



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

October 9, 2023

7:00 P.M.

Open to the Public

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

ITEM I: Call to Order

- Mayor Mike Todd

ITEM II: Roll Call

- City Clerk Jamie Logan

ITEM III: Invocation

- Pastor Mike Cassidy of Faith United Methodist Church

ITEM IV: Pledge of Allegiance

- Alderman Darren Mills

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 25, 2023 – Board of Aldermen Regular Meeting Minutes
- October 9, 2023 – Accounts Payable

ITEM IX: Previous Business

- None

ITEM X: New Business

- None

ITEM XI: Presentations

- Community Survey Presentation by ETC Institute

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 Spend Funds to Renew the Annual Software and Hardware Maintenance and Support Agreement With Neptune Technology**
R23-68
Introduced by Alderman Brian Bray

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

ITEM XIII (B) **A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri to Enter Into a Contract With Tandem Paving Co, Inc to Crack Fill and Seal Coat Butterfly Trail**
R23-69
Introduced by Alderman Tom Cleaver

To approve the contract with Tandem Paving Co, Inc. for repairs to Butterfly Trail

ITEM XIV: Ordinances

- None

ITEM XV: City Attorney Report

- City Attorney

ITEM XVI: City Administrator & Staff Reports

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

ITEM XVII: Board of Aldermen Reports & Comments

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

ITEM XVIII: Mayor Report

- Mayor Mike Todd

ITEM XIX: Executive Session

- Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), RSMo. 1998, as Amended
- Leasing, Purchase or Sale of Real Estate Pursuant to Section 610.021(2), RSMo. 1998, as Amended
- Hiring, Firing, Disciplining or Promoting of Employees (personnel issues), Pursuant to Section 610.021(3), RSMo. 1998, as Amended

- Sealed bids and related documents, until the bids are opened; and sealed proposals and related documents to a negotiated contract until a contract is executed, or all proposals are rejected, Pursuant to Section 610.021(12), RSMo. 1998, as Amended
- Individually Identifiable Personnel Records, Personnel Records, Performance Ratings or Records Pertaining to Employees or Applicants for Employment, Pursuant to Section 610.021(13), RSMo 1998, as Amended.

ITEM XX: Adjournment

Please Note

The next scheduled meeting of the Board of Aldermen is a Budget Workshop on October 16, 2023 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.

INTENTIONALLY LEFT BLANK

Consent

Agenda

INTENTIONALLY LEFT BLANK

ITEM I: Call to Order

- The Board of Aldermen of the City of Grain Valley, Missouri, met in Regular Session on September 25, 2023, at 7:00 p.m. in the Board Chambers located at Grain Valley City Hall
- The meeting was called to order by Mayor Mike Todd

ITEM II: Roll Call

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

-QUORUM PRESENT-

ITEM III: Invocation

- Invocation was given by Jason Williams of Valley Community Church

ITEM IV: Pledge of Allegiance

- The Pledge of Allegiance was led by Alderman Rick Knox

ITEM V: Approval of Agenda

- No Changes

ITEM VI: Police Officer Oath of Office

- Police Captain Joseph Christiansen

ITEM VII: Public Comment

- Kendrick Marriott; 707 SW Meadowood Drive; He was at a prior meeting August 14th to see if he could get a mini bike registered/permitted and he was looking for an update; Chief Turner stated he spoke with the family (on this topic with his findings)
- Mayor Todd clarified that the Missouri State regulation allows for up to 49 cc's and if the City were to approve anything larger, we would be going against state regulations.
- Chief Turner stated that type of vehicle is not able to be registered at the State
- Alderman Skinner asked what the difference between this type and a mo-ped is and asked if it is the cc's.
 - Chief Turner stated it is the engine size; Mayor Todd clarified with Mr. Marriott if his engine was larger than that; yes
- Alderman Skinner asked Mr. Marriott if he was aware of any cities allowing these to be licensed; Mr. Marriott stated not licensed that he's aware of, but stated he did see them in

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Dale Arnold
Alderman Tom Cleaver
Alderman Rick Knox
Alderman Darren Mills
Alderman Ryan Skinner

ELECTED OFFICIALS ABSENT

Alderman Brian Bray

STAFF OFFICIALS PRESENT

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

Grandview recently; Alderman Skinner stated it may not be legal there– Mr. Marriott stated he has seen them in Blue Springs- he’s just trying to do the right thing

- Alderman Knox asked what it takes to make it legal; Mr. Marriott stated he’s added items to his machine including brake lights, taillights, muffler, etc. and looks like a mini motorcycle; Mayor Todd asked if it can be registered now with the state now? Mr. Marriott stated it is in a grey area
- Alderman Skinner stated insurance would be the hang up here as golf carts even have insurance; Mr. Marriott said he can obtain insurance
- Chief Turner commended Mr. Marriott for coming in and having the dialogue and stated it won’t meet the state regulations so we cannot do at this time
- Alderman Knox suggested going to Lee’s Summit Highway Patrol for them to inspect
- A citizen in the audience asked how golf carts get permits? Mr. Murphy stated our ordinance mirrors the state statute – there is state legislation about neighborhood vehicles (UTVs & golf carts and even includes what roads can be driven on as state law does allow for it); Mayor Todd reminded that ATVs/4-wheelers should not be on the roads & our officers do watch for that

ITEM VIII: Consent Agenda

- September 11, 2023 – Board of Aldermen Regular Meeting Minutes
- September 25, 2023 – Accounts Payable
- September 25, 2023 – Destruction Certificate City Clerk
- September 25, 2023 – Destruction Certificate Human Resources
- September 25, 2023 – Destruction Certificate Utility Billing
- September 25, 2023 – Destruction Certificate Finance
- *Alderman Skinner made a Motion to Accept the Consent Agenda*
- *The Motion was Seconded by Alderman Knox*
 - *No discussion*
- *Motion to Approve the Consent Agenda was voted on with the following voice vote:*
 - *Aye: Arnold, Cleaver, Knox, Mills, Skinner*
 - *Nay:*
 - *Abstain:*

-Motion Approved: 5-0-

ITEM IX: Previous Business

- None

ITEM X: New Business

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Dale Arnold
Alderman Tom Cleaver
Alderman Rick Knox
Alderman Darren Mills
Alderman Ryan Skinner

ELECTED OFFICIALS ABSENT

Alderman Brian Bray

STAFF OFFICIALS PRESENT

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

- None

ITEM XI: Presentations

- None

ITEM XII: Public Hearing

- *Mayor Todd opened the public hearing for **Property Tax Levy** at 7:11PM –*
- *Mr. Murphy stated after receiving updated numbers from the County and need to slightly change our numbers as a result*
- *There are four funds:*
 - *General .4685* *proposed .4012*
 - *Debt Service .8362* *proposed .5530*
 - *P&R .1035* *proposed .0886*
 - *Public Health .0412* *proposed .0353*
- *Previous levy 1.4494 and proposed levy 1.0781 for a total levy which is still a considerable reduction from the prior proposal*
- *Mayor Todd opened the floor to citizens for comment at 7:13PM for **Property Tax Levy** -*
 - None
- *Mayor Todd closed the public hearing for **Property Tax Levy** at 7:13PM-*

ITEM XIII: Resolutions

Resolution No. R23-67 A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Expressing Strong Concern With the Leadership of Jackson County Executive Frank White Jr. and Declaring and Affirming a Vote of No Confidence In His Ability to Serve Jackson County Residents

- *Alderman Skinner moved to approve Resolution No. R23-67*
- *The Motion was Seconded by Alderman Knox*
 - *Mayor stated this is something the City looked at doing as it relates to the board's concerns with how the assessments are being handled – he stated the state auditor is coming in now. He stated the last resolution related to freezing prior assessments was sent via certified mail to Frank White, Jr. and it has gone unanswered. This time it likely will be the same result, but at least Grain Valley is sharing their concerns*
 - *Alderman Skinner thinks it is embarrassing that we even need to do this and the lack of leadership at county level - hopes the lawsuits and state auditor coming in will force changes at the end of it all*

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Dale Arnold
Alderman Tom Cleaver
Alderman Rick Knox
Alderman Darren Mills
Alderman Ryan Skinner

ELECTED OFFICIALS ABSENT

Alderman Brian Bray

STAFF OFFICIALS PRESENT

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

- A citizen asked what happens since the cities of Blue Springs, Independence, Lee's Summit have all filed suit – what is Grain Valley doing; Mayor Todd stated legal items cannot be discussed in open sessions and legal items are discussed in closed session- he went on to state the various things he feels are being done wrong; Mayor Todd stated that these were all issues that are being looked at and that the State Auditor coming in is a big step
- The citizen agrees with Alderman Skinner that this is an embarrassment and feels this has been handled wrong
- Mayor Todd shared that the levy has to be set at this meeting tonight by state law it must be done by October 1st and stated this will likely not be a speedy solution
- *Motion to approve Resolution No. R23-67 was voted upon with the following voice vote:*
 - *Aye: Arnold, Cleaver, Knox, Mills, Skinner*
 - *Nay:*
 - *Abstain:*

-Resolution No. R23-67 Approved: 5-0-

****Send certified mail copy of resolution****

ITEM XIV: Ordinances

Bill No. B23-29: An Ordinance to Establish the City of Grain Valley, Missouri's Annual Tax Levies for the 2023 Calendar Year for General Municipal Government Operations; The Retirement of General Obligation Debt; Park Maintenance; and Public Health Purposes

Bill No. B23-29 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. B23-29 and bring it back for a second reading by title only*
- *The Motion was Seconded by Alderman Cleaver*
 - This is the ordinance associated with the Public Hearing and is on for 2 reads in one meeting due to the timeline
 - Alderman Arnold shared what the levy dropping would do for a homeowner – provided an example of what taxes could look like for someone- reminded them if there was an increase, you wouldn't see as big of a savings due to the rollback. He cautioned if rolled back to previous assessments, the city will be short on funds as people will pay on what is being set now
- *Motion to accept the first reading of Bill No. B23-29 and bring it back for a second reading*

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Dale Arnold
Alderman Tom Cleaver
Alderman Rick Knox
Alderman Darren Mills
Alderman Ryan Skinner

ELECTED OFFICIALS ABSENT

Alderman Brian Bray

STAFF OFFICIALS PRESENT

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

was voted upon with the following voice vote:

- Aye: Arnold, Cleaver, Knox, Mills Skinner
- Nay:
- Abstain:

-Motion Approved 5-0-

Bill No. B23-29: An Ordinance to Establish the City of Grain Valley, Missouri's Annual Tax Levies for the 2023 Calendar Year for General Municipal Government Operations; The Retirement of General Obligation Debt; Park Maintenance; and Public Health Purposes

Bill No. B23-29 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. **B23-29** and approve it as ordinance #2435
- The Motion was Seconded by Alderman Knox
 - None
- Motion to accept the second reading of Bill No. **B23-29** and approve it as ordinance #2435 was voted upon with the following roll call vote:
 - Aye: Arnold, Cleaver, Knox, Mills, Skinner
 - Nay:
 - Abstain:

-Bill No. B23-29 Became Ordinance #2435 5-0-

Bill No. B23-30: An Ordinance of the City of Grain Valley Amending the City Code Regarding Marijuana

Bill No. B23-30 was read by City Clerk Jamie Logan for the second reading by title only

- Alderman Arnold moved to accept the second reading of Bill No. **B23-30** and approve it as ordinance #2436
- The Motion was Seconded by Alderman Skinner
 - None
- Motion to accept the second reading of Bill No. **B23-30** and approve it as ordinance #2436 as voted upon with the following roll call vote:
 - Aye: Arnold, Cleaver, Knox, Mills, Skinner
 - Nay:

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Dale Arnold
Alderman Tom Cleaver
Alderman Rick Knox
Alderman Darren Mills
Alderman Ryan Skinner

ELECTED OFFICIALS ABSENT

Alderman Brian Bray

STAFF OFFICIALS PRESENT

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

- *Abstain:*

-Bill No. B23-30 Became Ordinance #2436 5-0-

Bill No. B23-31: An Ordinance by the Board of Aldermen of the City of Grain Valley, Missouri to Amend the City Code Title IV, Chapter 425 to Remove Medical Marijuana Facilities and Replace it With Comprehensive Marijuana Facilities

Bill No. B23-31 was read by City Clerk Jamie Logan for the second reading by title only

- *Alderman Cleaver moved to accept the second reading of Bill No. B23-31 and approve it as ordinance #2437*
- *The Motion was Seconded by Alderman Mills*
 - None
- *Motion to accept the second reading of Bill No. B23-31 and approve it as ordinance #2437 as voted upon with the following roll call vote:*
 - *Aye: Arnold, Cleaver, Knox, Mills, Skinner*
 - *Nay:*
 - *Abstain:*

-Bill No. B23-31 Became Ordinance #2437 5-0-

ITEM XV: City Attorney Report

- Mr. Lauber stated they are in process of hiring a couple more associate attorneys; Mr. Lauber stated International Lawyers Association meeting is later this week and will be out of the office

ITEM XVI: City Administrator & Staff Reports

- City Administrator Ken Murphy
 - Thanked the staff for their time before, during and after the event
- Deputy City Administrator Theresa Osenbaugh
 - None
- Police Chief Ed Turner
 - Thanked the community for their support of National Night Out this past week
- Finance Director Steven Craig
 - None
- Parks & Recreation Director Shannon Davies

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Dale Arnold
Alderman Tom Cleaver
Alderman Rick Knox
Alderman Darren Mills
Alderman Ryan Skinner

ELECTED OFFICIALS ABSENT

Alderman Brian Bray

STAFF OFFICIALS PRESENT

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

- None
- Community Development Director Mark Trosen
 - None
- City Clerk Jamie Logan
 - None

ITEM XVII: Board of Aldermen Reports & Comments

- Alderman Dale Arnold
 - Congratulated High School Band for their top honors yesterday in their competition
- Alderman Brian Bray
 - Absent
- Alderman Tom Cleaver
 - None
- Alderman Rick Knox
 - None
- Alderman Darren Mills
 - None
- Alderman Ryan Skinner
 - None

ITEM XVIII: Mayor Report

- Additional Parking Spots have been painted along Walnut – sight distances on Main Street were not what they needed to be, so this will correct this issue and 1 parking spot on each end of Main Street need to be eliminated in the near future due to the sight distance issues
- Alderman Arnold asked of Jackson County's ETA on repaving on South Buckner Tarsney; Mr. Trosen stated an overlay is the follow up after the milling process and if they follow the normal expectations, it shouldn't be too much longer
- The intersection at Main and 40 is causing some issues when people are blocking the intersection during high traffic times of day as a result of the construction at I-70 – the good news is they are getting closer to wrapping up the project. Mayor Todd asked Chief if more attention could be focused on this intersection during higher traffic times – in the past during construction projects an officer sat there writing tickets/educating with warnings to eliminate those sitting in the intersection
- Alderman Arnold requested more vigilance
- Alderman Knox stated some are not intentionally blocking due to the timing
- Mr. Murphy stated there are some issues because it is so close to I-70; Chief stated sometimes getting in the middle of it can cause more issues; Mayor Todd asked if signage

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Dale Arnold
Alderman Tom Cleaver
Alderman Rick Knox
Alderman Darren Mills
Alderman Ryan Skinner

ELECTED OFFICIALS ABSENT

Alderman Brian Bray

STAFF OFFICIALS PRESENT

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

CITY OF GRAIN VALLEY
Board of Aldermen Meeting Minutes
Regular Session

can be put up; Mr. Trosen stated MODOT would need to put up the signs and then they would need to be enforced

- Alderman Knox stated people are turning left into a red light
- Alderman Skinner asked for an ETA; Mr. Murphy stated he thinks they are 2/3 of the way completed.

ITEM XIX: Executive Session

- None

ITEM XX: Adjournment

- The meeting was adjourned at 7:36 P.M.

Minutes submitted by:

Jamie Logan
City Clerk

Date

Minutes approved by:

Mike Todd
Mayor

Date

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Dale Arnold
Alderman Tom Cleaver
Alderman Rick Knox
Alderman Darren Mills
Alderman Ryan Skinner

ELECTED OFFICIALS ABSENT

Alderman Brian Bray

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Parks and Recreation Director Shannon Davies
Finance Director Steven Craig
Community Development Director Mark Trosen
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	26.75		
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	2,972.66		
			MISSOURI WITHHOLDING	11.00-		
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	315.00		
		HAMPEL OIL INC	CJC FUEL	870.03		
		AFLAC	AFLAC AFTER TAX	73.73		
			AFLAC CRITICAL CARE	11.88		
			AFLAC PRETAX	266.42		
			AFLAC-W2 DD PRETAX	230.36		
		MIDWEST PUBLIC RISK	DENTAL	139.46		
			COPAY	276.50		
			COPAY	249.55		
			COPAY	319.93		
			QHDHP HSA	228.98		
			QHDHP HSA	1,418.54		
			QHDHP HSA	22.63		
			VISION	16.00		
			VISION	40.04		
			VISION	99.00		
			VISION	18.34		
		HSA BANK	HSA - GRAIN VALLEY, MO	369.77		
			HSA - GRAIN VALLEY, MO	523.73		
		CITY OF GRAIN VALLEY -FLEX	FLEX PLAN	15.00		
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	945.21		
			MISSIONSQUARE 457	438.45		
			MISSIONSQUARE ROTH IRA	91.23		
		INTERNAL REVENUE SERVICE	FEDERAL WH	9,459.52		
			FEDERAL WH	53.43-		
			SOCIAL SECURITY	5,421.41		
			SOCIAL SECURITY	13.80-		
			SOCIAL SECURITY	492.71		
			MEDICARE	1,267.93		
			MEDICARE	3.23-		
			MEDICARE	<u>115.25</u>		
			TOTAL:	26,654.55		
		HR/CITY CLERK	GENERAL FUND	VALIDITY SCREENING SOLUTIONS	BUCKLES/JONES/KNIGHT SCREE	209.00
				MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	389.02
				ARC PHYSICAL THERAPY PLUS LP	PHYSICAL AGILITY TESTS	750.00
				WAGEWORKS	SEPT 2023 MONTHLY FEES	63.50
				STANDARD INSURANCE CO	OCT 23 STANDARD LIFE INSUR	19.50
				MIDWEST PUBLIC RISK	DENTAL	52.35
					COPAY	379.04
					QHDHP HSA	265.15
					QHDHP HSA	348.68
				HSA BANK	HSA - GRAIN VALLEY, MO	100.00
CONCENTRA MEDICAL CENTERS	BUCKLES SCREENING			103.00		
MERCHANT SERVICES	SEPTEMBER 2023 MONTHLY FEE			111.97		
HY-VEE INC	DIETITIAN LUNCH & LEARN PR			250.00		
KHALILAH HOLLAND	HOLLAND: PSHRA 2023 CONF M			189.00		
INTERNAL REVENUE SERVICE	SOCIAL SECURITY			177.47		
	MEDICARE			41.50		
EASTPORT CHIROPRACTIC L.L.C.	4 HOURS MASSAGE SERVICES			<u>300.00</u>		
	TOTAL:			3,749.18		
INFORMATION TECH	GENERAL FUND			NETSTANDARD INC	Data Back-up	770.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Clarity Services	3,522.60
			Office 365 Software	1,019.00
		HOME DEPOT CREDIT SERVICES	MEDIUM BOX	12.92
		VERIZON WIRELESS	CELLULAR SERVICE 08/19-09/	<u>80.02</u>
			TOTAL:	5,404.54
BLDG & GRDS	GENERAL FUND	EVERGY	1024 - 600 BUCKNER TARNSEY	12.00
			1093 - 800 MAIN FAIRGROUND	28.53
			1099 - 596 BUCKNER TARSNEY	15.00
			1323-CAPPELL&FRONT/PH/PUBL	11.74
			1769 - 618 JAMES ROLLO CT	83.17
			2346 - 1608 NW WOODBURY	27.57
			4516 - 6100 S BUCKNER TARN	50.92
			4649- 618 JAMES ROLLO CT B	25.29
			5262 - 711 MAIN ST 70%	1,534.27
			8641 - 620 JAMES ROLLO CT	26.74
			9797 - 1805 NW WILLOW DR	41.21
		SUMMIT GENERAL CONTRACTING LLC	REPAIR CONCRETE/PATCH ROOF	166.73
		COMCAST	CITY HALL AND PD VOICE EDG	616.27
		MARELLY AEDS & FIRST AID	AED Subscription Renewals	600.00
		THE FAGAN COMPANY	HVAC PREVENTIVE MAINT.	<u>1,126.80</u>
			TOTAL:	4,366.24
ADMINISTRATION	GENERAL FUND	FELDMANS FARM & HOME	STRAW BALES	63.92
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	556.04
		STANDARD INSURANCE CO	OCT 23 STANDARD LIFE INSUR	16.25
		THERESA OSENBAUGH	OSENBAUGH: ICMA CONF MEALS	320.00
		MIDWEST PUBLIC RISK	DENTAL	23.69
			QHDHP HSA	422.27
		HSA BANK	HSA - GRAIN VALLEY, MO	98.66
		VERIZON WIRELESS	CELLULAR SERVICE 08/19-09/	11.63
		KENNETH MURPHY	MURPHY: ICMA CONF MEALS	320.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	296.70
			MEDICARE	<u>69.40</u>
			TOTAL:	2,198.56
ELECTED	GENERAL FUND	SUMMIT LITHO INC	CITY COMMUNICATION POSTCA	773.50
			CITY COMMUNICATION POSTCA	923.89
		VERIZON WIRELESS	CELLULAR SERVICE 08/19-09/	40.01
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	492.71
			MEDICARE	<u>115.25</u>
			TOTAL:	2,345.36
LEGAL	GENERAL FUND	LAUBER MUNICIPAL LAW LLC	CITY ATTORNEY	2,223.00
		MIDWEST PUBLIC RISK	DEDUCTIBLE INVOICE	<u>1,000.00</u>
			TOTAL:	3,223.00
FINANCE	GENERAL FUND	MO DEPT OF REVENUE	ROUNDING	0.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	374.57
		OFFICE DEPOT	CHAIR	158.96
		STANDARD INSURANCE CO	OCT 23 STANDARD LIFE INSUR	13.00
		MIDWEST PUBLIC RISK	DENTAL	34.90
			QHDHP HSA	265.15
			QHDHP HSA	348.68
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	183.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	<u>42.85</u>
			TOTAL:	1,521.79
COURT	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	205.97
		STANDARD INSURANCE CO	OCT 23 STANDARD LIFE INSUR	13.00
		MIDWEST PUBLIC RISK	DENTAL	18.00
			DENTAL	1.11
			COPAY	398.00
			QHDHP HSA	16.85
		HSA BANK	HSA - GRAIN VALLEY, MO	3.18
		MERCHANT SERVICES	SEPTEMBER 2023 MONTHLY FEE	69.71
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	160.01
			MEDICARE	<u>37.41</u>
			TOTAL:	923.24
VICTIM SERVICES	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	206.11
		STANDARD INSURANCE CO	OCT 23 STANDARD LIFE INSUR	13.00
		MIDWEST PUBLIC RISK	DENTAL	18.00
			QHDHP HSA	321.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
		VERIZON WIRELESS	CELLULAR SERVICE 08/19-09/	41.51
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	166.80
			MEDICARE	<u>39.01</u>
			TOTAL:	880.43
FLEET	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	124.22
		MIDWEST PUBLIC RISK	DENTAL	17.45
			QHDHP HSA	160.50
			WOLTZ	44.00-
			WOLTZ	321.00-
			WOLTZ	8.00-
		HSA BANK	HSA - GRAIN VALLEY, MO	37.50
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	5.06
			PW/WOLTZ UNIFORMS	5.06
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	416.43
			MEDICARE	<u>97.39</u>
			TOTAL:	490.61
POLICE	GENERAL FUND	GALLS LLC	DANNER TACHYON 8 POLISHABL	191.54
		MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	6,765.39
			EMPLOYER CONTRIBUTIONS	29.38-
			MONTHLY CONTRIBUTIONS	438.89
		MISSOURI VOCATIONAL ENTERPRISES	FLAT PLATE	30.50
		ADVANCE AUTO PARTS	RX VISION BLADES	26.78
		STANDARD INSURANCE CO	OCT 23 STANDARD LIFE INSUR	251.55
		CHILDRENS MERCY HOSPITAL & CLINICS	SIMS SCREENINGS	201.00
		VISA-CARD SERVICES 1325	COPS, CAKES, CONVERSATION	581.20
			WOMEN IN COMMAND	718.00
			NATIONAL NIGHT OUT	526.50
		JACOB WISE	WISE: K9 WORKSHOP MEALS	298.50
		OREILLY AUTOMOTIVE INC	GL-WIPER FLD	19.74
		COSENTINOS FOOD STORES	FOOD FOR NATIONAL NIGHT OU	419.83
		HAMPEL OIL INC	FUEL	2,299.10
			FUEL	500.98
		COMCAST	HIGH SPEED INTERNET	151.85
		HD GRAPHICS & APPAREL	NNO SHIRTS	1,860.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MIDWEST PUBLIC RISK	DENTAL	162.00
			DENTAL	383.90
			COPAY	1,309.50
			COPAY	796.00
			COPAY	861.45
			COPAY	758.10
			QHDHP HSA	530.30
			QHDHP HSA	2,247.00
			QHDHP HSA	4,184.10
			CROWL-HUTCHENS	36.00-
			GERKEN	36.00-
			CROWL-HUTCHENS	642.00-
			GERKEN	642.00-
			GERKEN	8.00-
		HSA BANK	HSA - GRAIN VALLEY, MO	450.00
			HSA - GRAIN VALLEY, MO	700.00
		VERIZON WIRELESS	CELLULAR SERVICE 08/19-09/	726.39
			CELLULAR SERVICE 08/19-09/	93.00
		ELITE PARTY RENTAL INC	DUNK TANK 1 DAY RENTAL	165.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	3,438.76
			SOCIAL SECURITY	13.80-
			MEDICARE	804.26
			MEDICARE	3.23-
		JACKSON COUNTY MGR OF FINANCE	DISPATCH SERVICES	8,157.20
		REJIS COMMISSION	SEPT 2023 LEWEB SUBSCRIPTI	346.57
		CLUB CAR WASH OPERATING, LLC	CAR WASHES	200.00
			TOTAL:	40,184.47
ANIMAL CONTROL	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	168.99
		STANDARD INSURANCE CO	OCT 23 STANDARD LIFE INSUR	13.00
		MIDWEST PUBLIC RISK	COPAY	398.00
		VERIZON WIRELESS	CELLULAR SERVICE 08/19-09/	41.51
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	87.31
			MEDICARE	20.42
			TOTAL:	729.23
PLANNING & ENGINEERING	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	893.28
		STANDARD INSURANCE CO	OCT 23 STANDARD LIFE INSUR	38.97
		HAMPEL OIL INC	FUEL	36.12
		MIDWEST PUBLIC RISK	DENTAL	31.39
			DENTAL	45.14
			COPAY	113.72
			QHDHP HSA	880.70
			QHDHP HSA	88.02
		HSA BANK	HSA - GRAIN VALLEY, MO	205.77
			HSA - GRAIN VALLEY, MO	14.33
		VERIZON WIRELESS	CELLULAR SERVICE 08/19-09/	121.59
			CELLULAR SERVICE 08/19-09/	6.23
			CELLULAR SERVICE 08/19-09/	11.63
		MERCHANT SERVICES	SEPTEMBER 2023 MONTHLY FEE	239.27
		VISA-CARD SERVICES 9321	ICC Conference	790.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	494.80
			MEDICARE	115.72
		GRECO LAWN & MAINTENANCE LLC	MOWING	225.00
			TOTAL:	4,351.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	24.35
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	520.64
		FAMILY SUPPORT PAYMENT CENTER	SMITH CASE 91316387	92.31
		AFLAC	AFLAC CRITICAL CARE	6.78
			AFLAC PRETAX	58.69
			AFLAC-W2 DD PRETAX	57.28
		MIDWEST PUBLIC RISK	DENTAL	13.65
			COPAY	19.39
			QHDHP HSA	135.24
			QHDHP HSA	40.54
			VISION	8.00
			VISION	17.18
			VISION	2.20
			VISION	0.80
		HSA BANK	HSA - GRAIN VALLEY, MO	196.50
			HSA - GRAIN VALLEY, MO	128.37
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	346.45
			MISSIONSQUARE 457	229.50
			MISSIONSQUARE ROTH IRA	161.84
			MISSIONSQUARE ROTH IRA	52.82
		INTERNAL REVENUE SERVICE	FEDERAL WH	1,427.99
			SOCIAL SECURITY	1,095.28
			MEDICARE	<u>256.18</u>
	TOTAL:	4,891.98		
PARK ADMIN	PARK FUND	NETSTANDARD INC	Clarity Services	587.10
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	907.72
		STANDARD INSURANCE CO	OCT 23 STANDARD LIFE INSUR	35.10
		HAMPEL OIL INC	FUEL	405.24
		MIDWEST PUBLIC RISK	DENTAL	3.52
			DENTAL	52.35
			COPAY	75.81
			QHDHP HSA	636.36
			QHDHP HSA	62.73
			QHDHP HSA	139.48
		HSA BANK	HSA - GRAIN VALLEY, MO	14.66
			HSA - GRAIN VALLEY, MO	140.00
		SUMMIT LITHO INC	CITY COMMUNICATION POSTCA	923.89
			CITY COMMUNICATION POSTCA	773.50
		VERIZON WIRELESS	CELLULAR SERVICE 08/19-09/	166.54
		LAMP RYNEARSON INC	Playground Design Service	991.20
			B-T Trail Design Services	556.00
		COMCAST	CITY HALL AND PD VOICE EDG	102.71
			COMM CENTER VOICE EDGE	168.00
			PARKS MAINT VOICE EDGE	35.60
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	446.37
			MEDICARE	104.40
		MARELLY AEDS & FIRST AID	AED Subscription Renewals	900.00
MAR-JIM CONTRACTING, LLC	Ryan Road Guardrail	9,932.00		
	Hydro-Excavation Ryan Tra	<u>1,858.26</u>		
	TOTAL:	20,018.54		
PARKS STAFF	PARK FUND	K C BOBCAT	LOUVER, RH	56.64
			LOUVER, RH	56.64
			RETURN LOUVER, RH	56.64-
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	670.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STANDARD INSURANCE CO	OCT 23 STANDARD LIFE INSUR	39.00
		OREILLY AUTOMOTIVE INC	HYD HOSE/MEGACRIMP/1GAL TR	114.21
		KORNIS ELECTRIC SUPPLY INC	HEAVY DUTY DUCT TAPE/VINYL	51.15
			1IN PVC ONDUIT	38.49
		HOME DEPOT CREDIT SERVICES	HOSE REPAIR KIT/HEAVY DUTY	59.44
		MIDWEST PUBLIC RISK	DENTAL	54.00
			QHDHP HSA	963.00
		HSA BANK	HSA - GRAIN VALLEY, MO	225.00
		PLAYGROUND GUARDIAN LLC	Playground Guardian Subs,	1,500.00
		EVERGY	1095 - 701 SW EAGLES PWKY	158.77
			1107 - ARMSTRONG PARK	187.37
			1279 - ARMSTRON PARK DR	29.99
			1326-ARMSTRONG PK CONC 098	47.30
			1329 - 800 MAIN FAIRGROUND	34.51
			1409 - ARMSTRONG PK 017576	232.19
			1740 - 28605 E HWY AA	60.93
			1762 - JAMES ROLLO SHELTER	48.07
			1763- MAIN-ARMSTRONG SHEL	23.97
			1769 - 618 JAMES ROLLO CT	41.58
			1770- ARMSTRONG PK-SANTA H	42.03
			1772 - 6100 S BUCKNER TARS	113.82
			1794 - 28605 E OLD 40 HWY	17.22
			4343 - 28605 E HWY AA FOOT	289.13
			4649- 618 JAMES ROLLO CT B	12.64
		SUMMIT GENERAL CONTRACTING LLC	REPAIR CONCRETE/PATCH ROOF	27.79
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	335.45
			MEDICARE	78.45
		ADVANCED TURF SOLUTIONS, INC	SEED/FERTILIZER	312.00
		THE FAGAN COMPANY	HVAC PREVENTIVE MAINT.	<u>187.80</u>
			TOTAL:	6,052.11
RECREATION	PARK FUND	ALLIED REFRESHMENT	Conc. Drinks Blanket PO	626.80
		SAMS CLUB/SYNCHRONY BANK	Conc. Food Blanket PO	177.34
			Conc. Food Blanket PO	745.18
		WALMART/CAPITAL ONE	ICE CREAM/PICKLES	76.48
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	0.82
			MEDICARE	<u>0.19</u>
			TOTAL:	1,626.81
COMMUNITY CENTER	PARK FUND	UNIFIRST CORPORATION	JANITORIAL SUPPLIES	158.88
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	421.45
		STANDARD INSURANCE CO	OCT 23 STANDARD LIFE INSUR	26.00
		MIDWEST PUBLIC RISK	DENTAL	36.00
			QHDHP HSA	642.00
		HSA BANK	HSA - GRAIN VALLEY, MO	150.00
		VERIZON WIRELESS	CELLULAR SERVICE 08/19-09/	41.51
		MERCHANT SERVICES	SEPTEMBER 2023 MONTHLY FEE	1,258.53
		EVERGY	6300 - 713 MAIN ST - COMM	2,681.51
			9669 - 713 MAIN #A - PAVIL	318.79
		MARY ALLGRUNN	09/05-09/14 LINE DANCING	149.70
		TIFFANI KEY	09/04-09/15 SILVERSNEAKERS	125.00
			09/04-09/15 SILVERSNEAKERS	50.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	299.65
			MEDICARE	70.09
		JULIE HENGEL	09/04-09/15 SILVERSNEAKERS	<u>75.00</u>
			TOTAL:	6,504.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
POOL	PARK FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY	12.99			
			MEDICARE	<u>3.05</u>			
			TOTAL:	16.04			
NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE FAMILY SUPPORT PAYMENT CENTER AFLAC AFLAC AFLAC-W2 DD PRETAX MIDWEST PUBLIC RISK DENTAL DENTAL DENTAL COPAY QHDHP HSA QHDHP HSA QHDHP HSA QHDHP HSA QHDHP HSA VISION VISION VISION VISION HSA BANK HSA - GRAIN VALLEY, MO HSA - GRAIN VALLEY, MO MISSIONSQUARE RETIREMENT MISSIONSQUARE 457 % MISSIONSQUARE 457 MISSIONSQUARE ROTH IRA INTERNAL REVENUE SERVICE FEDERAL WH SOCIAL SECURITY SOCIAL SECURITY SOCIAL SECURITY MEDICARE MEDICARE MEDICARE	MISSOURI WITHHOLDING	172.27			
			DZEKUNSKAS CASE 41452523	30.00			
			AFLAC PRETAX	16.20			
			AFLAC-W2 DD PRETAX	8.05			
			DENTAL	9.10			
			DENTAL	9.10			
			DENTAL	13.59			
			COPAY	67.87			
			QHDHP HSA	45.08			
			QHDHP HSA	202.65			
			QHDHP HSA	202.65			
			QHDHP HSA	81.06			
			QHDHP HSA	22.62			
			VISION	1.60			
			VISION	1.37			
			VISION	4.40			
			VISION	3.95			
			HSA - GRAIN VALLEY, MO	11.14			
			HSA - GRAIN VALLEY, MO	84.26			
			MISSIONSQUARE 457 %	73.70			
			MISSIONSQUARE 457	60.00			
			MISSIONSQUARE ROTH IRA	50.00			
			FEDERAL WH	501.43			
			SOCIAL SECURITY	13.13-			
			SOCIAL SECURITY	13.13-			
			SOCIAL SECURITY	315.69			
			MEDICARE	3.07-			
			MEDICARE	3.07-			
			MEDICARE	<u>73.83</u>			
			TOTAL:	2,029.21			
			TRANSPORTATION	TRANSPORTATION	NETSTANDARD INC FELDMANS FARM & HOME MISSOURI LAGERS ADVANCE AUTO PARTS STANDARD INSURANCE CO OREILLY AUTOMOTIVE INC VANCE BROTHERS INC HAMPEL OIL INC USABLUBOOK HOME DEPOT CREDIT SERVICES MIDWEST PUBLIC RISK DENTAL DENTAL DENTAL DENTAL COPAY COPAY QHDHP HSA	Data Back-up	154.00
						Clarity Services	352.26
						Office 365 Software	204.00
MALE ADAPTER/HOSE BARB	9.38						
RETURN MALE ADAPTER/HOSE B	9.38-						
MONTHLY CONTRIBUTIONS	622.54						
HD WHEEL CLEANER	1.73						
OCT 23 STANDARD LIFE INSUR	31.82						
JUMP STARTER	41.99						
COMMERCIAL SURFACE	193.50						
ASPHALT MATERIALS	648.23						
FUEL	134.65						
2.5" HOSE SHANK (F) QUICK	17.93						
SPRAY BOTTLE/SCRUB BRUSH	3.47						
DENTAL	10.69						
DENTAL	6.98						
DENTAL	6.98						
DENTAL	52.12						
COPAY	79.60						
COPAY	265.35						
QHDHP HSA	212.12						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			QHDHP HSA	190.55
			QHDHP HSA	139.47
			QHDHP HSA	139.47
			QHDHP HSA	278.94
			QHDHP HSA	88.02
			KNIGHT	17.60
			KNIGHT	308.80
			KNIGHT	3.20
		HSA BANK	HSA - GRAIN VALLEY, MO	44.52
			HSA - GRAIN VALLEY, MO	114.33
		VERIZON WIRELESS	CELLULAR SERVICE 08/19-09/	6.23
			CELLULAR SERVICE 08/19-09/	114.40
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	26.22
			PW/WOLTZ UNIFORMS	26.22
		KIRBY-SMITH MACHINERY INC	SKID STEER REPAIR	173.34
		EVERGY	1294 - 655 SW EAGLES PKWY	49.81
			1769 - 618 JAMES ROLLO CT	83.17
			3141 - AA HWY & SNI-A-BAR	42.61
			3332 - 702 SW EAGLES PKWY	41.75
			4086 - GRAIN VALLEY ST LIG	14,410.57
			4649- 618 JAMES ROLLO CT B	25.29
			5262 - 711 MAIN ST 6%	131.51
		SUMMIT GENERAL CONTRACTING LLC	REPAIR CONCRETE/PATCH ROOF	16.67
		COMCAST	CITY HALL AND PD VOICE EDG	61.63
			PW VOICE EDGE	24.04
		COMCAST	PUMP STATION INTERNET	24.32
		VISA-CARD SERVICES 1846	ANNUAL APWA CONFERENCE	239.12
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	2.63-
			SOCIAL SECURITY	2.63-
			SOCIAL SECURITY	315.69
			MEDICARE	0.61-
			MEDICARE	0.61-
			MEDICARE	73.83
		THE FAGAN COMPANY	A/C REPAIR	128.53
			HVAC PREVENTIVE MAINT.	112.68
		BOLEY UTILITIES CONSTRUCTION, LLC	VACTRON RENTAL 9/9/23	<u>70.00</u>
			TOTAL:	20,556.01
PUBLIC HEALTH	PUBLIC HEALTH	PETTY CASH	LIBERTY SOC EXP: SR LUNCH	<u>34.81</u>
			TOTAL:	34.81
NON-DEPARTMENTAL	ARPA FUND	VISA-CARD SERVICES 9313	Catcher's Gear	1,836.09
		KIESLER POLICE SUPPLY, INC.	GLOCK PISTOLS W/ TRADE-IN	16,459.60
		BAYSINGERS POLICE SUPPLY, INC	CLASS B UNIFORMS	515.91
			CLASS B UNIFORMS	515.91
			CLASS B UNIFORMS	515.91
			CLASS B UNIFORMS	515.91
			CLASS B UNIFORMS	515.91
		ZERO9 SOLUTIONS LTD	DUTY GEAR	<u>4,820.80</u>
			TOTAL:	25,696.04
NON-DEPARTMENTAL	2022 GO BONDS	LAMP RYNEARSON INC	SPECIAL SERVICES	10,051.19
		HOEFER WELKER LLC	PD Design Services	<u>19,003.90</u>
			TOTAL:	29,055.09
NON-DEPARTMENTAL	MKTPL TIF-PR#2 SPE UMB BANK		PROJECT #2 CITY SALES	44,389.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	44,389.36
NON-DEPARTMENTAL	MKT PL CID-PR2 SAL	UMB BANK	CID/USE	18,608.97
			CID/USE UNCAPTURED	18,050.70
			TOTAL:	36,659.67
NON-DEPARTMENTAL	INTRCHG TIF- PR #1	LAUBER MUNICIPAL LAW LLC	MRKTPL TIF PROJECT 1	413.00
			TOTAL:	413.00
DEBT SERVICE	DEBT SERVICE FUND	UMB BANK NA	GVMO GO BONDS SR 2022A	318.00
			TOTAL:	318.00
NON-DEPARTMENTAL	WATER/SEWER FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	1,438.93
		FAMILY SUPPORT PAYMENT CENTER	DZEKUNSKAS CASE 41452523	120.00
		MO DEPT OF REVENUE	SEPT 23 SALES TAX	5,625.22
			SEPT 23 SALES TAX	112.50-
		AFLAC	AFLAC PRETAX	128.56
			AFLAC-W2 DD PRETAX	52.76
	MISCELLANEOUS	VB SIX LLC	10-219620-04	55.24
		WAKEMAN, KAREN	10-366300-12	60.63
		THOMAS, JESSICA	10-551600-03	15.54
		JEFF HANDY CONSTRUCT	10-830081-00	15.54
		MCKENNA, ANNE	20-199660-08	15.54
		ABRAMSON, ADAM	20-562150-08	55.00
		STUCKER CONSTRUCTION	20-569131-00	34.46
		STUCKER CONSTRUCTION	20-569132-00	9.54
		COUNTRY CLUB HOMES I	20-590110-00	360.84
		COUNTRY CLUB HOMES I	20-590111-00	1.74
		TRUMARK HOMES, LLC	20-713007-00	34.46
		MIDWEST PUBLIC RISK	DENTAL	88.10
			COPAY	368.41
			QHDHP HSA	379.60
			QHDHP HSA	486.36
			QHDHP HSA	112.60
			VISION	6.40
			VISION	13.41
			VISION	26.40
			VISION	24.91
		HSA BANK	HSA - GRAIN VALLEY, MO	79.17
			HSA - GRAIN VALLEY, MO	518.63
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	520.75
			MISSIONSQUARE 457	487.05
			MISSIONSQUARE ROTH IRA	330.95
		INTERNAL REVENUE SERVICE	FEDERAL WH	5,265.92
			SOCIAL SECURITY	2,593.56
			MEDICARE	606.55
			TOTAL:	19,820.27
WATER	WATER/SEWER FUND	NETSTANDARD INC	Data Back-up	308.00
			Clarity Services	704.52
			Office 365 Software	407.00
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	755.72
			BILL PRINT AND MAIL	112.82
		FELDMANS FARM & HOME	MALE ADAPTER/HOSE BARB	18.80
			RETURN MALE ADAPTER/HOSE B	18.80-
		ANDY JOHN CRIM	ANNUAL LEAK DETECTION	8,630.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,206.40
		ADVANCE AUTO PARTS	HD WHEEL CLEANER	3.50
		STANDARD INSURANCE CO	OCT 23 STANDARD LIFE INSUR	102.41
		OREILLY AUTOMOTIVE INC	JUMP STARTER	84.00
		BLUE SPRINGS WINWATER CO	261-00069012-000 SS FCC	200.00
		HAMPEL OIL INC	FUEL	269.30
		USABLUBOOK	2.5" HOSE SHANK (F) QUICK	35.88
		HOME DEPOT CREDIT SERVICES	SPRAY BOTTLE/SCRUB BRUSH	6.96
		KANSAS CITY SOUTHERN RAILWAY	08/04/23-08/03/24 ANNUAL R	50.00
		MIDWEST PUBLIC RISK	DENTAL	46.36
			DENTAL	13.96
			DENTAL	13.96
			DENTAL	168.96
			COPAY	159.20
			COPAY	720.20
			QHDHP HSA	893.08
			QHDHP HSA	907.13
			QHDHP HSA	278.94
			QHDHP HSA	278.94
			QHDHP HSA	836.81
			QHDHP HSA	219.06
			KNIGHT	35.20
			WOLTZ	22.00-
			WOLTZ	160.50-
			KNIGHT	617.60
			WOLTZ	4.00-
			KNIGHT	6.40
		HSA BANK	HSA - GRAIN VALLEY, MO	211.94
			HSA - GRAIN VALLEY, MO	364.08
		VERIZON WIRELESS	CELLULAR SERVICE 08/19-09/	14.53
			CELLULAR SERVICE 08/19-09/	11.63
			CELLULAR SERVICE 08/19-09/	228.80
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	52.45
			PW/WOLTZ UNIFORMS	52.45
		MERCHANT SERVICES	SEPTEMBER 2023 MONTHLY FEE	4,306.82
		KIRBY-SMITH MACHINERY INC	SKID STEER REPAIR	346.68
		EVERGY	0575 - 825 STONE BROOK DR	222.32
			1162 - 1301 TYER RD UNIT A	68.18
			1769 - 618 JAMES ROLLO CT	103.97
			4199 - 110 SNI-A-BAR BLVD	98.71
			4224 - 1301 TYER RD UNIT B	915.68
			4649 - 618 JAMES ROLLO CT	3,145.84
			4649- 618 JAMES ROLLO CT B	31.62
			5262 - 711 MAIN ST 12%	263.02
			7202 - 1012 STONEBROOK LN	115.85
		SUMMIT GENERAL CONTRACTING LLC	REPAIR CONCRETE/PATCH ROOF	33.35
		COMCAST	CITY HALL AND PD VOICE EDG	123.25
			PW VOICE EDGE	48.07
		COMCAST	PUMP STATION INTERNET	48.63
		CENTRAL POWER SYSTEMS &	GENERATOR MAINTENANCE	1,328.73
		TYLER TECHNOLOGIES INC	OCT 2023 MONTHLY FEES	97.00
		VISA-CARD SERVICES 1846	WATER DISTRIBUTION CLASS	362.50
			ANNUAL APWA CONFERENCE	478.24
			NEPTUNE CONNECT 2023	180.00
		NEPTUNE TECHNOLOGY GROUP INC	METER REPLACEMENT	90,965.86
			METERS	2,997.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	5.25-
			SOCIAL SECURITY	5.25-
			SOCIAL SECURITY	1,296.78
			MEDICARE	1.23-
			MEDICARE	1.23-
			MEDICARE	303.29
		THE FAGAN COMPANY	A/C REPAIR	257.08
			HVAC PREVENTIVE MAINT.	225.36
		BOLEY UTILITIES CONSTRUCTION, LLC	VACTRON RENTAL 9/9/23	<u>140.00</u>
			TOTAL:	128,313.02
SEWER	WATER/SEWER FUND	NETSTANDARD INC	Data Back-up	308.00
			Clarity Services	704.52
			Office 365 Software	408.00
		CITY OF BLUE SPRINGS	QTRLY PRNCPL/INTEREST SEPT	165,746.01
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	755.72
			BILL PRINT AND MAIL	112.83
		FELDMANS FARM & HOME	MALE ADAPTER/HOSE BARB	18.80
			RETURN MALE ADAPTER/HOSE B	18.80-
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,206.35
		ADVANCE AUTO PARTS	HD WHEEL CLEANER	3.50
		STANDARD INSURANCE CO	OCT 23 STANDARD LIFE INSUR	102.40
		OREILLY AUTOMOTIVE INC	JUMP STARTER	84.00
		HAMPEL OIL INC	FUEL	269.30
		USABLUEBOOK	2.5" HOSE SHANK (F) QUICK	35.88
		HOME DEPOT CREDIT SERVICES	SPRAY BOTTLE/SCRUB BRUSH	6.96
		MIDWEST PUBLIC RISK	DENTAL	46.35
			DENTAL	13.96
			DENTAL	13.96
			DENTAL	168.92
			COPAY	159.20
			COPAY	720.18
			QHDHP HSA	893.09
			QHDHP HSA	907.12
			QHDHP HSA	278.94
			QHDHP HSA	278.94
			QHDHP HSA	836.81
			QHDHP HSA	219.05
			KNIGHT	35.20
			WOLTZ	22.00-
			WOLTZ	160.50-
			KNIGHT	617.60
			WOLTZ	4.00-
			KNIGHT	6.40
		HSA BANK	HSA - GRAIN VALLEY, MO	211.95
			HSA - GRAIN VALLEY, MO	364.08
		VERIZON WIRELESS	CELLULAR SERVICE 08/19-09/	14.53
			CELLULAR SERVICE 08/19-09/	11.63
			CELLULAR SERVICE 08/19-09/	228.80
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	52.45
			PW/WOLTZ UNIFORMS	52.45
		MERCHANT SERVICES	SEPTEMBER 2023 MONTHLY FEE	4,306.81
		KIRBY-SMITH MACHINERY INC	SKID STEER REPAIR	346.68
		EVERGY	0691 - 925 STONE BROOK	23.97
			1161 - WOODLAND DR	202.95
			1364 - 405 JAMES ROLLO DR	519.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1753 - 1326 GOLVIEW DR, S	72.74
			1769 - 618 JAMES ROLLO CT	103.97
			3191 - WINDING CREEK SEWER	23.98
			4649- 618 JAMES ROLLO CT B	31.62
			5262 - 711 MAIN ST 12*	263.02
			5375 - 1201 SEYMOUR RD	23.97
			6289 - 110 NW SNI-A-BAR PK	23.97
			8641 - 1017 ROCK CREEK LN	23.97
		SUMMIT GENERAL CONTRACTING LLC	REPAIR CONCRETE/PATCH ROOF	33.35
		COMCAST	CITY HALL AND PD VOICE EDG	123.25
			PW VOICE EDGE	48.07
		COMCAST	PUMP STATION INTERNET	48.63
		TYLER TECHNOLOGIES INC	OCT 2023 MONTHLY FEES	97.00
		VISA-CARD SERVICES 1846	WATER DISTRIBUTION CLASS	362.50
			ANNUAL APWA CONFERENCE	478.24
			NEPTUNE CONNECT 2023	180.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	5.25-
			SOCIAL SECURITY	5.25-
			SOCIAL SECURITY	1,296.73
			MEDICARE	1.23-
			MEDICARE	1.23-
			MEDICARE	303.23
		THE FAGAN COMPANY	A/C REPAIR	257.08
			HVAC PREVENTIVE MAINT.	225.36
		BOLEY UTILITIES CONSTRUCTION, LLC	VACTRON RENTAL 9/9/23	<u>140.00</u>
			TOTAL:	186,236.40
NON-DEPARTMENTAL	POOLED CASH FUND	VISA-CARD SERVICES 1184	VISA-CARD SERVICES 1184	247.03
		VISA-CARD SERVICES 1325	VISA-CARD SERVICES 1325	539.40
		VISA-CARD SERVICES 9016	VISA-CARD SERVICES 9016	214.70
		VISA-CARD SERVICES 1788	VISA-CARD SERVICES 1788	586.65
		VISA-CARD SERVICES 1739	VISA-CARD SERVICES 1739	316.08
		VISA-CARD SERVICES 9313	VISA-CARD SERVICES 9313	953.26
		VISA-CARD SERVICES 9321	VISA-CARD SERVICES 9321	2,897.60
		VISA-CARD SERVICES 1846	VISA-CARD SERVICES 1846	682.00
		VISA-CARD SERVICES 1853	VISA-CARD SERVICES 1853	820.50
		VISA-CARD SERVICES 1879	VISA-CARD SERVICES 1879	14.70

* REFUND CHECKS *

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER/SEWER FUND	WALKER, ZACHARY J	US REFUNDS	65.54
		REYNOLDS, SUSAN	US REFUNDS	65.54
		STRAHLE, SHAYLA	US REFUNDS	65.54
		MINJAREZ, ALIXANDRA	US REFUNDS	54.43
		HARPER, LAURA	US REFUNDS	8.90
		PERRY, BAILEY	US REFUNDS	22.40
		WEEDIN, BROOKE	US REFUNDS	44.74
		LICHTE, RONALD	US REFUNDS	50.23
		HUNTER, JARAYL	US REFUNDS	13.92
		GOSROSKI, KELSEY	US REFUNDS	57.12
		ALPHA UNDERGROUND	US REFUNDS	0.81
		JOHNSON, RANDY	US REFUNDS	16.28
		KREROWICZ, MIKE	US REFUNDS	9.93
		STILWELL, GARY	US REFUNDS	33.67
		HENSLEY, THOMAS	US REFUNDS	65.54
		NAUGHTON, THOMAS	US REFUNDS	65.54
		BENDER, CYRILLA	US REFUNDS	83.67
		MACKAY, JANA	US REFUNDS	15.28
			TOTAL:	8,011.00

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

100	GENERAL FUND	97,022.88
200	PARK FUND	39,109.59
210	TRANSPORTATION	22,585.22
230	PUBLIC HEALTH	34.81
285	ARPA FUND	25,696.04
291	2022 GO BONDS	29,055.09
302	MKTPL TIF-PR#2 SPEC ALLOC	44,389.36
321	MKT PL CID-PR2 SALES/USE	36,659.67
325	INTRCHG TIF- PR #1A	413.00
400	DEBT SERVICE FUND	318.00
600	WATER/SEWER FUND	335,108.77
999	POOLED CASH FUND	7,271.92
GRAND TOTAL:		637,664.35

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 9/16/2023 THRU 9/29/2023
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES

Resolutions

INTENTIONALLY LEFT BLANK

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

MEETING DATE	10/09/2023	
BILL NUMBER	R23-68	
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:	\$33,091.32
	Budget Line Item:	600-60-78530 - \$16,545.66 600-65-78530 - \$16,545.66
	Balance Available	\$ 17,000.00 \$ 17,000.00
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	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	This expenditure is in the approved 2023 budget.	
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 09, 2023

RESOLUTION NUMBER
R23-68

**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 2023 budget which appropriated funds for this purchase on November 28, 2022 via Bill 22-33; 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 ____, 2023.

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

[R23-68]

INTENTIONALLY LEFT BLANK



Quotation

Subscription Start Date: 12/1/2023
 Subscription End Date: 11/30/2024

Document

QUO-175584-N9T2Y6

NEPTUNE TECHNOLOGY GROUP

1600 Alabama Highway 229 South,
 Tallassee, AL 36078
 Telephone: (800) 633-8754 Fax: (334) 283-7293
www.neptunetg.com

Customer : 711 MAIN ST GRAIN VALLEY, MO 64029 USA	Quoted For : Grain Valley Water Dept 711 Main St Grain Valley, MO 64029 USA PIN: 106375
---	---

Customer Number 10357500	Salesperson: Patrick Prasifka Mobile: (334) 391-6128; Email: pprasifka@neptunetg.com
------------------------------------	---

Item Number	Description	Asset Serial Number	Term Start Date	Term End Date	Number of Units	Unit Price	Subscription Duration	Monthly Amount	Extended Price
.13980-010	NEPTUNE 360 MAPPING SERVICES	Neptune 360 Mapping	12/1/2023	11/30/2024	1	\$555.48	12	\$46.29	\$555.48

Subtotal: \$555.48

Plus applicable taxes.

Comments:
 Thank you for the opportunity to provide pricing. For more details on Neptune Technology Group and our products, please contact your TM or visit our website at www.neptunetg.com.

This quote is valid for 30 days, acceptance will require a valid Purchase Order (PO) number. Neptune Terms and Conditions of Sale and/or Master Services Agreement will apply. Refusal or cancellation may result in a cancellation fee.

Thank You

INTENTIONALLY LEFT BLANK



Quotation

Subscription Start Date: 11/1/2023
 Subscription End Date: 10/31/2024

Document

QUO-173621-M1J4R9

NEPTUNE TECHNOLOGY GROUP

1600 Alabama Highway 229 South,
 Tallassee, AL 36078
 Telephone: (800) 633-8754 Fax: (334) 283-7293
www.neptunetg.com

Customer : 711 MAIN ST GRAIN VALLEY, MO 64029 USA	Quoted For : Grain Valley Water Dept 711 Main St Grain Valley, MO 64029 USA PIN: 106375
---	---

Customer Number 10357500	Salesperson: Patrick Prasifka Mobile: (334) 391-6128; Email: pprasifka@neptunetg.com
------------------------------------	---

Item Number	Description	Asset Serial Number	Term Start Date	Term End Date	Number of Units	Unit Price	Subscription Duration	Monthly Amount	Extended Price
.13727-001	ANNUAL MAINT CONTRACTS R900 GW DATA COLLECTOR	GPV402044	11/3/2023	10/31/2024	1	\$1,299.96	12	\$108.33	\$1,299.96
.13727-001	ANNUAL MAINT CONTRACTS R900 GW DATA COLLECTOR	GPV402088	11/3/2023	10/31/2024	1	\$1,299.96	12	\$108.33	\$1,299.96
.13727-001	ANNUAL MAINT CONTRACTS R900 GW DATA COLLECTOR	GPV402116	11/3/2023	10/31/2024	1	\$1,299.96	12	\$108.33	\$1,299.96
.13727-001	ANNUAL MAINT CONTRACTS R900 GW DATA COLLECTOR	GPV402121	11/3/2023	10/31/2024	1	\$1,299.96	12	\$108.33	\$1,299.96
.13727-001	ANNUAL MAINT CONTRACTS R900 GW DATA COLLECTOR	GPV402248	11/3/2023	10/31/2024	1	\$1,299.96	12	\$108.33	\$1,299.96

.13727-001	ANNUAL MAINT CONTRACTS R900 GW DATA COLLECTOR	GPV402249	11/3/2023	10/31/2024	1	\$1,299.96	12	\$108.33	\$1,299.96
.13721-008	N_SIGHT MOBILE HARDWARE ANN-MAINT R900 BC TRANSC	BC003263	11/3/2023	10/31/2024	1	\$561.60	12	\$46.80	\$561.60
.13721-005	N_SIGHT MOBILE HARDWARE ANN-MAINT MRX920 MOBILE	MRX400972	11/3/2023	10/31/2024	1	\$2,381.52	12	\$198.46	\$2,381.52
.13980-205	NEPTUNE 360 AMI SUB SaaS PF TR 5 5001-10000	Neptune 360	11/3/2023	10/31/2024	5,827	\$3.74	12	\$1,816.08	\$21,792.96

Subtotal: \$32,535.84

Plus applicable taxes.

Comments:
Thank you for the opportunity to provide pricing. For more details on Neptune Technology Group and our products, please contact your TM or visit our website at www.neptunetg.com.

This quote is valid for 30 days, acceptance will require a valid Purchase Order (PO) number. Neptune Terms and Conditions of Sale and/or Master Services Agreement will apply. Refusal or cancellation may result in a cancellation fee.

Thank You

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

MEETING DATE	10/09/2023	
BILL NUMBER	R23-69	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI TO ENTER INTO A CONTRACT WITH TANDEM PAVING CO, INC TO CRACK FILL AND SEAL COAT BUTTERFLY TRAIL	
REQUESTING DEPARTMENT	Parks & Recreation	
PRESENTER	Shannon Davies, Director of Parks & Recreation	
FISCAL INFORMATION	Cost as recommended:	\$20,489.00
	Budget Line Item:	200-22-78780
	Balance Available:	\$35,000.00
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To approve the contract with Tandem Paving Co, Inc. for repairs to Butterfly Trail.	
BACKGROUND	Butterfly Trail was installed in 2012. Since that time, the trail and parking lot have accumulated several cracks in the asphalt, some going as deep to the subgrade. Funds were budgeted for the repairs of these cracks in 2023. To extend the life of the trail even further and save money now, we would like to seal coat the trail and parking lot as well.	
SPECIAL NOTES	Delays with the start of this project was planned due to the trail cuts that were made for the infrastructure for the new police station. This trail was also partially funded by a LWCF grant back in 2011, which requires us to maintain the trail and keep it open to the public in perpetuity.	
ANALYSIS	None	
PUBLIC INFORMATION PROCESS	None	

BOARD OR COMMISSION RECOMMENDATION	Park Board Recommends Approval
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Resolution, Memorandum, Proposal/Contract with Tandem Paving Co, Inc.

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

October 9, 2023

RESOLUTION NUMBER
R23-69

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY,
MISSOURI TO ENTER INTO A CONTRACT WITH TANDEM PAVING CO, INC TO CRACK
FILL AND SEAL COAT BUTTERFLY TRAIL**

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 existing trail and parking lot at Butterfly Trail are in need of repairs; and

WHEREAS, the City of Grain Valley budgeted funds in fiscal year 2023 to make repairs to Butterfly Trail and conduct trail improvements in general; and

WHEREAS, the City of Grain Valley acquired bids for this project from qualified vendors; and

WHEREAS, through the bid process, the City of Grain Valley would like to enter into a contract with Tandem Paving Co, Inc. for these repairs to Butterfly Trail.

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 Tandem Paving Co, Inc. for repairs to Butterfly Trail.

PASSED and APPROVED, via voice vote, (____ - ____) this ____ Day of ____, 2023.

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

[R23-69]

INTENTIONALLY LEFT BLANK



To: Grain Valley Board of Aldermen
cc. Ken Murphy, City Administrator
From: Shannon Davies, Director of Parks & Recreation
Date: October 9, 2023
Subject: Butterfly Trail Crack Fill and Seal Coat

The Grain Valley Parks and Recreation Department is requesting approval to enter into a contract with Tandem Paving for needed maintenance for the Butterfly Trail. The initial trail was installed back in 2011-12 and is in need of repairs. The crack fill includes filling several of the existing cracks both within the trail surfacing and the trail parking lot. Once all cracks are filled, the entire trail and parking lot will be coated with a sealant, which should extend the useful life of the trail another 10-years estimated.

We initially budgeted \$5,800 to just have the cracks filled in 2023. Due to the Ryan Road Trail project coming in under budget an estimated \$35,000, we would like to use this excess, 2023 budgeted funding to have the trail both crack filled and seal coated. Also, by doing both at the same time instead of separately, we will see a \$2,500-\$3,000 reduction in mobilization costs and the estimated increase in oil prices that we have seen over time. Below are the bids that we received for this project:

VENDOR	CRACK FILL (trail)	SEAL COAT (trail)	CRACK FILL/SEAL COAT (parking lot)	TOTAL COST
Tandem Paving Co., Inc.	\$9,356.00	\$8,126.00	\$3,007.00	\$20,489.00
McConnell & Associates	\$7,250.00	\$13,936.00	\$500.00	\$21,686.00
Advance Asphalt Paving & Concrete, LLC	\$11,250.00	\$13,500.00	\$0.00	\$24,750.00

We delayed this project due to the construction of the new police station and the subsequent trail cuts they had to make for the culverts that will drain the new parking lot and the new underground electrical that will be installed to service the Veteran’s Tribute.

Thank you for your consideration.

Shannon Davies
Director of Parks and Recreation

INTENTIONALLY LEFT BLANK



TRANDEM PAVING CO.

PARKING LOTS – DRIVEWAYS – TENNIS COURTS – ROADWAYS

Proposal/Contract

September 28, 2023

Proposal 24613-R2

To: Jerry Jones

Work to be performed at: Butterfly Park - 901 NW Long Drive, Grain Valley, MO

We hereby propose to furnish all the materials and perform all the labor necessary for the completion of:

BASE BID 1: Crackfill Trail:

- 7,500 LF
- Remove all vegetation and debris in cracks by crack grazor machine.
- Crackfill 7,500 LF of cracks.
- 3,000 LF of cracks will need sand.

BASE BID 1 TOTAL: (Nine thousand three hundred fifty-six and no/100 dollars) **\$9,356.00**

BASE BID 2: Sealcoat Trail:

- Clean entire trail before sealcoat is applied.
- Provide and install two coats of sealcoat to 49,337 square feet.

BASE BID 2 TOTAL: (Eight thousand one hundred twenty-six and no/100 dollars) **\$8,126.00**

BASE BID 3: Parking Lot, Crackfill, Sealcoat, Stripe

- Crackfill all cracks 1/4" or greater.
- Provide and install two coats of sealcoat to 7,242 square feet.
- Restripe parking lot.

BASE BID 3 TOTAL: (Three thousand seven and no/100 dollars) **\$3,007.00**

Excludes: Bonds, permits, sub-grade stabilization, concrete, earth work, full-depth asphalt repair

Notes:

- Excludes prevailing wage rates.
- Taxes are excluded in price.

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for the above work and completed in a substantial workman-like-manner.

Initial _____

- Due to the extreme volatility of crude oil prices we can no longer provide advance or firm pricing except on a month-to-month basis. Note: Price provided based on APWA Index for the month of September 2023. Our price will increase or decrease monthly based on the change in the a/c oil price. Our final price will be based off of the a/c oil price for the month in which our work is completed.

If the crew has to return to the lot to finish the job an additional \$3,000.00 mobilization fee will be billed per mobilization.

Subject to availability of material and existing schedule. Work will not start without a signed proposal.

Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accident or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Tandem Paving Co., Inc., will take out workmen's compensation and public liability insurance on above work.

Notice To Owner: Failure of this contractor to pay those persons supplying material or services to complete this contract can result in the filing of a mechanic's lien on the property, which is the subject of this contract pursuant to chapter 429.RSMo. To avoid this result, you may ask this contractor for "Lien Waivers" from all persons supplying material or services for the work described in this contract. Failure to secure lien waivers may result in your paying for labor and material twice.

*****Please sign this proposal and return. Work will not start until a signed proposal is received.**

With payment to be made as follows: *Net due upon completion*

Respectfully submitted,



Nick Caldron
Estimator/Project Manager
Cell: 816.500.5095
Fax: 816.229.3929
Email: nick@tandempaving.com

Accepted by: _____

Date: _____

*Staff
Reports*

INTENTIONALLY LEFT BLANK

MUNICIPAL DIVISION SUMMARY REPORTING FORM

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

I. COURT INFORMATION		Contact information same as last report <input type="checkbox"/>	
Municipality: GRAIN VALLEY		Reporting Period: September, 2023	
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	48	1,704	279
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	1	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	0	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	0	1	0
D. Cases (citations / informations) pending at end of month [pending caseload = (A + B) - C9]	48	1,703	279
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	3	# Issued during period	0
2. # Served/withdrawn during reporting period	2	<input type="checkbox"/> Court staff does not process parking tickets	
3. # Outstanding at end of reporting period	375		

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, 2023
-----------------------------	--------------------------------	---------------------------------------

V. DISBURSEMENTS			
Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements cont.	
Fines - Excess Revenue	\$ 0.00		\$
Clerk Fee - Excess Revenue	\$ 0.00		\$
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$ 0.00		\$
Bond forfeitures (paid to city) - Excess Revenue	\$ 0.00		\$
Total Excess Revenue	\$ 0.00		\$
Other Revenue (non-minor traffic and ordinance violations not subject to the excess revenue percentage limitation)			\$
Fines - Other	\$ 31.63		\$
Clerk Fee - Other	\$ 12.00		\$
Judicial Education Fund (JEF) <input checked="" type="checkbox"/> Court does not retain funds for JEF	\$ 0.00		\$
Peace Officer Standard and Training (POST) Commission surcharge	\$ 0.00		\$
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$ 0.00		\$
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$ 0.37		\$
Law Enforcement Training (LET) Fund surcharge	\$ 2.00		\$
Domestic Violence Shelter surcharge	\$ 4.00		\$
Inmate Prisoner Detainee Security Fund surcharge	\$ 0.00		\$
Sheriff's Retirement Fund (SRF) surcharge	\$ 0.00		\$
Restitution	\$ 0.00		\$
Parking ticket revenue (including penalties)	\$ 0.00		\$
Bond forfeitures (paid to city) - Other	\$ 0.00		\$
Total Other Revenue	\$ 50.00	Total Other Disbursements	\$ 0.00
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	\$ 50.00
	\$	Bond Refunds	\$ 0.00
	\$	Total Disbursements	\$ 50.00



Community Development
Mark Trosen, Director

Board of Aldermen Report
October 9, 2023

(For the Month of September; 2023 YTD)

Permits Issued – 42; YTD 462

Single Family – 2 YTD 38
Duplex – 0; YTD 0
Four-plex – 0; YTD 0
Commercial New – 0; YTD 11
Commercial Other – 3; YTD 11
Residential Other – 8; YTD 114
Fence – 7; YTD 94
Roof -9; YTD 78
Pools – 0; YTD 18
Irrigation – 0; YTD 10
Solar – 4; YTD 11
Right-of-Way – 5; YTD 58
Construction – 2; YTD 4
Signs – 2; YTD 13
Planning/Zoning – 0; YTD 2

Codes Enforcement & Inspections – 406; YTD 3,658

Total Building Inspections – 127; YTD 1,374
 Residential – 112; YTD 1,132
 Commercial – 15; YTD 236
 Misc. Stops- 0; YTD 6
Code Violation Inspections – 232; YTD 1,792
 New – 152; YTD 1,262
 Closed- 80; YTD 530
Utility Inspections – 47; YTD 492
 Sewer – 4; YTD 87
 Water – 8; YTD 68
 Sidewalks – 8; YTD 65
 Driveways – 10; YTD 90
 Right-of-Way – 0; YTD 0
 Final Grade – 5; YTD 54
 PW Finals – 12; YTD 128

Public Works

Work Orders Completed – 78; YTD 829
Utility Locate Requests – 290; YTD 3,023
Water Main Taps – 9; YTD 104
Water Meters –
 New Construction Install – 17; YTD 201
 Repairs – 26; YTD 99
Water Sampling for MoDNR Permit – Completed 15 state water samples.

Additional Items –

Our annual leak detection company, WaterNet Survey, came out in the month of September to check the city's water system for leaks – they found (5) main leaks and (1) hydrant leak. All leaks have been repaired by the PW crew. We received our water meter shipment and started replacing the temporary meters that were set while we were waiting for the shipment to arrive.
Our new full-time PW employee started in September, and he has been a great addition to the team so far!

INTENTIONALLY LEFT BLANK

MUNICIPAL DIVISION SUMMARY REPORTING FORM

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

<u>I. COURT INFORMATION</u>		Municipality: GRAIN VALLEY	Reporting Period: Sep 1, 2023 - Sep 29, 2023	
Mailing Address: 711 MAIN STREET, GRAIN VALLEY, MO 64029				
Physical Address: 711 MAIN STREET, GRAIN VALLEY, MO 64029			County: Jackson County	Circuit: 16
Telephone Number:		Fax Number:		
Prepared by: BETHANY SEARCY		E-mail Address:		
Municipal Judge:				
<u>II. MONTHLY CASELOAD INFORMATION</u>				
		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations/informations) pending at start of month		50	406	331
B. Cases (citations/informations) filed		0	20	29
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	1
4. plea of GUILTY in court		4	16	12
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	7	0
6. dismissed by court		0	1	0
7. <i>nolle prosequi</i>		0	2	11
8. certified for jury trial (not heard in Municipal Division)		0	0	0
9. TOTAL CASE DISPOSITIONS		4	26	24
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		46	400	336
E. Trial de Novo and/or appeal applications filed		0	0	0
<u>III. WARRANT INFORMATION (pre- & post-disposition)</u>		<u>IV. PARKING TICKETS</u>		
1. # Issued during reporting period	51	1. # Issued during period	0	
2. # Served/withdrawn during reporting period	17	<input type="checkbox"/> Court staff does not process parking tickets		
3. # Outstanding at end of reporting period	337			

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: GRAIN VALLEY	Reporting Period: Sep 1, 2023 - Sep 29, 2023
--------------------------	----------------------------	--

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	\$2,676.00	Court Automation	\$252.00
Clerk Fee - Excess Revenue	\$264.00	Total Other Disbursements	\$252.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$8.14	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$7,387.00
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Bond Refunds	\$3,718.50
Total Excess Revenue	\$2,948.14	Total Disbursements	\$11,105.50
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)			
Fines - Other	\$1,308.50		
Clerk Fee - Other	\$168.00		
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$0.00		
Peace Officer Standards and Training (POST) Commission surcharge	\$36.00		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$256.68		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$5.18		
Law Enforcement Training (LET) Fund surcharge	\$72.00		
Domestic Violence Shelter surcharge	\$140.50		
Inmate Prisoner Detainee Security Fund surcharge	\$0.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$2,200.00		
Total Other Revenue	\$4,186.86		



HUMAN RESOURCES

MEMORANDUM

TO: Mayor & Board of Aldermen
FROM: Khalilah Holland, Human Resources Administrator
CC: Ken Murphy, City Administrator
DATE: September 29, 2023
SUBJECT: Human Resources Update

September in Review

- Assigned employee training through Navigate360
Finalized the October 6th Health & Safety Fair
Attended the MPR Benefits Advisory Committee meeting
Review of the new Optum Bank health savings account
Health Savings Account 2024 IRS contribution limits increasing
2024 minimum qualified high deductible health plan deductibles increasing
Attended the Public Sector HR Association (PSHRA) monthly meeting
Fair Chance Hiring: Leveraging Formerly Incarcerated People in the Workforce
Reevaluated the selecting a different vendor for a scheduling and timekeeping system
Solicited feedback from the Department Heads on proposed employee handbook changes
HR Coordinator completed one (1) webinar towards the Certified LAGERS Administrator (CLA) program - Communicating the Value of LAGERS

Current Positions Available

Full-Time

Table with 4 columns: Position, Date Open, Applicants, Status. Rows include Police Officer (7), Police Clerk (1), Fleet Technician (1), Public Works Maintenance Worker (1), and School Resource Officer (1).

Part-Time

- PD is processing two reserve officer applicants

Promotions

- None

711 Main Street
Grain Valley, MO 64029
816.847.6200



HUMAN RESOURCES

Recently Filled Positions

- Mikel Knight, Public Works Maintenance Worker – September 5th
- Joe Christiansen, Police Captain – September 18th

October Anniversaries

<u>Name</u>	<u>Department</u>	<u>Years of Service</u>
Jeff Palecek	PD	31
Trevor Dzekunskas	CD	7
Brie Miller	PD	5
Nichole Aumua	P&R	1
Jason Werges	PD	1
Beth Gerken	PD	1
Anthony Hawkins	CD	1