVERNMENT	PRINTER INK	428.27
		VERIZON WIRELESS	CELLULAR SERVICE 08/19-09/	166.68
		JACKSON COUNTY RECORDER	RIGHT OF WAY	52.46
		COMCAST	CITY HALL VOICE EDGE	64.91
			COMM CENTER VOICE EDGE	165.34
			PARKS MAINT VOICE EDGE	41.40
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	7.18
			MISSIONSQUARE 457 EMPLOYER	7.11
		QUIKTRIP #00259	MIX GAS	17.75
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	480.50
			SOCIAL SECURITY	477.79
			MEDICARE	112.40
			MEDICARE	111.75
		MARELLY AEDS & SAFETY	New Aed	2,087.30
		MIDSTATES VALUATION LLC	BT RD TRAIL PROJECT 8 TRAC	6,400.00
		CRAWFORD, MURPHY & TILLY INC	SW Eagles Pkwy. Trail Des	<u>1,500.00</u>
			TOTAL:	17,573.38
PARKS STAFF	PARK FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	754.56
			MONTHLY CONTRIBUTIONS	749.70
		STANDARD INSURANCE CO	OCT 24 STANDARD LIFE INSUR	39.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMAZON.COM	ROLL PAPER TOWELS DISPENSE	128.10
		REDLINE AUTOMATIC FIRE SPINKLER PROTEC	ANNUAL TEST & INSPECTION	24.00
		CONTINENTAL RESEARCH CORP	ACTION/HV QUART SPRAYER/BG	253.57
		KORNIS ELECTRIC SUPPLY INC	14.5 4FT LED T8 180LM	5.65
		HOME DEPOT CREDIT SERVICES	RETURN 1 BOX OF ANCHORS	29.64-
			SPRING LINK	15.42
			GALVANIZED STEEL POSTS	118.56
			PRIER WALL FAUCET SERVICE	18.96
			RETURN PRIER WALL FAUCET S	18.96-
		MIDWEST PUBLIC RISK	DENTAL	57.00
			DENTAL	57.00
			QHDHP HSA	963.00
			QHDHP HSA	963.00
		HSA BANK	HSA - GRAIN VALLEY, MO	225.00
			HSA - GRAIN VALLEY, MO	225.00
		REEVES-WIEDEMAN COMPANY	PRIER KEY ON LANYARD KIT	13.65
		THE LINCOLN NATIONAL LIFE INSURANCE CO	OCT 2024 DISABILITY	50.29
		EVERGY	1095 - 701 SW EAGLES PWKY	121.16
			1107 - ARMSTRONG PARK	143.91
			1279 - ARMSTRONG PARK DR	29.92
			1326-ARMSTRONG PK CONC 098	143.16
			1329 - 800 MAIN FAIRGRND W	23.17
			1409 - ARMSTRONG PK 017576	207.62
			1740 - 28605 E HWY AA	75.12
			1762 - JAMES ROLLO SHELTER	50.41
			1763- MAIN-ARMSTRONG SHEL	23.97
			1769 - 618 JAMES ROLLO CT	40.59
			1770- ARMSTRONG PK-SANTA H	100.05
			1772 - 6100 S BUCKNER TARS	123.90
			1794 - 28605 E OLD 40 HWY	23.97
			4343 - 28605 E HWY AA FOOT	223.09
			4649- 618 JAMES ROLLO CT B	9.23
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	373.44
			SOCIAL SECURITY	370.92
			MEDICARE	87.34
			MEDICARE	86.74
		NATIONWIDE TRAILERS, LLC	SPRING/SNAPPER PIN/LYNCH P	37.23
		ADVANCED TURF SOLUTIONS, INC	LINE MARKING CHALK	383.72
		THE FAGAN COMPANY	HVAC PREVENTATIVE MAINT.	187.80
		SPRAYER DEPOT	12V PUMP	<u>145.53</u>
			TOTAL:	7,624.85
RECREATION	PARK FUND	ALLIED REFRESHMENT	Beverage Blanket PO	871.00
		SAMS CLUB/SYNCHRONY BANK	Concessions Blanket PO	637.38
			Concessions Blanket PO	479.94
		WALMART/CAPITAL ONE	09/20/24 CONCESSION PRODUC	46.69
			09/23/24 CONC PROD/PROGRAM	23.84
			09/09/24 CONCESSION PRODUC	12.06
			09/16/24 CONCESSION PRODUC	49.98
			09/13/24 CONCESSION PRODUC	78.13
		HASTY AWARDS	FALL TBALL MEDALS	81.69
			FALL TBALL MEDALS	35.00
		EPIC SPORTS	BASEBALLS & SOFTBALLS	254.07
			BASEBALLS & SOFTBALLS	227.38
			BASEBALLS & SOFTBALLS	223.26
			BASEBALLS & SOFTBALLS	242.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HD GRAPHICS & APPAREL	Fall T-ball Uniforms	562.00
			Fall T-ball Uniforms	1,041.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	0.83
			SOCIAL SECURITY	67.77
			MEDICARE	0.20
			MEDICARE	15.85
		JACKSON COUNTY UMPIRES ASSOCIATION LLC	Umpire Fees	1,723.00
			Umpire Fees	<u>1,154.00</u>
			TOTAL:	7,827.63
COMMUNITY CENTER	PARK FUND	UNIFIRST CORPORATION	JANITROIAL SUPPLIES	135.58
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	257.71
			MONTHLY CONTRIBUTIONS	257.71
		WALMART/CAPITAL ONE	09/23/24 CONC PROD/PROGRAM	8.98
			09/24/24 TV FOR FITNESS RO	128.00
			09/05/24 CLEANING SUPPLIES	93.91
		STANDARD INSURANCE CO	OCT 24 STANDARD LIFE INSUR	26.00
		PUR-O-ZONE INC	REPLACE DRAIN HOSE IN FLOO	200.69
		AMAZON.COM	TRASH BAGS	40.19
			TRASH BAGS	41.90
			MULTIFOLD TOWELS	32.72
			TRASH BAGS	38.08
			MULTIFOLD TOWELS	32.76
			SPONGES/DRY ERASE MARKERS/	72.94
			SPONGES/DRY ERASE MARKERS/	32.58
			MULTIFOLD TOWELS	65.38
			TOILET PAPER/ANTIBACTERIAL	181.36
			POLISHING PADS	27.78
		AUTHORIZE.NET	AUG 2024 TRANSACTIONS	117.70
		MIDWEST PUBLIC RISK	DENTAL	38.00
			DENTAL	19.00
			DENTAL	57.75
			QHDHP HSA	795.45
			QHDHP HSA	642.00
			QHDHP HSA	321.00
			NEUWIRTH	116.00
			NEUWIRTH	1,288.00
		HSA BANK	HSA - GRAIN VALLEY, MO	150.00
			HSA - GRAIN VALLEY, MO	75.00
			HSA - GRAIN VALLEY, MO	150.00
		ROYAL ROOTER & PLUMBING LLC	COMM CNTR WOMENS SINK DRAI	110.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	OCT 2024 DISABILITY	30.90
		VERIZON WIRELESS	CELLULAR SERVICE 08/19-09/	140.32
		MERCHANT SERVICES	SEPTEMBER 2024 MONTHLY FEE	1,417.25
		EVERGY	6300 - 713 MAIN ST - COMM	2,647.59
			9669 - 713 MAIN #A - PAVIL	242.34
		MARY ALLGRUNN	09/03-09/12 LINE DANCING	54.90
			09/17-09/26 LINE DANCING	109.35
		TIFFANI KEY	09/02-09/13 SILVERSNEAKERS	125.00
			09/02-09/13 SILVERSNEAKERS	125.00
			09/16-09/27 SILVERSNEAKERS	150.00
			09/16-09/27 SILVERSNEAKERS	150.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	283.89
			SOCIAL SECURITY	276.44
			MEDICARE	66.39
			MEDICARE	64.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		THE FAGAN COMPANY	COMM CENTER AC REPAIR	238.00
		4M BUILDING SOLUTIONS, LLC	Janitorial Services	<u>177.05</u>
			TOTAL:	11,853.25
POOL	PARK FUND	ROYAL ROOTER & PLUMBING LLC	POOL RESTROOM MAINTENANCE	240.00
		MIDWEST POOL MANAGEMENT	Misc. Pool Equipment	964.06
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	10.49
			MEDICARE	<u>2.45</u>
			TOTAL:	1,217.00
NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	184.66
			MISSOURI WITHHOLDING	182.54
		AFLAC	AFLAC PRETAX	16.23
			AFLAC PRETAX	16.09
			AFLAC-W2 DD PRETAX	12.88
			AFLAC-W2 DD PRETAX	12.82
		MIDWEST PUBLIC RISK	DENTAL	18.00
			DENTAL	18.00
			COPAY	67.87
			COPAY	67.87
			QHDHP HSA	45.08
			QHDHP HSA	45.08
			QHDHP HSA	81.06
			QHDHP HSA	81.06
			QHDHP HSA	85.83
			QHDHP HSA	85.83
			VISION	2.18
			VISION	2.17
			VISION	2.20
			VISION	2.20
			VISION	7.15
			VISION	7.15
		HSA BANK	HSA - GRAIN VALLEY, MO	16.15
			HSA - GRAIN VALLEY, MO	16.09
			HSA - GRAIN VALLEY, MO	93.13
			HSA - GRAIN VALLEY, MO	93.13
		THE LINCOLN NATIONAL LIFE INSURANCE CO	OCT 2024 DISABILITY	13.66
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	95.34
			MISSIONSQUARE 457 %	96.89
			MISSIONSQUARE 457	80.00
			MISSIONSQUARE 457	80.00
			MISSIONSQUARE ROTH IRA	53.80
			MISSIONSQUARE ROTH IRA	53.80
		INTERNAL REVENUE SERVICE	FEDERAL WH	519.92
			FEDERAL WH	514.02
			SOCIAL SECURITY	369.25
			SOCIAL SECURITY	366.22
			MEDICARE	86.35
			MEDICARE	<u>85.64</u>
			TOTAL:	3,677.34
TRANSPORTATION	TRANSPORTATION	BLUE SPRINGS RENTALS INC	WACKER SM100 MINI SKID	24.60
		NETSTANDARD INC	Data Back-up Services	88.00
			Clarity Services	410.97
			Office 365	228.40
		SUPERIOR BOWEN ASPHALT CO LLC	SATUROCK PLUS	136.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SATUROCK PLUS	135.20
			SATUROCK PLUS	136.50
		MO DEPT OF NATURAL RESOURCES	DZEKUNSKAS: OPERATOR CERTI	12.29
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	767.92
			MONTHLY CONTRIBUTIONS	761.88
		SAMS CLUB/SYNCHRONY BANK	TISSUES/COPY PAPER/WATER/P	3.18
			TISSUES/COPY PAPER/WATER/P	7.80
		STANDARD INSURANCE CO	OCT 24 STANDARD LIFE INSUR	34.42
		OREILLY AUTOMOTIVE INC	TIRE WET/KNIFE BLADES	4.98
			WIPER BLADE	4.07
		REDLINE AUTOMATIC FIRE SPINKLER PROTEC	ANNUAL TEST & INSPECTION	14.40
		ORKIN	OCT 2024 MAIN ST SERVICE	7.68
			OCT 2024 JAMES ROLLO SERVI	18.79
		VANCE BROTHERS INC	COMMERCIAL SURFACE	366.61
			COMMERCIAL SURFACE	366.61
		HAMPEL OIL INC	FUEL	70.76
			FUEL	41.03
		KORNIS ELECTRIC SUPPLY INC	14.5 4FT LED T8 180LM	3.39
		KANSAS CITY INTERNATIONAL AIRPORT	KC AIRPORT PARKING	7.20
			KC AIRPORT PARKING	9.00
		HOME DEPOT CREDIT SERVICES	IMPT WRCH/HUSKY TRQ WRNCH	78.79
			DUAL POWER SWIVEL FLASHL	9.98
			SHOVEL/SCRAPER	8.38
		MIDWEST PUBLIC RISK	DENTAL	15.09
			DENTAL	15.05
			DENTAL	72.92
			DENTAL	72.92
			COPAY	79.60
			COPAY	79.60
			COPAY	265.34
			COPAY	265.34
			QHDHP HSA	212.12
			QHDHP HSA	212.12
			QHDHP HSA	254.89
			QHDHP HSA	254.34
			QHDHP HSA	278.95
			QHDHP HSA	278.93
			QHDHP HSA	333.96
			QHDHP HSA	333.96
		HSA BANK	HSA - GRAIN VALLEY, MO	59.55
			HSA - GRAIN VALLEY, MO	59.44
			HSA - GRAIN VALLEY, MO	114.38
			HSA - GRAIN VALLEY, MO	114.39
		CORE & MAIN LP	KRYLON PAINT WAND	9.91
		THE LINCOLN NATIONAL LIFE INSURANCE CO	OCT 2024 DISABILITY	51.58
		UBER	MARTIN: TRAVEL FOR CONFERE	6.70
			MARTIN: TRAVEL FOR CONFERE	6.72
		VERIZON WIRELESS	CELLULAR SERVICE 08/19-09/	6.24
			CELLULAR SERVICE 08/19-09/	40.33
			TABLET CHARGES 08/20-09/19	36.04
		CINTAS CORPORATION # 430	PW UNIFORMS	26.79
			PW UNIFORMS	26.79
			PW UNIFORMS	26.79
			PW UNIFORMS	28.61
		QUALITY CUSTOM CONCEPTS INC	Concrete	70,188.64
		NICHOLLS PERFORMANCE TRANSMISSIONS	CHECK AND ADVISE 2015 CHEV	16.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EVERGY	1294 - 655 SW EAGLES PKWY	50.36
			1769 - 618 JAMES ROLLO CT	81.21
			3141 - AA HWY & SNI-A-BAR	42.77
			3332 - 702 SW EAGLES PKWY	41.98
			4086 - GRAIN VALLEY ST LIG	14,917.26
			4649- 618 JAMES ROLLO CT B	18.47
			5262 - 711 MAIN ST 6%	112.23
		VISA-CARD SERVICES 9321	APWA Hotel	222.16
		COMCAST	CITY HALL VOICE EDGE	38.95
			PW VOICE EDGE	18.26
		COMCAST	PUMP STATION INTERNET	25.37
		OSBURN ASSOCIATES INC	SIGN MATERIALS	1,326.00
		GRAIN VALLEY RENTAL INC	CORE DRILL & BIT RENTALS	18.75
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	369.25
			SOCIAL SECURITY	366.24
			MEDICARE	86.35
			MEDICARE	85.65
		NATIONWIDE TRAILERS, LLC	LIGHTS/PINTLE RING/COUPLER	89.69
			BREAKAWAY PIN/CABLE NO SWI	1.99
		THE FAGAN COMPANY	HVAC PREVENTATIVE MAINT.	112.68
		CRAWFORD, MURPHY & TILLY INC	Eagles Parkway/Kirby Inte	1,107.50
		VISA-CARD SERVICES 5460	PWX CONFERENCE	229.92
			PWX CONFERENCE	220.16
		4M BUILDING SOLUTIONS, LLC	Janitorial Services	106.23
		THE WESTIN PEACHTREE PLAZA	MARTIN: PWX CONFERENCE LOD	229.92
			MARTIN: PWX CONFERENCE LOD	229.92-
			TROSEN: APWA CONF LODGING	222.16
			TROSEN: APWA CONF LODGING	222.16-
			TUTTLE: PWX CONFERENCE LOG	220.16
			TUTTLE: PWX CONFERENCE LOG	220.16-
		CUSTOM TRUCK ONE SOURCE L.P.	RENTAL	416.12
			SERVICE CHARGE	<u>6.23</u>
			TOTAL:	97,715.14
PUBLIC HEALTH	PUBLIC HEALTH	GRAIN VALLEY SCHOOL DISTRICT	MAY/JUNE 2024 SR LUNCH MEA	1,190.00
			AUG/SEPT 2024 SR LUNCH MEA	1,275.00
		PETTY CASH	LIBERTY SOC EXP: SR LUNCH	18.94
			LIBERTY SOC EXP: SR LUNCH	32.48
		AMAZON.COM	TABLECLOTHS/FLOWER VASES/E	<u>156.39</u>
			TOTAL:	2,672.81
CAPITAL IMPROVEMENTS	CAPITAL PROJECTS F	HEARTLAND TRAFFIC SERVICES, INC	PAVEMENT MARKINGS	2,090.00
		FIRE SUPPRESSION CONSULTANTS LLC	COLDFIRE	<u>1,207.70</u>
			TOTAL:	3,297.70
NON-DEPARTMENTAL	ARPA FUND	CRAWFORD, MURPHY & TILLY INC	Water Tower Design	24,234.48
			NE Sewer Design	<u>9,075.00</u>
			TOTAL:	33,309.48
NON-DEPARTMENTAL	DOWNTOWN CAPT IMPV	JACKSON COUNTY RECORDER	RIGHT OF WAY	56.46
		MIDSTATES VALUATION LLC	Front Street Easements	2,600.00
		CRAWFORD, MURPHY & TILLY INC	Front Street	<u>360.00</u>
			TOTAL:	3,016.46
NON-DEPARTMENTAL	2022 GO BONDS	LAMP RYNEARSON INC	POLICE BLDG SPECIAL INSPEC	87.50
		ADVANCED TURF SOLUTIONS, INC	Police Station Exp	869.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
		ENCOMPAS CORPORATION	WESKO FILE BAR D 19	<u>43.34</u>	
			TOTAL:	999.84	
NON-DEPARTMENTAL	MKTPL TIF-PR#2 SPE UMB BANK		PROJECT #2 CJC	23,049.51	
			PROJECT #2 CITY SALES	44,066.90	
			CID/USE CAPTURED	<u>18,438.09</u>	
			TOTAL:	85,554.50	
NON-DEPARTMENTAL	MKT PL CID-PR2 SAL UMB BANK		CID/USE UNCAPTURED	<u>17,884.95</u>	
			TOTAL:	17,884.95	
DEBT SERVICE	DEBT SERVICE FUND	UMB BANK NA	GVMO GO BONDS SR 2022A	<u>318.00</u>	
			TOTAL:	318.00	
NON-DEPARTMENTAL	WATER/SEWER FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	1,239.11	
			MISSOURI WITHHOLDING	1,222.34	
		MO DEPT OF REVENUE	SEPT 24 SALES TAX	5,805.49	
			SEPT 24 SALES TAX	116.11-	
		AFLAC	AFLAC PRETAX	124.98	
			AFLAC PRETAX	123.55	
			AFLAC-W2 DD PRETAX	101.90	
			AFLAC-W2 DD PRETAX	101.04	
		MISCELLANEOUS BROCK THOMAS REAL ES	10-342000-04	50.00	
			BROCK THOMAS REAL ES	10-342100-13	50.00
			BROCK THOMAS REAL ES	10-350100-08	50.00
		MIDWEST PUBLIC RISK	DENTAL	102.38	
			DENTAL	102.03	
			COPAY	290.85	
			COPAY	290.85	
			QHDHP HSA	424.24	
			QHDHP HSA	422.70	
			QHDHP HSA	405.30	
			QHDHP HSA	403.23	
			QHDHP HSA	428.16	
			QHDHP HSA	426.12	
			VISION	9.60	
			VISION	9.56	
			VISION	15.02	
			VISION	14.92	
			VISION	13.20	
			VISION	13.09	
			VISION	33.70	
			VISION	33.60	
		HSA BANK	HSA - GRAIN VALLEY, MO	99.23	
			HSA - GRAIN VALLEY, MO	98.82	
			HSA - GRAIN VALLEY, MO	612.15	
			HSA - GRAIN VALLEY, MO	609.85	
		THE LINCOLN NATIONAL LIFE INSURANCE CO	OCT 2024 DISABILITY	54.66	
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	636.93	
			MISSIONSQUARE 457 %	637.44	
			MISSIONSQUARE 457	621.93	
			MISSIONSQUARE 457	682.37	
			MISSIONSQUARE ROTH IRA	478.79	
			MISSIONSQUARE ROTH IRA	477.22	
		TYLER TECHNOLOGIES INC	INCODE SAAS FEES 090124-08	20,456.09	
		INTERNAL REVENUE SERVICE	FEDERAL WH	3,673.93	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FEDERAL WH	3,626.24
			SOCIAL SECURITY	2,467.92
			SOCIAL SECURITY	2,425.72
			MEDICARE	577.20
			MEDICARE	<u>567.31</u>
			TOTAL:	50,994.65
WATER	WATER/SEWER FUND	BLUE SPRINGS RENTALS INC	WACKER SM100 MINI SKID	49.20
		NETSTANDARD INC	Data Back-up Services	176.00
			Clarity Services	821.94
			Office 365	456.84
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	814.95
			BILL PRINT AND MAIL	109.43
		MO DEPT OF NATURAL RESOURCES	DZEKUNSKAS: OPERATOR CERTI	24.58
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,506.87
			MONTHLY CONTRIBUTIONS	2,496.27
		SAMS CLUB/SYNCHRONY BANK	TISSUES/COPY PAPER/WATER/P	9.31
			TISSUES/COPY PAPER/WATER/P	6.37
			TISSUES/COPY PAPER/WATER/P	15.59
		VANCO SERVICES LLC	AUG 2024 GATEWAY ES20605	71.07
			SEPT 2024 GATEWAY ES20605	71.79
		STANDARD INSURANCE CO	OCT 24 STANDARD LIFE INSUR	107.61
		AMAZON.COM	FILE CABINET	45.00
		OREILLY AUTOMOTIVE INC	TIRE WET/KNIFE BLADES	10.00
			WIPER BLADE	8.16
		REDLINE AUTOMATIC FIRE SPINKLER PROTEC	ANNUAL TEST & INSPECTION	28.80
		TRI-COUNTY WATER AUTHORITY	AUG 2024 TRI COUNTY WATER	81,932.51
			AUG 2024 TRI COUNTY WATER	93,786.25
			JULY 2024 TRI COUNTY WATER	56,429.48
			JULY 2024 TRI COUNTY WATER	93,786.25
		ORKIN	OCT 2024 MAIN ST SERVICE	15.36
			OCT 2024 JAMES ROLLO SERVI	37.60
		BLUE SPRINGS WINWATER CO	WATER SUPPLY PARTS	1,581.48
			CI LID FOR MONITOR COVER	220.64
			18-G2 3/4-.13 RUB MTR GSKT	250.00
		HAMPEL OIL INC	FUEL	318.41
			FUEL	184.62
		KORNIS ELECTRIC SUPPLY INC	14.5 4FT LED T8 180LM	6.78
		ENGINEERED SYSTEMS INC	VALVE REPAIR	3,661.00
		KANSAS CITY INTERNATIONAL AIRPORT	KC AIRPORT PARKING	14.40
			KC AIRPORT PARKING	18.00
		HOME DEPOT CREDIT SERVICES	IMPT WRCH/HUSKY TRQ WRNCH	157.59
			DUAL POWER SWIVEL FLASHL	19.98
			SHOVEL/SCRAPER	16.79
		MIDWEST PUBLIC RISK	DENTAL	56.58
			DENTAL	56.32
			DENTAL	207.46
			DENTAL	207.30
			COPAY	159.20
			COPAY	159.20
			COPAY	568.58
			COPAY	579.90
			QHDHP HSA	998.11
			QHDHP HSA	994.51
			QHDHP HSA	955.79
			QHDHP HSA	951.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			QHDHP HSA	697.33
			QHDHP HSA	693.79
			QHDHP HSA	832.93
			QHDHP HSA	828.96
		HSA BANK	HSA - GRAIN VALLEY, MO	201.46
			HSA - GRAIN VALLEY, MO	200.78
			HSA - GRAIN VALLEY, MO	383.85
			HSA - GRAIN VALLEY, MO	382.03
		CORE & MAIN LP	X92-VALVE	98.41
			KRYLON PAINT WAND	19.83
			BLUE FLAG MARKER	28.00
			BLUE FLAG MARKER/GREEN FLA	280.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	OCT 2024 DISABILITY	167.25
		GREGS LOCK & KEY SERVICE INC	PAD LOCKS	1,610.00
		UBER	WEEMS: TRAVEL FOR CONFEREN	20.23
			WEEMS: TRAVEL FOR CONFEREN	17.35
			MARTIN: TRAVEL FOR CONFERE	13.41
			MARTIN: TRAVEL FOR CONFERE	13.43
		VERIZON WIRELESS	CELLULAR SERVICE 08/19-09/	14.56
			CELLULAR SERVICE 08/19-09/	11.65
			CELLULAR SERVICE 08/19-09/	80.65
			TABLET CHARGES 08/20-09/19	72.07
		CINTAS CORPORATION # 430	PW UNIFORMS	53.58
			PW UNIFORMS	53.58
			PW UNIFORMS	53.58
			PW UNIFORMS	57.23
		GRAINGER	LIMIT SWITCH/ROLLER LEVER	116.44
		MERCHANT SERVICES	SEPTEMBER 2024 MONTHLY FEE	5,242.55
		NICHOLLS PERFORMANCE TRANSMISSIONS	CHECK AND ADVISE 2015 CHEV	32.00
		EVERGY	0575 - 825 STONE BROOK DR	42.54
			1162 - 1301 TYER RD UNIT A	58.62
			1320 - 300 SW BUCKNER TARS	24.10
			1769 - 618 JAMES ROLLO CT	101.51
			4199 - 110 SNI-A-BAR BLVD	60.71
			4224 - 1301 TYER RD UNIT B	233.27
			4649 - 618 JAMES ROLLO CT	1,844.73
			4649- 618 JAMES ROLLO CT B	23.08
			5262 - 711 MAIN ST 12%	224.48
			7202 - 1012 STONEBROOK LN	97.51
		VISA-CARD SERVICES 1739	NEPTUNE CONFERENCE HOTEL	448.26
		BAKER TILLY MUNICIPAL ADVISORS, LLC	ARPA ADVISORY SERVICES	86.25
		VISA-CARD SERVICES 9321	APWA Hotel	444.32
		COMCAST	CITY HALL VOICE EDGE	77.89
			PW VOICE EDGE	36.53
		COMCAST	PUMP STATION INTERNET	50.74
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	21.86
			MISSIONSQUARE 457 EMPLOYER	21.56
		TYLER TECHNOLOGIES INC	INCODE SAAS FEES 090124-08	5,037.70
			OCT 2024 MONTHLY FEES	97.00
		GRAIN VALLEY RENTAL INC	CORE DRILL & BIT RENTALS	37.52
		SCHULTE SUPPLY INC	WATER MAIN PARTS	1,622.00
			DESCALER BELT/WHEELER REX/	453.17
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,233.98
			SOCIAL SECURITY	1,214.10
			MEDICARE	288.60
			MEDICARE	283.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NATIONWIDE TRAILERS, LLC	LIGHTS/PINTLE RING/COUPLER	179.37
			BREAKAWAY PIN/CABLE NO SWI	4.00
		THE FAGAN COMPANY	HVAC PREVENTATIVE MAINT.	225.36
		VISA-CARD SERVICES 5460	PWX CONFERENCE	459.86
			PWX CONFERENCE	440.32
		4M BUILDING SOLUTIONS, LLC	Janitorial Services	212.45
		GAYLORD NATL RESORT & CONV CENTER	WEEMS: NEPTUNE CONF LODGIN	448.26
			WEEMS: NEPTUNE CONF LODGIN	448.26-
		POTBELLY SANDWICH SHOP	WEEMS: NEPTUNE CONF MEAL	5.71
		THE WESTIN PEACHTREE PLAZA	MARTIN: PWX CONFERENCE LOD	459.86
			MARTIN: PWX CONFERENCE LOD	459.86-
			TROSEN: APWA CONF LODGING	444.32
			TROSEN: APWA CONF LODGING	444.32-
			TUTTLE: PWX CONFERENCE LOG	440.32
			TUTTLE: PWX CONFERENCE LOG	440.32-
		CUSTOM TRUCK ONE SOURCE L.P.	RENTAL	832.24
			SERVICE CHARGE	<u>12.49</u>
			TOTAL:	374,976.21
SEWER	WATER/SEWER FUND	BLUE SPRINGS RENTALS INC	WACKER SM100 MINI SKID	49.20
		NETSTANDARD INC	Data Back-up Services	176.00
			Clarity Services	821.94
			Office 365	456.84
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	814.95
			BILL PRINT AND MAIL	109.44
		MO DEPT OF NATURAL RESOURCES	DZEKUNSKAS: OPERATOR CERTI	24.58
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,506.78
			MONTHLY CONTRIBUTIONS	2,490.71
		SAMS CLUB/SYNCHRONY BANK	TISSUES/COPY PAPER/WATER/P	9.32
			TISSUES/COPY PAPER/WATER/P	6.37
			TISSUES/COPY PAPER/WATER/P	15.59
			TISSUES/COPY PAPER/WATER/P	63.92
		VANCO SERVICES LLC	AUG 2024 GATEWAY ES20605	71.07
			SEPT 2024 GATEWAY ES20605	71.79
		STANDARD INSURANCE CO	OCT 24 STANDARD LIFE INSUR	107.60
		AMAZON.COM	FILE CABINET	44.99
		OREILLY AUTOMOTIVE INC	TIRE WET/KNIFE BLADES	10.00
			WIPER BLADE	8.16
		REDLINE AUTOMATIC FIRE SPINKLER PROTEC	ANNUAL TEST & INSPECTION	28.80
		ORKIN	OCT 2024 MAIN ST SERVICE	15.36
			OCT 2024 JAMES ROLLO SERVI	37.60
		HAMPEL OIL INC	FUEL	318.41
			FUEL	184.62
		KORNIS ELECTRIC SUPPLY INC	14.5 4FT LED T8 180LM	6.78
		KANSAS CITY INTERNATIONAL AIRPORT	KC AIRPORT PARKING	14.40
			KC AIRPORT PARKING	18.00
		HOME DEPOT CREDIT SERVICES	HUSKY INDUSTRIAL 5 TIER BL	349.00
			IMPT WRCH/HUSKY TRQ WRNCH	157.59
			DUAL POWER SWIVEL FLASHL	19.98
			SHOVEL/SCRAPER	16.79
		MIDWEST PUBLIC RISK	DENTAL	56.57
			DENTAL	56.36
			DENTAL	207.43
			DENTAL	206.17
			COPAY	159.20
			COPAY	159.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COPAY	568.56
			COPAY	557.24
			QHDHP HSA	998.12
			QHDHP HSA	994.49
			QHDHP HSA	955.79
			QHDHP HSA	951.60
			QHDHP HSA	697.35
			QHDHP HSA	693.81
			QHDHP HSA	832.91
			QHDHP HSA	828.97
		HSA BANK	HSA - GRAIN VALLEY, MO	201.46
			HSA - GRAIN VALLEY, MO	200.77
			HSA - GRAIN VALLEY, MO	383.82
			HSA - GRAIN VALLEY, MO	381.94
		CORE & MAIN LP	KRYLON PAINT WAND	19.83
		THE LINCOLN NATIONAL LIFE INSURANCE CO	OCT 2024 DISABILITY	167.25
		UBER	WEEMS: TRAVEL FOR CONFEREN	20.24
			WEEMS: TRAVEL FOR CONFEREN	17.35
			MARTIN: TRAVEL FOR CONFERE	13.41
			MARTIN: TRAVEL FOR CONFERE	13.43
		VERIZON WIRELESS	CELLULAR SERVICE 08/19-09/	14.56
			CELLULAR SERVICE 08/19-09/	11.65
			CELLULAR SERVICE 08/19-09/	80.65
			TABLET CHARGES 08/20-09/19	72.07
		CINTAS CORPORATION # 430	PW UNIFORMS	53.58
			PW UNIFORMS	53.58
			PW UNIFORMS	53.58
			PW UNIFORMS	57.23
		MERCHANT SERVICES	SEPTEMBER 2024 MONTHLY FEE	5,242.54
		NICHOLLS PERFORMANCE TRANSMISSIONS	CHECK AND ADVISE 2015 CHEV	32.00
		EVERGY	0691 - 925 STONE BROOK	23.97
			1161 - WOODLAND DR	191.36
			1364 - 405 JAMES ROLLO DR	499.77
			1753 - 1326 GOLFFVIEW DR, S	100.15
			1769 - 618 JAMES ROLLO CT	101.51
			3191 - WINDING CREEK SEWER	23.97
			4649- 618 JAMES ROLLO CT B	23.08
			5262 - 711 MAIN ST 12%	224.48
			5375 - 1201 SEYMOUR RD	24.03
			6289 - 110 NW SNI-A-BAR PK	23.97
			8641 - 1017 ROCK CREEK LN	23.97
		VISA-CARD SERVICES 1739	NEPTUNE CONFERENCE HOTEL	448.26
		BAKER TILLY MUNICIPAL ADVISORS, LLC	ARPA ADVISORY SERVICES	86.25
		VISA-CARD SERVICES 9321	APWA Hotel	444.32
		COMCAST	CITY HALL VOICE EDGE	77.89
			PW VOICE EDGE	36.53
		COMCAST	PUMP STATION INTERNET	50.74
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	21.85
			MISSIONSQUARE 457 EMPLOYER	21.56
		TYLER TECHNOLOGIES INC	INCODE SAAS FEES 090124-08	5,037.70
			OCT 2024 MONTHLY FEES	97.00
		GRAIN VALLEY RENTAL INC	CORE DRILL & BIT RENTALS	37.52
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,233.91
			SOCIAL SECURITY	1,211.60
			MEDICARE	288.55
			MEDICARE	283.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NATIONWIDE TRAILERS, LLC	LIGHTS/PINTLE RING/COUPLER	179.37
			BREAKAWAY PIN/CABLE NO SWI	4.00
		THE FAGAN COMPANY	HVAC PREVENTATIVE MAINT.	225.36
		VISA-CARD SERVICES 5460	PWX CONFERENCE	459.86
			PWX CONFERENCE	440.32
		4M BUILDING SOLUTIONS, LLC	Janitorial Services	212.45
		GAYLORD NATL RESORT & CONV CENTER	WEEMS: NEPTUNE CONF LODGIN	448.26
			WEEMS: NEPTUNE CONF LODGIN	448.26-
		POTBELLY SANDWICH SHOP	WEEMS: NEPTUNE CONF MEAL	5.72
		THE WESTIN PEACHTREE PLAZA	MARTIN: PWX CONFERENCE LOD	459.86
			MARTIN: PWX CONFERENCE LOD	459.86-
			TROSEN: APWA CONF LODGING	444.32
			TROSEN: APWA CONF LODGING	444.32-
			TUTTLE: PWX CONFERENCE LOG	440.32
			TUTTLE: PWX CONFERENCE LOG	440.32-
		CUSTOM TRUCK ONE SOURCE L.P.	RENTAL	832.24
			SERVICE CHARGE	<u>12.49</u>
			TOTAL:	38,050.36
NON-DEPARTMENTAL	POOLED CASH FUND	VISA-CARD SERVICES 1184	VISA-CARD SERVICES 1184	266.52
		VISA-CARD SERVICES 1325	VISA-CARD SERVICES 1325	1,738.60
		MENARD, INC	NATL NIGHT OUT GIVEAWAYS	650.09
		VISA-CARD SERVICES 9016	VISA-CARD SERVICES 9016	61.11
		VISA-CARD SERVICES 1788	VISA-CARD SERVICES 1788	493.57
		VISA-CARD SERVICES 1739	VISA-CARD SERVICES 1739	775.42
		VISA-CARD SERVICES 9313	VISA-CARD SERVICES 9313	2,145.54
		VISA-CARD SERVICES 9321	VISA-CARD SERVICES 9321	144.92
		VISA-CARD SERVICES 1853	VISA-CARD SERVICES 1853	311.49
		CONTRAST MEDIA AGENCY	DARE WORKBOOKS	636.00
		GRAND HYATT WASHINGTON	HOLLAND: PSHRA CONF HOTEL	605.26
		VISA-CARD SERVICES 5460	VISA-CARD SERVICES 5460	173.55
		VISA-CARD SERVICES 1767	VISA-CARD SERVICES 1767	41.10
		GAYLORD NATL RESORT & CONV CENTER	WEEMS: NEPTUNE CONF LODGIN	896.52
		US DOD COINS LLC	DEPARTMENT CHALLENGE COINS	1,647.00
		THE WESTIN PEACHTREE PLAZA	MARTIN: PWX CONFERENCE LOD	1,149.64
			TROSEN: APWA CONF LODGING	1,110.80
			TUTTLE: PWX CONFERENCE LOG	1,100.80

* REFUND CHECKS *

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER/SEWER FUND	ROBINSON, SCOTT	US REFUNDS	0.54
		CUSHMAN, DANIEL	US REFUNDS	5.17
		ALLEN, MAVIS	US REFUNDS	33.67
		DAVIS (KENNEDY), CANDACE C	US REFUNDS	65.54
		NORTH OAK SAFETY STORAGE	US REFUNDS	36.93
		SCHLOTTERBACK, MEGAN	US REFUNDS	45.00
		DAVIS, JOHN	US REFUNDS	0.29
		PALMER, ROBB	US REFUNDS	13.00
		FOUSHEE HOMES INC	US REFUNDS	93.78
		FOUSHEE HOMES, INC	US REFUNDS	71.24
		COUNTRY CLUB HOMES II	US REFUNDS	1.91
		DAVE RICHARDS HOMEBUILDING	US REFUNDS	36.20
		SOLE, BETH	US REFUNDS	65.54
		CRITTENDEN, KEVIN	US REFUNDS	15.54
		GERMANN, MELYNDA	US REFUNDS	27.00
		FELLURE, ERIN	US REFUNDS	38.61
		LAVINE, GENE	US REFUNDS	67.34
		SLAVEN, ZACHARY J	US REFUNDS	65.54
		HARTER, SHANNON	US REFUNDS	8.50
		SIEMS, COLBY	US REFUNDS	62.73
		PETERS, JORDAN	US REFUNDS	65.54
		DEASON, AMY CHERI	US REFUNDS	65.54
		SOMA, CASSIE	US REFUNDS	31.08
		NGUYEN, MICHAEL	US REFUNDS	3.32
		SMITH, JAYDAH	US REFUNDS	35.94
		DANIELS, SUSAN	US REFUNDS	83.67
		OFFERPAD LLC	US REFUNDS	15.54
		HOLT, LORIE	US REFUNDS	15.54
		DIOGUARDI, MARIA	US REFUNDS	65.54
		HIGHKIN, CARLY	US REFUNDS	65.54
		RUPE, ASHIA	US REFUNDS	3.06
			TOTAL:	15,152.31

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

100	GENERAL FUND	478,197.15
200	PARK FUND	57,033.14
210	TRANSPORTATION	101,392.48
230	PUBLIC HEALTH	2,672.81
280	CAPITAL PROJECTS FUND	3,297.70
285	ARPA FUND	33,309.48
286	DOWNTOWN CAPT IMPV FUND	3,016.46
291	2022 GO BONDS	999.84
302	MKTPL TIF-PR#2 SPEC ALLOC	85,554.50
321	MKT PL CID-PR2 SALES/USE	17,884.95
400	DEBT SERVICE FUND	318.00
600	WATER/SEWER FUND	465,225.60
999	POOLED CASH FUND	13,947.93
GRAND TOTAL:		1,262,850.04

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 9/14/2024 THRU 10/04/2024
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	48.50
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	3,039.90
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	431.46
		HAMPEL OIL INC	CJC FUEL	1,258.73
		AFLAC	AFLAC AFTER TAX	43.77
			AFLAC CRITICAL CARE	5.10
			AFLAC PRETAX	309.82
			AFLAC-W2 DD PRETAX	440.16
		MIDWEST PUBLIC RISK	DENTAL	207.03
			COPAY	138.25
			COPAY	499.10
			COPAY	222.98
			QHDHP HSA	845.25
			QHDHP HSA	1,722.52
			QHDHP HSA	101.62
			VISION	60.00
			VISION	46.02
			VISION	126.50
			VISION	14.35
		HSA BANK	HSA - GRAIN VALLEY, MO	363.52
			HSA - GRAIN VALLEY, MO	810.45
		CITY OF GRAIN VALLEY -FLEX	FLEX PLAN	20.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	1,309.95
			MISSIONSQUARE 457	822.50
			MISSIONSQUARE ROTH IRA	260.06
		TYLER TECHNOLOGIES INC	TYLER UNIVERSITY 110124-08	208.33
		INTERNAL REVENUE SERVICE	FEDERAL WH	8,215.54
			SOCIAL SECURITY	5,951.68
			MEDICARE	<u>1,391.87</u>
			TOTAL:	28,914.96
		HR/CITY CLERK	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	418.19
OFFICE DEPOT	TAPE/SHARPIES/PENS/COPY PA			28.63
MIDWEST PUBLIC RISK	DENTAL			57.75
	QHDHP HSA			265.15
	QHDHP HSA			348.68
	QHDHP HSA			307.07
HSA BANK	HSA - GRAIN VALLEY, MO			150.00
MERCHANT SERVICES	OCTOBER 2024 MONTHLY FEES			118.66
INTERNAL REVENUE SERVICE	SOCIAL SECURITY			188.58
	MEDICARE			<u>44.11</u>
	TOTAL:			1,926.82
INFORMATION TECH	GENERAL FUND	NETSTANDARD INC	Data Back-up Services	440.00
			Clarity Services	4,109.70
			Office 365	1,141.80
		ANDREWS TECHNOLOGY HMS, INC	SCHEDULING & TIMEKEEPING	<u>2,871.50</u>
			TOTAL:	8,563.00
BLDG & GRDS	GENERAL FUND	AAA DISPOSAL SERVICE INC	50% FACILITIES MAINTENANCE	90.00
		COMCAST - HIERARCY ACCT	CITY HALL	4.18
			CITY HALL	16.51
		HOME DEPOT CREDIT SERVICES	CARPET CLEANER BALANCE RET	1.75-
			CARPET STAIN REMOVER/OXY D	22.96
			CARPET CLEANER RENTAL DEPO	50.00
		SPIRE	33333 - 624 JAMES ROLLO CT	10.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			41111 - 711 S MAIN ST 70%	42.28
		COMCAST	OCT 2024 FIBER	<u>420.03</u>
			TOTAL:	655.13
ADMINISTRATION	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	593.69
		OFFICE DEPOT	DESK CALENDAR/AIR FRESHNER	13.74
		FASTENAL COMPANY	BANDAGES	11.14
		PURCHASE POWER	POSTAGE	2,030.00
		HOME DEPOT CREDIT SERVICES	ALL PURPOSE GLOSS BLACK/PA	23.86
			ALL PURPOSE GLOSS BLACK	11.92
		ROTARY CLUB OF BLUE SPRINGS	MURPHY: QUARTERLY DUES	226.00
		MIDWEST PUBLIC RISK	DENTAL	24.90
			QHDHP HSA	420.86
		HSA BANK	HSA - GRAIN VALLEY, MO	59.23
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	39.11
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	313.76
			MEDICARE	73.39
		GREATAMERICA FINANCIAL SERVICES CORP.	50% CH ADMIN	118.50
			50% CH BILLING	<u>118.50</u>
			TOTAL:	4,078.60
LEGAL	GENERAL FUND	JACKSON LEWIS P.C.	LABOR RELATIONS	1,302.00
		LAUBER & ASSOCIATES MUNICIPAL LAW LLC	CITY ATTORNEY	<u>4,644.50</u>
			TOTAL:	5,946.50
FINANCE	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	402.66
		OFFICE DEPOT	BINDER	28.19
			DESK CALENDAR/AIR FRESHNER	12.79
		MIDWEST PUBLIC RISK	DENTAL	38.50
			QHDHP HSA	530.30
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	199.35
			MEDICARE	<u>46.63</u>
			TOTAL:	1,358.92
COURT	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	213.05
		MIDWEST PUBLIC RISK	DENTAL	19.00
			COPAY	398.00
		MERCHANT SERVICES	OCTOBER 2024 MONTHLY FEES	84.71
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	165.14
			MEDICARE	<u>38.62</u>
			TOTAL:	918.52
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
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	178.35
			MEDICARE	<u>41.71</u>
			TOTAL:	856.63
FLEET	GENERAL FUND	HOME DEPOT CREDIT SERVICES	PURPLE PRIMER HAN/ALL PURP	<u>22.21</u>
			TOTAL:	22.21
POLICE	GENERAL FUND	AAA DISPOSAL SERVICE INC	POLICE STATION	124.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NETSTANDARD INC	LIVE SCAN MAINTENANCE	470.00
		MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	8,826.59
			MONTHLY CONTRIBUTIONS	936.60
		OFFICE DEPOT	TAPE/SHARPIES/PENS/COPY PA	98.20
		COSENTINOS FOOD STORES	PEER SUPPORT EMPLOYEE LUNC	62.35
		HAMPEL OIL INC	FUEL	1,314.51
			FUEL	78.79
		LEXISNEXIS RISK DATA MGMT LLC	REPORTS/SEARCHES	268.00
		MIDWEST PUBLIC RISK	DENTAL	171.00
			DENTAL	693.00
			COPAY	654.75
			COPAY	796.00
			COPAY	1,722.90
			COPAY	758.10
			QHDHP HSA	3,181.80
			QHDHP HSA	2,247.00
			QHDHP HSA	5,578.80
		HSA BANK	HSA - GRAIN VALLEY, MO	525.00
			HSA - GRAIN VALLEY, MO	1,300.00
		INTL ASSN OF CHIEFS OF POLICE	IACP MEMBERSHIP	875.00
		KENNYCO INDUSTRIES	PD FIRE ALARM MONITORING 6	240.00
		SPIRE	69627 - 719 NW RD MIZE RD	134.15
		DREW'S DIESEL INC	PD VEHICLE 1463	1,630.42
			WIPER BLADES	54.74
			REMOVE & REPLACE EVAP PURG	152.68
			OIL CHANGE (NON DIESEL)	69.32
			REMOVE & REPLACE HEADLAMP	107.77
		BRADY INDUSTRIES OF KANSAS LLC	HARD SURFACE CLEANING MACH	354.00
		COMCAST	OCT 2024 FIBER	700.05
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	75.00
		ROSS MILLER CLEANERS	DRY CLEANING: TURNER	12.15
		BLUE SPRINGS SERVICE CENTER	REPAIR TIRE OFF CAR	16.59
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	4,291.38
			MEDICARE	1,003.62
		REJIS COMMISSION	SUPPORT	110.00
			SUPPORT	108.00
		CLUB CAR WASH OPERATING, LLC	CAR WASHES	200.00
		GREATAMERICA FINANCIAL SERVICES CORP.	PD END OF HALL	237.00
			PD ADMIN	237.00
			PD FRONT WINDOW	120.00
		RACHEL NICOLE MURDOCK	OFFICER WELLNESS	5,000.00
		BAYSINGERS POLICE SUPPLY, INC	VEST - BALL	1,015.00
			VEST - STRATTON	1,215.00
			VEST - WISE	1,215.00
		TARL BENTLEY	NATL NIGHT OUT DJ SERVICES	250.00
		LAUBER & ASSOCIATES MUNICIPAL LAW LLC	SEPT 2024 CITY PROSECUTOR	5,263.00
		HOKER'S TOWING LLC	TIRE SERVICE	55.00
		COMCAST	OCT 2024 POLICE STATION	192.66
			TOTAL:	54,742.22
ANIMAL CONTROL	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	180.82
		HAMPEL OIL INC	FUEL	58.72
		MIDWEST PUBLIC RISK	COPAY	398.00
		OAK GROVE ANIMAL CLINIC	BOARDING	1,566.00
			VET CARE	357.04
			VET CARE - PAST DUE	31.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	93.42
			MEDICARE	<u>21.85</u>
			TOTAL:	2,707.72
PLANNING & ENGINEERING GENERAL FUND		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	960.29
		HAMPEL OIL INC	FUEL	80.92
		HOME DEPOT CREDIT SERVICES	ZINC-PLATED FENDER WASHERS	12.21
		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
		MERCHANT SERVICES	OCTOBER 2024 MONTHLY FEES	129.07
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	60.00
		MIKE RUSSELL	RUSSELL: ICC CONF MEALS/TR	454.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	521.73
			MEDICARE	<u>122.00</u>
			TOTAL:	3,666.22
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	24.90
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	537.77
		FAMILY SUPPORT PAYMENT CENTER	SMITH CASE 91316387	92.31
		AFLAC	AFLAC PRETAX	56.69
			AFLAC-W2 DD PRETAX	140.73
		MISCELLANEOUS MIRANDA MAXON	MIRANDA MAXON:	50.00
		MIDWEST PUBLIC RISK	DENTAL	28.50
			QHDHP HSA	315.56
			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	201.50
			HSA - GRAIN VALLEY, MO	157.40
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	433.72
			MISSIONSQUARE 457	289.50
			MISSIONSQUARE ROTH IRA	199.24
			MISSIONSQUARE ROTH IRA	85.99
		INTERNAL REVENUE SERVICE	FEDERAL WH	1,417.03
			SOCIAL SECURITY	1,181.17
			MEDICARE	<u>276.28</u>
			TOTAL:	5,557.43
PARK ADMIN	PARK FUND	NETSTANDARD INC	Clarity Services	684.95
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	973.06
		PETTY CASH	JACO RECORDER: DEED RESTRI	27.00
		AT&T	U-VERSE PARK MAINTENANCE	64.20
		OFFICE DEPOT	TAPE/SHARPIES/PENS/COPY PA	54.37
		COMCAST - HIERARCY ACCT	CITY HALL	0.63
			CITY HALL	3.27
		KNAPHEIDE TRUCK EQ CENTER	Plow & Spreader	12,330.00
			Tool Box - New Truck	1,126.00
		HAMPEL OIL INC	FUEL	269.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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
		COMCAST	OCT 2024 FIBER	70.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	7.18
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	479.60
			MEDICARE	<u>112.19</u>
			TOTAL:	17,304.30
PARKS STAFF	PARK FUND	AAA DISPOSAL SERVICE INC	MONKEY MOUNTAIN COMPLEX	85.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	752.77
		OREILLY AUTOMOTIVE INC	10MLTHREADLK	13.99
		WEST CENTRAL ELECTRIC COOP INC	08/28-09/27 BALL PARK COMP	879.36
		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	5.44
		PLAYGROUND GUARDIAN LLC	Playground Guardian	1,500.00
		LAWN & LEISURE	BAR OIL/HEDGE TRIMMER	263.75
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	372.51
			MEDICARE	87.12
		PROFESSIONAL TURF PRODUCTS	Ventrac Repair	1,396.65
		BUCKNER SURPLUS LLC	ARMSTRONG PARK 2 YDS SHELT	<u>440.00</u>
			TOTAL:	7,066.03
RECREATION	PARK FUND	WALMART/CAPITAL ONE	10/09/24 CONCESSION PRODUC	60.17
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	50.13
			MEDICARE	11.73
		JACKSON COUNTY UMPIRES ASSOCIATION LLC	Umpire Fees	1,087.00
			Umpire Fees	<u>1,461.00</u>
			TOTAL:	2,670.03
COMMUNITY CENTER	PARK FUND	AAA DISPOSAL SERVICE INC	COMMUNITY CENTER	130.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	257.71
		WALMART/CAPITAL ONE	10/07/24 BATTERIES	42.48
		COMCAST - HIERARCY ACCT	COMMUNITY CENTER	383.63
		MIDWEST PUBLIC RISK	DENTAL	19.00
			DENTAL	57.75
			QHDHP HSA	795.45
			QHDHP HSA	321.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
			HSA - GRAIN VALLEY, MO	100.00
		SPIRE	21111 - 713 S MAIN ST	110.44
			22222 - 713 S MAIN ST A	53.41
		MERCHANT SERVICES	OCTOBER 2024 MONTHLY FEES	931.27
		MARY ALLGRUNN	10/01-10/10 LINE DANCING	120.45
		TIFFANI KEY	09/30-10/11 SILVERSNEAKERS	125.00
			09/30-10/11 SILVERSNEAKERS	125.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	278.93
			MEDICARE	65.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GREATAMERICA FINANCIAL SERVICES CORP.	CC HALLWAY	237.00
			CC FRONT DESK	<u>119.00</u>
			TOTAL:	4,347.76
NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	189.26
		AFLAC	AFLAC PRETAX	16.23
			AFLAC-W2 DD PRETAX	12.88
		MIDWEST PUBLIC RISK	DENTAL	18.00
			COPAY	67.87
			QHDHP HSA	45.08
			QHDHP HSA	81.06
			QHDHP HSA	85.83
			VISION	2.18
			VISION	2.20
			VISION	7.15
		HSA BANK	HSA - GRAIN VALLEY, MO	16.15
			HSA - GRAIN VALLEY, MO	93.13
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	94.49
			MISSIONSQUARE 457	80.00
			MISSIONSQUARE ROTH IRA	53.80
		INTERNAL REVENUE SERVICE	FEDERAL WH	545.11
			SOCIAL SECURITY	375.07
			MEDICARE	<u>87.73</u>
			TOTAL:	1,873.22
TRANSPORTATION	TRANSPORTATION	A&A ELECTRICAL INC	REPAIR RED TRAFFIC LIGHT	187.50
		NETSTANDARD INC	Data Back-up Services	88.00
			Clarity Services	410.97
			Office 365	228.36
		SUPERIOR BOWEN ASPHALT CO LLC	SATUROCK PLUS	131.30
			SATUROCK PLUS	139.10
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	779.07
		COMCAST - HIERARCY ACCT	CITY HALL	1.00
			CITY HALL	1.21
			PW 36084	24.97
			TYER RD	21.97
			PW 59845	26.17
			PW 59845	43.19
		OREILLY AUTOMOTIVE INC	ENGINE PAINT	24.98
			ENGINE PAINT	12.49
			AIR FILTER/COPPER PLUG	6.69
		ORKIN	SEPT 2024 JAMES ROLLO SERV	18.79
		VANCE BROTHERS INC	COMMERCIAL SURFACE	359.90
			ASPHALT MATERIALS	592.36
			COMMERCIAL SURFACE	122.13
		HAMPEL OIL INC	FUEL	153.21
		STEVEN B DOWLER	TREE REMOVAL	2,650.00
		HOME DEPOT CREDIT SERVICES	PREMIUM WHITEWOOD STUD	7.18
			RETURN FGL DIG SVL	5.98-
		GOODYEAR COMMERCIAL TIRE	GY 235/80R16 ENDURANCE ST	25.65
		MENARD, INC	FISKARS PRO LHRP	8.60
		MIDWEST PUBLIC RISK	DENTAL	15.09
			DENTAL	72.92
			COPAY	79.60
			COPAY	265.34
			QHDHP HSA	212.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			QHDHP HSA	254.89
			QHDHP HSA	278.94
			QHDHP HSA	333.96
		HSA BANK	HSA - GRAIN VALLEY, MO	59.55
			HSA - GRAIN VALLEY, MO	114.38
		SPIRE	31111 - 405 JAMES ROLLO 20	10.69
			33333 - 624 JAMES ROLLO CT	10.92
			41111 - 711 S MAIN ST 6%	3.62
			81111 - 618 JAMES ROLLO CT	12.78
		J&A TRAFFIC PRODUCTS	ALUM SIGN MATE RIVET/PVC S	110.00
		CINTAS CORPORATION # 430	PW UNIFORMS	28.61
			PW UNIFORMS	28.61
		CRAFCO INC	BEADS GLASS	35.00
		COMCAST	OCT 2024 FIBER	42.00
		OAK GROVE RENTAL INC	EAGLES PKWY SKID STEER/BUC	47.20
			SIGNS MANLIFT	85.00
		BLACK & MCDONALD	TRAFFIC LIGHT REPAIR	9,960.00
		VIKING-CIVES MIDWEST INC	BOLT HEX/TOPLOCK NUT	1.00
			FINISHED JAW FOR BUYERS PR	9.56
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	375.08
			MEDICARE	87.73
		GREATAMERICA FINANCIAL SERVICES CORP.	20% PW FRONT OFFICE	47.40
			TOTAL:	18,640.80
PUBLIC HEALTH	PUBLIC HEALTH	GRAIN VALLEY SCHOOL DISTRICT	Senior Lunch Meals OCT	595.00
		SAMS CLUB/SYNCHRONY BANK	CREAMER/SUGAR	64.92
		PAPA-GV, LLC	PIZZA FOR HHW EVENT	168.00
			TOTAL:	827.92
TIF-OLD TOWN MKT PLACE	OLD TOWNE TIF	OLD TOWNE MARKETPLACE LLC	CJC	7,890.37
			JACO	15,162.77
			CITY	39,451.87
			TOTAL:	62,505.01
CAPITAL IMPROVEMENTS	CAPITAL PROJECTS F	CDW GOVERNMENT	CRADLEPOINTS	6,137.10
			CRADLEPOINTS	439.35
			PRINTERS	2,966.00
			PRINTERS	137.35
		PUBLIC SAFETY UPFITTERS LLC	PD VEHICLE EQUIPMENT	14,826.50
			VEHICLE EQUIPMENT	2,101.22
		ROYAL SIGNS & GRAPHICS INC	GRAPHICS	1,297.00
		ALL PRO ASPHALT & MAINTENANCE LLC	2024 Overlay Program	10,159.50
			TOTAL:	38,064.02
NON-DEPARTMENTAL	ARPA FUND	VANCE BROTHERS INC	Micro Seal Paving	37,000.00
		ALL PRO ASPHALT & MAINTENANCE LLC	2024 Overlay Program	46,751.57
		SECURITY 1ST TITLE LLC	PURCHASE PROPERTY FROM L&B	160,221.12
			TOTAL:	243,972.69
NON-DEPARTMENTAL	WATER/SEWER FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	1,240.57
		AFLAC	AFLAC PRETAX	125.77
			AFLAC-W2 DD PRETAX	101.90
		MISCELLANEOUS BERGSCHNEIDER, IZAK	10-214400-08	15.54
		BECKER, STEPHEN	10-219640-00	171.12
		RIVERS, PEGGY	10-246100-06	52.78
		FALKENSTEIN, DUSTIN	10-256210-11	65.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WHITE, ANNETTE	10-318400-05	27.60
		BROCK THOMAS REAL ES	10-350200-10	48.42
		MAZE, BRYAN	10-352500-13	24.07
		ABNEY, COURTNEY	10-364700-04	13.86
		WATERMAN, LINDA	10-384300-14	29.34
		RABINOWITZ, MACKENZI	10-471490-03	6.60
		SCHOTTEL, SUSAN	10-474040-04	15.54
		FERGUSON, JENNIFER	10-503580-09	15.54
		EARTHWORKS EXCAVATIO	10-801115-01	881.14
		WILLIAMS, ROBERT C	10-820290-03	83.67
		FARRIS, CATHERINE	10-831010-03	67.61
		KAISER, NICOLAS	10-831140-04	54.82
		BRAZIER, LONNIE & SA	10-385900-04	50.00
		MIDWEST PUBLIC RISK	DENTAL	102.72
			COPAY	290.85
			QHDHP HSA	428.26
			QHDHP HSA	405.30
			QHDHP HSA	428.16
			VISION	9.60
			VISION	15.02
			VISION	13.20
			VISION	33.70
		HSA BANK	HSA - GRAIN VALLEY, MO	99.23
			HSA - GRAIN VALLEY, MO	612.15
		MO DEPT OF REVENUE	MO SALES TAX RETURN BALANC	46.48
			MO SALES TAX RETURN BALANC	29.39
			MO SALES TAX RETURN BALANC	48.12
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	630.05
			MISSIONSQUARE 457	843.00
			MISSIONSQUARE ROTH IRA	479.15
		TYLER TECHNOLOGIES INC	TYLER UNIVERSITY 110124-08	208.34
		INTERNAL REVENUE SERVICE	FEDERAL WH	3,712.77
			SOCIAL SECURITY	2,482.02
			MEDICARE	580.48
			TOTAL:	14,589.42
WATER	WATER/SEWER FUND	AAA DISPOSAL SERVICE INC	25% FACILITIES MAINTENANCE	45.00
		NETSTANDARD INC	Data Back-up Services	176.00
			Clarity Services	821.94
			Office 365	456.72
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	640.84
			BILL PRINT AND MAIL	92.08
		ANDY JOHN CRIM	ANNUAL WATER SURVEY	8,970.00
		CITY OF INDEPENDENCE UTILITIES	15637CCF 08/21-09/19	24,307.35
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,529.37
		COMCAST - HIERARCY ACCT	CITY HALL	0.90
			CITY HALL	4.03
			PW 36084	49.94
			TYER RD	43.94
			PW 59845	52.36
			PW 59845	86.37
		OREILLY AUTOMOTIVE INC	AIR FILTER/COPPER PLUG	13.39
		TRI-COUNTY WATER AUTHORITY	SEPT 2024 TRI COUNTY WATER	100,292.66
			SEPT 2024 TRI COUNTY WATER	93,786.25
		ORKIN	SEPT 2024 JAMES ROLLO SERV	37.60
		MISSOURI ONE CALL SYSTEM INC	SEPTEMBER 273 LOCATES	368.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLUE SPRINGS WINWATER CO	SS FCC/2X12 S.S CLAMP W/ 3	480.26
		HAMPEL OIL INC	FUEL	689.46
		ENGINEERED SYSTEMS INC	4" ADJUSTMENT	412.50
		HOME DEPOT CREDIT SERVICES	RETURN FGL DIG SVL	12.00-
		GOODYEAR COMMERCIAL TIRE	GY 235/80R16 ENDURANCE ST	51.28
		MENARD, INC	FISKARS PRO LHRP	17.20
		MIDWEST PUBLIC RISK	DENTAL	56.58
			DENTAL	208.14
			COPAY	159.20
			COPAY	568.58
			QHDHP HSA	1,007.57
			QHDHP HSA	955.79
			QHDHP HSA	697.35
			QHDHP HSA	832.93
		HSA BANK	HSA - GRAIN VALLEY, MO	201.47
			HSA - GRAIN VALLEY, MO	385.63
		SPIRE	31111 - 405 JAMES ROLLO 40	21.36
			33333 - 624 JAMES ROLLO CT	13.65
			41111 - 711 S MAIN ST 12%	7.25
			81111 - 618 JAMES ROLLO CT	25.55
		CINTAS CORPORATION # 430	PW UNIFORMS	57.23
			PW UNIFORMS	57.23
		MERCHANT SERVICES	OCTOBER 2024 MONTHLY FEES	4,991.31
		COMCAST	OCT 2024 FIBER	84.01
		OAK GROVE RENTAL INC	EAGLES PKWY SKID STEER/BUC	94.40
			SIGNS MANLIFT	170.00
		VIKING-CIVES MIDWEST INC	BOLT HEX/TOPLOCK NUT	2.00
			FINISHED JAW FOR BUYERS PR	19.12
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	21.86
		TYLER TECHNOLOGIES INC	UB TRANS FEES 07/24-09/24	4,690.73
			UB NOTIFICATION CALLS	47.60
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,240.99
			MEDICARE	290.23
		GREATAMERICA FINANCIAL SERVICES CORP.	40% PW FRONT OFFICE	94.80
			50% CH COMMUNITY DEV	118.50
			25% CH ADMIN	59.25
			25% CH BILLING	59.25
		ANDREWS TECHNOLOGY HMS, INC	SCHEDULING & TIMEKEEPING	1,435.75
			TOTAL:	253,089.30
SEWER	WATER/SEWER FUND	AAA DISPOSAL SERVICE INC	25% FACILITIES MAINTENANCE	45.00
		NETSTANDARD INC	Data Back-up Services	176.00
			Clarity Services	821.94
			Office 365	456.72
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	640.84
			BILL PRINT AND MAIL	92.08
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,529.28
		COMCAST - HIERARCY ACCT	CITY HALL	0.90
			CITY HALL	4.03
			PW 36084	49.94
			TYER RD	43.94
			PW 59845	52.36
			PW 59845	86.38
		OREILLY AUTOMOTIVE INC	AIR FILTER/COPPER PLUG	13.39
		ORKIN	SEPT 2024 JAMES ROLLO SERV	37.60
		HAMPEL OIL INC	FUEL	689.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HOME DEPOT CREDIT SERVICES	RETURN FGL DIG SVL	12.00-
		GOODYEAR COMMERCIAL TIRE	GY 235/80R16 ENDURANCE ST	51.28
		MENARD, INC	FISKARS PRO LHRP	17.20
		MIDWEST PUBLIC RISK	DENTAL	56.57
			DENTAL	208.12
			COPAY	159.20
			COPAY	568.56
			QHDHP HSA	1,007.57
			QHDHP HSA	955.79
			QHDHP HSA	697.34
			QHDHP HSA	832.92
		HSA BANK	HSA - GRAIN VALLEY, MO	201.45
			HSA - GRAIN VALLEY, MO	385.61
		SPIRE	31111 - 405 JAMES ROLLO 40	21.36
			33333 - 624 JAMES ROLLO CT	13.65
			41111 - 711 S MAIN ST 12%	7.25
			81111 - 618 JAMES ROLLO CT	25.55
		CINTAS CORPORATION # 430	PW UNIFORMS	57.23
			PW UNIFORMS	57.23
		MERCHANT SERVICES	OCTOBER 2024 MONTHLY FEES	4,991.29
		EVERGY	5375734893 - 1201 SEYMOUR	23.97
		COMCAST	OCT 2024 FIBER	84.01
		OAK GROVE RENTAL INC	EAGLES PKWY SKID STEER/BUC	94.40
			SIGNS MANLIFT	170.00
		VIKING-CIVES MIDWEST INC	BOLT HEX/TOPLOCK NUT	2.00
			FINISHED JAW FOR BUYERS PR	19.12
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	21.85
		TYLER TECHNOLOGIES INC	UB TRANS FEES 07/24-09/24	4,690.72
			UB NOTIFICATION CALLS	47.60
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,240.99
			MEDICARE	290.19
		GREATAMERICA FINANCIAL SERVICES CORP.	40% PW FRONT OFFICE	94.80
			50% CH COMMUNITY DEV	118.50
			25% CH ADMIN	59.25
			25% CH BILLING	59.25
		ANDREWS TECHNOLOGY HMS, INC	SCHEDULING & TIMEKEEPING	<u>1,435.75</u>
			TOTAL:	24,495.43

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

100	GENERAL FUND	114,357.45
200	PARK FUND	36,945.55
210	TRANSPORTATION	20,514.02
230	PUBLIC HEALTH	827.92
250	OLD TOWNE TIF	62,505.01
280	CAPITAL PROJECTS FUND	38,064.02
285	ARPA FUND	243,972.69
600	WATER/SEWER FUND	292,174.15

	GRAND TOTAL:	809,360.81

TOTAL PAGES: 11

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 10/05/2024 THRU 10/18/2024
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.

The Grain Valley Police 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>
AC 001	Animal Bite Forms / Reports	2016 - 2018	Animal Control
AC 003	Animal Control Cards / Impound Forms / Ownership Verification Forms	2021	Animal Control
GS 050	Pet & Animal Licenses or Permits	2018 - 2021	Animal Control
GS 014	Emergency Business Contact List	2022	Police
Not a "record"	Copies of Time Sheets	2022	Police
Not a "record"	Copies of Leave Requests	2022	Police
GS 040	Grant Records - successful	2018	Police
GS 040	Grant Records – unsuccessful	2022	Police
COMBAT	DARE / COMBAT	2018	Police
GS 041	Volunteer Program Records	2018	Police
GS 042	Volunteer Work Records	2020	Police
GS 049	Ride Along Applications	2020	Police
GS 049	Residence Check Requests	2019	Police
GS 050	Special Event / Parade Permits	2021	Police
GS 050	Dealer License Application	2021	Police
GS 050	Liquor License/Permit to Serve (expiration year)	2021	Police
GS 050	Peddlers Permits (expiration year)	2021	Police
GS 061	Employment Grievance and Complaints (5 yrs after disposition)	2018	Police
GS 062	Employment Recruitment and Selection Records – unsuccessful (1 yr after position filled)	2022	Police
GS 064	Training Records (no longer employed with agency – end date)	2018	Police
GS 066	Public Information Requests	2018	Police

GS 067	Vehicle and Maintenance Records (year sold)	2021 - 2023	Police
GS 076	Equitable Sharing Report	2018	Police
POL 001	Incident Reports retained until final disposition (except Class A Felony, Sex Offenses involving Minors, Death and Suicide Investigations)	Cases not filed: Felony (B – U) 2016 – 2020 Misdemeanor 2016 - 2022	Police
POL 002	Lost / Found Report (1 yr if property destroyed)	2016 - 2022	Police
POL 002	Tow Reports (DOR Form #4569)	2022	Police
POL 002	Original Tow Reports sent to DOR (DOR Form #4569)	2022	Police
POL 002	Abandoned Vehicle forms	2022	Police
POL 003	Accident Reports – both traffic and private property	Felony 2016 Local 2016 - 2018	Police
POL 004	Missing Person / Runaway Report (1 yr if safe, deceased until resolved, not found permanent)	2016 - 2022	
POL 006	Fingerprints taken for arrests	2018	Police
POL 006	Booking Report	2018	Police
POL 006	In Custody Log	2018	Police
POL 008	Officer Daily Activity Logs	2018	Police
POL 010	Racial Profiling Statistics (cards)	2022	Police
POL 017	Racial Profiling Submissions / Reports	2021	Police
POL 017	MIBRS Submissions / Reports	2021	Police
POL 024	Internal Affairs Records – Complaints (1 year after date of separation)	2022	Police
POL 025	Internal Affairs Records – Investigation File (5 yrs from end of investigation)	2018	Police
POL 026	Internal Affairs Records – Use of Force Reports (5 yrs from end of investigation)	2018	Police
COR 08	Cash Bond Receipts	2018	Police
COR 08	Cash Bond Log	2018	Police

Approved via Consent Agenda this __ day of _____, 2024

By:

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.

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Resolutions

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

MEETING DATE	10/28/2024	
BILL NUMBER	R24-48	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AUTHORIZING THE CITY ADMINISTRATOR TO SPEND FUNDS TO RENEW THE ANNUAL SOFTWARE AND HARDWARE MAINTENANCE AND SUPPORT AGREEMENT WITH NEPTUNE TECHNOLOGY	
REQUESTING DEPARTMENT	COMMUNITY DEVELOPMENT	
PRESENTER	Mark Trosen – Community Development Director	
FISCAL INFORMATION	Cost as recommended:	\$37,103.12
	Budget Line Item:	600-60-78530 - \$18,551.56 600-65-78530 - \$18,551.56
	Balance Available	\$ 18,600.00 \$ 18,600.00
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To renew the Neptune software and hardware coverage for equipment pertaining to meter reads for billing purposes	
BACKGROUND	Neptune is our water meter and data collection provider for water billing purposes	
SPECIAL NOTES	None	
ANALYSIS	None	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION	N/A	

DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Resolution, Coverage quote

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

October 28, 2024

RESOLUTION NUMBER
R24-48

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY
AUTHORIZING THE CITY ADMINISTRATOR TO SPEND FUNDS TO RENEW THE ANNUAL
SOFTWARE AND HARDWARE MAINTENANCE AND SUPPORT AGREEMENT WITH
NEPTUNE TECHNOLOGY**

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

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

WHEREAS, the recommendation is in accordance with the adopted purchasing policy and the approved budget for the Neptune software and hardware maintenance and support; and

WHEREAS, upon execution of this agreement the City of Grain Valley will enter into an agreement for services with Neptune Technology Inc.

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

SECTION 1: The City Administrator is authorized to enter into an agreement for services with Neptune Technology for software and hardware maintenance and support.

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

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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Invoice

PO Box 388
 Edwardsville IL 62025
 618-656-8383 Fax 618-656-8750

INVOICE DATE	INVOICE NUMBER	PAGE NO.
09/13/24	S1219698.001	1
REMIT TO: Schulte Supply Inc. PO Box 388 Edwardsville IL 62025		

BILL TO:
 City of Grain Valley, MO
 Patrick Martin
 711 Main St
 GRAIN VALLEY, MO 64029

SHIP TO:
 City of Grain Valley, MO
 Patrick Martin
 711 Main St
 GRAIN VALLEY, MO 64029

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON		
11838	QUO-201970-M3K0H3		Chris Heitzman		
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE	
Lisa Zoekler	BW BEST WAY	NET 30 DAYS	09/13/24	09/13/24	
DESCRIPTION	ORDER QTY	SHIP QTY	Net PPS	Ext PPS	
^13727-001 Annual Maint Contracts R900 Gateway D Collector SERIAL #'S GPV402044, GPV402088, GPV402116, GPV402121, GPV402248, GPV402249 QUO-201970-M3K0H3 START DATE: 11-1-2024 END DATE: 10-31-2025 MAINTENANCE OPTIONAL PLEASE REFERENCE S1219698 ON PAYMENT ** Nonstock item **	6	6	2000.000	12000.00	
^Maintenance: 13721-008 13721-101 N_Sight Mobile Hardware Annual Maintance for R900 Belt Clip SERIAL #BC003263 QUO-201970-M3K0H3 START DATE: 11-1-2024 END DATE: 10-31-2025 MAINTENANCE OPTIONAL PLEASE REFERENCE S1219698 ON PAYMENT ** Nonstock item **	1	1	907.000	907.00	
^Maintenance: 13721-005 N_Sight Mobile Hardware Annual Maintenance for MRX-920	1	1	3847.000	3847.00	



Invoice

PO Box 388
 Edwardsville IL 62025
 618-656-8383 Fax 618-656-8750

INVOICE DATE	INVOICE NUMBER	PAGE NO.
09/13/24	S1219698.001	2
REMIT TO: Schulte Supply Inc. PO Box 388 Edwardsville IL 62025		

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11838	QUO-201970-M3K0H3		Chris Heitzman		
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE	
Lisa Zoekler	BW BEST WAY	NET 30 DAYS	09/13/24	09/13/24	
DESCRIPTION	ORDER QTY	SHIP QTY	Net PPS	Ext PPS	
Mobile SERIAL #MRX400972					
QUO-201970-M3K0H3 START DATE: 11-1-2024 END DATE: 10-31-2025 MAINTENANCE OPTIONAL PLEASE REFERENCE S1219698 ON PAYMENT ** Nonstock item ** ^14099-115 (old 13980-205) Neptune 360 SAAS Platform AMi Annual Subscription for 5,001-10,000 Services	5,993	5,993	3.300	19776.90	
QUO-201970-M3K0H3 START DATE: 11-1-2024 END DATE: 10-31-2025 SUBSCRIPTION REQUIRED PLEASE REFERENCE S1219698 ON PAYMENT ** Nonstock item ** ^14099-011 (old 13980-010) Neptune 360 Mapping Services QUOTE NUMBER 14099-010	1	1	572.220	572.22	
QUO-201970-M3K0H3 START DATE: 11-1-2024 END DATE: 10-31-2025					



Invoice

PO Box 388
 Edwardsville IL 62025
 618-656-8383 Fax 618-656-8750

INVOICE DATE	INVOICE NUMBER
09/13/24	S1219698.001
REMIT TO: Schulte Supply Inc. PO Box 388 Edwardsville IL 62025	
	PAGE NO: 3

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11838	QUO-201970-M3K0H3		Chris Heitzman		
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE	
Lisa Zoeckler	BW BEST WAY	NET 30 DAYS	09/13/24	09/13/24	
DESCRIPTION	ORDER QTY	SHIP QTY	Net PPS	Ext PPS	
SUBSCRIPTION REQUIRED ** Nonstock item **					
<p>On credit card purchases only, there will be a 3% convenience fee added for all invoices over \$5,000.00 or invoices paid after the invoice date.</p>					

Subtotal	37103.12
S&H CHGS	0.00
Sales Tax	0.00
Amount Due	37103.12

Invoice is due by 10/13/24.

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% late charge.

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*Staff
Reports*

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September 4, 2024

Dick Tuttle, PE
City Engineer
City of Grain Valley, Missouri
711 N Main
Grain Valley, MO 64029

Re: Final Submittal
Water Tower Upgrade Project
Tower Evaluation Report

Dear Dick:

Attached is the Final Evaluation Report for the Water Tower Upgrade Project. This report was completed as part of Task Order 2023-1 under the On-Call Engineering Contract. The report provides water tower comparisons, along with initial budget numbers for constructing a new tower on the Tyler Road site.

Sincerely,

A handwritten signature in blue ink that reads "Julie Jenson".

Julie Jenson, P.E.
Project Manager
Crawford, Murphy and Tilly, Inc.
jjenson@cmtengr.com
816-272-8318

Grain Valley Water Tower Upgrade Tower Evaluation Report

1201 TYER ROAD

GRAIN VALLEY, MO

SEPTEMBER 2024



LIFE OUTSIDE THE LINES



Crawford, Murphy & Tilly

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APPENDIX

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APPENDIX 2 RECORD DRAWINGS
APPENDIX 3 HYDRAULIC MODEL
APPENDIX 4 TOWER COMPARISONS
APPENDIX 5 LIFE CYCLE COST ANALYSES

1.0 GENERAL

1.1 INTRODUCTION

The city of Grain Valley, Missouri is moving forward with plans for the construction a new elevated water tower on the north side of I-70 on a city-owned lot at 1201 Tyer Road, Grain Valley, Missouri. This Tower Evaluation Report is to provide information to assist the city of Grain Valley in making the determination regarding the style of water tower to construct at the site. The proposed water tower will provide additional storage capacity, fire flow, and increased water pressure for the residents of Grain Valley. The proposed elevated water tower would be owned and operated by the city of Grain Valley Public Works Department.

The city of Grain Valley entered into a contract with Crawford, Murphy & Tilly, Inc. (CMT) on April 24, 2023 for On-Call Professional Engineering Services. As a part of the On-Call contract, the city approved Task Order 2023-1 to evaluate and design a new elevated water tower. The scope of the project is to provide the following professional engineering services: site visits, hydraulic model of the north system and model calibration, topographical survey, geotechnical services and foundation recommendations, tank manufacturer meetings, preparation of an evaluation report, and a detailed design.

1.2 PROJECT TEAM

The information presented in this evaluation was produced by the efforts of the following professionals listed by their role and responsibility.

- CMT – Prime Consultant
- CMT - Hydraulic Modeling and Model Calibration
- CMT - Topographical
- Terracon – Geotechnical Investigation
- Caldwell Tanks (PTTG) – Budgeting Costs
- Landmark Structures – Budgeting Costs

1.3 PROJECT PURPOSE

The existing 0.5 MG water tower at 1201 Tyler Road is owned and operated by the city. The capacity and fire flow storage of the existing tower and pumping facility are adequate to provide water to the residents of Grain Valley. However, some residents have complained about low water pressure. Due to the low-pressure complaints, expected population growth rate, and potential for industrial development north of I-70, fire flows and fire storage may fall below the Missouri Department of Natural Resources (MDNR) required peak demand over the next 5 years. Therefore, the city is considering constructing a new water tower on the Tyler Road site. The purpose of this tower evaluation report is to present the city with different elevated water tower options, as well as provide life cycle cost analyses for the new tower options.

1.4 EXISTING SITE DESCRIPTION

The Tyler Road site is located north of I-70 at 1201 Tyler Road, Grain Valley, Missouri between NE Tyler Road and NW Eagle Ridge Boulevard. There are 2 lots within the fence line. The northern part of the lot is owned by Tri-County Water Authority and the southern portion (outlined in pink on the map below) is owned by the city of Grain Valley. On the Tri-County portion, there is an above ground storage tank and pump station that is owned and operated by Tri-County Water Authority. On the Grain Valley portion, there is also a pump station owned and operated by Grain Valley which pumps water to the existing 0.5 MG Tyler Road water tower. The existing water tower is a 0.5 million gallon (MG) elevated fluted column style water tower and was constructed in approximately 2004. The tower is comprised of a steel, fluted pedestal that supports a welded steel container.



Existing Elevated Water Tower and New Tower Project Site

1.5 WATER SYSTEM BACKGROUND

The city of Grain Valley does not have a water treatment plant and currently receives water from Tri-County Water Authority and the City of Independence, Missouri. The city of Grain Valley's water distribution system is divided into 2 pressure zones by 4 pressure reducing valves. The southern portion of the city is located in the high-pressure zone, and is fed by the Minter Road Tower, located in the southwest portion of the city. The Minter Road Tower receives water from the Tri-County Water Authority only.

The northern portion of Grain Valley is located in the low-pressure zone and receives water by the existing 0.5 MG Tyer Road water tower. This tower receives water from 2 sources: Tri-County Water Authority and the city of Independence. There is a booster station and 2 ground storage tanks, filled from the city of Independence, which are located near the city of Grain Valley Public Works Department off James D Rollo Drive. The booster station pumps water from the ground storage tanks through the city, and the excess water fills the Tyer Road tower. The tower is also filled by the booster station at the Tyer Road site that pumps water from the Tri-County ground storage tank to the tower. The new tower will be in the northern, low-pressure zone at the Tyer Road site and receive water from both sources. See Appendix 3 for a system schematic.

2.0 DESIGN CRITERIA

2.1 SITE VISITS

In July 2023, CMT performed a site visit to gather critical field data, verify field dimensions, take site photographs, visually verify utility locations, perform a topographical survey, and observe the general condition of the site. Following the visit, CMT requested additional information from the city that was needed in order to finalize a detailed hydraulic model. This information, along with an aerial site plan (Appendix 1) will aid in the design and evaluation of the report.

2.2 SOIL BORINGS

Terracon will perform geotechnical investigation and will collect information relative to the site conditions and site restrictions that were used in evaluating the alternatives. Their scope of work includes existing subsurface condition investigation and providing recommendations for foundation design once the city has determined which tower option is preferred. The contract scope of services included field and laboratory investigations of the subsurface conditions and engineering analysis. The subsurface conditions will be investigated through the completion of four (4) soil borings with laboratory testing. A boring will be completed at the center of the tank pedestal and 3 additional borings will be completed around the edge of the tank pedestal. The boring locations will be selected and staked in the field by Terracon once the style of water tower is selected. The location of the soil borings depends on the tank style and base diameter. Once the size and location of the new tank is determined, the soil boring logs will be prepared by Terracon and submitted to the city.

3.0 HYDRAULIC MODEL

3.1 PURPOSE

A hydraulic model is used to simulate the behavior of a water distribution system by applying physical attributes and equations to the pipe network. This tool helps analyze how changes in water demand and operating conditions impact the system. For the proposed water tower project in Grain Valley, the hydraulic model's purpose will:

1. Determine the High-Water-Level (HWL) of the proposed tower.
2. Identify areas in the city that lack adequate fire flow.

The HWL is a critical factor in deciding the height of the water tower, as the tower's elevation directly influences water pressure throughout the system. Variations in tower height will have a minor impact on the cost analysis, which will be addressed in Section 5 of the report.

3.2 BACKGROUND

To determine the height and size of the proposed water tower, CMT acquired the city of Grain Valley's existing hydraulic model, which was developed using EPANet modeling software by others as part of a Water System Facility Plan Update in July 2016. CMT updated the existing model by converting the model to Bentley's WaterGEMS software, a more robust hydraulic modeling program than EPANet. In addition to converting the model, CMT updated the model to correlate to the most current available GIS and SCADA data for water mains, ground storage tanks, elevated storage tanks, pumps, and select valves. CMT also updated water demands for the existing conditions based on data provided by the city and developed future demands using existing data alongside the city's 2050 Comprehensive Plan.

3.3 MODEL CALIBRATION

Model calibration is the process through which real system data is input into a hydraulic model and model results are compared to field data or SCADA readings to determine the accuracy of the model. Adjustments to model parameters are made until a general agreement between model results and actual readings is reached.

SCADA data from the city was limited, however CMT did receive Tri-County Booster Station run reports for the month of October 2023 to get an understanding of how the Tri-County Booster Station operates. The pumps run between 0-24 hours a day and do not run daily. The maximum

flow the pumps have provided in a day is 872,000 gallons at a maximum flow rate of 1,236 Gallons Per Minute (GPM). This information was used to calibrate the hydraulic model and is included in Appendix 3. In addition to the pump runtime reports, CMT captured a “snapshot” of the pressures recorded at the three pressure reducing valves (PRVs) that were active in the SCADA system. These pressures are not tracked or recorded, so CMT was not able to calibrate for a maximum day but did calibrate the data captured as a single moment in time. PRV-4 was not connected to the SCADA reporting system at the time the data was captured and was not included in the calibration. Additionally, water tank levels for the elevated storage tanks were input into the model to provide the baseline hydraulic grade line for the moment the pressure readings were observed.

With limited calibration points and no field testing performed as a part of the study, CMT was only able to assess the calibration fitness of junction adjacent to PRVs 1, 2, and 3. To reach a general agreement between the model results and the SCADA readings observed at PRVs 1, 2, and 3, CMT made adjustments to pipe roughness coefficients (Hazen-Williams C factors), closed selected pipes to simulate valve closures, and added demands to strategic locations in the model. These are typical practices for model calibration. The following results were reached at each calibration point:

	Pressure (psi)					
	Observed		Model		Difference	
	High	Low	High	Low	High	Low
PRV-1	119.34	95.94	119.72	98.35	0.38	2.41
PRV-2	104.13	99.45	105.11	97.98	0.98	-1.47
PRV-3	125.19	98.28	122.84	96.09	-2.35	-2.19

3.4 CURRENT VS FUTURE GROWTH DEMANDS

Using the city’s existing hydraulic model that was provided to CMT, it was unclear how water demands were assigned and distributed through the model. Since the methodology for assigning demands could not be replicated, CMT recreated the existing demands using data provided by the city. The city provided the average daily usage of 1.44 MGD and also provided meter billing records for 2023 all non-residential customers. Once CMT assigned and geographically referenced the non-residential demands based on service address information, CMT subtracted the total average non-residential demand from the overall average daily usage to determine the total residential average daily demand. Based on a population of 16,000 residents and a total

residential demand of 1.29 MGD, the average daily demand for residential properties is 80 gallons per day per capita. U.S. Census data indicates the average household size for Grain Valley is 2.71 residents, resulting in an equivalent residential unit (ERU) of 217 gallons per day per household. Parcel data provided by the city indicates the number of households (or families) per parcel, which was used to assign the number of ERUs to each residential parcel. The table below summarizes the average daily demand. Both residential and non-residential demands were geographically referenced and loaded into the updated WaterGEMS model, which automatically aggregated the demands and assigned them to the nearest junction in the model. Exhibit 1 shows the existing land use and water distribution network and is included in Appendix 3.

Demand Type	Average Daily Demand (ADD) [MGD]	Population	ADD Per Capita (gpd)	ERU (gpd)
Residential	1.29	16,000	80	217
Non-Residential	0.15	N/A	N/A	N/A
TOTAL	1.44	16,000	80	217

Once the existing demands were established, CMT developed a “demand density” calculated as the average demand per acre for each land use type. This demand density was then applied to the future land use map from the city’s 2050 Comprehensive Plan. Each area in the portion of the future land use plan that is outside the existing service area (expansion of the system) was assigned a demand using the developed demand density, which was then normalized by a factor of 1.005 to match projected 30-year population growth and demand estimates. Demands for the future expansion areas were manually aggregated to general areas of the model and transmission mains were sized to maximize available fire flow at these locations. The conceptual future pipe sizes are shown in Exhibit 4 in Appendix 3 along with the future expansion areas based on future land use and direction from the city. Further design and pipe sizing will be required based on specific information about future developments.

3.5 FIRE FLOW SIMULATIONS

Providing water to the responding fire department is a crucial aspect of the overall fire protection and safety of the entire community. When a new building is constructed or an existing building is renovated, it is important to make sure the proper amount of water is available for both suppression of the fire in the building and protection of any exposed building. Required fire flow is the rate of water required to be supplied for firefighting purposes given a building or structure’s use, construction, and other means of fire protection such as an automatic sprinkler system.

Available Fire Flow (AFF) is the amount of water that is available for firefighting purposes and is defined as the flow rate of water at a point in the water system that can be used without lowering the pressure of any hydrant (or any point) in the system to 20 psi or lower. This is referred to as “residual pressure”, which must be maintained above 20 psi to preserve water quality in the system and prevent backflow of potential contaminants.

For the purpose of this investigation, a universal required fire flow was applied to most junctions in the hydraulic model which would require a minimum of 1,000 gpm to be available at 20 psi residual pressure in order for the model to consider them “passing.” Due to the nature of the methodology for fire flow testing within the model, some nodes had to have fire flow requirements manually lowered to allow the model to run. In a more detailed study, the required fire flow would be calculated individually for structures or classes of structure (such as single family residential) based on the structure’s construction and use or based on the operating requirements of the automatic sprinkler system, if installed.

To determine the required maximum water level in the proposed elevated storage tank at Tyler Road, CMT created an existing conditions scenario to establish a baseline, as well as scenarios with the water tower maximum water level at various heights to observe the impacts of varying water levels on the overall pressure and available fire flow throughout the system. Since the “passing” threshold was set at 1,000 gpm and 20 psi residual pressure, the best way to analyze and compare the results between scenarios is to provide the number of junctions in each category of pressure and flow. It should be noted that the junctions shown in Exhibits 3 and 5 (Appendix 3) and numbered in the tables below do not necessarily coincide with fire hydrants, but rather represent the AFF at that location in the model. Exact locations of fire hydrants were not included in this study. Junctions also provide the necessary data to determine the AFF if a building or structure with an automatic sprinkler system is connected to the water system, as each sprinkler system has its own requirements depending on its design. The results of each scenario are shown in the following two tables, and maps are included in Appendix 3.

Scenario	Nodes with Maximum Available Pressure within Range				
	< 50 psi	50 - 70 psi	70 - 90 psi	90 - 110 psi	110 < psi
Existing Conditions	23	138	326	578	338
Proposed EST Elev 1,040'	39	175	376	586	236

Scenario	Nodes with Available Fire Flow within Range (in gpm)				
	<1,000	1,000 - 2,000	2,000 - 3,000	3,000 - 4,000	4,000<
Existing Conditions	71	100	406	325	519
Proposed EST Elev 1,040'	71	105	420	356	469

Though installing the proposed tower at a higher maximum hydraulic grade than the existing tower was considered and analyzed, the maximum water level of the proposed elevated storage tank will be set to match that of the existing elevated storage tank at the Tyler Road site, which is at an elevation of 1,040 feet. Setting the tank at the same hydraulic grade will keep pressures in the system relatively close to where they are currently and will not cause the existing tank to overflow, which would happen if the proposed tank were set to a higher elevation.

It should be noted that portions of the existing system could be improved by upsizing water mains rather than increasing the water tower height or increasing pumping capacity. Certain portions of the system were noted to be served by small diameter pipes not designed to provide adequate fire flow, however, the overall available fire flow is improved from the existing conditions. Having two tanks provides a larger volume of water at the maximum water level, meaning that the system stays at a higher pressure for longer. Exhibits 5 and 6 (Appendix 3) display the maximum pressure and available fire flow conditions, respectively, for the proposed future conditions.

3.6 PROPOSED TANK SIZE

The existing system storage capacity of the Grain Valley system is approximately 3.25 million gallons broken down as follows:

Tank	Capacity (gallons)
Tyler Road Elevated Storage	500,000
Minter Road Elevated Storage	1,500,000
North Ground Storage at Public Works	750,000
South Ground Storage at Public Works	500,000
Existing System Storage Capacity	3,250,000

The existing average daily demand from the data provided by the city is approximately 1.44 million gallons per day (MGD) based on the demands input into the hydraulic model through the process described in Section 3.4. The full buildout future demands calculated based on the methodology described in Section 3.4 totals approximately 4.2 MGD, assuming a 30-year planning horizon

(2055), a substantial increase in demand. This is reasonable based on the extent of the expansion, as well as the types of developments proposed in the future development plan.

Recommended storage for a community is calculated as fire flow for 3 hours plus one day’s demand. Assuming an average fire would require approximately 2,000 GPM, approximately 360,000 gallons of water should be available for firefighting needs. Adding a future day’s demand of 4.20 million gallons, the storage needed for the system would be approximately 4.56 million gallons.

Recommended Fire Flow Storage:	360,000 gallons
Estimated Future Daily Demand:	4,200,000 gallons
Future Storage Requirement:	4,560,000 gallons
Existing System Storage Capacity:	3,250,000 gallons
Future Storage Deficit:	1,310,000 gallons

The storage deficit from existing to future conditions is approximately 1.31 million gallons. The following options should be considered for how to address this future storage deficit.

Option	Construct Now	Construct Later
Option 1	1.31 MG (or greater) at Tyer Road Site	-
Option 2	1.00 MG at Tyer Road Site	Replace existing 0.50 MG Tyer Road Tower with additional 1.00 MG at Tyer Road Site
Option 3	1.00 MG at Tyer Road Site	Construct new 1.00 MG at an alternate site based on future development

Option 1 is to construct an elevated storage tank with a capacity of at least 1.31 million gallons at Tyer Road now. While feasible, this does not allow for flexibility in the future should the planned development not occur as anticipated. This option also requires a significant capital cost now for a system that will be oversized for up to the next 30 years.

Option 2 is to construct a 1.00 MG elevated storage tank at Tyer Road to allow for a significant increase in daily demand from current demands and to replace the existing 0.50 MG tank at Tyer Road in the future with a larger tank. This option allows for a savings in current capital costs on improvements that are not necessary based on today’s demand.

Option 3 would be to construct a 1.00 MG elevated storage tank at Tyler Road now and to explore other, possibly more beneficial sites for a future tank based on what developments are constructed in the future and where exactly those future demands are in the system. This future elevated storage tank in an alternate location could be constructed to coincide with the end of the existing 0.50 MG elevated storage tank's useful service life. The future population growth of the city will be the determining factor for the optimal location for a new elevated storage tank. Option 3 allows for flexibility in how the city builds out their system to respond to increases in demand and also allows the existing 0.50 MG tank at Tyler Road to remain in service through its replacement's construction.

It should be noted that the storage calculations as a part of this limited study do not account for pressure zone differences and consider only the system as a whole. Further analysis and data would be required to determine the required storage in each pressure zone.

Since the proposed tank will have the same maximum hydraulic grade as the existing tank, the existing controls for the Public Works pump station would still be valid, however, the time to fill the tanks would be increased due to the increased tank volume. Currently, the Public Works pump station is the primary means of filling the existing 0.5 MG Tyler Road elevated storage tank. Based on the tank geometry, pump performance, and the existing automated pump controls, it would take approximately 31 minutes to fill the tank from its low water level to a tank level of 41.2 feet, using both pumps with a combined flow rate of 2,200 gpm. At tank level 41.2 feet, the existing controls have the lag pump shut off and the remainder of the tank fills to the high-water level of 46.6 feet over the span of an additional approximately 64 minutes. Overall, the existing tank can fill from low water level to high water level in approximately 95 minutes, with no other system demands. Since the proposed tank is of similar geometry, the two tanks in tandem would fill at similar rates, however, the fill times would take approximately three times as long with the existing pump controls, filling both tanks from low water level to high water level in the span of 4 hours and 43 minutes with no other system demands. A temporary option to reduce the tank filling time would be to revise the controls, allowing the lag pump to operate in a larger range, however this would reduce pump life over time. Due to limits on the amount of water that can be purchased from the City of Independence per the City's purchase agreement, upsizing or adding additional pumps to the public works pump stations is not a feasible improvement scenario.

The fill time for the tanks could be reduced by turning on the Tyer Road booster pump station, which draws water from Tri-County Water Authority. This pump station is normally off unless the City is purchasing water from Tri-County. Based on the existing pump curves for the Tyer Road booster pump station with the existing pump setpoints, it is estimated that activating the booster pump station would reduce the tank fill time to 3 hours and 59 minutes. Further improvement of the fill time could be achieved by upgrading the pumps at the Tyer Road booster pump station to have a higher flow at a higher total head. The current pumps were not designed to fill the storage capacity being proposed at the site.

3.7 COMPREHENSIVE PLAN POPULATION GROWTH PREDICTIONS

The population of Grain Valley in 2021 was 16,002 people, and the Grain Valley Comprehensive Plan states that the population will be 42,263 people in 2050. Historical data provided by the city states the average daily usage is currently 1.44 MGD or 90 gallons per person per day. (This value does not differentiate between residential and non-residential demands and is why the value of 90 gallons per day shown here does not match the 80 gallons per day demand input into the model for residential demands.) This data is sufficient based on Missouri Department of Natural Resources (MDNR) standard of 80 gallons per person per calendar day plus 10% water loss. Based on the population projections and the average daily usage, the usage will be 3,803,670 gallons in 2050.

3.8 RECOMMENDATIONS

Throughout the tank evaluation process, CMT evaluated options for the city to construct various tank sizes (1.0 MG, 1.25 MG and a 2.0 MG) on the Tyer Road site. CMT recommends that the city of Grain Valley construct a 1.0 MG water tower with a high-water level of 1,040', the same hydraulic grade as the city's existing water tower at Tyer Road. There is only marginal benefit to available fire flow achieved by raising the tower to a higher elevation. Raising the elevation of the tower could also have unintended impacts on the distribution system due to raising the overall pressure of the system, which could increase water main breaks in the system, increase the leakage rate of existing water mains, or cause damage to existing customers' infrastructure. It is therefore recommended that the hydraulic grade of the proposed water tower be set at the same operating levels as the existing water tower at Tyer Road. In order to reduce the time to fill the proposed elevated storage tank, CMT recommends that additional pumping capacity at the Public Works pump station be installed, converting the existing pump station to a triplex or quadplex pump station.

In addition to the above project recommendations, CMT recommends that the city consider investing in additional detailed hydraulic modeling of the water system. Detailed modeling should include field testing to fully calibrate the model to existing conditions and should study pipe sizing improvements to provide increased available fire flow and pressure to areas that are lacking. Additionally, a more detailed analysis could provide better planning for future growth such as new transmission mains and pump stations to serve the new developments in the far reaches of the system and to ensure that storage is adequately shared between the north and south pressure zones. Proper sizing of future transmission mains with strategically planned booster pumping stations will allow the city to expand its system and serve future developments in a step-wise and strategic manner.

4.0 TOWER COMPARISONS

4.1 TYPES OF ELEVATED WATER TOWERS

CMT researched types and sizes of various elevated water storage tower manufacturers. Landmark Structures, Caldwell Tanks, Phoenix Tanks and Pittsburg Tanks can all provide similar tower styles. There are four (4) types of water towers for the city to consider:

OPTION 1: MULTI-COLUMN ELEVATED STORAGE TOWER (LEG)

OPTION 2: PEDESTAL ELEVATED STORAGE TOWER (PED)

OPTION 3: FLUTED ELEVATED STORAGE TOWER (FLC)

OPTION 4: COMPOSITE ELEVATED STORAGE TOWER (CET)

It is CMT's recommendation that Grain Valley construct a 1.0 MG water tower at this time to allow for future growth. The sections below provide a description of each tower style along with advantages and disadvantages of each style. Cost comparisons for each type are shown in Section 5.0 Life Cycle Cost Analyses.

4.2 OPTION 1: MULTI-COLUMN ELEVATED WATER TOWER DESCRIPTION (LEG)

A Multi-Column Elevated Water Tower (LEG) is an elevated welded carbon steel water storage tower, supported by a series of carbon-steel supporting columns and cross braces. The typical design capacity for a LEG tower ranges from 50,000 GAL to 2 MG. A typical 1.0 MG LEG style tower has a tank and pedestal diameter of 70-77 feet in diameter with 8-9 columns. There are some advantages and disadvantages of constructing a LEG style tower on the next page.



LEG Elevated Water Tower Rendering

Advantages: Standard LEG style towers include a balcony and handrail around the tank with access ladders on the tower column and tank; all of which provide useful exterior access. This style provides the easiest access for a future antenna because it has an external balcony. In areas with high winds and/or seismic events, additional design requirements can be met most cost effectively using the LEG style water tower.

Disadvantages: This style of tank is outdated and not economical for storage capacities greater than 1.0 MG. This style is drastically different than the existing Tyler Road tower and may have an undesirable appearance. The exposed walkways and ladders may create unsafe access to the tower. The exposed piping has potential to freeze if water isn't flowing continuously during winter months. Complete steel construction requires interior and exterior painting approximately every 20 years which adds to the maintenance costs over time. This tower style has a large surface area due to the multiple legs and bowl that will be costly to paint.

4.3 OPTION 2: PEDESTAL ELEVATED WATER TOWER DESCRIPTION (PED)

A Pedestal Elevated Water Tower (PED) is an elevated, welded, carbon-steel, spherical water storage tower, supported by a single cylindrical carbon-steel support with a flared conical base. This PED style is typically used for smaller capacity but can be constructed up to a maximum capacity of 1.5 MG. Based on CMT's recommendation of a 1.0 MG tank capacity, this type of tank would meet Grain Valley's needs. A typical PED tower has a tank diameter of 66-74 feet in diameter and has a smaller pedestal diameter. See the picture below for a rendering of a typical PED style tower at the Tyler Road site. There are advantages and disadvantages of constructing a PED style tower on the next page.



PED Elevated Water Tower Rendering

Advantages: Based on CMT's recommendation of a 1.0 MG tank capacity, this type of tank would meet Grain Valley's needs. The PED tower has a sleek, simplistic appearance and is beneficial in specific types of soil and seismic conditions. The tower has a smooth, continuous exterior surface and a reduced overall surface area offers future maintenance benefits. Interior ladders and piping protect against weather and vandalism; and easily allow for pipe insulation. The pedestal shaft and flared base cone diameters are varied to suit individual design requirements and owner conditions.

Disadvantages: This style is different than the existing Tyer Road tower and may have an undesirable appearance. Complete steel construction requires interior and exterior painting every 20 years which adds to the maintenance costs over time. There is also a large surface area to be painted with this style of tower.

4.4 OPTION 3: FLUTED COLUMN ELEVATED WATER TOWER DESCRIPTION (FLC)

A Fluted Column Elevated Water Tower (FLC) is an elevated, welded, carbon-steel water storage tower supported by a single large diameter corrugated carbon-steel support column. The FLC style ranges from 250,000 GAL to 3.0 MG in capacity. A typical 1.0 MG FLC tank is 74-80 feet in diameter with a 52-foot pedestal diameter. The picture below is a rendering of the typical FLC style tower at the Tyer Road site. There are advantages and disadvantages of constructing a FLC style tower below and on the next page.



FLC Elevated Water Tower Rendering

Advantages: The FLC tank is geometrically well-proportioned with a conical and dished bottom, vertical shell, and dome-shaped roof. These stylistic features make it possible to paint large decorative logos on the tank and column, promoting communities or blending the tank in with its environment. The large diameter, all-steel single support column is fluted, combining greater structural rigidity with an architecturally pleasing appearance; all while complementing a geometrically well-proportioned structure. The FLC tank has interior ladders and piping, which protect features against weather and vandalism and allows for easy pipe insulation.

Disadvantages: Complete steel construction requires interior and exterior painting every 20 years which adds to the maintenance costs over time. This tower has the largest surface area to paint, and that is reflected in the high painting cost in the next section of the report.

4.5 OPTION 4: COMPOSITE ELEVATED WATER STORAGE TOWER DESCRIPTION (CET)

A Composite Elevated Water Storage Tower (CET) is an elevated welded carbon-steel water storage tower, supported by a single steel-reinforced concrete support pedestal (extending vertically from the steel-reinforced foundation as a circular concrete support structure). The reinforced concrete pedestal features architectural, horizontal, and vertical rustication patterns formed into the exterior of the pedestal. The typical design capacity for a CET tower ranges from 500,000 GAL to 3.0 MG. A 1.0 MG CET tank is 68-74 feet in diameter with a 36-40 foot pedestal diameter. There are 3 types of Composite Elevated Water Storage Towers: Domed with concrete Floor with Liner (Style A), Suspended Steel (Style B) and Concrete Slab with Liner (Style C). It is recommended by Caldwell and Landmark Structures that Style A is the preferred style due to the domed configuration. Below is a rendering of a typical CET style tower at the Tyer Road site. There are advantages and disadvantages of constructing a CET style tank on the next page.



CET Elevated Water Tower Rendering

Advantages: The CET tower is the most modern and common style of tank for capacities of 1 MG or greater. The CET tower combines an efficient use of reinforced concrete for the support pedestal with welded steel for a watertight storage tower. The CET Tank is an attractive, low maintenance, and durable structure. This style increases cost efficiency by utilizing the valuable strength characteristics of each material, including the tensile strength of steel for the water containment vessel and the compressive strength of concrete as the support column for the tower. No coating system is required for the concrete shaft, which means there will be less long-term maintenance (and reduced surface area for painting). Interior ladders and piping protect against weather and vandalism, all while easily allowing for pipe insulation. Typical roofs include two styles: conical or dome. Architectural rustications highlight the concrete column. These rustications are placed vertically and horizontally at the edge of concrete forms, blending concrete appearance and hiding construction joints.

Disadvantages: The CET style tower with a domed concrete floor with a liner requires special formwork, the intersection with steel tank is more complex, the liner fitting/grouting dome shape and additions or modifications to the tank bottom are difficult.

4.6 FACTORS TO CONSIDER

There are many factors for the city to consider when choosing the best water tower for the city: height, size and capacity, cold protection requirements, design and construction, maintenance, water quality, and style and appearance. The height of the tower impacts the water pressure for the community so hydraulic modeling was completed to determine the height of the tower. The community usage and growth potential and emergency usage are factors to consider when choosing the right size and capacity of a new water tower. The risk of freezing in cold weather may require heating methods to be implemented. A contractor will require adequate lot size for the tower to be constructed and how the tower is erected could present challenges. Different towers require different maintenance to occur over time. Typically, a tower is inspected every 3-5 years, and the metal will require painting every 20 years depending on weather conditions. It is important for municipalities to fund future maintenance for water towers so it doesn't become a problem for future generations. It will be important to get stakeholder buy-in for the style and color of the new water tower.

5.0 LIFE CYCLE COST ANALYSES

CMT contacted Caldwell Tanks (CT) and Landmark Structures (LS) for assistance in conducting life cycle cost analyses and evaluating tower data. Both manufacturers possess extensive knowledge and experience providing innovative and highly engineered water storage towers across North America, particularly for large, elevated tanks.

Once the city selects a preferred style of tower, CMT will coordinate with the chosen tank manufacturer to facilitate the final design process.

5.1 LIFE CYCLE COST ANALYSES

CMT evaluated multiple tank sizes, including 1.0 MG, 1.25 MG and a 2.0 MG when completing the life cycle cost analyses. A life cycle cost analysis is detailed in Appendix 5.

Miscellaneous Cost Estimates

The analysis included several consistent components across all tower options, such as annual maintenance, labor, chemical, high prevailing wages, deep foundation system, valve vaults, altitude valves, yard piping, site work, fencing, electrical, SCADA, cellular antenna provisions, cathodic protection, containment (shrouding) during the blasting and painting operation, interior build out / control room, fluorourethane paint, mixing systems, dewatering, and rock excavation were added in the analyses and were consistent costs for all tower options. Caldwell Tanks provided preliminary cost estimates for these miscellaneous items to range from \$950,000-\$1,200,000 which were based on recent bid results. A budgetary cost of \$1,200,000 was added to all of the cost estimates for consistency.

The 20-Year, 40-Year, and 60-Year Present Worth costs for the tank were calculated by using the initial capital cost, future recoating costs and 4% annual inflation. The Net Present Value (NPV) calculations for each tower style shown on the next page are included in Appendix 5 and were provided by Caldwell Tanks. It is industry standard to add painting cost over 60-years due to cost differences. The preliminary cost estimates on the next page were provided by Caldwell Tanks.

2024 COST COMPARISON 1.0 MG TANKS PROVIDED BY CALDWELL TANKS				
	LEG	PEDESTAL	FLUTED COLUMN	COMPOSITE
Basic Tank Initial Cost	\$3,200,000	\$4,050,000	\$3,900,000	\$3,250,000
Misc. Costs (foundation, SCADA, Mixing, piping, electrical, grading, etc.)	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
Painting Cost Over 60-Years	\$947,517	\$581,262	\$844,432	\$110,618
NPV Total Cost Over 60-Years	\$5,347,517	\$5,831,262	\$5,944,432	\$4,560,618

COST OPTION 1: 1.0 MG MULTI-COLUMN ELEVATED STORAGE TOWER (LEG)

- Caldwell Tanks provided an initial cost \$3,200,000 in September 2024. The miscellaneous items for this tank is estimated to be \$1,200,000. The total painting and maintenance costs over 60 years is estimated to be \$947,517. Therefore, the Net Present Value (NPV) of the 1.0 MG LEG style tower is approximately \$5.3M.

COST OPTION 2: 1.0 MG PEDESTAL ELEVATED STORAGE TOWER (PED)

- Caldwell Tanks provided the initial cost for a 1.0 MG PED water tower in September 2024 to be \$4,050,000. The miscellaneous items for this tank is estimated to be \$1,200,000. The total painting and maintenance costs over 60 years is estimated to be \$581,262. Therefore, the NPV of the 1.0 MG PED style tower is approximately \$5.8M.

COST OPTION 3: FLUTED COLUMN ELEVATED STORAGE TOWER (FLC)

- Caldwell Tanks provided the initial cost for a 1.0 MG FLC water tower in September 2024 to be \$3,900,000. The miscellaneous items for this tank is estimated to be \$1,200,000. The total painting and maintenance costs over 60 years are estimated to be \$844,432. Therefore, the NPV of the FLC style tower is approximately \$5.9M.

~~COST OPTION 4: COMPOSITE ELEVATED STORAGE TOWER (CET)~~

- Caldwell Tanks provided the initial cost for a 1.0 MG MG CET tank in September 2024 to be \$3,250,000. The miscellaneous items for this tank is estimated to be \$1,200,000. The total painting and maintenance costs over 60 years is estimated to be \$110,618. Therefore, the NPV of the 1.0MG CET style tower is approximately \$4.5M.

6.0 CONCLUSION

6.1 GENERAL

This evaluation focuses solely on the feasibility and costs associated with constructing a new water tower for Grain Valley. CMT has provided the following recommendations for the city of Grain Valley:

1. Tower Capacity: Construct a 1.0 MG water tower to accommodate current needs and future growth.
2. Selection of Style: The city should consider the various tower styles presented, weighing the advantages and disadvantages of each option to make an informed decision.
3. Hydraulic Modeling: Consider further detailed hydraulic modeling to enhance understanding of the water distribution system and its capabilities, particularly in relation to future demands and potential fire flow issues.
4. Maintenance Planning: Prepare for ongoing maintenance and associated costs that will arise from the chosen tower design, particularly regarding painting and repairs.
5. Future Considerations: While the immediate focus is on tower construction, the city should remain vigilant about potential future water quality problems that may need to be addressed.

Ultimately, it is the responsibility of the city of Grain Valley to select the appropriate size and style of the new water tower based on CMT's recommendations and the specific needs of the community.

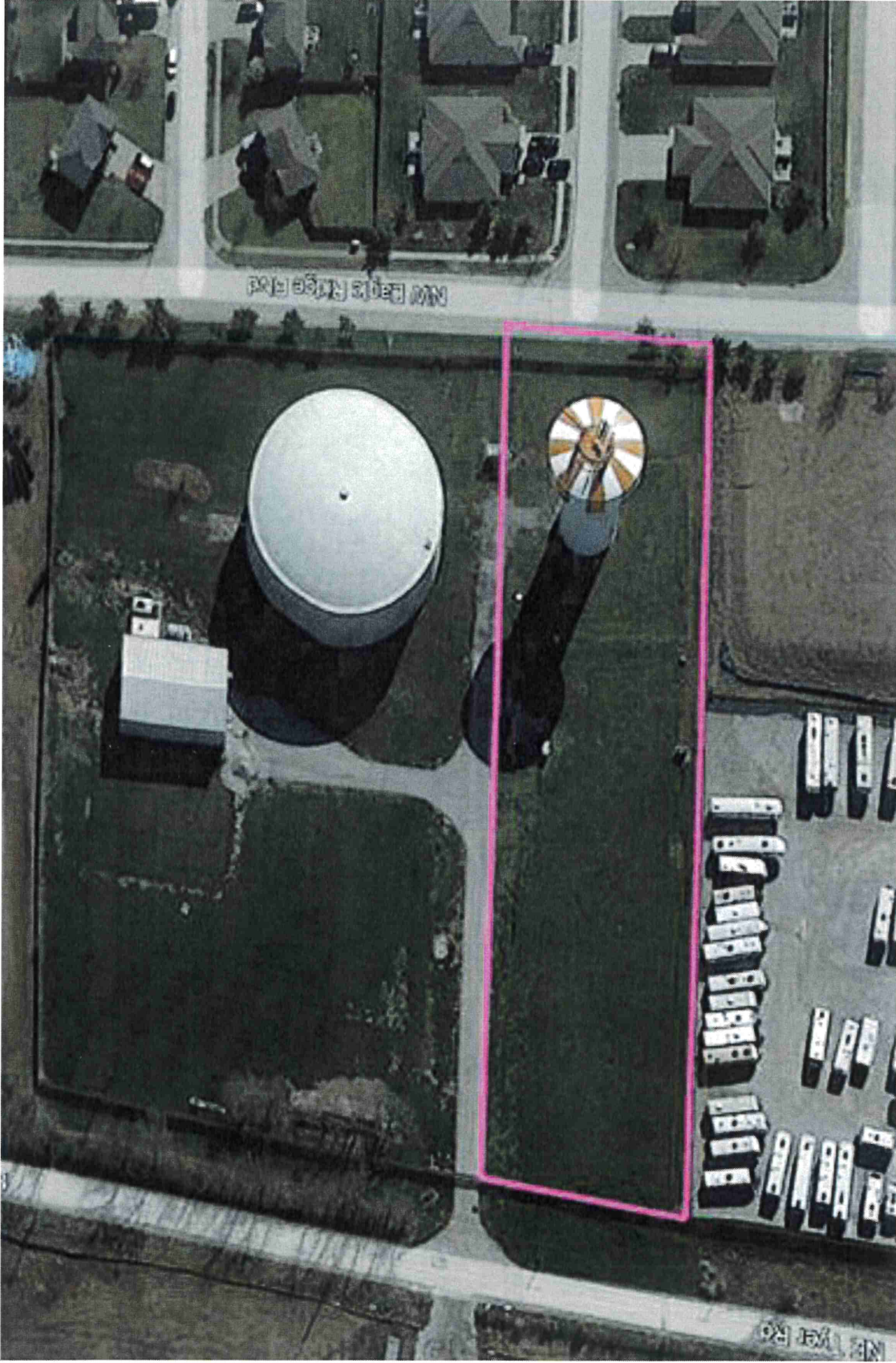
6.2 RECOMMENDATIONS

Based on the discussions and the life cycle cost analyses that show the difference in capital costs, present worth cost differences, and anticipated maintenance costs of the existing tank, CMT recommends Grain Valley construct a new 1.0 MG composite style tower at the same HWL of the existing Tyler Road tower. There are advantages and disadvantages for all the styles, but the composite style will cost less in the future due to increasing maintenance costs. Also, CMT recommends the city make system improvements to enlarge the undersized mains in the system to provide adequate fire flow to the residents.

* * * * *

APPENDIX 1
LOCATION MAP AND SITE DRAWING

New Water Tower Location Map





Community Development
Mark Trosen, Director

Board of Aldermen Report **October 14, 2024**

(For the Month of September; 2024 YTD)

Permits Issued – 56; YTD 837

Single Family – 3; YTD 12
Duplex – 0; YTD 0
Four-plex – 0; YTD 3
Commercial New – 0; YTD 0
Commercial Other – 1; YTD 4
Residential Other – 16; YTD 113
Fence – 4; YTD 65
Roof -25; YTD 553
Pools – 0; YTD 12
Irrigation – 1; YTD 8
Solar – 1; YTD 10
Right-of-Way – 3; YTD 37
Construction – 0; YTD 0
Signs – 2; YTD 16
Planning/Zoning – 0; YTD 4

Codes Enforcement & Inspections – 1,081; YTD 4,722

Total Building Inspections – 494; YTD 2,373
 Residential – 482; YTD 2,237
 Commercial – 12; YTD 136
 Misc. Stops- 0; YTD 0
Code Violation Inspections – 554; YTD 1,983
 New – 30; YTD 794
 Closed- 524; YTD 1,189
Utility Inspections – 33; YTD 366
 Sewer – 8; YTD 47
 Water – 12; YTD 53
 Sidewalks – 3; YTD 53
 Driveways – 5; YTD 79
 Final Grade – 2; YTD 41
 PW Finals – 3; YTD 93

Public Works

Work Orders Completed – 166; YTD 1,892
Utility Locate Requests – 273; YTD 2,654
Water Main Taps – 5; YTD 54
Water Meters –
 New Construction Install – 5; YTD 95
 Repairs/replacements – 23; YTD 451
Water Sampling for MoDNR Permit – Completed 15 state water samples.

Additional Items –

- Our annual leak detection contractor, WaterNet Survey was in town the month of September. They use a listening device on valves and hydrants to detect leaks in our water system so that way we can make the repairs needed.
- Currently completing a water service line inventory for the Missouri Department of Natural Resources and EPA. This is to identify any potential hazards such as lead lines in our water system. There are no known hazards to date.
- Assisted other departments for community events such as our Downtown Spooktacular coming up and our community pep rally that was held in the downtown community garden.
- Repaired water mains on SW Eagles Parkway and on Front Street. After the repairs were completed, the crews went out and restored the yards.

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MUNICIPAL DIVISION SUMMARY REPORTING FORM

Incode

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

I. COURT INFORMATION		Contact information same as last report <input type="checkbox"/>	
Municipality: GRAIN VALLEY		Reporting Period: September, 2024	
Mailing Address: 711 MAIN	Software Vendor: Tyler Technologies		
Physical Address: 711 MAIN	County JACKSON	Circuit: 16	
Telephone Number: (816) 847-6240	Fax Number: (816) 847-6209		
Prepared By: Bethany Searcy	E-mail Address bsearcy@cityofgrainvalley.org	iNotes <input type="checkbox"/>	
Municipal Judge(s): SUSAN WATKINS	Prosecuting Attorney: SARAH OLDRIDGE		

II. MONTHLY CASELOAD INFORMATION	Alcohol & Drug related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations / informations) pending at start of month	46	1,702	269
B. Cases (citations / informations) filed	0	0	0
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	0
3. court / bench trial - NOT GUILTY	0	0	0
4. plea of GUILTY in court	0	0	0
5. Violations Bureau Citations (i.e., written plea of guilty) and bond forfeitures by court order (as payment of fines / costs)	0	0	0
6. dismissed by court	1	0	0
7. nolle prosequi	0	0	0
8. certified for jury trial(not heard in the Municipal Division)	0	0	0
9. TOTAL CASE DISPOSITIONS	1	0	0
D. Cases (citations / informations) pending at end of month [pending caseload = (A + B) - C9]	45	1,702	269
E. Trial de Novo and / or appeal applications filed	0	0	0

III. WARRANT INFORMATION (pre- & post-disposition)	IV. PARKING TICKETS
1. # Issued during reporting period	0
2. # Served/withdrawn during reporting period	6
3. # Outstanding at end of reporting period	165
<input type="checkbox"/> Court staff does not process parking tickets	

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

MUNICIPAL DIVISION SUMMARY REPORTING FORM

I. COURT INFORMATION	Municipality: GRAIN VALLEY	Reporting Period: September, 2024
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V. DISBURSEMENTS			
Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements cont.	
Fines - Excess Revenue	\$ 0 . 0 0		\$
Clerk Fee - Excess Revenue	\$ 0 . 0 0		\$
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$ 0 . 0 0		\$
Bond forfeitures (paid to city) - Excess Revenue	\$ 0 . 0 0		\$
Total Excess Revenue	\$ 0 . 0 0		\$
Other Revenue (non-minor traffic and ordinance violations not subject to the excess revenue percentage limitation)			\$
Fines - Other	\$ 0 . 0 0		\$
Clerk Fee - Other	\$ 0 . 0 0		\$
Judicial Education Fund (JEF) <input checked="" type="checkbox"/> Court does not retain funds for JEF	\$ 0 . 0 0		\$
Peace Officer Standard and Training (POST) Commission surcharge	\$ 0 . 0 0		\$
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$ 0 . 0 0		\$
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$ 0 . 0 0		\$
Law Enforcement Training (LET) Fund surcharge	\$ 0 . 0 0		\$
Domestic Violence Shelter surcharge	\$ 0 . 0 0		\$
Inmate Prisoner Detainee Security Fund surcharge	\$ 0 . 0 0		\$
Sheriff's Retirement Fund (SRF) surcharge	\$ 0 . 0 0		\$
Restitution	\$ 0 . 0 0		\$
Parking ticket revenue <i>(including penalties)</i>	\$ 0 . 0 0		\$
Bond forfeitures <i>(paid to city)</i> - Other	\$ 0 . 0 0		\$
Total Other Revenue	\$ 0 . 0 0	Total Other Disbursements	\$ 0 . 0 0
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, witness fees, and board bill/jail costs.		Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$ 0 . 0 0
	\$	Bond Refunds	\$ 0 . 0 0
	\$	Total Disbursements	\$ 0 . 0 0

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

MUNICIPAL DIVISION SUMMARY REPORTING FORM

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

I. COURT INFORMATION		Municipality: GRAIN VALLEY	Reporting Period: Sep 1, 2024 - Sep 30, 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:				
II. MONTHLY CASELOAD INFORMATION				
		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations/informations) pending at start of month		59	680	633
B. Cases (citations/informations) filed		6	42	27
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	0
3. court/bench trial - NOT GUILTY		0	0	0
4. plea of GUILTY in court		3	38	16
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	11	0
6. dismissed by court		0	1	0
7. <i>nolle prosequi</i>		2	3	13
8. certified for jury trial (not heard in Municipal Division)		0	0	0
9. TOTAL CASE DISPOSITIONS		5	53	29
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		60	669	631
E. Trial de Novo and/or appeal applications filed		0	0	0
III. WARRANT INFORMATION (pre- & post-disposition)		IV. PARKING TICKETS		
1. # Issued during reporting period	56	1. # Issued during period	0	
2. # Served/withdrawn during reporting period	31	<input type="checkbox"/> Court staff does not process parking tickets		
3. # Outstanding at end of reporting period	974			

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: GRAIN VALLEY	Reporting Period: Sep 1, 2024 - Sep 30, 2024
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<u>V. DISBURSEMENTS</u>			
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	\$5,382.00	Court Automation	\$490.00
Clerk Fee - Excess Revenue	\$576.00	Total Other Disbursements	\$490.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$17.76	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$11,806.50
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Bond Refunds	\$1,870.00
Total Excess Revenue	\$5,975.76	Total Disbursements	\$13,676.50
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)			
Fines - Other	\$4,079.50		
Clerk Fee - Other	\$264.00		
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$0.00		
Peace Officer Standards and Training (POST) Commission surcharge	\$70.00		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$499.10		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$8.14		
Law Enforcement Training (LET) Fund surcharge	\$140.00		
Domestic Violence Shelter surcharge	\$280.00		
Inmate Prisoner Detainee Security Fund surcharge	\$0.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
Total Other Revenue	\$5,340.74		



FINANCIAL REPORT
For the Month Ended September 30, 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	4,422	1,469,047	(23,953)	98.40%
Sales Tax	1,450,000	132,277	810,996	(639,004)	55.93%
Franchise Fees	1,280,000	110,754	872,734	(407,266)	68.18%
Fines & Forfeitures	86,200	13,159	74,131	(12,069)	86.00%
Permits/Licenses/Fees	350,670	27,638	244,686	(105,984)	69.78%
Other Governmental	180,996	8,540	131,626	(49,370)	72.72%
Charges for Services	1,060	0	75	(985)	7.08%
Sale of Asset	12,000	726	31,795	19,795	264.96%
Miscellaneous	376,694	27,071	375,893	(801)	99.79%
Bonds, FD Bal, Capital Lease	138,000	0	0	(138,000)	0.00%
Total	\$5,368,620	\$324,587	\$4,010,984	(1,357,637)	74.71%
Expenditures					
HR/City Clerk	356,515	13,098	282,189	74,326	79.15%
Information Technology	272,147	9,358	181,298	90,849	66.62%
Building & Grounds	104,226	5,247	66,917	37,309	64.20%
Administration	251,895	16,729	156,544	95,351	62.15%
Elected	79,178	9,453	40,895	38,283	51.65%
Legal	85,000	6,478	41,686	43,314	49.04%
Finance	171,351	14,747	115,709	55,642	67.53%
Court	107,739	8,579	74,407	33,332	69.06%
Victim Services	99,241	7,466	68,862	30,379	69.39%
Fleet	57,058	(810)	6,868	50,189	12.04%
Police	3,343,235	274,622	2,425,581	917,654	0.21%
Animal Control	78,578	4,460	44,301	34,277	56.38%
Planning and Engineering	354,320	26,371	245,906	108,414	12.50%
Total	\$5,360,483	\$395,798	\$3,751,163	\$1,609,320	69.98%
Revenue Over Expenditure	\$8,137	(\$71,212)	\$259,821	\$251,684	
Transfer In/Out	0	7,162	171,570	171,570	
Revenue over Expenditure & Transfers	8,137	(64,050)	431,390	423,253	
Beginning Fund Balance	\$5,214,410		\$5,214,410		
Budgeted Fund Balance Expenditure	(138,000)				
Ending Fund Balance	\$5,084,547		\$5,645,800		

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	977	324,438	(6,562)	98.02%
Sales Tax	675,000	61,698	380,604	(294,396)	56.39%
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	1,350	16,095	(5,055)	76.10%
Recreation	111,819	3,753	93,386	(18,433)	83.52%
Community Center	95,480	5,628	82,090	(13,390)	85.98%
Pool	122,000	2,328	120,538	(1,462)	98.80%
Sale of Asset	7,000	0	4,232	(2,768)	60.45%
Miscellaneous	50,200	3,543	43,364	(6,836)	86.38%
Bonds, FD Bal, Capital Lease	319,900	0	0	(319,900)	0.00%
Total	\$1,880,648	\$79,275	\$1,084,331	(\$796,317)	57.66%
Expenditures					
Park Admin	1,054,311	74,270	915,198	139,114	86.81%
Park	333,351	21,428	229,707	103,644	68.91%
Recreation	79,938	1,368	46,856	33,082	58.62%
Community Center	275,874	21,134	196,246	79,628	71.14%
Pool	198,081	1,027	190,115	7,966	95.98%
Total	\$1,941,555	\$119,226	\$1,578,122	\$363,433	81.28%
Revenue Over Expenditure	(\$60,907)	(\$39,951)	(\$493,791)	(\$432,884)	
Transfer In/Out	90,000	90,000	90,000	0	
Revenue over Expenditure & Transfers	\$29,093	\$50,049	(\$403,791)	(\$432,884)	
Beginning Fund Balance	\$1,555,086		\$1,324,838		
Budgeted Fund Balance Expenditure	(\$319,900)				
Ending Fund Balance	\$1,264,279		\$921,047		
Transportation Fund					
Revenues					
Sales Tax	1,398,000	137,063	852,394	(2,250,394)	60.97%
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	5,775	59,860	1,410	0.00%
Bonds, FD Bal, Capital Lease	202,000	0	0	(202,000)	0.00%
Total	\$1,654,200	\$142,837	\$922,167	(732,033)	55.75%
Expenditures					
Total	1,534,008	\$48,481	\$1,012,417	\$521,591	66.00%
Revenue Over Expenditure	\$120,192	\$94,356	(\$90,250)	(210,442)	-75.09%
Transfer In/Out	(25,000)	(25,000)	(25,000)	0	
Revenue over Expenditure & Transfers	\$95,192	\$69,356	(\$115,250)	(210,442)	
Beginning Fund Balance	\$1,615,281		\$1,615,281		
Budgeted Fund Balance Expenditure	(202,000)				
Ending Fund Balance	\$1,413,281		\$1,500,031		

Capital Improvement Fund	2024 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Sales Tax	645,000	59,306	355,375	(289,625)	55.10%
Miscellaneous	0	2,031	24,319	24,319	0.00%
Bonds, FD Bal, Capital Lease	71,700	0	0	(71,700)	0.00%
Total	\$716,700	\$61,337	\$379,693	(337,007)	52.98%
Expenditures					
Total	716,700	\$20,428	\$611,433	\$105,267	85.31%
Revenue Over Expenditure	\$0	\$40,909	(\$231,740)	(\$231,740)	
Beginning Fund Balance	\$743,059		\$743,059		
Ending Fund Balance	\$743,059		\$511,319		

ARPA Fund	2024 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Miscellaneous	50,000	7,162	77,761	27,761	155.52%
Bonds, FD Bal, Capital Lease	2,036,575	0	0	(2,036,575)	0.00%
Total	\$2,086,575	\$7,162	\$77,761	(2,008,814)	3.73%
Expenditures					
Total	2,086,575	\$0	\$373,033	\$1,713,542	17.88%
Revenue Over Expenditure	\$0	\$7,162	(\$295,272)	(\$295,272)	0.00%
Transfer In/Out	0	(7,162)	(171,570)	(171,570)	0.00%
Revenue over Expenditure & Transfers	0	0	(466,842)	(466,842)	
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	6,479	2,041,531	(38,469)	98.15%
Misc	100,000	8,790	96,153	(3,847)	96.15%
Total	\$2,180,000	\$15,269	\$2,137,684	(\$42,316)	98.06%
Expenditures					
Total	2,093,725	\$318	\$2,089,441	\$4,285	99.80%
Revenue Over Expenditure	\$86,275	\$14,951	\$48,244	(\$38,031)	55.92%
Beginning Fund Balance	\$2,220,083		\$2,220,083		
Ending Fund Balance	\$2,306,358		\$2,268,327		

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	0	715	(185)	79.45%
Permits/Licenses/Fees	20,976	0	2,846	(18,130)	13.57%
Charges for Services	6,467,358	594,836	4,662,484	(1,804,874)	72.09%
Sale of Asset	32,800	0	13,797	(19,003)	7950.00%
Misc.	202,800	33,449	322,856	120,056	159.20%
Bonds, FD Bal, Capital Lease	4,450,000	0	0	(4,450,000)	0.00%
Total	\$11,174,834	\$628,285	\$5,002,698	(6,172,136)	44.77%
Expenditures					
Water	8,044,222	507,726	2,538,678	(5,505,543)	31.56%
Sewer	2,650,027	244,870	1,813,772	(836,255)	68.44%
Total	10,694,248	752,595	4,352,450	\$6,341,798	40.70%
Revenue Over Expenditure	\$480,586	(\$124,310)	\$650,248	\$169,662	135.30%
Beginning Fund Balance	\$9,874,741		\$9,874,741		
Budgeted Fund Balance Expenditure	(\$4,450,000)				
Ending Fund Balance	\$5,905,327		\$10,524,989		

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND
 FINANCIAL SUMMARY

75.00% 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	4,421.75	1,469,048.07	98.40 (	23,951.93)
SALES TAX	1,450,000.00	132,277.17	810,995.78	55.93 (	639,004.22)
FRANCHISE FEES	1,280,000.00	110,754.36	872,734.39	68.18 (	407,265.61)
FINES & FORFEITURES	86,200.00	13,159.09	74,130.63	86.00 (	12,069.37)
PERMITS/LICENSES/FEES	350,670.00	27,637.91	244,686.47	69.78 (	105,983.53)
OTHER GOVERNMENTAL	180,996.00	8,539.57	131,626.46	72.72 (	49,369.54)
CHARGES FOR SERVICES	1,060.00	0.00	75.00	7.08 (	985.00)
SALE OF ASSET/MERCHAND	12,000.00	726.00	31,795.00	264.96	19,795.00
MISCELLANEOUS	376,694.13	27,070.79	375,892.78	99.79 (	801.35)
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	324,586.64	4,010,984.58	74.71 (	1,357,635.55)
<u>EXPENDITURE SUMMARY</u>					
HR/CITY CLERK	356,515.35	13,098.45	282,189.16	79.15	74,326.19
INFORMATION TECH	272,147.00	9,358.23	181,297.55	66.62	90,849.45
BLDG & GRDS	104,226.00	5,246.69	66,917.48	64.20	37,308.52
ADMINISTRATION	251,895.26	16,728.69	156,544.12	62.15	95,351.14
ELECTED	79,178.35	9,453.31	40,895.00	51.65	38,283.35
LEGAL	85,000.00	6,477.58	41,686.22	49.04	43,313.78
FINANCE	171,350.92	14,746.78	115,708.89	67.53	55,642.03
COURT	107,739.01	8,579.38	74,407.03	69.06	33,331.98
VICTIM SERVICES	99,241.11	7,465.94	68,861.90	69.39	30,379.21
FLEET	57,057.61 (	810.27)	6,868.31	12.04	50,189.30
POLICE	3,343,234.67	274,622.36	2,425,580.85	72.55	917,653.82
ANIMAL CONTROL	78,577.92	4,459.73	44,300.51	56.38	34,277.41
PLANNING & ENGINEERING	<u>354,320.13</u>	<u>26,371.45</u>	<u>245,906.06</u>	<u>69.40</u>	<u>108,414.07</u>
TOTAL EXPENDITURES	5,360,483.33	395,798.32	3,751,163.08	69.98	1,609,320.25
REVENUES OVER/(UNDER) EXPENDITURES	8,136.80 (	71,211.68)	259,821.50	3,193.17	251,684.70
OTHER SOURCES	<u>0.00</u>	<u>7,161.81</u>	<u>171,569.55</u>	<u>0.00</u>	<u>171,569.55</u>
TOTAL OTHER FINANCING SOURCES & USES	0.00	7,161.81	171,569.55	0.00	171,569.55
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	8,136.80 (	64,049.87)	431,391.05	5,301.73	423,254.25

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

170-TOURISM TAX FUND
 FINANCIAL SUMMARY

75.00% 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	3,383.99	26,516.36	75.76 (	8,483.64)
SALE OF ASSET/MERCHAND	0.00	42,888.00	42,888.00	0.00	42,888.00
MISCELLANEOUS	<u>0.00</u>	<u>194.36</u>	<u>1,667.86</u>	<u>0.00</u>	<u>1,667.86</u>
TOTAL REVENUES	35,000.00	46,466.35	71,072.22	203.06	36,072.22
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	<u>35,000.00</u>	<u>0.00</u>	<u>17,600.00</u>	<u>50.29</u>	<u>17,400.00</u>
TOTAL EXPENDITURES	35,000.00	0.00	17,600.00	50.29	17,400.00
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>46,466.35</u>	<u>53,472.22</u>	<u>0.00</u>	<u>53,472.22</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	46,466.35	53,472.22	0.00	53,472.22

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

200-PARK FUND
 FINANCIAL SUMMARY

75.00% 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	976.54	324,437.68	98.02 (	6,562.32)
SALES TAX	675,000.00	61,697.74	380,603.75	56.39 (	294,396.25)
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	1,350.00	16,095.31	76.10 (	5,054.69)
RECREATION	111,819.00	3,752.50	93,386.10	83.52 (	18,432.90)
COMMUNITY CENTER	95,480.00	5,627.75	82,090.02	85.98 (	13,389.98)
POOL	122,000.00	2,327.76	120,537.81	98.80 (	1,462.19)
SALE OF ASSET/MERCHAND	7,000.00	0.00	4,231.75	60.45 (	2,768.25)
MISCELLANEOUS	50,200.00	3,542.88	43,364.10	86.38 (	6,835.90)
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	79,275.17	1,084,331.09	57.66 (	796,316.91)
<u>EXPENDITURE SUMMARY</u>					
PARK ADMIN	1,054,311.45	74,270.03	915,197.86	86.81	139,113.59
PARK	333,351.31	21,428.06	229,707.36	68.91	103,643.95
RECREATION	79,938.06	1,367.89	46,856.23	58.62	33,081.83
COMMUNITY CENTER	275,873.58	21,133.68	196,246.07	71.14	79,627.51
POOL	<u>198,080.89</u>	<u>1,026.54</u>	<u>190,114.60</u>	<u>95.98</u>	<u>7,966.29</u>
TOTAL EXPENDITURES	1,941,555.29	119,226.20	1,578,122.12	81.28	363,433.17
REVENUES OVER/(UNDER) EXPENDITURES	(60,907.29)	(39,951.03)	(493,791.03)	810.73 (	432,883.74)
OTHER SOURCES	<u>90,000.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & USES	90,000.00	0.00	90,000.00	100.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	29,092.71 (	39,951.03)	(403,791.03)	1,387.95-	(432,883.74)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

210-TRANSPORTATION
 FINANCIAL SUMMARY

75.00% 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	137,062.60	852,393.92	60.97 (	545,606.08)
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	5,774.72	59,859.93	149.65	19,859.93
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	142,837.32	922,166.51	55.75 (	732,033.49)
<u>EXPENDITURE SUMMARY</u>					
TRANSPORTATION	<u>1,534,007.86</u>	<u>48,481.49</u>	<u>1,012,416.84</u>	<u>66.00</u>	<u>521,591.02</u>
TOTAL EXPENDITURES	1,534,007.86	48,481.49	1,012,416.84	66.00	521,591.02
REVENUES OVER/(UNDER) EXPENDITURES	120,192.14	94,355.83 (	90,250.33)	75.09-(	210,442.47)
OTHER USES	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(25,000.00)	0.00 (	25,000.00)	100.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	95,192.14	94,355.83 (	115,250.33)	121.07-(	210,442.47)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

230-PUBLIC HEALTH
 FINANCIAL SUMMARY

75.00% 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	388.48	129,064.20	94.00 (	8,235.80)
MISCELLANEOUS	<u>0.00</u>	<u>470.89</u>	<u>5,984.22</u>	<u>0.00</u>	<u>5,984.22</u>
TOTAL REVENUES	137,300.00	859.37	135,048.42	98.36 (	2,251.58)
<u>EXPENDITURE SUMMARY</u>					
PUBLIC HEALTH	<u>70,500.00</u>	<u>(224.61)</u>	<u>60,325.54</u>	<u>85.57</u>	<u>10,174.46</u>
TOTAL EXPENDITURES	70,500.00 (	224.61)	60,325.54	85.57	10,174.46
REVENUES OVER/(UNDER) EXPENDITURES	66,800.00	1,083.98	74,722.88	111.86	7,922.88
OTHER USES	<u>65,000.00</u>	<u>0.00</u>	<u>65,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(65,000.00)	0.00 (	65,000.00)	100.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	1,800.00	1,083.98	9,722.88	540.16	7,922.88

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

250-OLD TOWNE TIF
 FINANCIAL SUMMARY

75.00% 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	7,703.55	83,438.64	92.71 (	6,561.36)
TIF, NID, CID	65,000.00	7,890.37	35,679.43	54.89 (	29,320.57)
MISCELLANEOUS	<u>0.00</u>	<u>333.41</u>	<u>1,934.91</u>	<u>0.00</u>	<u>1,934.91</u>
TOTAL REVENUES	420,000.00	15,927.33	297,834.86	70.91 (	122,165.14)
<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>15,927.33</u>	<u>81,565.59</u>	<u>0.00</u>	<u>81,565.59</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	15,927.33	81,565.59	0.00	81,565.59

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

280-CAPITAL PROJECTS FUND
 FINANCIAL SUMMARY

75.00% 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	59,306.27	355,374.78	55.10 (	289,625.22)
MISCELLANEOUS	0.00	2,030.58	24,318.59	0.00	24,318.59
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	61,336.85	379,693.37	52.98 (	337,006.63)
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>716,700.00</u>	<u>20,427.51</u>	<u>611,433.41</u>	<u>85.31</u>	<u>105,266.59</u>
TOTAL EXPENDITURES	716,700.00	20,427.51	611,433.41	85.31	105,266.59
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>40,909.34</u> (	<u>231,740.04)</u>	<u>0.00</u> (	<u>231,740.04)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	40,909.34 (	231,740.04)	0.00 (	231,740.04)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

285-ARPA FUND
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	50,000.00	7,161.81	77,761.31	155.52	27,761.31
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	7,161.81	77,761.31	3.73	(2,008,813.69)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>2,086,575.00</u>	<u>0.00</u>	<u>373,033.31</u>	<u>17.88</u>	<u>1,713,541.69</u>
TOTAL EXPENDITURES	2,086,575.00	0.00	373,033.31	17.88	1,713,541.69
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,161.81	(295,272.00)	0.00	(295,272.00)
OTHER USES	<u>0.00</u>	<u>7,161.81</u>	<u>171,569.55</u>	<u>0.00</u>	<u>(171,569.55)</u>
TOTAL OTHER FINANCING SOURCES & USES	0.00	(7,161.81)	(171,569.55)	0.00	(171,569.55)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	0.00	(466,841.55)	0.00	(466,841.55)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

286-DOWNTOWN CAPT IMPV FUND
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	0.00	8,027.05	70,761.54	0.00	70,761.54
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	8,027.05	70,761.54	4.16	(1,629,238.46)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,700,000.00</u>	<u>2,656.46</u>	<u>111,210.87</u>	<u>6.54</u>	<u>1,588,789.13</u>
TOTAL EXPENDITURES	1,700,000.00	2,656.46	111,210.87	6.54	1,588,789.13
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,370.59	(40,449.33)	0.00	(40,449.33)
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	5,370.59	(40,449.33)	8.10-	(539,949.33)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

291-2022 GO BONDS
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	50,000.00	2,067.35	65,870.18	131.74	15,870.18
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	2,067.35	65,870.18	2.49	(2,584,129.82)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>2,650,000.00</u>	<u>8,796.21</u>	<u>3,076,066.15</u>	<u>116.08</u>	<u>(426,066.15)</u>
TOTAL EXPENDITURES	2,650,000.00	8,796.21	3,076,066.15	116.08	(426,066.15)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(6,728.86)	(3,010,195.97)	0.00	(3,010,195.97)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	(6,728.86)	(3,010,195.97)	0.00	(3,010,195.97)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

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

75.00% 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	44,066.90	332,392.25	72.26 (	127,607.75)
TIF, NID, CID	280,000.00	23,282.33	157,470.70	56.24 (	122,529.30)
MISCELLANEOUS	<u>8,000.00</u>	<u>0.00</u>	<u>17,711.79</u>	<u>221.40</u>	<u>9,711.79</u>
TOTAL REVENUES	1,028,000.00	67,349.23	819,475.68	79.72 (	208,524.32)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPATMENTAL	<u>1,028,000.00</u>	<u>445.12</u>	<u>1,159,476.50</u>	<u>112.79</u>	<u>(131,476.50)</u>
TOTAL EXPENDITURES	1,028,000.00	445.12	1,159,476.50	112.79 (	131,476.50)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	66,904.11 (	340,000.82)	0.00 (	340,000.82)
OTHER SOURCES	0.00	18,438.09	160,829.57	0.00	160,829.57
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	18,438.09	24,912.74	0.00	24,912.74
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	85,342.20 (	315,088.08)	0.00 (	315,088.08)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

305-MKTPLACE TIF-PR#2 IDA BDS

FINANCIAL SUMMARY

75.00% 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>4,105.93</u>	<u>821.19</u>	<u>3,605.93</u>
TOTAL REVENUES	500.00	0.00	4,105.93	821.19	3,605.93
<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	(175,709.07)	86.21	28,095.93
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	(149,894.07)	6,828.89-	(152,089.07)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

310-MKT PLACE NID- PR#2
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
BONDS, FD BAL, CAPT LEAS	<u>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: SEPTEMBER 30TH, 2024

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

75.00% 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	36,876.17	321,659.04	75.68 (	103,340.96)
MISCELLANEOUS	8,000.00	0.82	8,277.57	103.47	277.57
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	36,876.99	329,936.61	64.02 (	185,463.39)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>315,400.00</u>	<u>553.13</u>	<u>76,767.43</u>	<u>24.34</u>	<u>238,632.57</u>
TOTAL EXPENDITURES	315,400.00	553.13	76,767.43	24.34	238,632.57
REVENUES OVER/(UNDER) EXPENDITURES	200,000.00	36,323.86	253,169.18	126.58	53,169.18
OTHER SOURCES	0.00	0.00	121,467.73	0.00	121,467.73
OTHER USES	<u>200,000.00</u>	<u>18,438.09</u>	<u>172,195.47</u>	<u>86.10</u>	<u>27,804.53</u>
TOTAL OTHER FINANCING SOURCES & USES	(200,000.00)	(18,438.09)	(50,727.74)	25.36	149,272.26
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	17,885.77	202,441.44	0.00	202,441.44

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

322-INTRCHG MERCADO CID-PR#3

FINANCIAL SUMMARY

75.00% 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	3,206.40	27,959.23	55.92 (	22,040.77)
MISCELLANEOUS	<u>0.00</u>	<u>54.15</u>	<u>273.36</u>	<u>0.00</u>	<u>273.36</u>
TOTAL REVENUES	50,000.00	3,260.55	28,232.59	56.47 (	21,767.41)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>25,000.00</u>	<u>32.06</u>	<u>279.58</u>	<u>1.12</u>	<u>24,720.42</u>
TOTAL EXPENDITURES	25,000.00	32.06	279.58	1.12	24,720.42
REVENUES OVER/(UNDER) EXPENDITURES	25,000.00	3,228.49	27,953.01	111.81	2,953.01
OTHER USES	<u>25,000.00</u>	<u>1,603.20</u>	<u>13,979.63</u>	<u>55.92</u>	<u>11,020.37</u>
TOTAL OTHER FINANCING SOURCES & USES	(25,000.00)	(1,603.20)	(13,979.63)	55.92	11,020.37
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	1,625.29	13,973.38	0.00	13,973.38

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

323-INTRCH VGV CID-PROJECT #3

FINANCIAL SUMMARY

75.00% 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	5,321.48	34,719.38	86.37	(5,480.62)
MISCELLANEOUS	<u>0.00</u>	<u>54.16</u>	<u>278.30</u>	<u>0.00</u>	<u>278.30</u>
TOTAL REVENUES	40,200.00	5,375.64	34,997.68	87.06	(5,202.32)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>20,200.00</u>	<u>79.82</u>	<u>3,527.49</u>	<u>17.46</u>	<u>16,672.51</u>
TOTAL EXPENDITURES	20,200.00	79.82	3,527.49	17.46	16,672.51
REVENUES OVER/(UNDER) EXPENDITURES	20,000.00	5,295.82	31,470.19	157.35	11,470.19
OTHER USES	<u>20,000.00</u>	<u>2,660.74</u>	<u>17,494.72</u>	<u>87.47</u>	<u>2,505.28</u>
TOTAL OTHER FINANCING SOURCES & USES	(20,000.00)	(2,660.74)	(17,494.72)	87.47	2,505.28
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	2,635.08	13,975.47	0.00	13,975.47

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

324-INTRCHG MERCADO TDD-PR#3

FINANCIAL SUMMARY

75.00% 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	3,107.93	25,952.08	51.90 (	24,047.92)
MISCELLANEOUS	<u>0.00</u>	<u>50.25</u>	<u>248.11</u>	<u>0.00</u>	<u>248.11</u>
TOTAL REVENUES	50,000.00	3,158.18	26,200.19	52.40 (	23,799.81)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>25,000.00</u>	<u>31.08</u>	<u>256.01</u>	<u>1.02</u>	<u>24,743.99</u>
TOTAL EXPENDITURES	25,000.00	31.08	256.01	1.02	24,743.99
REVENUES OVER/(UNDER) EXPENDITURES	25,000.00	3,127.10	25,944.18	103.78	944.18
OTHER USES	<u>25,000.00</u>	<u>1,553.97</u>	<u>12,976.05</u>	<u>51.90</u>	<u>12,023.95</u>
TOTAL OTHER FINANCING SOURCES & USES	(25,000.00)	(1,553.97)	(12,976.05)	51.90	12,023.95
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	1,573.13	12,968.13	0.00	12,968.13

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

325-INTRCHG TIF- PR #1A

FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	40,000.00	0.00	17,401.15	43.50 (	22,598.85)
SALES TAX	50,000.00	4,553.43	31,112.84	62.23 (	18,887.16)
TIF, NID, CID	25,000.00	2,158.14	17,401.91	69.61 (	7,598.09)
MISCELLANEOUS	<u>1,000.00</u>	<u>461.03</u>	<u>7,549.53</u>	<u>754.95</u>	<u>6,549.53</u>
TOTAL REVENUES	116,000.00	7,172.60	73,465.43	63.33 (	42,534.57)
<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	7,172.60	60,503.03	59.90 (	40,496.97)
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	7,172.60	60,503.03	0.00	60,503.03

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

326-INTERCHANGE TIF #1B
 FINANCIAL SUMMARY

75.00% 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>141.76</u>	<u>1,268.58</u>	<u>0.00</u>	<u>1,268.58</u>
TOTAL REVENUES	29,000.00	141.76	33,162.43	114.35	4,162.43
<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	141.76	32,770.59	113.00	3,770.59
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	141.76	32,770.59	0.00	32,770.59

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

330-TIF PROJECT #3
 FINANCIAL SUMMARY

75.00% 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	12,449.76	93,741.14	104.16	3,741.14
TIF, NID, CID	60,000.00	7,447.28	45,260.06	75.43 (	14,739.94)
MISCELLANEOUS	<u>0.00</u>	<u>1,176.88</u>	<u>7,465.15</u>	<u>0.00</u>	<u>7,465.15</u>
TOTAL REVENUES	260,000.00	21,073.92	205,441.29	79.02 (	54,558.71)
<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	21,073.92	195,126.95	78.05 (	54,873.05)
OTHER SOURCES	69,000.00	5,817.91	44,450.40	64.42 (	24,549.60)
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)	5,817.91	44,450.40	17.78-	294,450.40
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	26,891.83	239,577.35	0.00	239,577.35

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

340-INTERCHANGE TIF #4

FINANCIAL SUMMARY

75.00% 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	2,514.19	23,255.40	70.47 (	9,744.60)
TIF, NID, CID	20,000.00	1,740.65	11,259.20	56.30 (	8,740.80)
MISCELLANEOUS	<u>0.00</u>	<u>243.43</u>	<u>1,523.04</u>	<u>0.00</u>	<u>1,523.04</u>
TOTAL REVENUES	55,500.00	4,498.27	41,814.69	75.34 (	13,685.31)
<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	4,498.27	41,422.85	82.03 (	9,077.15)
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	4,498.27	41,422.85	0.00	41,422.85

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

400-DEBT SERVICE FUND
 FINANCIAL SUMMARY

75.00% 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	6,479.58	2,041,530.84	98.15 (	38,469.16)
MISCELLANEOUS	<u>100,000.00</u>	<u>8,790.24</u>	<u>96,153.30</u>	<u>96.15</u> (	<u>3,846.70)</u>
TOTAL REVENUES	2,180,000.00	15,269.82	2,137,684.14	98.06 (	42,315.86)
<u>EXPENDITURE SUMMARY</u>					
DEBT SERVICE	<u>2,093,725.00</u>	<u>318.00</u>	<u>2,089,440.50</u>	<u>99.80</u>	<u>4,284.50</u>
TOTAL EXPENDITURES	2,093,725.00	318.00	2,089,440.50	99.80	4,284.50
REVENUES OVER/(UNDER) EXPENDITURES	<u>86,275.00</u>	<u>14,951.82</u>	<u>48,243.64</u>	<u>55.92</u> (	<u>38,031.36)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	86,275.00	14,951.82	48,243.64	55.92 (	38,031.36)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

600-WATER/SEWER FUND
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	900.00	0.00	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	594,836.11	4,662,483.87	72.09 (	1,804,874.13)
SALE OF ASSET/MERCHAND	32,800.00	0.00	13,796.86	42.06 (	19,003.14)
MISCELLANEOUS	202,800.00	33,448.96	322,856.32	159.20	120,056.32
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	628,285.07	5,002,698.10	44.77 (	6,172,135.90)
<u>EXPENDITURE SUMMARY</u>					
WATER	8,044,221.50	507,725.65	2,538,678.06	31.56	5,505,543.44
SEWER	<u>2,650,026.52</u>	<u>244,869.60</u>	<u>1,813,771.96</u>	<u>68.44</u>	<u>836,254.56</u>
TOTAL EXPENDITURES	10,694,248.02	752,595.25	4,352,450.02	40.70	6,341,798.00
REVENUES OVER/(UNDER) EXPENDITURES	480,585.98 (	124,310.18)	650,248.08	135.30	169,662.10
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	480,585.98 (	124,310.18)	650,248.08	135.30	169,662.10

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	\$132,277	4.24%	\$1,037,745	\$1,058,721	2.02%
Oct	\$105,238	\$116,102	\$90,829			\$1,128,574	\$1,058,721	
Nov	\$90,604	\$99,257	\$131,574			\$1,260,149	\$1,058,721	
Dec	\$121,087	\$126,251	\$100,191			\$1,360,340	\$1,058,721	
Annual Totals	\$1,227,876	\$1,371,627	1,360,339.98	1,058,720.58				
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	\$60,480	6.69%	\$459,349	\$481,593	4.84%
Oct	\$47,170	\$50,284	\$43,149			\$502,498	\$481,593	
Nov	\$44,144	\$41,715	\$60,442			\$562,940	\$481,593	
Dec	\$51,819	\$56,676	\$43,817			\$606,757	\$481,593	
Annual Totals	\$563,462	\$602,532	606,757	481,593				
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	\$60,480	6.69%	\$459,349	\$481,593	4.84%
Oct	\$47,169	\$50,284	\$43,149			\$502,498	\$481,593	
Nov	\$44,144	\$41,715	\$60,442			\$562,940	\$481,593	
Dec	\$51,819	\$56,676	\$43,817			\$606,756	\$481,593	
Annual Totals	\$563,461	\$602,530	606,756	481,593				
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	\$59,306	7.78%	\$455,711	\$468,919	2.90%
Oct	\$47,170	\$50,011	\$41,752			\$497,464	\$468,919	
Nov	\$44,144	\$41,715	\$58,963			\$556,427	\$468,919	
Dec	\$51,819	\$56,116	\$42,057			\$598,483	\$468,919	
Annual Totals	\$563,463	\$599,754	\$598,483	\$468,919				

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

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HUMAN RESOURCES

MEMORANDUM

TO: Mayor & Board of Aldermen
FROM: Khalilah Holland, Human Resources Administrator
CC: Ken Murphy, City Administrator
DATE: October 16, 2024
SUBJECT: Human Resources Update

September in Review

- Completed the implementation of the web-based timekeeping and scheduling system
(58) employees received CPR/AED/First-Aid training
Assisted PD with the Sergeant promotion posting and grant prep review
Prepared Human Resources files for destruction
Attended the Public Sector HR Association (PSHRA) annual conference
Attended the Public Sector HR Association (PSHRA) monthly meeting: Work vs Life; The Balancing Act

Current Positions Available

Full-Time

Table with 4 columns: Position, Date Open, Applicants, Status. Rows include Police Officer (3), Fleet Technician, School Resource Officer, and Sergeant.

Part-Time

- None

Promotions

- None

Recently Filled Positions

- None



HUMAN RESOURCES

October Anniversaries

<u>Name</u>	<u>Department</u>	<u>Years of Service</u>
Jeff Palecek	PD	32
Jason Werges	PD	12
Trevor Dzekunskas	CD	8
Brie Miller	PD	6
Anthony Hawkins	CD	2
Jason Eyerly	PD	1



Traffic Study Front Street One-Way Main Street to Gregg Street

PURPOSE:

A request was made by the Board of Alderman to study the possibility of converting the section of Front Street from Main Street to Gregg Street into a one-way street in the west bound direction. The purpose of the study is to restore the 2 parking spaces on Main Street that were removed because of sight distance issues.

STUDY PROCEDURE:

Traffic counts were conducted along the section of Front Street in question to determine how many vehicles per day and the peak hours of use for vehicles that would be affected. The vehicles being affected are those traveling east bound that would have to reroute as a result of the proposed change.

The residents that the change would have the largest impact on are those on Front Street and those using the Bank of Grain Valley drive through. A letter was prepared and delivered to all residence of Front Street east of Elizabeth Street and all of the businesses along the section of Main Street where the parking spaces would be restored.

A map was prepared showing how the One-Way change would work and the required signage to make this change. The map and signage was included with the above letter (see attachment).

RESULTS:

Traffic Counts were conducted over a 2 week period from July 16, 2024 to July 29, 2024. An average of 194 vehicles per day were counted traveling east bound in this block. The peak hours were 10:00 am to 1:00 pm and 3:00 pm to 6:00 pm. During these times an average of 16 vehicles were east bound during the noon hours and an average of 13 vehicles per hour in the afternoon. The highest number of cars counted in a single hour were 27 on Sunday July 28th between 11:00 am and 12:00 pm and 26 on Wednesday July 17th between 12:00 pm and 1:00 pm.



Feedback from residents included 3 emails against the plan (copies attached) and a phone call from Bill Lesco of the Bank of Grain Valley in favor. Mr. Lesco stated he wanted to follow a plan providing the most safety.

ANALYSIS:

Based on traffic counts approximately 194 vehicles per day and approximately 20 vehicles during peak hours will need to find an alternate path to access Front Street. The most logical place to gain this access is Walnut Street, which has much higher traffic counts and has experienced 6 accidents over the last 5 years.

A large amount of signage would be necessary as well restriping Front Street to make this change. (See attached map)

RECOMMENDATION:

Based on feedback, traffic counts, signage cost and driver training, I don't recommend this change for the sake of 2 parking spaces. Sufficient parking exists in the area that these 2 spots should not be missed. Based on observation most people are obeying the no parking area while parking spaces remain open on Front Street.

People are creatures of habit and I feel it would just be a matter of time before someone forgets or doesn't realize the change to a one-way street, which could cause a head on collision.

Prepared by:

A handwritten signature in blue ink that reads "Richard J. Tuttle".

Richard J. Tuttle, P.E.
City Engineer



August 16, 2024

Dear Resident:

The City of Grain Valley has been asked to restore the two parking spaces on Main Street at the corner of Front Street. Since the two parking spaces were removed to create additional sight distance for vehicles exiting Front Street onto Main Street, the proposed solution would make Front Street one-way headed west from Main Street to Gregg Street. Please see the attached map. Also attached is the signage required to accomplish the transition.

Please provide any comments or questions to me by September 6, 2024 so I may be able to complete a report to the Board of Alderman. Thank you for your assistance in this matter. You may contact me at dtuttle@cityofgrainvalley.org or at (816) 847-6222.

Sincerely,

A handwritten signature in blue ink that reads "Richard J. Tuttle".

Richard J. Tuttle
City Engineer

711 Main Street
Grain Valley, MO 64029
816.847.6200

cityofgrainvalley.org

LIFE OUTSIDE THE LINES

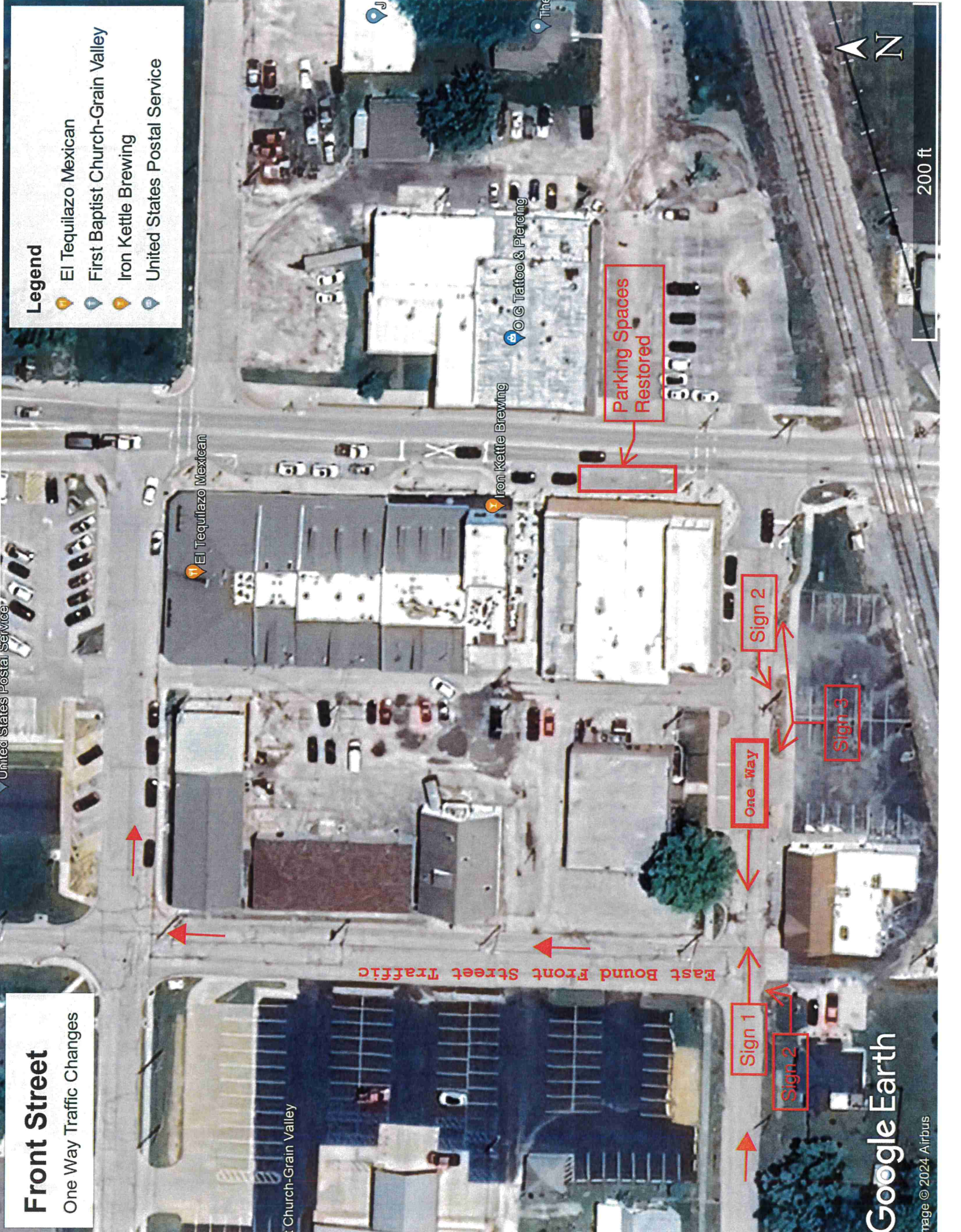
Front Street

One Way Traffic Changes

East Bound Front Street Traffic

Legend

- El Tequilazo Mexican
- First Baptist Church-Grain Valley
- Iron Kettle Brewing
- United States Postal Service



Google Earth

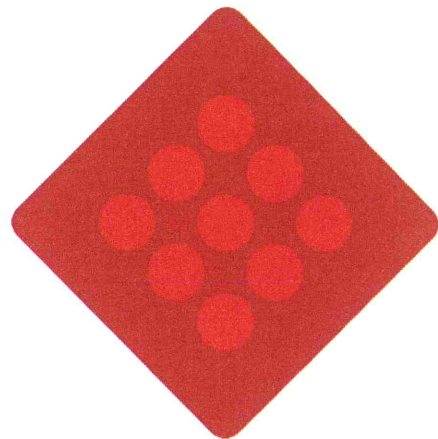
Image © 2024 Airbus

200 ft

**Front Street One Way Traffic
Required Signs**

Sign 1

Recommend a Type 3 Barricade with Red Reflector Warning signs and a sign that says "Do Not Enter-One Way"



Sign 2-Three Needed

No Left Turn sign with symbol



Sign 3-Two Needed

No Right Turn sign with symbol



Dick Tuttle

From: Jason Spencer <jwspencer6@hotmail.com>
Sent: Friday, August 16, 2024 12:35 PM
To: Dick Tuttle
Subject: Leave Front St. the way it is

WARNING:Email originates outside the organization. Please stop and think before clicking a link, opening attachments or entering credentials.

I am absolutely against turning Front St. into a one way street. That eastbound traffic that would have used Front St. will now funnel down and use Walnut making it busier and during some times of the day it is hard to get out onto Main.

I am a leave it the way it is vote!

Thanks,

Jason

Dick Tuttle

From: Jeremiah Bell <bell19delta@gmail.com>
Sent: Friday, August 16, 2024 11:09 AM
To: Dick Tuttle
Subject: Front St.

WARNING: Email originates outside the organization. Please stop and think before clicking a link, opening attachments or entering credentials.

Good morning,

I haven't received my letter from the city yet on the new Front St proposed plan. However I did see it on the towns Facebook page. Wouldn't making the road one-way cause more issues than losing two parking places when there are multiple parking lots available? Funneling extra traffic to Walnut to get on Main seems to be a terrible idea. Not to mention it has limited sight distance to the South.

Thank you,

Jeremiah Bell

Dick Tuttle

From: Lionman <lion.man@att.net>
Sent: Friday, August 16, 2024 11:08 AM
To: Dick Tuttle
Subject: Mainstreet Parking

WARNING: Email originates outside the organization. Please stop and think before clicking a link, opening attachments or entering credentials.

Richard,

I just wanted to follow up on the proposal for restoring the two parking spaces on Main Street.

I would urge you to NOT restore the parking spaces, and modify traffic routing. Removal of the spaces for sight lines was the right move. It really has minimal impact on the vast majority of citizens, while changing traffic patterns will only aggravate people, and invite head-on collisions.

People don't like change, and while we deal with 'filled' parking spaces all the time, changing the flow of traffic impacts everyone, not just the folks planning to park in front of the bank.

I can't fully express how aggravating it is to try to drive up Main Street on First Friday when it's closed because of the Food Trucks. That's just 1 day a month.

Again, I urge you NOT to restore the parking spaces on Main Street.

--Michael Hackett
807 SW Hereford Drive
Grain Valley, MO 64029

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