



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

February 10, 2025

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

- Valley Community Church

ITEM IV: Pledge of Allegiance

- Alderman Kyle Sole

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

- January 27, 2025 – Board of Aldermen Regular Meeting Minutes
- February 10, 2025 – Accounts Payable

ITEM IX: Previous Business

- None

ITEM X: New Business

- Grain Valley Fair Beer Garden - September 5-6, 2025; Grain Valley Fair Board

ITEM XI: Presentations

- None

ITEM XII: Public Hearing

- None

ITEM XIII: Resolutions

ITEM XIII (A) **A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Purchase a 2025 Bobcat Compact Track Loader and Accessories for the Parks Division**
R25-10
Introduced by
Alderman Kyle

Sole

To provide employees with safe, effective and efficient equipment to provide city services for residents

ITEM XIII (B) **A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri to Enter Into a Contract With ATHCO for the Installation of Three Park Shelters at Armstrong Park**
R25-11
Introduced by
Alderman Brian

Bray

To approve the contract with ATHCO for the fabrication and installation of three new park shelters at Armstrong Park

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 Patrick Martin
- 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 meeting is on February 24, 2025 at 6:30 P.M. The meeting will be in the Council Chambers of the Grain Valley City Hall.

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

The City of Grain Valley is interested in effective communication for all persons.

Upon request, the minutes from this meeting can be made available by calling 816.847.6211.

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Consent

Agenda

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ITEM I: Call to Order

- The Board of Aldermen of the City of Grain Valley, Missouri, met in Regular Session on January 27, 2025, 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, Knox, Mills, Skinner, Sole*
- *Absent: Cleaver*

-QUORUM PRESENT-

ITEM III: Invocation

- Pastor Darryl Jones from Crossroads 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

- Dale Arnold, 31603 E Ryan Road; He requested again (he suggested at the 1/13/25 Board of Aldermen meeting) that the board consider separating the two buildings for the bond issue to be separated into two separate questions allowing voters to choose what they are willing to pay for & spend their tax dollars on. He stated he knows there is cost savings if they are built at the same time & thinks taxpayers should be allowed to make that decision

ITEM VIII: Consent Agenda

- January 09, 2025 – Board of Aldermen Workshop Minutes
- January 13, 2025 – Board of Aldermen Regular Meeting Minutes
- January 27, 2025 – Accounts Payable
- *Alderman Skinner made a Motion to Accept the Consent Agenda*
- *The Motion was Seconded by Alderman Bray*
 - *No discussion*

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

Alderman Tom Cleaver

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Community Development Director Patrick Martin
Finance Director Steven Craig
Parks & Recreation Director Shannon Davies
Chief Ed Turner
City Clerk Jamie Logan
City Attorney Joe Lauber

- *Motion to Approve the Consent Agenda was voted on with the following voice vote:*
 - *Aye: Bray, Knox, Mills, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Motion Approved: 5-0-

ITEM IX: Previous Business

- Liquor License 2nd presentation – The Local Table and Bar LLC dba The Local
- City Clerk Logan stated that the application is awaiting the State and County liquor licenses before the City license will be issued.
- *Alderman Skinner made a Motion to Approve the liquor license for The Local Table and Bar LLC dba The Local pending outstanding items are received*
- *The Motion was Seconded by Alderman Mills*
 - *No discussion*
- *Motion to Approve the liquor license for The Local Table and Bar LLC dba The Local pending outstanding items are received was voted on with the following voice vote:*
 - *Aye: Bray, Knox, Mills, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Motion Approved: 5-0-

ITEM X: New Business

- None

ITEM XI: Presentations

- MADD recognition - Officer Nicholas Jeffries
- A pin was presented to Officer Jeffries by MADD for his dedication to keeping the roads safe from impaired drivers

ITEM XII: Public Hearing

- None

ITEM XIII: Resolutions

Resolution No. R25-08 A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri, to Recognize and Reduce the Impact of Bullying and Cyberbullying on Children in Our Community and to Lend Support to the Enforcement and Prosecution Efforts in Cases of

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

Alderman Tom Cleaver

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Community Development Director Patrick Martin
Finance Director Steven Craig
Parks & Recreation Director Shannon Davies
Chief Ed Turner
City Clerk Jamie Logan
City Attorney Joe Lauber

Harassment and Stalking

- *Alderman Bray moved to approve Resolution No. R25-08*
- *The Motion was Seconded by Alderman Skinner*
 - *This is proclaiming support for safety & well-being of Grain Valley residents. It was requested to be included in the packet by Alderman Bray for the Board's consideration*
 - *Alderman Bray said thank you to the board for getting behind him on this and to City Staff & feels this is a good thing for the community*
- *Motion to approve Resolution No. R25-08 was voted upon with the following voice vote:*
 - *Aye: Bray, Knox, Mills, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Resolution No. R25-08 Approved 5-0

Resolution No. R25-09 A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Execute Task Agreement No. 24-1 With Lamp Rynearson for Construction Administration Services of the South Buckner Tarsney Trail Extension Subject to all Provisions Included in the On-Call Professional Engineering Services Agreement

- *Alderman Knox moved to approve Resolution No. R25-09*
- *The Motion was Seconded by Alderman Sole*
 - *Mr. Davies stated the project began in 2022, when the City was awarded TAP funding for this project (\$112,200 for this part of the project) The funding becomes available this year which is why this project has been ongoing. This resolution will keep Lamp Rynearson on this project from the beginning. The project will start and should be completed this year.*
 - *Alderman Sole asked if this is the trail that connects the library to Nelson.*
 - *Mr. Davies stated this will connect to the existing piece in front of the library that was put in – to the North of that piece is the trailhead to Blue Branch Trail- it will connect there, to the piece in front of the library over to Sni-A-Bar to Nelson*
 - *Alderman Bray asked how many miles this is; it is a little less than ½ mile*
 - *Alderman Bray asked how many miles of trail there is in the city once this is completed; Mr. Davies was not sure*
 - *Alderman Skinner asked if there was funding in to light this part of the trail; Mr. Davies stated not part of this project*
- *Motion to approve Resolution No. R25-09 was voted upon with the following voice vote:*
 - *Aye: Bray, Knox, Mills, Skinner, Sole*

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

Alderman Tom Cleaver

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Community Development Director Patrick Martin
Finance Director Steven Craig
Parks & Recreation Director Shannon Davies
Chief Ed Turner
City Clerk Jamie Logan
City Attorney Joe Lauber

- *Nay:*
- *Abstain:*

-Resolution No. R25-09 Approved 5-0

ITEM XIV: Ordinances

Bill No. B25-01: An Ordinance Calling An Election In The City Of Grain Valley, Missouri

Bill No. B25-01 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. **B25-01** and approve it as ordinance #2462*
- *The Motion was Seconded by Alderman Knox*
 - Alderman Sole clarified this is for the project down South and asked when is the latest date to get this on the ballot; tomorrow, 1/28/25
 - Alderman Sole stated his big issue with it (bond issue) is with the Jackson County lawsuit going on (and the uncertainty of potential outcomes) and asked if it would affect the mill levies, etc.
 - Mr. Murphy stated there are no answers yet, but if we wait on them, we will be waiting and it will never be completely settled and history has shown if we wait on them, we will keep on waiting for appeals, the next assessment cycles, etc.; he stated working with Baker Tilly and Gilmore Bell, and the City is as conservative as possible without overestimating growth
 - Alderman Sole would like these issues separated and understands construction costs and asked if there was a way to do the infrastructure on the bond but less the second building cost; Mr. Murphy stated they are not broken down that way and the direction that was given by the focus group and to the architects has been to look at it as a whole and not divided up. After the last meeting there was no direction to do that, and the direction all along and recommendation from the focus group was to combine the two
 - Alderman Bray asked if there was a way to rewrite the ballot issue to separate out the buildings and infrastructure costs or provide multiple questions on the ballot and if one passes, then the cost is X, and etc.
 - Mr. Lauber stated there is a way to do it, but there is timing involved; as Mr. Murphy pointed out, that this has been coming through the process for a long time and there is not time any longer at this point to put anything other than this on the ballot

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

Alderman Tom Cleaver

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Community Development Director Patrick Martin
Finance Director Steven Craig
Parks & Recreation Director Shannon Davies
Chief Ed Turner
City Clerk Jamie Logan
City Attorney Joe Lauber

for the April election as the deadline for final certification is by 5pm tomorrow. There is not time to call a special meeting. This is the 2nd reading and not the 1st reading of this bill. If it was the board's intent to delay it, the earliest to do that would be an August ballot at a higher cost as you are not sharing election costs with other municipalities

- Alderman Knox stated he would like them separated, but understands the infrastructure costs and separating them would cost in the long run
- *Motion to accept the second reading of Bill No. **B25-01** and approve it as ordinance #2462 was voted on with the following roll call vote:*
 - *Aye: Knox, Mills, Skinner, Bray*
 - *Nay: Sole*
 - *Abstain:*

-Bill No. B25-01 Became Ordinance #2462 4-1-

ITEM XV: City Attorney Report

- A new of-counsel from James Klahr was hired in their Jeff City office.

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
- Parks & Recreation Director Shannon Davies
 - None
- Community Development Director Patrick Martin
 - None
- City Clerk Jamie Logan
 - None

ITEM XVII: Board of Aldermen Reports & Comments

- Alderman Brian Bray
 - Thanked the Board and staff for their assistance on the anti-bullying resolution

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

Alderman Tom Cleaver

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Community Development Director Patrick Martin
Finance Director Steven Craig
Parks & Recreation Director Shannon Davies
Chief Ed Turner
City Clerk Jamie Logan
City Attorney Joe Lauber

- Alderman Tom Cleaver
 - Absent
- Alderman Rick Knox
 - None
- Alderman Darren Mills
 - None
- Alderman Ryan Skinner
 - Recognized Officer Jeffries for his award; he shared that DWIs are complicated and thanked him for all the extra work that goes into them
- Alderman Kyle Sole
 - Recognized Officer Jeffries for his DWI recognition this evening

ITEM XVIII: Mayor Report

- He shared they are looking for a friendly city in Pennsylvania outside of Philadelphia to make a friendly wager with related to the football game

ITEM XIX: Executive Session

- *None*

ITEM XX: Adjournment

- The meeting was adjourned at 6:52 P.M.

Minutes submitted by:

Jamie Logan
City Clerk

Date

Minutes approved by:

Mike Todd
Mayor

Date

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

Alderman Tom Cleaver

STAFF OFFICIALS PRESENT

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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	50.02		
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	3,090.09		
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	482.22		
		HAMPEL OIL INC	CJC FUEL	582.00		
				CJC FUEL	1,249.62	
		AFLAC	AFLAC AFTER TAX	43.77		
				AFLAC CRITICAL CARE	5.10	
				AFLAC PRETAX	310.69	
				AFLAC-W2 DD PRETAX	440.10	
		MIDWEST PUBLIC RISK	DENTAL	197.94		
				COPAY	138.25	
				COPAY	499.10	
				COPAY	222.98	
				QHDHP HSA	753.54	
				QHDHP HSA	1,722.52	
				QHDHP HSA	78.92	
				VISION	52.00	
				VISION	54.02	
				VISION	126.50	
				VISION	13.20	
		HSA BANK	HSA - GRAIN VALLEY, MO	413.48		
				HSA - GRAIN VALLEY, MO	754.53	
		THE LINCOLN NATIONAL LIFE INSURANCE CO	FEB 2025 DISABILITY	609.08		
		CITY OF GRAIN VALLEY -FLEX	FLEX PLAN	20.00		
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	1,349.14		
				MISSIONSQUARE 457	886.59	
				MISSIONSQUARE ROTH IRA	298.80	
		INTERNAL REVENUE SERVICE	FEDERAL WH	8,342.70		
				SOCIAL SECURITY	6,266.84	
				MEDICARE	<u>1,465.62</u>	
				TOTAL:	30,519.36	
		HR/CITY CLERK	GENERAL FUND	VALIDITY SCREENING SOLUTIONS	TODD SCREENING	49.00
				MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	472.65
				WAGWORKS INC	JAN 2025 MONTHLY FEES	63.50
				COSENTINOS FOOD STORES	GREETING CARDS	11.18
				MIDWEST PUBLIC RISK	DENTAL	57.75
					QHDHP HSA	265.15
					QHDHP HSA	348.68
					QHDHP HSA	307.07
				HSA BANK	HSA - GRAIN VALLEY, MO	150.00
				THE LINCOLN NATIONAL LIFE INSURANCE CO	FEB 2025 DISABILITY	29.06
				MERCHANT SERVICES	JANUARY 2025 MONTHLY FEES	91.30
				INTERNAL REVENUE SERVICE	SOCIAL SECURITY	197.94
	MEDICARE			46.29		
GREATAMERICA FINANCIAL SERVICES CORP	JAN 2025 SHARP BP-70C45			59.25		
	(2) SHARP BPF11 FAX EXPAN			<u>19.50</u>		
	TOTAL:			2,168.32		
INFORMATION TECH	GENERAL FUND			NETSTANDARD INC	CLARITY SERVICES	4,109.70
		CDW GOVERNMENT	DELL LATITUDE 5450 & DOCKI	2,011.85		
			CRADLEPOINT NETCLOUD LICEN	2,928.01		
			DELL OPTIPLEX 7020 PLUS MI	956.24		
			KEYBOARD/MOUSE SET/WIRELES	11,016.12		
			24 DELL MONITORS	2,849.52		
		BRIGHTLY SOFTWARE, INC	ASSET MGMT SOFTWARE/RECORD	2,100.30		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	<u>25,971.74</u>
BLDG & GRDS	GENERAL FUND	A&A ELECTRICAL INC	REPLACE 2X2 FIXTURE IN HR	102.00
		COMCAST	HIGH SPEED INTERNET	151.85
		HOME DEPOT CREDIT SERVICES	2'X4' CEILING TILES	50.10
		KENNYCO INDUSTRIES	1/1/25-6/30/25 ALARM MONIT	288.00
		EVERGY	1323-CAPPELL&FRONT/PH/PUBL	11.91
			1769 - 618 JAMES ROLLO CT	85.36
			2346 - 1608 NW WOODBURY	40.00
			4649- 618 JAMES ROLLO CT B	10.33
			5262 - 711 MAIN ST 70%	824.78
			8641 - 620 JAMES ROLLO CT	19.53
			9797 - 1805 NW WILLOW DR	30.75
		COMCAST	CITY HALL VOICE EDGE	390.90
		4M BUILDING SOLUTIONS, LLC	FEB 2025 JANITORIAL SERVIC	1,062.27
		MAGNUM HOME SECURITY	CARD ACCESS STRIKE & LABOR	<u>300.00</u>
			TOTAL:	<u>3,367.78</u>
ADMINISTRATION	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	660.69
		OFFICE DEPOT	BADGE REELS/BATTERIES/PENS	34.57
			BATTERIES	16.78
		EASTERN JACKSON CO YOUTH COURT	EJCYC ANNUAL PAYMENT	3,500.00
		ROTARY CLUB OF BLUE SPRINGS	MURPHY: QUARTERLY DUES	113.00
		MIDWEST PUBLIC RISK	DENTAL	24.87
			QHDHP HSA	420.31
		HSA BANK	HSA - GRAIN VALLEY, MO	59.14
		THE LINCOLN NATIONAL LIFE INSURANCE CO	FEB 2025 DISABILITY	32.93
		CINTAS CORPORATION # 430	CITY HALL LOGO MATS	35.04
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	39.06
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	316.68
			MEDICARE	74.07
		GREATAMERICA FINANCIAL SERVICES CORP	50% CH ADMIN	157.80
			50% CH BILLING	<u>157.80</u>
			TOTAL:	<u>5,642.74</u>
ELECTED	GENERAL FUND	SOCIAL PINPOINT INC	APR BOND ELECTION INFO PLA	<u>6,500.00</u>
			TOTAL:	<u>6,500.00</u>
FINANCE	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	449.30
		OFFICE DEPOT	CHECK PRINTER TONER	394.37
		MIDWEST PUBLIC RISK	DENTAL	38.50
			QHDHP HSA	530.30
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	FEB 2025 DISABILITY	27.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	202.34
			MEDICARE	47.32
		GREATAMERICA FINANCIAL SERVICES CORP	JAN 2025 SHARP BP-70C45	59.25
			(2) SHARP BPF11 FAX EXPAN	<u>19.50</u>
			TOTAL:	<u>1,868.88</u>
COURT	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	267.12
		OFFICE DEPOT	BADGE REELS/BATTERIES/PENS	13.69
			HANGING FILE FOLDERS	58.10
		SAFEGUARD BUSINESS SYSTEMS INC	COURT CHECKS	238.79
		MIDWEST PUBLIC RISK	DENTAL	19.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DENTAL	1.68
			COPAY	398.00
			QHDHP HSA	23.14
		HSA BANK	HSA - GRAIN VALLEY, MO	4.36
		THE LINCOLN NATIONAL LIFE INSURANCE CO	FEB 2025 DISABILITY	14.80
		MERCHANT SERVICES	JANUARY 2025 MONTHLY FEES	214.70
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	182.06
			MEDICARE	<u>42.57</u>
			TOTAL:	1,478.01
VICTIM SERVICES	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	247.23
		MIDWEST PUBLIC RISK	DENTAL	19.00
			QHDHP HSA	321.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	FEB 2025 DISABILITY	15.40
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	180.69
			MEDICARE	<u>42.26</u>
			TOTAL:	900.58
POLICE	GENERAL FUND	GALLS LLC	EXPANDABLE BATON/SABRE RED	505.97
		MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	10,079.27
			MONTHLY CONTRIBUTIONS	1,044.89
		OFFICE DEPOT	BADGE REELS/BATTERIES/PENS	216.09
			PENS/RV25 TRAD MTHLY WALL	43.32
			RETURN COPY PAPER	58.45
			COPY PAPER	59.34
		OREILLY AUTOMOTIVE INC	WIPER BLADES	27.98
		ORKIN	FEB 2025 RD MIZE RD SERVIC	100.00
		STEVEN SMITH	1200) TOW STICKERS	175.00
		HAMPEL OIL INC	FUEL	1,119.59
			FUEL	1,702.59
			FUEL	29.21
		AUSTIN GLASS CONNECTION INC	WINDSHIELD	405.00
		GOODYEAR COMMERCIAL TIRE	TIRE REPLACEMENT/WASTE TIR	542.00
		MIDWEST PUBLIC RISK	DENTAL	209.00
			DENTAL	654.50
			COPAY	654.75
			COPAY	796.00
			COPAY	1,722.90
			COPAY	758.10
			QHDHP HSA	2,651.50
			QHDHP HSA	2,889.00
			QHDHP HSA	5,578.80
		HSA BANK	HSA - GRAIN VALLEY, MO	675.00
			HSA - GRAIN VALLEY, MO	1,200.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	FEB 2025 DISABILITY	593.72
		CINTAS CORPORATION # 430	POLICE LOGO MATS	18.52
		EVERGY	4232 - 719 NW RD MIZE RD	5,565.97
		DREW'S DIESEL INC	OIL CHANGE/REMOVE & REPLAC	164.12
			OIL CHANGE (NON DIESEL)	81.42
			OIL CHANGE (NON DIESEL)	143.23
		BRADY INDUSTRIES OF KANSAS LLC	SOAP/SANITARY LINER/TOILET	214.23
		COMCAST	PD VOICE EDGE	511.49
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	75.00
		BLUE SPRINGS SERVICE CENTER INC	REPAIR TIRE ON CAR/LUG NUT	27.03
			VALVE STEM/TIRE MOUNTING/T	147.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	4,517.84
			MEDICARE	1,056.58
		REJIS COMMISSION	JAN 2025 LEWEB SUBSCRIPTIO	356.57
		ZERO9 SOLUTIONS LTD	PEPPER SPRAY CAN CASE/BATO	404.35
		GREATAMERICA FINANCIAL SERVICES CORP	PD PATROL	315.60
			PD FRONT WINDOW	197.60
			PD	949.85
			(2) SHARP BPFx11 FAX EXPAN	<u>78.00</u>
			TOTAL:	49,199.47
ANIMAL CONTROL	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	201.76
		HAMPEL OIL INC	FUEL	206.47
		MIDWEST PUBLIC RISK	COPAY	398.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	FEB 2025 DISABILITY	12.55
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	96.22
			MEDICARE	<u>22.50</u>
			TOTAL:	937.50
PLANNING & ENGINEERING GENERAL FUND		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,053.87
		HAMPEL OIL INC	FUEL	62.55
		MIDWEST PUBLIC RISK	DENTAL	33.14
			DENTAL	49.77
			COPAY	113.72
			QHDHP HSA	75.61
			QHDHP HSA	880.89
		HSA BANK	HSA - GRAIN VALLEY, MO	145.82
			HSA - GRAIN VALLEY, MO	14.26
		THE LINCOLN NATIONAL LIFE INSURANCE CO	FEB 2025 DISABILITY	60.52
		MERCHANT SERVICES	JANUARY 2025 MONTHLY FEES	302.17
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	60.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	573.09
			MEDICARE	<u>134.03</u>
			TOTAL:	3,559.44
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	26.35
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	539.94
		FAMILY SUPPORT PAYMENT CENTER	SMITH CASE 91316387	92.31
		AFLAC	AFLAC PRETAX	56.70
			AFLAC-W2 DD PRETAX	140.74
		MIDWEST PUBLIC RISK	DENTAL	23.75
			QHDHP HSA	259.21
			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	251.50
			HSA - GRAIN VALLEY, MO	157.40
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	488.16
			MISSIONSQUARE 457	289.50
			MISSIONSQUARE ROTH IRA	242.73
			MISSIONSQUARE ROTH IRA	86.00
		INTERNAL REVENUE SERVICE	FEDERAL WH	1,445.33
			SOCIAL SECURITY	1,159.69
			MEDICARE	271.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	5,599.67
PARK ADMIN	PARK FUND	NETSTANDARD INC	CLARITY SERVICES	684.95
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,086.20
		HAMPEL OIL INC	FUEL	185.01
			FUEL	299.96
		MIDWEST PUBLIC RISK	DENTAL	3.72
			DENTAL	57.75
			QHDHP HSA	689.39
			QHDHP HSA	62.86
			QHDHP HSA	69.74
			QHDHP HSA	61.42
		HSA BANK	HSA - GRAIN VALLEY, MO	7.50
			HSA - GRAIN VALLEY, MO	150.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	FEB 2025 DISABILITY	64.93
		COMCAST	CITY HALL VOICE EDGE	65.15
			COMM CENTER VOICE EDGE	181.56
			PARKS MAINT VOICE EDGE	41.50
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	7.19
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	494.88
			MEDICARE	<u>115.75</u>
			TOTAL:	4,329.46
PARKS STAFF	PARK FUND	A&A ELECTRICAL INC	REPLACE 2X2 FIXTURE IN HR	17.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	830.38
		HOME DEPOT CREDIT SERVICES	2'X4' CEILING TILES	8.35
		MENARD, INC	ELECTRIC HEATER	99.97
			EXCHANGE ELEC FOR PROP HEA	2.29
		MIDWEST PUBLIC RISK	DENTAL	57.00
			QHDHP HSA	963.00
		HSA BANK	HSA - GRAIN VALLEY, MO	225.00
		KENNYCO INDUSTRIES	1/1/25-6/30/25 ALARM MONIT	48.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	FEB 2025 DISABILITY	50.29
		EVERGY	1095 - 701 SW EAGLES PWKY	134.36
			1107 - ARMSTRONG PARK	106.01
			1279 - ARMSTRONG PARK DR	29.46
			1326-ARMSTRONG PK CONC 098	34.19
			1409 - ARMSTRONG PK 017576	127.06
			1740 - 28605 E HWY AA	48.04
			1762 - JAMES ROLLO SHELTER	49.39
			1763- MAIN-ARMSTRONG SHELTER	21.89
			1769 - 618 JAMES ROLLO CT	42.66
			1770- ARMSTRONG PK-SANTA H	148.29
			1772 - 6100 S BUCKNER TARS	95.02
			1794 - 28605 E OLD 40 HWY	19.91
			4343 - 28605 E HWY AA FOOT	140.26
			4649- 618 JAMES ROLLO CT B	5.16
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	379.60
			MEDICARE	88.78
		MAGNUM HOME SECURITY	CARD ACCESS STRIKE & LABOR	<u>50.00</u>
			TOTAL:	3,821.36
RECREATION	PARK FUND	WALMART/CAPITAL ONE	01/13/25 MINI MUNCHKINS SU	21.77
			01/09/25 MINI MUNCHKINS SU	25.71
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	2.08
			MEDICARE	0.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	50.05
COMMUNITY CENTER	PARK FUND	UNIFIRST CORPORATION	JANITORIAL SUPPLIES	135.58
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	496.45
		SAMS CLUB/SYNCHRONY BANK	ZIPLOC BAGS/GLADE PLUG INS	67.89
			ZIPLOC BAGS/GLADE PLUG INS	119.84
			ZIPLOC BAGS/GLADE PLUG INS	37.98
		KORNIS ELECTRIC SUPPLY INC	LIGHT BULBS FOR COMM CNTR	89.70
		HOME DEPOT CREDIT SERVICES	PLYWOOD/PVC SHEET/#2 PRIME	73.09
			LIQ NAILS/FUZE IT MAX/TILE	111.68
			SCREWS/SHOCKWAVE BIT 2PK	13.19
			SILICONE W&D/LOCTITE GAPS	45.90
			RETURN LIQ NAILS/FUZE IT M	25.42-
		MIDWEST PUBLIC RISK	DENTAL	19.00
			DENTAL	38.50
			QHDHP HSA	530.30
			QHDHP HSA	321.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
			HSA - GRAIN VALLEY, MO	100.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	FEB 2025 DISABILITY	30.90
		MERCHANT SERVICES	JANUARY 2025 MONTHLY FEES	328.84
		EVERGY	6300 - 713 MAIN ST - COMM	1,256.68
			9669 - 713 MAIN #A - PAVIL	336.74
		MARY ALLGRUNN	01/07-01/16 LINE DANCING	48.75
		GREGORY R MCQUADE	DJ FOR FATHER/DAUGHTER DAN	375.00
			PHOTOBOOTH FOR FATHER/DAUG	425.00
		TIFFANI KEY	01/06-01/17 SS CIRCUIT CLA	75.00
			01/06-01/17 SS CLASSIC CLA	75.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	283.13
			MEDICARE	66.20
		4M BUILDING SOLUTIONS, LLC	FEB 2025 JANITORIAL SERVIC	177.05
		GREATAMERICA FINANCIAL SERVICES CORP	CC HALLWAY	315.61
			CC FRONT DESK	81.53
		MAGNUM HOME SECURITY	CARD ACCESS STRIKE & LABOR	100.00
			TOTAL:	6,225.11
NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	211.81
		AFLAC	AFLAC PRETAX	17.66
			AFLAC-W2 DD PRETAX	12.88
		MIDWEST PUBLIC RISK	DENTAL	16.69
			COPAY	67.87
			QHDHP HSA	45.85
			QHDHP HSA	81.06
			QHDHP HSA	63.14
			VISION	2.18
			VISION	2.20
			VISION	6.00
		HSA BANK	HSA - GRAIN VALLEY, MO	16.16
			HSA - GRAIN VALLEY, MO	39.22
		THE LINCOLN NATIONAL LIFE INSURANCE CO	FEB 2025 DISABILITY	13.66
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	108.67
			MISSIONSQUARE 457	64.70
			MISSIONSQUARE ROTH IRA	38.99
		INTERNAL REVENUE SERVICE	FEDERAL WH	631.28
			SOCIAL SECURITY	441.40
			MEDICARE	103.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,984.64
TRANSPORTATION	TRANSPORTATION	A&A ELECTRICAL INC	REPLACE 2X2 FIXTURE IN HR	10.20
			REPAIR OUTLET NOT WORKING	19.00
		NETSTANDARD INC	CLARITY SERVICES	410.97
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	849.46
		OFFICE DEPOT	EXPO MARKERS/DRY ERASE MAR	3.51
		OREILLY AUTOMOTIVE INC	WINTER BLADE	15.20
			HYD HOSE/MEGA CRIMP/5 GAL	41.36
			THREADLOCK	7.68
			SQUEEGEE	2.78
			O'REILLY DEF/BLUEDEF 2.5	21.98
			10.7OZ STRTFD	1.35
			BATTERY/CORE CHARGE/CORE E	66.82
			BATTERIES/CORE CHARGES/COR	57.66
			EMERGENCY PK	7.99
			KWIKWELD	2.09
		COSENTINOS FOOD STORES	FOOD FOR SNOW EVENT CREW	14.79
			FOOD FOR SNOW EVENT CREW	8.52
		CENTRAL SALT LLC	BULK DEICING SALT	1,799.09
			BULK DEICING SALT	1,767.92
			BULK DEICING SALT	1,770.89
			BULK DEICING SALT	1,747.88
		ORKIN	JAN 2025 JAMES ROLLO SERVI	20.40
			FEB 2025 JAMES ROLLO SERVI	20.40
		HAMPEL OIL INC	FUEL	89.72
			FUEL	101.55
		HOME DEPOT CREDIT SERVICES	2'X4' CEILING TILES	5.01
			HEAT GUN/BIT SET/FOLDING H	33.53
		GOODYEAR COMMERCIAL TIRE	FAILED VALVE STEM MAINTENA	209.08
		MENARD, INC	GLOVES/FO PUMICE HAND/EXTE	78.06
		MIDWEST PUBLIC RISK	DENTAL	15.09
			DENTAL	67.64
			COPAY	79.60
			COPAY	265.34
			QHDHP HSA	215.73
			QHDHP HSA	254.94
			QHDHP HSA	278.93
			QHDHP HSA	245.65
		HSA BANK	HSA - GRAIN VALLEY, MO	59.57
			HSA - GRAIN VALLEY, MO	100.68
		KENNYCO INDUSTRIES	1/1/25-6/30/25 ALARM MONIT	28.80
		THE LINCOLN NATIONAL LIFE INSURANCE CO	FEB 2025 DISABILITY	45.96
		CINTAS CORPORATION # 430	PW UNIFORMS	25.14
			PW UNIFORMS	25.18
			PW UNIFORMS	25.14
		EVERGY	1294 - 655 SW EAGLES PKWY	33.78
			1769 - 618 JAMES ROLLO CT	85.36
			3141 - AA HWY & SNI-A-BAR	29.22
			3332 - 702 SW EAGLES PKWY	35.39
			4086 - GRAIN VALLEY ST LIG	15,317.38
			4649- 618 JAMES ROLLO CT B	10.33
			5262 - 711 MAIN ST 6%	70.70
		DREW'S DIESEL INC	POWERSTROKE 6.7L OIL CHANG	33.98
		COMCAST	CITY HALL VOICE EDGE	39.09
			PW VOICE EDGE	18.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COMCAST	PUMP STATION INTERNET	27.60
		VIKING-CIVES MIDWEST INC	16MP PLUG ADAPTOR	2.70
			PIN/STEEL SLOTTED ROLL SPR	4.40
			PIN/LYNCH PIN/CABLE PLOW M	31.20
		RUSH TRUCK CENTER	DUMP TRUCK REPAIR	244.78
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	441.41
			MEDICARE	103.21
		BRIGHTLY SOFTWARE, INC	ASSET MGMT SOFTWARE/RECORD	2,100.30
		4M BUILDING SOLUTIONS, LLC	FEB 2025 JANITORIAL SERVIC	106.23
		GREATAMERICA FINANCIAL SERVICES CORP	20% PW FRONT OFFICE	63.12
		MAGNUM HOME SECURITY	CARD ACCESS STRIKE & LABOR	<u>30.00</u>
			TOTAL:	29,746.78
PUBLIC HEALTH	PUBLIC HEALTH	CENTRAL JACKSON COUNTY FPD	FY 2025 EMA CONTRIBUTION	<u>14,333.00</u>
			TOTAL:	14,333.00
NON-DEPARTMENTAL	MKTPL TIF-PR#2 SPE UMB BANK		PROJECT #2 PROPERTY TAX	259,398.62
			PROJECT #2 COUNTY	39,292.19
			PROJECT #2 CJC	26,194.79
			PROJECT #2 CITY SALES	40,957.75
			CID/USE CAPTURED	<u>17,344.75</u>
			TOTAL:	383,188.10
NON-DEPARTMENTAL	MKT PLACE NID- PR# UMB BANK NA		IMP DIST LTD GO BDS SRS 20	35,833.13
			IMP DIST LTD GO BDS SRS 20	<u>145,000.00</u>
			TOTAL:	180,833.13
NON-DEPARTMENTAL	MKT PL CID-PR2 SAL UMB BANK		CID/USE UNCAPTURED	<u>16,824.41</u>
			TOTAL:	16,824.41
DEBT SERVICE	DEBT SERVICE FUND UMB BANK NA		GV22 GO BDS SRS 2022A	294,225.00
			GV22 GO BDS SRS 2022A	855,000.00
			GV22 GO BDS SRS 2022A	10,800.00-
			GVM8 GO REF BDS SRS 2018A	26,125.00
			GVM8 GO REF BDS SRS 2018A	355,000.00
			GVM8 GO REF BDS SRS 2018A	<u>5,100.00-</u>
			TOTAL:	1,514,450.00
NON-DEPARTMENTAL	WATER/SEWER FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	1,339.66
		MO DEPT OF REVENUE	JAN 25 SALES TAX	3,852.03
			JAN 25 SALES TAX	77.04-
		AFLAC	AFLAC PRETAX	123.46
			AFLAC-W2 DD PRETAX	101.95
		MISCELLANEOUS STAFFORD, MIKE	20-199650-12	85.54
		STORYBOOK REALTY	10-233300-04	32.08
		STAFFORD, MIKE	20-199650-12	85.54
		KELLEY, BREANNA	20-590149-02	59.83
		DAVE RICHARDS HOMEBU	20-713054-00	0.84
		HOOTON, STEPHANIE	20-111300-09	65.33
		RAMIREZ LOZANO , LOR	20-122200-10	41.33
		HP MISSOURI 1, LLC	20-260240-02	15.33
		LUIKART, JOHN	20-260910-06	15.85
		KUHN, ELLEN	20-562500-12	100.00
		EMODI, VICTOR	20-598550-04	25.04
		DURHAM, JUSTIN	20-599204-03	4.87
		ROBERSON, DAVID	20-623411-01	15.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DOWNS, TERA	20-700480-10	73.06
		GOMEZ, ANDREW	20-701285-01	15.33
		DAWSON, KETTI	20-711098-01	18.20
		MIDWEST PUBLIC RISK	DENTAL	94.12
			COPAY	290.85
			QHDHP HSA	406.50
			QHDHP HSA	405.30
			QHDHP HSA	315.70
			VISION	9.60
			VISION	15.02
			VISION	13.20
			VISION	28.00
		HSA BANK	HSA - GRAIN VALLEY, MO	99.26
			HSA - GRAIN VALLEY, MO	392.82
		THE LINCOLN NATIONAL LIFE INSURANCE CO	FEB 2025 DISABILITY	54.66
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	703.58
			MISSIONSQUARE 457	814.21
			MISSIONSQUARE ROTH IRA	455.21
		INTERNAL REVENUE SERVICE	FEDERAL WH	4,125.85
			SOCIAL SECURITY	2,761.63
			MEDICARE	<u>645.87</u>
			TOTAL:	17,624.94
WATER	WATER/SEWER FUND	A&A ELECTRICAL INC	REPLACE 2X2 FIXTURE IN HR	20.40
			REPAIR OUTLET NOT WORKING	38.00
		NETSTANDARD INC	CLARITY SERVICES	821.94
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	820.03
			BILL PRINT AND MAIL	109.98
			SEWER BILLING CHOICES INSE	208.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,746.91
		OFFICE DEPOT	BADGE REELS/BATTERIES/PENS	12.82
			EXPO MARKERS/DRY ERASE MAR	7.02
			DUSTER	8.54
		OREILLY AUTOMOTIVE INC	WINTER BLADE	30.40
			HYD HOSE/MEGA CRIMP/5 GAL	82.72
			THREADLOCK	15.40
			SQUEEGEE	5.60
			O'REILLY DEF/BLUEDEF 2.5	43.96
			10.7OZ STRTFD	2.72
			BATTERY/CORE CHARGE/CORE E	133.64
			BATTERIES/CORE CHARGES/COR	115.30
			EMERGENCY PK	16.00
			KWIKWELD	4.20
		COSENTINOS FOOD STORES	FOOD FOR SNOW EVENT CREW	29.60
			FOOD FOR SNOW EVENT CREW	17.07
		ORKIN	JAN 2025 JAMES ROLLO SERVI	40.80
			FEB 2025 JAMES ROLLO SERVI	40.80
		BLUE SPRINGS WINWATER CO	FIRE HYDRANT	3,350.00
			HYDRANT GREASE	462.80
		STEVEN SMITH	1500) #10 WINDOW ENVELOPES	77.50
		HAMPEL OIL INC	FUEL	403.73
			FUEL	456.98
		HOME DEPOT CREDIT SERVICES	2'X4' CEILING TILES	10.02
			HEAT GUN/BIT SET/FOLDING H	67.05
			5GAL HOMER BUCKET/BERNZOMA	93.80
		GOODYEAR COMMERCIAL TIRE	FAILED VALVE STEM MAINTENA	418.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MENARD, INC	GLOVES/FO PUMICE HAND/EXTE	156.10
		MICRO-COMM INC	ANNUAL CONTRACT	6,500.00
		MIDWEST PUBLIC RISK	DENTAL	56.58
			DENTAL	190.71
			TROSEN	96.00-
			TUTTLE R	96.00-
			TROSEN	1,544.00-
			TUTTLE R	1,904.00-
			TROSEN	16.00-
			TUTTLE R	16.00-
			COPAY	159.20
			COPAY	568.58
			QHDHP HSA	956.38
			QHDHP HSA	955.99
			QHDHP HSA	697.35
			QHDHP HSA	614.15
		HSA BANK	HSA - GRAIN VALLEY, MO	201.49
			HSA - GRAIN VALLEY, MO	340.34
		KENNYCO INDUSTRIES	1/1/25-6/30/25 ALARM MONIT	57.60
		THE LINCOLN NATIONAL LIFE INSURANCE CO	FEB 2025 DISABILITY	154.12
		CINTAS CORPORATION # 430	PW UNIFORMS	50.26
			PW UNIFORMS	50.24
			PW UNIFORMS	50.26
		MERCHANT SERVICES	JANUARY 2025 MONTHLY FEES	3,829.19
		EVERGY	0575 - 825 STONE BROOK DR	68.00
			1162 - 1301 TYER RD UNIT A	121.79
			1320 - 300 SW BUCKNER TARS	18.26
			1769 - 618 JAMES ROLLO CT	106.70
			4199 - 110 SNI-A-BAR BLVD	76.22
			4224 - 1301 TYER RD UNIT B	172.41
			4649 - 618 JAMES ROLLO CT	2,135.74
			4649- 618 JAMES ROLLO CT B	12.91
			5262 - 711 MAIN ST 12%	141.39
			7202 - 1012 STONEBROOK LN	102.28
		DREW'S DIESEL INC	POWERSTROKE 6.7L OIL CHANG	67.95
		COMCAST	CITY HALL VOICE EDGE	78.18
			PW VOICE EDGE	36.64
		COMCAST	PUMP STATION INTERNET	55.18
		VIKING-CIVES MIDWEST INC	PIN/STEEL SLOTTED ROLL SPR	8.80
			PIN/LYNCH PIN/CABLE PLOW M	62.40
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	21.88
		RUSH TRUCK CENTER	DUMP TRUCK REPAIR	489.57
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,380.80
			MEDICARE	322.95
		BRIGHTLY SOFTWARE, INC	ASSET MGMT SOFTWARE/RECORD	4,077.00
		4M BUILDING SOLUTIONS, LLC	FEB 2025 JANITORIAL SERVIC	212.45
		GREATAMERICA FINANCIAL SERVICES CORP	40% PW FRONT OFFICE	126.24
			50% CH COMMUNITY DEV	157.80
			25% CH ADMIN	78.90
			25% CH BILLING	78.90
			JAN 2025 SHARP BP-70C45	59.25
			(2) SHARP BPF11 FAX EXPAN	19.50
		MAGNUM HOME SECURITY	CARD ACCESS STRIKE & LABOR	<u>60.00</u>
			TOTAL:	32,978.52
SEWER	WATER/SEWER FUND	A&A ELECTRICAL INC	REPLACE 2X2 FIXTURE IN HR	20.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			REPAIR OUTLET NOT WORKING	38.00
		NETSTANDARD INC	CLARITY SERVICES	821.94
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	820.04
			BILL PRINT AND MAIL	109.98
			SEWER BILLING CHOICES INSE	208.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,746.87
		OFFICE DEPOT	BADGE REELS/BATTERIES/PENS	12.83
			EXPO MARKERS/DRY ERASE MAR	7.02
			DUSTER	8.54
		OREILLY AUTOMOTIVE INC	WINTER BLADE	30.40
			HYD HOSE/MEGA CRIMP/5 GAL	82.72
			THREADLOCK	15.40
			SQUEEGEE	5.60
			O'REILLY DEF/BLUEDEF 2.5	43.96
			10.7OZ STRTFD	2.72
			BATTERY/CORE CHARGE/CORE E	133.64
			BATTERIES/CORE CHARGES/COR	115.30
			EMERGENCY PK	16.00
			KWIKWELD	4.20
		COSENTINOS FOOD STORES	FOOD FOR SNOW EVENT CREW	29.60
			FOOD FOR SNOW EVENT CREW	17.07
		ORKIN	JAN 2025 JAMES ROLLO SERVI	40.80
			FEB 2025 JAMES ROLLO SERVI	40.80
		STEVEN SMITH	1500) #10 WINDOW ENVELOPES	77.50
		HAMPEL OIL INC	FUEL	403.73
			FUEL	456.98
		HOME DEPOT CREDIT SERVICES	2'X4' CEILING TILES	10.02
			HEAT GUN/BIT SET/FOLDING H	67.05
		GOODYEAR COMMERCIAL TIRE	FAILED VALVE STEM MAINTENA	418.16
		MENARD, INC	GLOVES/FO PUMICE HAND/EXTE	156.10
		MIDWEST PUBLIC RISK	DENTAL	56.60
			DENTAL	190.70
			COPAY	159.20
			COPAY	568.56
			QHDHP HSA	956.40
			QHDHP HSA	956.01
			QHDHP HSA	697.35
			QHDHP HSA	614.16
		HSA BANK	HSA - GRAIN VALLEY, MO	201.48
			HSA - GRAIN VALLEY, MO	340.36
		KENNYCO INDUSTRIES	1/1/25-6/30/25 ALARM MONIT	57.60
		THE LINCOLN NATIONAL LIFE INSURANCE CO	FEB 2025 DISABILITY	154.12
		CINTAS CORPORATION # 430	PW UNIFORMS	50.26
			PW UNIFORMS	50.24
			PW UNIFORMS	50.26
		MERCHANT SERVICES	JANUARY 2025 MONTHLY FEES	3,829.17
		EVERGY	0691 - 925 STONE BROOK	18.89
			1161 - WOODLAND DR	198.11
			1364 - 405 JAMES ROLLO DR	579.98
			1753 - 1326 GOLFVIEW DR, S	164.61
			1769 - 618 JAMES ROLLO CT	106.70
			3191 - WINDING CREEK SEWER	18.89
			4649- 618 JAMES ROLLO CT B	12.91
			5262 - 711 MAIN ST 12%	141.39
			6289 - 110 NW SNI-A-BAR PK	18.89
			8641 - 1017 ROCK CREEK LN	18.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DREW'S DIESEL INC	POWERSTROKE 6.7L OIL CHANG	67.95
		COMCAST	CITY HALL VOICE EDGE	78.18
			PW VOICE EDGE	36.64
		COMCAST	PUMP STATION INTERNET	55.18
		VIKING-CIVES MIDWEST INC	PIN/STEEL SLOTTED ROLL SPR	8.80
			PIN/LYNCH PIN/CABLE PLOW M	62.40
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	21.87
		RUSH TRUCK CENTER	DUMP TRUCK REPAIR	489.57
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,380.80
			MEDICARE	322.93
		BRIGHTLY SOFTWARE, INC	ASSET MGMT SOFTWARE/RECORD	4,077.00
		4M BUILDING SOLUTIONS, LLC	FEB 2025 JANITORIAL SERVIC	212.45
		GREATAMERICA FINANCIAL SERVICES CORP	40% PW FRONT OFFICE	126.24
			50% CH COMMUNITY DEV	157.80
			25% CH ADMIN	78.90
			25% CH BILLING	78.90
			JAN 2025 SHARP BP-70C45	59.25
			(2) SHARP BPF11 FAX EXPAN	19.50
		MAGNUM HOME SECURITY	CARD ACCESS STRIKE & LABOR	<u>60.00</u>
			TOTAL:	24,567.46

NON-DEPARTMENTAL	POOLED CASH FUND	VISA-CARD SERVICES 1184	VISA-CARD SERVICES 1184	241.09
		VISA-CARD SERVICES 1325	VISA-CARD SERVICES 1325	1,216.90
		VISA-CARD SERVICES 1788	VISA-CARD SERVICES 1788	1,019.00
		VISA-CARD SERVICES 1739	VISA-CARD SERVICES 1739	5,227.50
		VISA-CARD SERVICES 9313	VISA-CARD SERVICES 9313	2,053.43
		VISA-CARD SERVICES 9321	VISA-CARD SERVICES 9321	250.00
		VISA-CARD SERVICES 1853	VISA-CARD SERVICES 1853	150.00
		VISA-CARD SERVICES 5460	VISA-CARD SERVICES 5460	<u>181.26</u>
			TOTAL:	10,339.18

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

100	GENERAL FUND	132,113.82
200	PARK FUND	20,025.65
210	TRANSPORTATION	31,731.42
230	PUBLIC HEALTH	14,333.00
302	MKTPL TIF-PR#2 SPEC ALLOC	383,188.10
310	MKT PLACE NID- PR#2	180,833.13
321	MKT PL CID-PR2 SALES/USE	16,824.41
400	DEBT SERVICE FUND	1,514,450.00
600	WATER/SEWER FUND	75,170.92
999	POOLED CASH FUND	10,339.18

	GRAND TOTAL:	2,379,009.63

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 1/18/2025 THRU 1/30/2025
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

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Resolutions

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

MEETING DATE	02/10/2025	
BILL NUMBER	R25-10	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AUTHORIZING THE CITY ADMINSTRATOR TO PURCHASE A 2025 BOBCAT COMPACT TRACK LOADER AND ACCESSORIES FOR THE PARKS DIVISION	
REQUESTING DEPARTMENT	Parks and Recreation	
PRESENTER	Shannon Davies, Director of Parks and Recreation	
FISCAL INFORMATION	Cost as recommended:	\$64,756.11
	Budget Line Item:	200-22-78500
	Balance Available:	\$67,000.00
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To provide employees with safe, effective and efficient equipment to successfully provide city services for residents.	
BACKGROUND	This will replace the existing 2010 compact track loader that is currently in our fleet. Per the Vehicle and Equipment Replacement Program, this piece of equipment is due for replacement in 2025 and has reached its useful life surpassing 2,000 service hours. This has been approved in the 2025 Budget.	
SPECIAL NOTES	<p>Included with the purchase of this compact track loader is an auger drive unit with both a 12" and 30" bit.</p> <p>We will be trading in the following equipment in conjunction with this purchase:</p> <p>2010 Compact Track Loader = \$18,000.00 Auger w/ Bit = \$200.00 Pallet Forks = \$100.00</p>	

ANALYSIS	We are utilizing the Sourcewell/Canoe Procurement Group (Contract - #020223-CEC) to make this purchase, which is a cooperative purchasing program that holds hundreds of competitively solicited bids. This purchase complies with the City's Purchasing Policy.
PUBLIC INFORMATION PROCESS	The Board of Aldermen held a Budget workshop on 10/29/2024 to discuss the 2025 Fiscal Year Budget; and the budget was approved via ordinance on 12/9/2024 via Bill 24-19.
BOARD OR COMMISSION RECOMMENDATION	Parks Board Recommends Approval
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Resolution, Memo, Quote

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

February 10, 2025

RESOLUTION NUMBER

R25-10

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY
AUTHORIZING THE CITY ADMINISTRATOR TO PURCHASE A 2025 BOBCAT COMPACT
TRACK LOADER AND ACCESSORIES FOR THE PARKS DIVISION**

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

WHEREAS, this equipment is scheduled to be replaced this year per the City's Vehicle and Equipment Replacement Program (VERP); and

WHEREAS, the Board of Aldermen adopted the 2025 Budget which appropriated funds for this purchase on December 9, 2024 via Ordinance 2460; and

WHEREAS, the Board of Aldermen are committed to providing safe and functioning equipment that is required to provide the most effective and efficient services to our residents;

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

SECTION 1: The City Administrator is hereby authorized to purchase a 2025 Bobcat compact track loader with accessories through K. C. Bobcat who currently holds the Sourcewell/Canoe Contract for such.

PASSED and APPROVED, via voice vote, (-) this __ Day of _____, 2025.

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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PARKS AND RECREATION

To: Grain Valley Mayor & Board of Aldermen
cc. Ken Murphy, City Administrator
From: Shannon Davies, Director of Parks & Recreation
Date: January 30, 2025
Subject: Bobcat T76 Compact Track Loader w/ Accessories

Mayor & Board:

The City of Grain Valley utilizes a Vehicle and Equipment Replacement Program (VERP) to track the useful life of items and proactively budgets to repair/replace. In 2025, the Parks 2010 Bobcat T650 compact track loader is due for replacement. It has surpassed the 2,000 service hours. A skid steer is vital to park maintenance operations including snow removal, grading, hauling materials, setting posts, planting trees, and just day-to-day tasks within the park system.

This purchase includes a 2025 Bobcat T76 compact track loader with an auger drive unit and both a 12" and 30" bit through K.C. Bobcat. We are using the Sourcewell/Canoe Group Contract - #020233-CEC for this purchase, which ensures that we are getting the best possible pricing.

As part of this purchase, we are trading in the existing 2010 bobcat T650 (\$18,000), an auger w/ bit (\$200), and pallet forks (\$100).

The total purchase price is \$64,756.11.

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Quotation Number: **JH976375**
 Quote Sent Date: **Jan 23, 2025**
 Expiration Date: **Feb 22, 2025**
 Prepared By: **Jim Hicks**
 Phone: 8163654669
 Email: jhicks@kcbobcat.com

Customer
CITY OF GRAIN VALLEY G900799
 713 S MAIN ST
 GRAIN VALLEY, MO, 64029-9777

Contact

Dealer
K.C. Bobcat, Blue Springs, MO
 1450 SE US 40 HWY
 BLUE SPRINGS, MO, 64014

Item Name	Item Number	Quantity	Price Each	Total
T76 T4 Bobcat Compact Track Loader	M0371	1	88,418.00	88,418.00
Standard Equipment:				
74.0 HP Tier 4 V2 Bobcat Engine			Horn	
Auxiliary Hydraulics: Variable Flow			Lift Arm Support	
Backup Alarm			Lift Path: Vertical	
Bob-Tach			Lights, Front and Rear LED	
Bobcat Interlock Control System (BICS)			Operator Cab	
Controls: Selectable Joysticks (SJC)			Includes: Vinyl Adjustable Suspension Seat, Top and Rear	
Cylinder Cushioning - Lift, Tilt			Windows, Parking Brake, Seat Bar and Seat Belt	
Engine/Hydraulic Performance De-rate Protection			Roll Over Protective Structure (ROPS) meets SAE-J1040 and	
Glow Plugs (Automatically Activated)			ISO 3471	
			Falling Object Protective Structure (FOPS) meets SAE-J1043	
			and ISO 3449, Level I; (Level II is available through Bobcat	
			Parts)	
			Parking Brake: Spring Applied, Pressure Released (SAPR)	
			Solid Mounted Carriage with 4 Rollers	
			Tracks: Rubber, 12.6" Wide	
			Telematics - Machine IQ - 2-year Basics	
			Warranty: 2 years, or 2000 hours whichever occurs first	
Comfort Package	M0371-P11-C07	1	10,646.00	10,646.00
<i>Included:</i> Comfort Package Includes:,				
Enclosed HVAC Cab, Radio, Adjustable				
Heated Cloth Air Ride Seat, Power Bob-				
Tach, Solid Undercarriage, Instrumentation:				
Standard 5" Display, Engine Temperature				
and Fuel Gauges, Hour meter, RPM and				
Warning Indicators. Includes maintenance				
interval notification, fault display, job codes,				
quick start, auto idle, and security lockouts,				
Premium LED Lights, Keyless Start, Two-				
Speed Travel, 7-Pin Attachment Control,				
Dual Direction Bucket Positioning, Rear				
Camera, Sound Reduction				
17.7" Multi Bar Track	M0371-R09-C05	1	740.00	740.00
5-Link Torsion Suspension	M0371-R21-C13	1	2,570.00	2,570.00
Undercarriage				
High-Flow Hydraulics	M0371-R03-C03	1	2,846.00	2,846.00
7" Touch Display	M0371-R08-C03	1	1,831.00	1,831.00
80" Heavy Duty Bucket	7272681	1	2,026.00	2,026.00
Long Bolt-on tooth kit	7355992	9	54.77	492.93

4K Heavy Duty Pallet Fork Frame	7294305	1	606.00	606.00
48" 4K Heavy Duty Pallet Fork Teeth	6540182	2	448.00	896.00

Total for T76 T4 Bobcat Compact Track Loader 111,071.93

Quote Total - USD	111,071.93
Dealer P.D.I.	1,400.00
Freight Charges	1,675.00
Destination Charges	254.00
Dealer Assembly Charges	157.50
Charges	
Block Heater	75.00
Discount	
Sourcewell / Canoe Procurement Group	-36,653.74
Contract - #020223-CEC	
Trade-In	
T650	-18,000.00
Sales total before Taxes	59,979.69
Taxes	0.00
Quote Total - USD	59,979.69

Customer acceptance:

Quotation Number:: JH976375

Purchase Order: _____

Authorized Signature:

Print: _____ Sign: _____

Date: _____ Email: _____ Tax Exempt: Y / N



Quotation Number: **JH977258**
 Quote Sent Date: **Jan 24, 2025**
 Expiration Date: **Feb 23, 2025**
 Prepared By: **Jim Hicks**
 Phone: 8163654669
 Email: jhicks@kcbobcat.com

Customer
CITY OF GRAIN VALLEY G900799
 713 S MAIN ST
 GRAIN VALLEY, MO, 64029-9777

Contact

Dealer
K.C. Bobcat, Blue Springs, MO
 1450 SE US 40 HWY
 BLUE SPRINGS, MO, 64014

Item Name	Item Number	Quantity	Price Each	Total
25PH Auger Drive Unit	7501036	1	2,409.00	2,409.00
Auger Mounting Frame Kit - Bobtach	7508119	1	720.00	720.00
Auger Mounting Frame Kit - X-Change	7507330	1	600.00	600.00
Light Duty Bit, 30" Double Flight (2" Hex)	7500746	1	1,670.00	1,670.00
Light Duty Bit, 12" Semi-Flight (2" Hex)	7500737	1	618.00	618.00
Total for 25PH Auger Drive Unit				6,017.00
Quote Total - USD				6,017.00
Dealer P.D.I.				50.00
Destination Charges				191.00
Dealer Assembly Charges				262.50
Discount				
Sourcewell / Canoe Procurement Group Contract - #020233-CEC				-1,444.08
Trade-In				
<i>Bobcat Auger with Bit</i>				-200.00
<i>Pallet Forks</i>				-100.00
Sales total before Taxes				4,776.42
Taxes				0.00
Quote Total - USD				4,776.42

Customer acceptance:
 Quotation Number:: JH977258 Purchase Order: _____

Authorized Signature:
 Print: _____ Sign: _____

Date: _____ Email: _____ Tax Exempt: Y / N

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

MEETING DATE	02/10/2025	
BILL NUMBER	R25-11	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI TO ENTER INTO A CONTRACT WITH ATHCO FOR THE INSTALLATION OF THREE PARK SHELTERS AT ARMSTRONG PARK	
REQUESTING DEPARTMENT	Parks & Recreation	
PRESENTER	Shannon Davies, Director of Parks & Recreation	
FISCAL INFORMATION	Cost as recommended:	\$339,948.00
	Budget Line Item:	200-22-78720
	Balance Available:	\$389,000.00
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To approve the contract with ATHCO for the fabrication and installation of three new park shelters at Armstrong Park.	
BACKGROUND	The three existing park shelters in Armstrong Park were constructed back in the 1980's. All three have reached their useful life with roof replacement needed, cracks in the concrete pads, and several of the wooden posts rotting underground.	
SPECIAL NOTES	Several park shelter manufacturers have cooperative purchasing contracts. The one we are using through ATHCO is the following: Greenbush Contract #20.6 ESC-PLAYGROUND-REC2021	
ANALYSIS	None	
PUBLIC INFORMATION PROCESS	None	

BOARD OR COMMISSION RECOMMENDATION	Park Board Recommends Approval
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Resolution, Memorandum, Project Site Aerial, ATHCO's bid submittal including scope/specs.

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

February 10, 2025

RESOLUTION NUMBER
R25-11

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY,
MISSOURI TO ENTER INTO A CONTRACT WITH ATHCO FOR THE INSTALLATION OF
THREE PARK SHELTERS AT ARMSTRONG PARK**

WHEREAS, the Board of Aldermen of the City of Grain Valley, Missouri recognizes the importance in providing quality park and recreation amenities for residents; and

WHEREAS, the three existing shelters at Armstrong Park have reached their useful life and are in need of replacement; and

WHEREAS, the City of Grain Valley budgeted funds in fiscal year 2025 to replace these park shelters in Armstrong Park; and

WHEREAS, the City of Grain Valley solicited bids from providers who have existing cooperative purchasing contracts for said service; and

WHEREAS, the City of Grain Valley would like to enter into a contract with ATHCO for the fabrication and installation of three new park shelters in Armstrong Park.

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

SECTION 1: The City Administrator is hereby authorized to enter into a contract with ATHCO for the installation of three park shelters at Armstrong Park.

PASSED and APPROVED, via voice vote, (____ - ____) this ____ Day of ____, 2025.

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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To: Grain Valley Mayor & Board of Aldermen
cc. Ken Murphy, City Administrator
From: Shannon Davies, Director of Parks & Recreation
Date: January 31, 2025
Subject: Armstrong Park Replacement of Shelters (3)

Mayor & Board:

All three park shelters in Armstrong Park were constructed in the 1980's. With the age of these structures, all three shelters are experiencing the following: 1.) Cracking within the concrete pads. 2.) Wooden posts are rotting underground (we have replaced some of them with steel posts over the years). 3.) Roof shingles are degrading with some of the wood decking rotted. The replacement of these three park shelters is a 2025 budgeted item.

City staff reached out to area park shelter providers who have existing cooperative purchasing contracts for said service. We had a project Pre-Bid Meeting to go over the scope of the project on December 11, 2024 in which five vendors attended. Three of the five vendors submitted proposals. Not only did ATHCO have the lowest bid, but we also preferred the style/design of the shelter they submitted.

All bid submittals had a minimum of 16-18 weeks lead time in acquiring the steel. We had initially hoped to have these new shelters constructed by April 1, 2025, so there would be very little impact on shelter rentals and subsequent revenue during the busy season (April 1 – October 31) as well as general park disruption due to the construction. With this delay, we will be starting construction in late September/early October and stagger the demolition of each shelter to minimize the impact on park users.

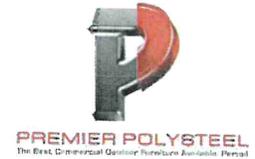
The enclosed bid proposal outlines the complete scope of services to be completed by ATHCO as well as A&A Electrical and City staff.

Shannon Davies
Director of Parks & Recreation

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GRAIN VALLEY™ MISSOURI

LIFE OUTSIDE THE LINES



Working Together To Provide A Premier Experience



Armstrong Park Shelter Bid
Grain Valley, MO

ABOUT ATHCO

Serving Kansas & Missouri since 1952

ATHCO is a progressive Kansas City based company that has been providing recreation equipment from industry leading manufacturers since 1952. Our company is dedicated to providing you the highest quality products at competitive prices. ATHCO has satisfied many customers throughout the states of Kansas and Missouri.

The team at ATHCO work diligently to maintain a standard of excellence in responsiveness, customer service, and product satisfaction.



Greenbush Procurement/Cooperative Purchasing services include pre-bid national contracts through Greenbush's membership in the Association of Educational Purchasing Agencies (AEPA), pre-bid statewide, regional, and line-item contracts, and negotiated pricing through corporate business partnerships

Who can use Greenbush?

Public and Private Schools, City, County, and State Government, Colleges, Universities, Post-secondary institutions, and some non-profit organizations

Why use Greenbush?

Save time, and save money! All Greenbush contracts have been competitively bid, and meet all current state bid law requirements.

Please reach out—we're happy to assist!



☎ 800-255-1102

🌐 athcollc.com

📍 13500 W. 108th St. Lenexa, KS 66215

Model: Gable Shelter w/ Vented Top & Architectural Ends, 20' x 60'
Model # GA-2060-SW-VT-AE

Manufacturing Mission: To provide all prefabricated components and installation instructions for a free standing bolt together, tubular steel constructed shelter kit.

Design Criteria: Structure shall be designed to meet site specific snow and wind load design criteria using most current applicable building codes. All structural members are ASTM A-500 U.S. grade B steel. Welded connection plates shall be ASTM A-36 hot rolled steel. All fabrication performed to latest AISC standards by AWS Certified welders. All framing connections are done using A325 grade bolts within concealed access openings from above and will later be concealed by the roofing. All roof framing shall be flush against the roof decking to eliminate the possibility of bird nesting.

Tubular Steel Columns and Beams: Standard column dimension shall be 5" x 5" x 3/16" tubular steel welded to 5/8" base plates. Main support beams are 7" x 5" x 3/16" and purlins are 6" x 4" x 3/16". Steel sizes are preliminary and may change due to ongoing review and final engineering.

Roofing: 24 Ga. pre-cut steel Multi-Rib panels with Kynar 500 finish in a variety of colors with white underside. Standard roof slope is a 4/12 pitch with a eave height of 8'-0". Attached to structural frame with exposed screws painted to match roof color. Matching 24 Ga. trim included.

Frame Finish: All steel framework will receive a corrosion protective TGIC Polyester powder coat, electro-statically applied and cured at 400°F. A large selection of standard colors are available.

Foundation: All columns need to be anchored to concrete footings. Columns can be surface mounted with anchor bolts at or below finish slab elevation. Anchor bolts and bracing templates included. Optional base plate covers are available at an additional cost.

Hardware: All structural hardware and roofing fasteners shall be provided.

Warranty: 10 years against manufacturer defects.

Not Included: Concrete work of any kind, unloading of product and installation.

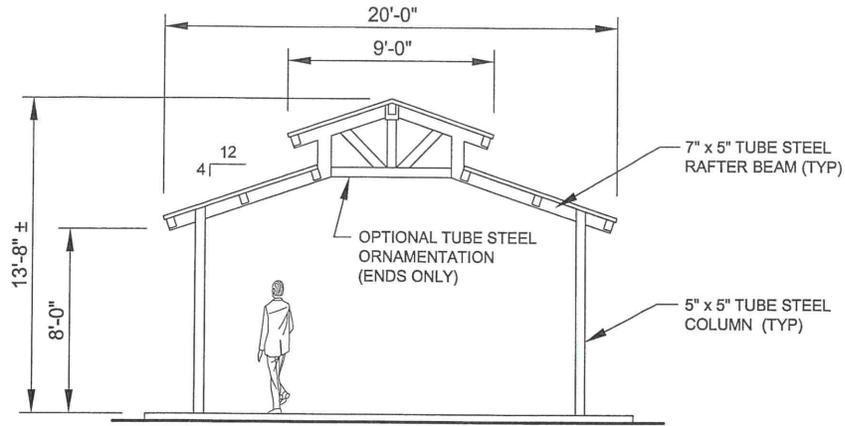


11800 East 9 Mile Road
Warren, MI 48089
Office: (586) 486-1088
Fax: (586) 754-9130
Toll Free: (800) 657-6118
Email: info@coverworx.net
www.Coverworx.com

Gable Shelter w/ Vented Top & Arch. Ends - 20' x 60'

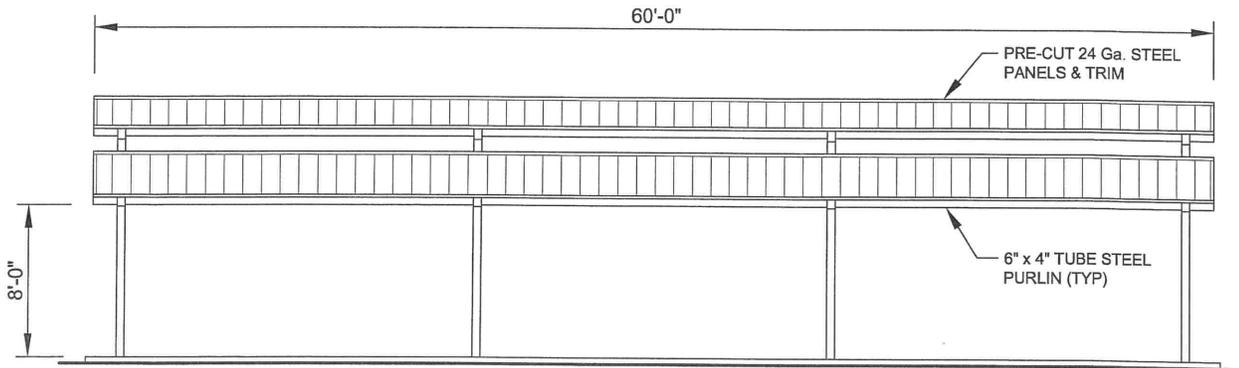
Model: GA-2060-SW-VT-AE

DESIGN SPECIFICATIONS



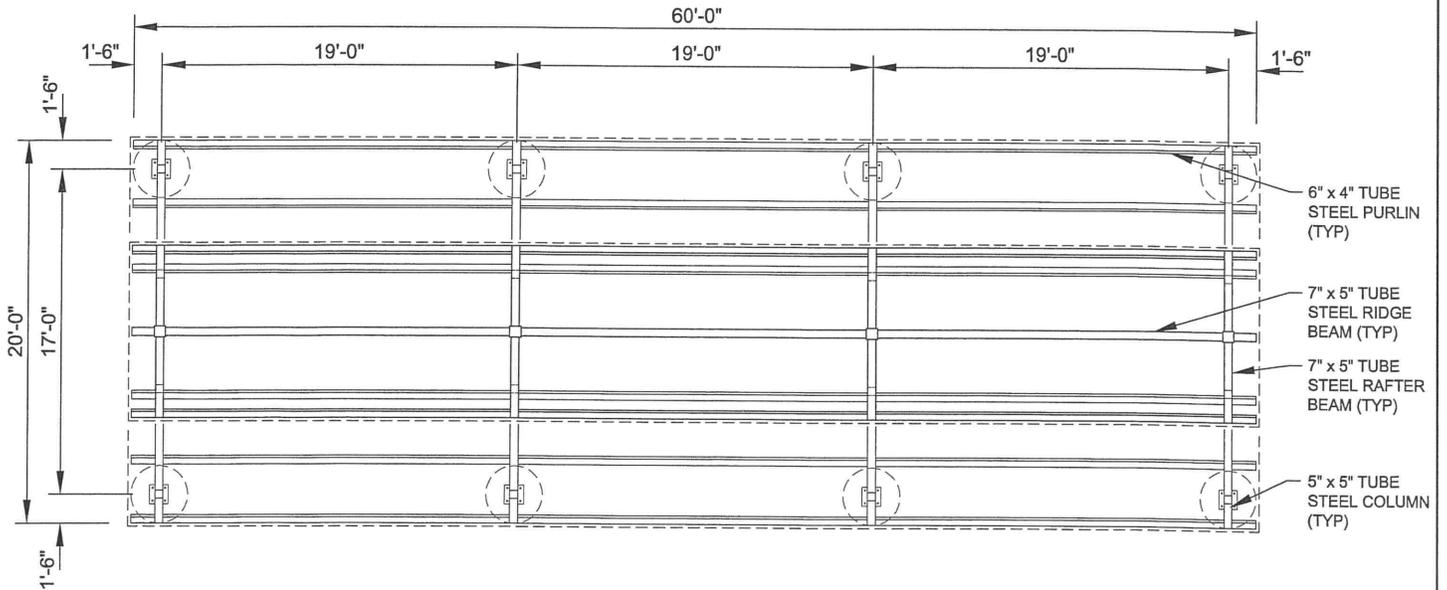
FRONT ELEVATION

SCALE: 1/8" = 1'-0"



SIDE ELEVATION

SCALE: NTS



FRAMING PLAN

SCALE: NTS



11800 East 9 Mile Road
 Warren, MI 48089
 Office: (586) 486-1088
 Fax: (586) 754-9130
 Toll Free: (800) 657-6118
 Email: info@coverworx.net
 www.Coverworx.com

Gable Shelter w/ Vented Top & Arch. Ends - 20' x 60'

Model: GA-2060-SW-VT-AE

DESIGN SPECIFICATIONS

Model: Steelworx CrossGable Shelter, 20' x 30'
Model # CGA-2030-SW-SB

Manufacturing Mission: To provide all prefabricated components and installation instructions for a free standing bolt together, tubular steel constructed shelter kit.

Design Criteria: Structure shall be designed to meet site specific snow and wind load design criteria using most current applicable building codes. All structural members are ASTM A-500 U.S. grade B steel. Welded connection plates shall be ASTM A-36 hot rolled steel. All fabrication performed to latest AISC standards by AWS Certified welders. All framing connections are done using A325 grade bolts within concealed access openings from above and will later be concealed by the roofing. All roof framing shall be flush against the roof decking to eliminate the possibility of bird nesting.

Tubular Steel Columns and Beams: Standard column dimension shall be 7" x 7" x 3/16" tubular steel welded to 5/8" base plates. Main support beams are 7" x 5" x 3/16" and purlins are 5" x 3" x 1/8". Steel sizes are preliminary and may change upon final engineering based on actual site conditions and load requirements.

Roofing: 24 Ga. pre-cut steel Multi-Rib panels with Kynar 500 finish in a variety of colors with white underside. Standard roof slope is a 10/12 pitch with a eave height of 8'-0". Attached to structural framing with exposed self tapping screws painted to match roof color. Matching 24 Ga. trim included.

Frame Finish: All steel framework will receive a corrosion protective TGIC Polyester powder coat, electro-statically applied and cured at 400°F. A large selection of standard colors are available.

Foundation: All columns need to be anchored to concrete footings. Columns can be surface mounted with anchor bolts at or below finish slab elevation. Optional base plate covers are available at an additional cost.

Hardware: All structural hardware and roofing fasteners shall be provided.

Warranty: 10 years against manufacturer defects.

Not Included: Concrete work of any kind, unloading of product and installation.

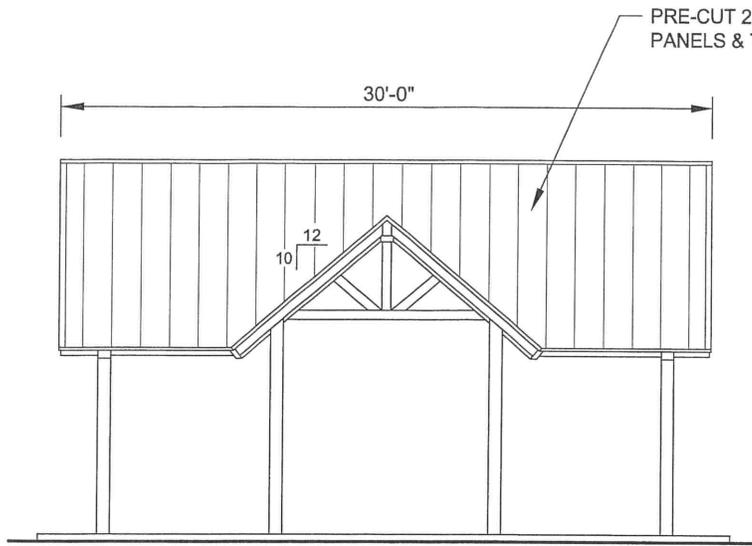


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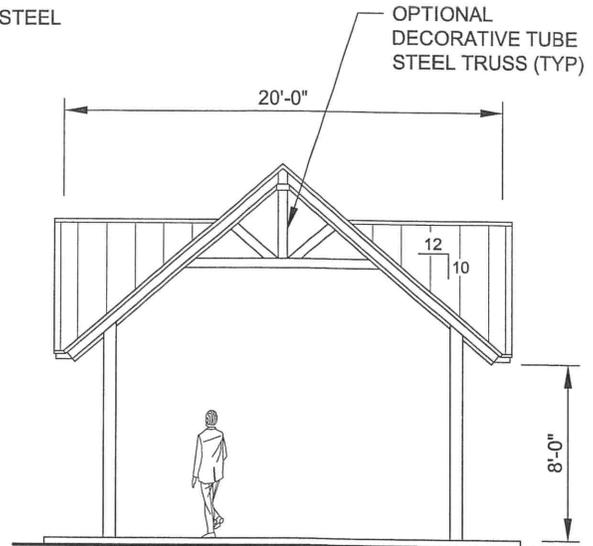
Steelworx CrossGable Shelter - 20' x 30'

Model: CGA-2030-SW-SB

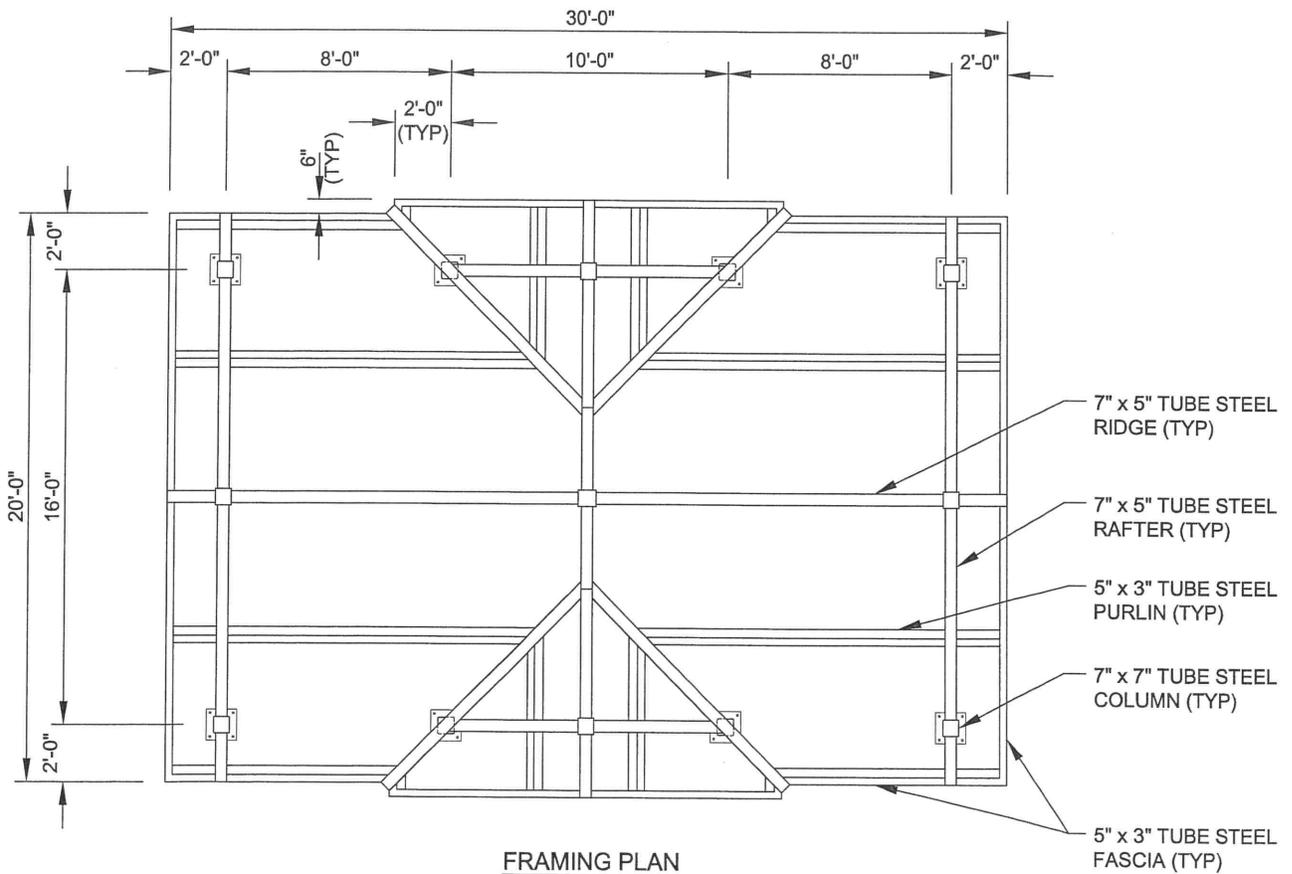
DESIGN SPECIFICATIONS



FRONT ELEVATION
SCALE: NTS



SIDE ELEVATION
SCALE: NTS



FRAMING PLAN
SCALE: NTS



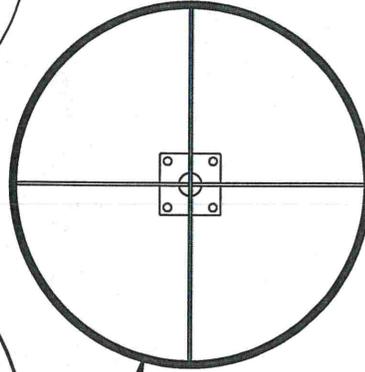
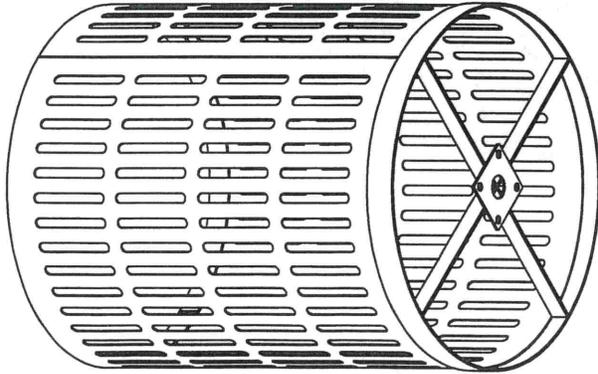
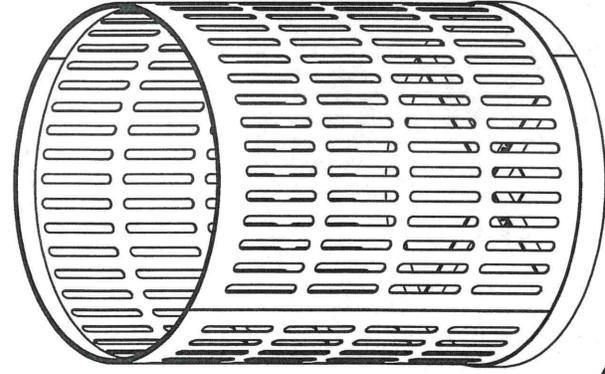
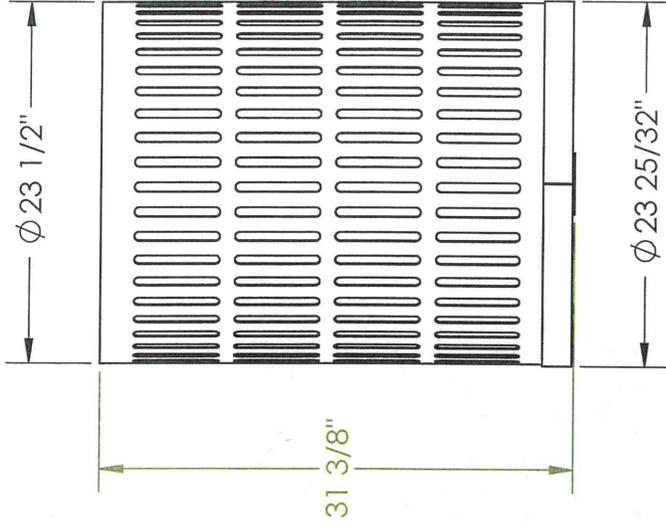
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Email: info@coverworx.com
www.CoverWorx.com

Steelworx CrossGable Shelter - 20' x 30'

Model: CGA-2030-SW-SB

DESIGN SPECIFICATIONS

Overall Tolerance:



ITEM NO.		PART NUMBER	DESCRIPTION	QTY.
1	230-080	ROUND RECEPTACLE - PERIMETER FRAME		1
2	220-364	32 Gallon Laser Sheet for 1 Piece Round Receptacle		1
3	230-095	ROUND RECEPTACLE - TOP RING		1
4	220-050	GARBAGE CAN BASE - BASE PLATE		1
5	230-082	ROUND RECEPTACLE - SUPPORT FRAME		1
6	230-085	Round Receptacle Support Frame 11 5/8"		2
7	220-278	32 Gallon Round GBC Seam Strip		1

Premier Polysteel				
TITLE:		32 GALLON ONE-PIECE ROUND LASER RECEPTACLE		
DRAWN BY:	Jo	DATE DRAWN	9/26/2023	
SIZE	DWG. NO.	REV		
A	653-353	X.01		
SCALE:	1:12	WEIGHT:	SHEET 1 OF 1	

Quote



ATHCO Acquisition Corp.
 13500 W. 108th St.
 Lenexa, KS 66215
 Phone: 913-469-5600 Direct: 913-346-3642
 athco@athcollc.com

Date: 1/21/2025
 All prices subject to acceptance within 30 days

Prepared by: Collin Anderson

To accept this quote, sign here and return

TO: City of Grain Valley
 711 N Main St,
 Grain Valley, MO 64029
 Armstrong Park Shelter Bid Combo Option

Payment Terms Net 30 days

Description	QTY	UNIT PRICE	TOTAL
Premier PolySteel #994-051 - 55 Gallon Laser Free	10	\$ -	\$ 8,445.00
Standing/Surface Mount Square Receptacle with, Arch Lid (Liner NOT Included), Install by city		\$ -	\$ -
		\$ -	\$ -
Coverworx #GA-2060-SW-VT-AE; Steelworx Arch End Vented Gable, 20'x60', 4:12 Roof Pitch, w/ per our specs 8 Posts	2	\$ 51,310.00	\$ 102,620.00
		\$ -	\$ -
		\$ -	\$ -
Coverworx #CGA-2030-SW-C; Steelworx Arch end Cross Gable, 20'x30', 4:12 Roof Pitch, w/ per our specs, 6 Posts	1	\$ 31,162.00	\$ 31,162.00
		\$ -	\$ -
		\$ -	\$ -
Perf. & Payment Bond	1	\$ -	\$ 9,940.00
Pad for hose bib (By City)	0	\$ -	\$ -
Pad for BBQ pit (By City)	0	\$ -	\$ -
Electrical cutouts for all three shelters (total cost)	3	\$ -	\$ 1,250.00
MO ENG, SEALS, FOOTING DETAILS AND CALCULATIONS	3	\$ -	Included

NOTES: 50% down payment due at time of order; Concrete slab to extend 2' outside of shelter sizes. P&P Bond included. Lead time is 16-18 weeks after drawings are designed and approved. Electrical work not included, will contract through city recommended electrician once final design is confirmed. Cost per linear foot of 5' wide sidewalk will add \$125.00

SUBTOTAL	\$ 153,417.00
INSTALLATION OPTION	\$ 180,431.00
FREIGHT	\$ 6,100.00
SALES TAX - N/A	N/A
GREENBUSH CONTRACT #20.6 ESC-PLAYGROUND- REC2021	
Quote Total	\$ 339,948.00

Owner responsible for relocating any utilities at footing locations

Assumes no rock at footing locations. Additional charges for labor and equipment rental will be incurred for removal of rock above or below grade.

Current "Tax Exemption Certificate" required when placing orders for materials only

Proposals with labor (installation/repairs) are subject to sales tax unless a "Project Tax Exemption Certificate" is provided when placing the order

All conditions in this proposal are to be accepted into any subcontract issued by a General Contractor

For orders \$1,000 & over, add 3% to the Quote Total if paying by credit card

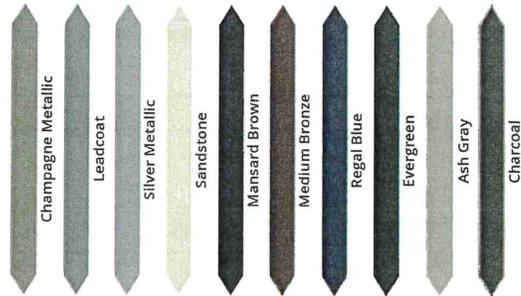
Thank you!



COVERWORX COLOR OPTIONS

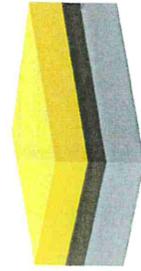
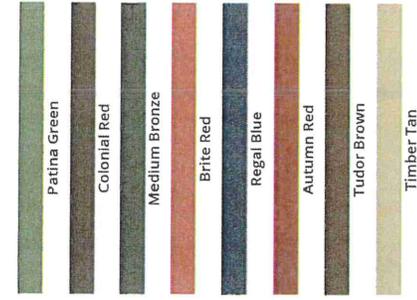
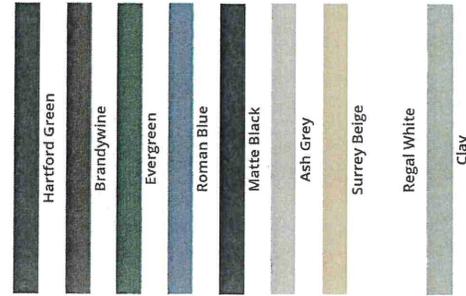
All Coverworx Steel Frame, Metal Roof and Trim work panels are available in the colors below. Mix and match to create a look that suits your needs and expresses your style. Choose a frame finish as well as a metal roof color from the following options. Contact our Coverworx sales staff for custom color information and further details.

ROOF COLORS



POWDER COATING (FRAME) COLORS

Standard RAL Powder colors are also available for only frame color choices



Powder coating with zinc rich primer and TGIC polyester

Shot blasted steel with factory applied zinc rich primer and TGIC Polyester (5-6 mil min. thickness on exterior and 3 mil min. thickness on interior).

Note: An Optional Super Durable TGIC and graffiti resistant TGIC color or clear coat is available for an upcharge.



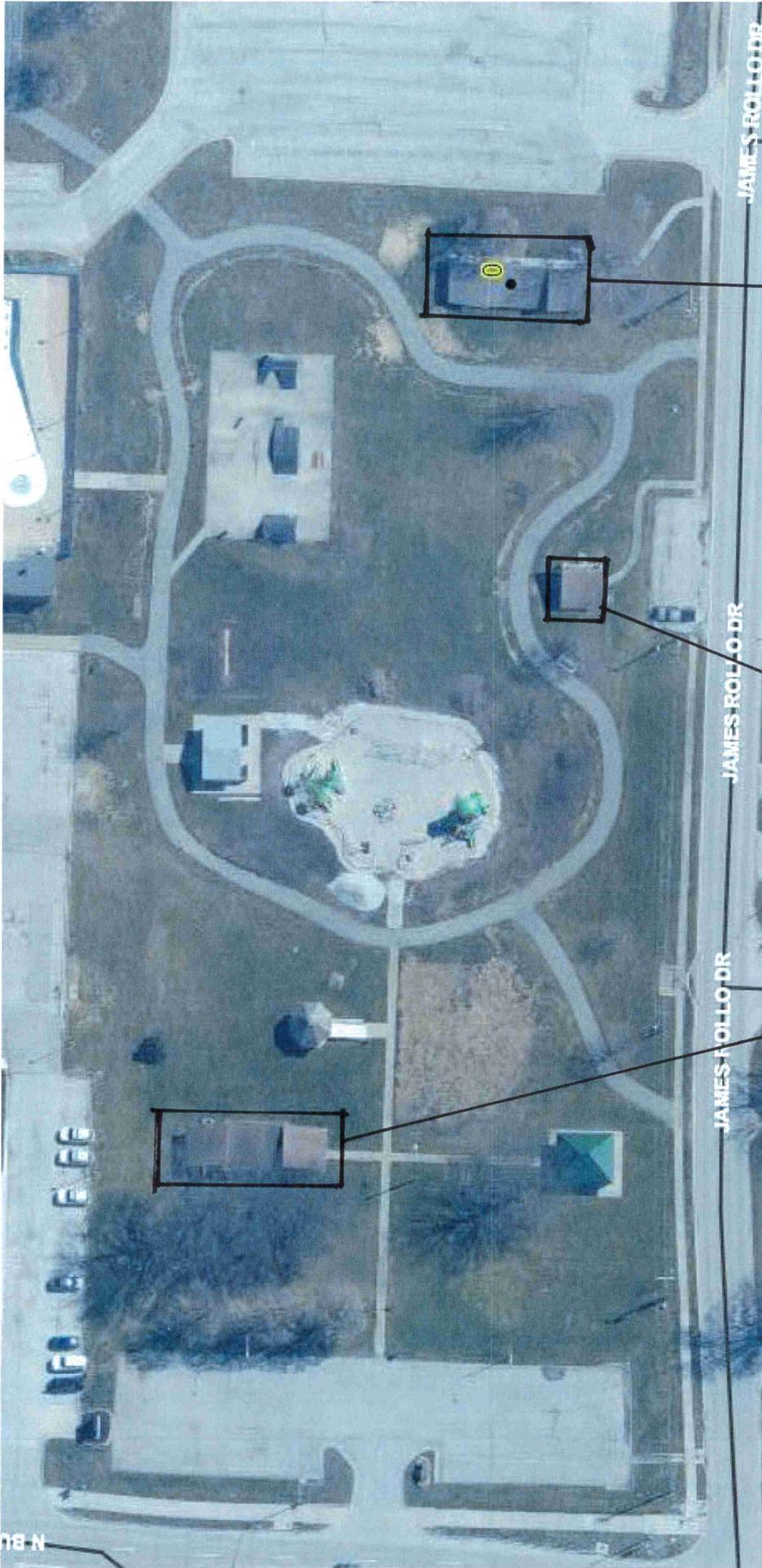
WWW.COVERWORX.COM
INFO@COVERWORX.COM

11800 EAST 9 MILE ROAD
WARREN, MI 48089

OFFICE: (586) 486-1088
FAX: (586) 754-9130
TOLL FREE: (800) 657-6118

COVERWORX
Recreational Architecture
A Division of Ross & Barr, Inc.

ARMSTRONG PARK



Shelter 1

Shelter 2

Shelter 3

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**ARMSTRONG PARK
PARK SHELTER REPLACEMENT (3)
SCOPE OF SERVICES**

ATHCO

- Fabrication and installation of two, 20' X 60' steel park shelters with 8 posts, arch end, and vented gable to include concrete pad that extends 2' beyond roof drip line.
- Fabrication and installation of one, 20' X 30' steel park shelter with 6 posts, arch end, and cross gable to include concrete pad that extends 2' beyond roof drip line.
- Ten, 55-gallon polysteel, square trash receptacles with arch lid.
- Electrical cutouts for all 3 shelters.
- Missouri Engineered Stamped Drawings to include footing details and calculations.
- Bond Requirements:
 - Payment Bond
 - Performance Bond
 - Maintenance Bond (2-years)
- Prevailing Wage required.
- Grain Valley Building Permit

A&A Electrical

- Will provide hook-up to existing in-ground electrical already on-site.
- For the two, 20' X 60' shelters, will provide materials and labor to install 4 electrical outlets and 3 light fixtures.
- For the single, 20' X 30' shelter, will provide materials and labor to install 2 electrical outlets and 2 light fixtures.

City

- Will demo and remove existing park shelters.
- Conduct all locates.
- Grading and site prep.
- Freight/Offloading.
- Materials and installation to provide water hook-up at all 3 shelters.
- Materials and installation to provide pedestrian connectivity and ADA accessible (concrete) walkways from new shelter pads to both the existing park trail loop and adjacent parking lots.

Timeline

- Tentative Project Start: Week of September 28, 2025
- Tentative Project Completion: Week of November 9, 2025

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Staff
Reports

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MUNICIPAL DIVISION SUMMARY REPORTING FORM

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

I. COURT INFORMATION		Municipality: GRAIN VALLEY	Reporting Period: Jan 1, 2025 - Jan 31, 2025	
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		61	678	644
B. Cases (citations/informations) filed		1	13	4
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	2
3. court/bench trial - NOT GUILTY		0	0	3
4. plea of GUILTY in court		5	57	22
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	12	0
6. dismissed by court		0	2	2
7. <i>nolle prosequi</i>		0	7	17
8. certified for jury trial (not heard in Municipal Division)		0	0	0
9. TOTAL CASE DISPOSITIONS		5	78	46
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		57	613	602
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	59	1. # Issued during period	0	
2. # Served/withdrawn during reporting period	30	<input type="checkbox"/> Court staff does not process parking tickets		
3. # Outstanding at end of reporting period	1,066			

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: GRAIN VALLEY	Reporting Period: Jan 1, 2025 - Jan 31, 2025
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V. DISBURSEMENTS

Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$7,294.50	Court Automation	\$712.98
Clerk Fee - Excess Revenue	\$802.25	Total Other Disbursements	\$712.98
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$24.74	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$16,861.00
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Bond Refunds	\$856.00
Total Excess Revenue	\$8,121.49	Total Disbursements	\$17,717.00
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)			
Fines - Other	\$6,157.00		
Clerk Fee - Other	\$420.00		
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$0.00		
Peace Officer Standards and Training (POST) Commission surcharge	\$101.86		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$726.22		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$12.95		
Law Enforcement Training (LET) Fund surcharge	\$204.00		
Domestic Violence Shelter surcharge	\$404.50		
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	\$8,026.53		



Community Development
Patrick Martin, Director

Board of Aldermen Report
February 10, 2025

(For the Month of January; 2025 YTD)

Permits Issued – 30; YTD 30

Single Family – 0; YTD 0
Duplex – 0; YTD 0
Tri-plex – 0; YTD 0
Four-plex – 0; YTD 0
Commercial New – 0; YTD 0
Commercial Other – 3; YTD 3
Residential Other – 11; YTD 11
Fence – 5; YTD 5
Roof -5; YTD 5
Pools – 0; YTD 0
Irrigation – 0; YTD 0
Solar – 1; YTD 1
Right-of-Way – 2; YTD 2
Signs – 3; YTD 3
Planning/Zoning – 0; YTD 0

Codes Enforcement & Inspections – 106; YTD 106

Total Building Inspections – 51; YTD 51
 Residential – 49; YTD 49
 Commercial – 2; YTD 2
 Misc. Stops- 0; YTD 0
Code Violation Inspections – 46; YTD 46
 New – 16; YTD 16
 Closed- 30; YTD 30
Utility Inspections – 8; YTD 8
 Sewer – 1; YTD 1
 Water – 1; YTD 1
 Sidewalks – 0; YTD 0
 Driveways – 3; YTD 3
 Final Grade – 0; YTD 0
 PW Finals – 3; YTD 3

Public Works

Work Orders Completed – 62; YTD 62
Utility Locate Requests – 137; YTD 137
Water Main Taps – 0; YTD 0
Water Meters –
 New Construction Install – 0; YTD 0
 Repairs/replacements – 9; YTD 9
Water Sampling for MoDNR Permit – Completed 15 state water samples.

Additional Items –

Additional for Public Works:

- We had our first winter storm event this month, which consisted of 466 labor hours worked, 4 plow trucks running non-stop, 265 tons of salt, and 1300 gallons of calcium chloride used. This snow storm, named “Blair” brought approximately 12 inches of snow, sleet, and ice, making it the 4th largest single day snowfall in recorded history and the heaviest in 3 decades.
- After the winter storm was over, we had several frozen meters and pipe calls due to the frigid, negative temps – the Public Works crew went out to all these calls and helped residents unfreeze their meters as much as they could.
- Public Works got called out to water bubbling up from the street on SW Cross Creek Drive and NW Willow Drive, within a week of each other. When the crew arrived on site to each location, they quickly took action and got the water breaks repaired, cleaned up the site, then restored the yards that were dug up during the repair.

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