

**CITY OF GRAIN VALLEY BOARD OF ALDERMEN
REGULAR MEETING AGENDA**

JANUARY 11, 2016

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

- Deputy City Clerk Tami Love

ITEM III: INVOCATION

- Pastor James Pycior Mission Woods Community of Christ

ITEM IV: PLEDGE OF ALLEGIANCE

- Alderman Chuck Johnston

ITEM V: APPROVAL OF AGENDA

- City Administrator Ryan Hunt

ITEM VI: PROCLAMATION

- Stephanie Roach – Grain Valley Park Board

ITEM VII: CITIZEN PARTICIPATION

- Citizens are Asked to Please Limit Their Comments to Two (2) Minutes

ITEM VIII: CONSENT AGENDA

- November 17, 2015 – Park Board Minutes
- December 2015 – Court Report
- December 14, 2015 – Board of Aldermen Meeting Minutes
- January 11, 2015 – Accounts Payable

ITEM IX: PREVIOUS BUSINESS

- None

ITEM X: NEW BUSINESS

- Liquor License Application
-



- – Grain Valley Market, LLC

ITEM XI: DISCUSSION

- NONE

ITEM XII ORDINANCES

- NONE

ITEM XIII: RESOLUTIONS

- NONE

ITEM XIV: CITY ATTORNEY REPORT

- City Attorney Jim Cook

ITEM XV: CITY ADMINISTRATOR & STAFF REPORTS

- City Administrator Ryan Hunt
- Community Development Director Ken Murphy
- Deputy City Clerk Tami Love
- Finance Director Cathy Bowden
- Parks & Recreation Director Shannon Davies
- Chief of Police David Starbuck

ITEM XVI BOARD OF ALDERMEN REPORTS & COMMENTS

- Alderman Dale Arnold
- Alderman Bob Headley
- Alderman Chuck Johnston
- Alderman Valerie Palecek
- Alderman Tranita Stanley
- Alderman Yolanda West

ITEM XVII: MAYOR REPORT

- Mayor Mike Todd

ITEM XVIII: EXECUTIVE SESSION

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



- Individually Identifiable Personnel Records, Personnel Records, Performance Ratings or Records Pertaining to Employees or Applicants for Employment, Pursuant to Section 610.021(13), RSMo 1998, as Amended

ITEM XIX: ADJOURNMENT

PLEASE NOTE

THE NEXT SCHEDULED MEETING OF THE CITY OF GRAIN VALLEY BOARD OF ALDERMEN WILL TAKE PLACE JANUARY 25, 2016 AS A REGULAR MEETING AT 7:00 P.M. TO BE HELD IN THE COUNCIL CHAMBERS OF GRAIN VALLEY CITY HALL

PERSONS REQUIRING AN ACCOMMODATION TO ATTEND AND PARTICIPATE IN THE MEETING SHOULD CONTACT THE CITY CLERK AT 816.847.6210 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
816.847.6210



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Consent

Agenda

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GRAIN VALLEY PARK BOARD
MINUTES
November 17, 2015

Meeting called to order at 7:10 P.M. by President Jared English.

ROLL CALL:

PRESENT: Jared English (President), John Savala (Vice President), Brad Welle (Secretary), Norm Combs (Treasurer), Stephanie Roach, Don Caslavka, Pam Coon, Nathan Hays, Derek Bell, Alderman Valerie Palecek, Shannon Davies (Director)

ABSENT: Norm Combs (Treasurer)

CONSENT AGENDA:

- a. APPROVAL OF MINUTES: Motion by John Savala, seconded by Don Caslavka, to approve minutes of last meeting. Motion carried.

TREASURER'S REPORT:

- a. REVIEW OF ACCOUNTS PAYABLE/EXPENDITURES/REVENUES: Shannon highlighted and explained the more notable expenditures in the summary report.

CITIZEN COMMENTS:

None

COMMITTEE REPORTS:

None

OLD BUSINESS:

Legacy Plaza Memorandum of Understanding (MOU) – Pathways of Honor (POH) Committee

With the existing MOU in place, POH can now proceed with fundraising for the Legacy Plaza. The MOU provides the affirmation that the City or Park Board will allocate land at a future date for this project. Once the funds have been raised and POH is in a position to start construction, it will be at that point and time where the exact location of the tribute will be and in turn, the appropriate entity will work with POH for such. Those parties will work together in identifying a contractor and creating contractual construction documents that will identify the parties' involved, party liability, scope of work, etc.

GVAA Facility Use Agreement – Shannon Davies

No discussion.

2016 Budget (Parks and Recreation Fund) – Group Discussion

\$175,000 has been allocated for trail improvements in 2016.

2016 Trails Project – Group Discussion

There was discussion about constructing the trail along Dillingham Road from Duncan Road north to Persimmon Drive in 2016. The discussion was tabled until the next meeting. Shannon asked that each Park Board member look at the CIP between now and the next meeting to see if there are any other projects the Park Board should consider to utilize the \$175,000 in 2016. There was also discussion about seeking grants for trails projects for next year. Derek Bell requested that seeking and applying for grant should always be on the agenda.

Park Board Roles and Authority – Group Discussion

It was suggested that we remove the history from the existing draft of the MOU. Shannon asked that the Park Board continue to look at the draft and provide feedback. John Savala, Nathan Hays and Derek Bell will solicit feedback via email from the other members and come back with a revised draft at the next meeting.

NEW BUSINESS:

None

DIRECTOR'S REPORT

Operational Updates:

- None

City Updates

- The City Clerk position should be posted soon.

Past Programs/Special Events

- Preschool Pumpkins
- 3rd Annual Trail or Treat – 2000 participants were estimated to have attended.

Upcoming Programs/Special Events

- Mayor's Tree Lighting & Holiday Festival
- Group Fitness
- Candy Cane Hunt

- 14th Annual Holiday Craft & Product Show
- Story Time with Mrs. Claus
- Santa Claus Calls
- Duct Tape Creations

(Informational flyers were provided for these events).

TOPICS FOR NEXT MEETING:

1. Election of Officers
2. Grants for parks & trails
3. Capital Improvements Program (CIP)
4. 2016 Trails Project
5. Park Board Roles and Authority – draft Memorandum of Understanding

ADJOURNMENT:

Motion by Nathan Hays, seconded by Stephanie Roach, to adjourn. Motion carried.

Meeting adjourned at 8:26 PM.

Next regular meeting will be December 15, 2015.

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MUNICIPAL DIVISION REPORTING FORM

I. COURT INFORMATION | Contact information same as last report _ |
 | Municipality: GRAIN VALLEY Period: December, 2015 |
 | Mailing Address: 711 MAIN Vendor: Tyler Technologies |
 | Physical Address: 711 MAIN County: JACKSON Circuit: 16 |
 | Telephone Number: (816) 847-6240 Fax Number: (816) 847-6209 |
 | Prepared by: Pamela Shrout E-mail: PSHROUT@CITYOFGRAINVALLEY.ORG Notes |
 | Municipal Judge(s): JOHN JACK Prosecuting Attorney: JAMES COOK |

II. MONTHLY CASELOAD INFORMATION	A/D Traffic	Other	Non-Traffic
A. Cases pending - 1st Month	195	647	199
B. Cases filed	23	112	30
C. Cases Disposed			
1. Jury Trial	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	10	31	10
5. BF and Viol. Bureau Citations	0	38	1
6. Dismissed by Court	17	23	20
7. Nolle Prosequi	0	0	0
8. Certified for Jury Trial	0	0	0
9. TOTAL CASE DISPOSITIONS	27	92	31
D. Cases pending - End of Month	191	667	198
E. Trial de Novo - Appeal filed	0	0	0

III. WARRANT INFORMATION	IV. PARKING TICKETS
1. Total Issued 35	Issued 7
2. Total served/withdrawn EOM 24	[] No parking tickets
3. Total Outstanding EOM 328	

V. NET REVENUE COLLECTED			
Fines	\$ 7,947.09	Restitution	\$ 360.00
Clerk/Court Fee (Costs)	\$ 984.00	Parking Ticket	\$ 0.00
Jud Ed Fund	\$ 0.00	Bond Forf	\$ 0.00
[X] No JEF collection			
Peace Officer (POST)	\$ 85.00	Bond refunds	\$ 1,030.50
Crime Victims Comp (CVC)	\$ 606.05	Total Other Disbursements	
Law Enf Training (LET)	\$ 164.00		\$ 1,067.84
Domestic Viol Shelter	\$ 326.00		
Inmate Sec Fund	\$ 0.00	Tot Disbursements \$	12,820.75
Sheriffs' Retirement Fund	\$ 250.27		

Office of State Court Administrator, Statistics

2112 Industrial Drive, P.O. Box 104480, Jefferson City, MO 65110

OSCA Help Desk: 1-888-541-4894

Research Unit Fax: 573-526-0338

E-mail: municipaldivision.reports@courts.mo.gov

MUNICIPAL DIVISION REPORTING FORM

COURT INFORMATION	Municipality:GRAIN VALLEY	Period:December, 2015
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Supplemental

Section V. NET DISBURSEMENTS

Other Disbursements	\$ Amount
CRIME VICTIMS CITY	\$ 30.34
INCARCERATION REIMBURSEMENT	\$ 535.00
OFFICER REIMBURSEMENT DWI	\$ 305.00
EQUIPMENT REIMB DWI	\$ 197.50
	\$ 0.00
Total for Other Disbursements	\$ 1,067.84

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CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
 Regular Session

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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 December 14 2015 at 7:00 p.m. in the Council Chambers located at Grain Valley City Hall
- The meeting was called to order by Mayor Mike Todd

ITEM II: ROLL CALL

- Deputy City Clerk Tami Love called roll
- *Present: Arnold, Headley, Johnston, Palecek, Stanley, West*
- *Absent: None*

-QUORUM PRESENT-

ITEM III: INVOCATION

- Invocation was given by Alderman Palecek

ITEM IV: PLEDGE OF ALLEGIANCE

- The Pledge of Allegiance was led by Alderman Bob Headley

ITEM V: APPROVAL OF AGENDA

- City Administrator Hunt stated no need for changes

ITEM VI: PROCLAMATIONS

- Grain Valley Bus Driver – Pamela Rollins

ITEM VII: CITIZEN PARTICIPATION

- None

ITEM VIII: CONSENT AGENDA

- November 2015 – Court Report
- November 9, 2015 – Board of Aldermen Meeting Minutes
- November 23, 2015 – Board of Aldermen Meeting Minutes
- December 14, 2015 – Accounts Payable
- *Alderman West made a Motion to Approve Consent Agenda*
- *The Motion was Seconded by Alderman Arnold*
- *Motion to Approve Consent Agenda was voted on with the following voice vote:*
 - *Aye: Arnold, Headley, Johnston, Palecek, Stanley, West*

ELECTED OFFICIALS PRESENT	ELECTED OFFICIALS ABSENT	STAFF OFFICIALS PRESENT
Mayor Mike Todd	None	City Attorney Jim Cook
Alderman Dale Arnold		City Administrator Ryan Hunt
Alderman Bob Headley		Community Development Director
Alderman Chuck Johnston		Ken Murphy
Alderman Valerie Palecek		Finance Director Cathy Bowden
Alderman Tranita Stanley		Human Resources Assistant/Deputy
Alderman Yolanda West		City Clerk Tami Love
		Parks & Recreation Director
		Shannon Davies
		Chief of Police David Starbuck



CITY OF GRAIN VALLEY
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- *Nay: None*
- *Abstain: None*

-MOTION APPROVED: 6-0-

ITEM IX: PREVIOUS BUSINESS

- None

ITEM X: NEW BUSINESS

- None

ITEM XI: PRESENTATION

- Grain Valley Marketplace Interchange TIF-5 Year Public Hearing
 - City Administrator Ryan Hunt briefly highlighted the Grain Valley Interchange TIF 5 Year Public Hearing outlined by the information provided herein

ITEM XII: ORDINANCES

ITEM XII(A)

Bill No. B15-26: An Ordinance Regulating and Prohibiting the Sale; Possession; Consumption; and Distribution of Restricted Tobacco Products by Persons under the Age of 18 Years

- City Attorney Jim Cook read **Bill No. B15-26** for its second reading by title only
- *Alderman Arnold moved to accept the second reading of **Bill No. B15-26** making it Ordinance #2375*
- *The Motion was Seconded by Alderman Palecek*
 - No Discussion
- **Bill No. B15-26** was voted upon with the following roll call vote:
 - *Aye: Arnold, Headley, Johnston, Palecek, Stanley, West*
 - *Nay: None*
 - *Abstain: None*

-BILL NO. B15-26 BECAME ORDINANCE #2375: 6-0-

ITEM XII(B)

Bill No. B15-27: An Ordinance Amending the Budget of the City of Grain Valley, Missouri for the Fiscal Year 2015

- City Attorney Jim Cook read **Bill No. B15-27** for its first reading by title only
- *Alderman West moved to accept first reading of **Bill No. B15-27** bringing it back for a second*

ELECTED OFFICIALS PRESENT	ELECTED OFFICIALS ABSENT	STAFF OFFICIALS PRESENT
Mayor Mike Todd	None	City Attorney Jim Cook
Alderman Dale Arnold		City Administrator Ryan Hunt
Alderman Bob Headley		Community Development Director
Alderman Chuck Johnston		Ken Murphy
Alderman Valerie Palecek		Finance Director Cathy Bowden
Alderman Tranita Stanley		Human Resources Assistant/Deputy
Alderman Yolanda West		City Clerk Tami Love
		Parks & Recreation Director
		Shannon Davies
		Chief of Police David Starbuck



CITY OF GRAIN VALLEY
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reading by title only

- *The Motion was Seconded by Alderman Johnston*
 - *Finance Director Cathy Bowden discussed the standard changes to bring the funds to balance at the end of the year.*
- **Bill No. B15-27** was voted upon with the following voice vote:
 - *Aye: Arnold, Headley, Johnston, Palecek, Stanley, West*
 - *Nay: None*
 - *Abstain: None*

-BILL NO. B15-27 APPROVED FOR A SECOND READING: 6-0-

- **Bill No. B15-27:** An Ordinance Amending the Budget of the City of Grain Valley, Missouri for the Fiscal Year 2015
- City Attorney Jim Cook read **Bill No. B15-27** for its second reading by title only
- *Alderman West moved to accept the second reading of **Bill No. B15-27** making it Ordinance #2376*
- *The Motion was Seconded by Alderman Johnston*
 - *No Discussion*
- **Bill No. B15-27** was voted upon with the following roll call vote:
 - *Aye: Arnold, Headley, Johnston, Palecek, Stanley, West*
 - *Nay: None*
 - *Abstain: None*

-BILL NO. B15-27 BECAME ORDINANCE #2376: 6-0-

ITEM XIII: RESOLUTIONS

Resolution No. R15-71: A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Appointing Michael Switzer to the Industrial Development Authority Corporation for a Two (2) Year Team

- City Attorney Jim Cook read **Resolution No. R15-71** by title only
- *Alderman Headley moved to accept Resolution No. R15-71 as read*
- *The Motion was Seconded by Alderman Arnold*
 - *No Discussion*
- *Resolution No. R15-71 was voted upon with the following voice vote:*
 - *Aye: Arnold, Headley, Johnston, Palecek, Stanley, West*
 - *Nay: None*

ELECTED OFFICIALS PRESENT	ELECTED OFFICIALS ABSENT	STAFF OFFICIALS PRESENT
Mayor Mike Todd Alderman Dale Arnold Alderman Bob Headley Alderman Chuck Johnston Alderman Valerie Palecek Alderman Tranita Stanley Alderman Yolanda West	None	City Attorney Jim Cook City Administrator Ryan Hunt Community Development Director Ken Murphy Finance Director Cathy Bowden Human Resources Assistant/Deputy City Clerk Tami Love Parks & Recreation Director Shannon Davies Chief of Police David Starbuck



CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
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- *Abstain: None*

-RESOLUTION NO. R15-71 APPROVED: 6-0-

Resolution No. R15-72: A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Appointing Michael Switzer to the Industrial Development Authority Corporation for a Two (2) Year Team

- City Attorney Jim Cook read **Resolution No. R15-72** by title only
- *Alderman Headley moved to accept Resolution No. R15-72 as read*
- *The Motion was Seconded by Alderman Arnold*
 - No Discussion
- *Resolution No. R15-72 was voted upon with the following voice vote:*
 - *Aye: Arnold, Headley, Johnston, Palecek, Stanley, West*
 - *Nay: None*
 - *Abstain: None*

-RESOLUTION NO. R15-72 APPROVED: 6-0

Resolution No. R15-73: A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the Allocation of One (1) 2015 Fiscal Year Meeting Salary from each Elected Official, totaling \$375, as a Donation toward the Senior Holiday Gift Basket Program

- City Attorney Jim Cook read **Resolution No. R15-73** by title only
- *Alderman Palecek moved to accept Resolution No. R15-73 as read*
- *The Motion was Seconded by Alderman Arnold*
 - No Discussion
- *Resolution No. R15-73 was voted upon with the following voice vote:*
 - *Aye: Arnold, Headley, Johnston, Palecek, Stanley, West*
 - *Nay: None*
 - *Abstain: None*

-RESOLUTION NO. R15-73 APPROVED: 6-0

ITEM XIV: CITY ATTORNEY REPORT

- None

ELECTED OFFICIALS PRESENT	ELECTED OFFICIALS ABSENT	STAFF OFFICIALS PRESENT
Mayor Mike Todd	None	City Attorney Jim Cook
Alderman Dale Arnold		City Administrator Ryan Hunt
Alderman Bob Headley		Community Development Director
Alderman Chuck Johnston		Ken Murphy
Alderman Valerie Palecek		Finance Director Cathy Bowden
Alderman Tranita Stanley		Human Resources Assistant/Deputy
Alderman Yolanda West		City Clerk Tami Love
		Parks & Recreation Director
		Shannon Davies
		Chief of Police David Starbuck



CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
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- Alderman Chuck Johnston
 - Penny Kruse is coordinating the baskets. December 19th the baskets will be delivered starting at 9:00am. Those who are helping need to be at Patricia’s at 9:00am
- Alderman Valerie Palecek
 - Have a Merry Christmas
- Alderman Tranita Stanley
 - Thank you to TJ Blankenship and several others who provided a holiday meal and presents to 25 deserving families at Acquaint gathering
- Alderman Yolanda West
 - None

ITEM XVII: MAYOR MIKE TODD

- None

ITEM XVIII: EXECUTIVE SESSION

- Mayor Todd stated a need to hold an Executive Session for the following items:
 - Hiring, Firing, Disciplining or Promoting of Employees (personnel issues), Pursuant to Section 610.021(3), RSMo. 1998, as Amended
- *Alderman Headley moved to close the Regular Meeting for items related to Section 610.021(1), 610.021(3) RSMo. 1998, as Amended*
- *The motion was seconded by Alderman Arnold*
 - No Discussion
- *The motion was voted on with the following roll call vote:*
 - *Aye: Arnold, Headley, Johnston, Palecek, Stanley, West*
 - *Nay: None*
 - *Abstain: None*

-MOTION CARRIED: 6-0-

-THE REGULAR MEETING CLOSED AT 7:31 P.M.

ITEM XIX: ADJOURNMENT

ELECTED OFFICIALS PRESENT	ELECTED OFFICIALS ABSENT	STAFF OFFICIALS PRESENT
Mayor Mike Todd	None	City Attorney Jim Cook
Alderman Dale Arnold		City Administrator Ryan Hunt
Alderman Bob Headley		Community Development Director
Alderman Chuck Johnston		Ken Murphy
Alderman Valerie Palecek		Finance Director Cathy Bowden
Alderman Tranita Stanley		Human Resources Assistant/Deputy
Alderman Yolanda West		City Clerk Tami Love
		Parks & Recreation Director
		Shannon Davies
		Chief of Police David Starbuck



CITY OF GRAIN VALLEY
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Minutes submitted by:

Tami Love
Deputy City Clerk

Date

Minutes approved by:

Mike Todd
Mayor

Date

DRAFT

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Dale Arnold
Alderman Bob Headley
Alderman Chuck Johnston
Alderman Valerie Palecek
Alderman Tranita Stanley
Alderman Yolanda West

ELECTED OFFICIALS ABSENT

None

STAFF OFFICIALS PRESENT

City Attorney Jim Cook
City Administrator Ryan Hunt
Community Development Director
Ken Murphy
Finance Director Cathy Bowden
Human Resources Assistant/Deputy
City Clerk Tami Love
Parks & Recreation Director
Shannon Davies
Chief of Police David Starbuck

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	PPO	149.61
			PPO	149.61
			PPO	67.58
			PPO	67.58
			PPO	304.03
			PPO	304.03
			HSA	428.61
			HSA	427.00
			HSA	955.46
			HSA	996.30
			HSA	104.37
			HSA	104.37
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	100.00
			MISSOURI WITHHOLDING	2,451.81
			MISSOURI WITHHOLDING	2,505.99
		FAMILY SUPPORT PAYMENT CENTER	VANDER LINDEN CASE 6079233	184.62
			VANDER LINDEN CASE 6079233	184.62
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	965.04
			HSA - GRAIN VALLEY, MO	961.07
		STACI ANDRUS	HIBLER RESTITUTION	20.00
		DELTA DENTAL OF MO LOCKBOX	DENTAL	74.58
			DENTAL	74.30
			DENTAL	102.08
			DENTAL	131.80
			DENTAL	76.52
			DENTAL	76.44
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	306.00
			EMPLOYEE DEDUCTIONS	306.00
		RICOH USA INC	12/23/15-01/22/16 C8507588	211.25
			12/23/15-01/22/16 C8507591	211.25
			12/23/15-01/22/16 C8507593	224.26
			12/23/15-01/22/16 C8507592	211.25
			12/23/15-01/22/16 C8507592	29.56
		DAKOTA LAPEE	MAXON RESTITUTION	100.00
		JOHNATHAN DUTOIT	DANIELS RESTITUTION	200.00
		HAMPEL OIL INC	CJC FUEL	288.11
			CJC FUEL	423.46
			CJC FUEL	275.42
			CJC FUEL	144.90
		AFLAC	AFLAC AFTER TAX	71.37
			AFLAC AFTER TAX	71.37
			AFLAC CRITICAL CARE	6.78
			AFLAC CRITICAL CARE	6.78
			AFLAC PRETAX	235.75
			AFLAC PRETAX	235.60
			AFLAC-W2 DD PRETAX	191.79
			AFLAC-W2 DD PRETAX	191.58
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	105.24
			FLEX - DEPENDENT CARE	104.11
			FLEX PLAN	230.62
			FLEX PLAN	230.62
		ICMA RC	ICMA 457 %	287.53
			ICMA 457 %	287.77
			ICMA 457	407.26
			ICMA 457	406.50
		INTERNAL REVENUE SERVICE	FEDERAL WH	257.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FEDERAL WH	7,135.34
			FEDERAL WH	7,451.64
			SOCIAL SECURITY	317.75
			SOCIAL SECURITY	4,078.90
			SOCIAL SECURITY	3,924.20
			MEDICARE	74.34
			MEDICARE	979.17
			MEDICARE	957.88
		VISION SERVICE PLAN - IC	VISION	36.16
			VISION	36.16
			VISION	23.24
			VISION	23.03
			VISION	29.14
			VISION	29.14
			VISION	8.85
			VISION	8.85
			TOTAL:	43,340.84
HR/CITY CLERK	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	97.22
			HSA	94.89
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	71.55
			MONTHLY CONTRIBUTIONS	69.84
		PETTY CASH	MOCCFOA WESTERN DIV LUNCH	8.00
		SAMS CLUB/GEGRB	EMP XMAS PARTY DECORATIONS	108.12
		WALMART COMMUNITY	EMP XMAS PARTY GIFTS	297.17
			EMP XMAS PARTY GIFT CARD	54.94
			EMP XMAS PARTY DECOR/GAMES	32.65
			EMP XMAS PARTY DECORATIONS	14.79
			VANMAELE RETIREMENT	54.94
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	25.62
			HSA - GRAIN VALLEY, MO	25.00
		CBIZ PAYROLL	DEC 15 COBRA	58.80
		WAGWORKS	FLEX PLAN MONTHLY ADMIN/CO	90.50
		DELTA DENTAL OF MO LOCKBOX	DENTAL	9.18
			DENTAL	8.96
		RAYMOND DRAPER	REIMB FOR ICC CERT TEST	189.00
		FASTENAL COMPANY	12) 8OZ WATER ADDITIVE	265.58
		MISCELLANEOUS VALLEY BROASTERS	VALLEY BROASTERS:	280.10
		JANICE M SELCK	REIMB FOR ICC TEST	189.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	50.42
			SOCIAL SECURITY	49.21
			MEDICARE	11.79
			MEDICARE	11.51
			TOTAL:	2,168.78
INFORMATION TECH	GENERAL FUND	NETSTANDARD INC	BILLABLE SERVICES	1,786.88
		BLUE CROSS BLUE SHIELD OF KC	HSA	4.87
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	3.43
		OFFICE DEPOT	WL USB MULTIMEDIA	33.11
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	1.28
		DELTA DENTAL OF MO LOCKBOX	DENTAL	0.46
		NEW AGE GRAPHICS LLC	FACEBOOK CUSTOM FEED PLUGI	75.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	2.41
			MEDICARE	0.56
			TOTAL:	1,908.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
BLDG & GRDS	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	189.78		
			HSA	189.78		
		FERGUSON ENTERPRISES INC	LF 3/4 NPT UNION X NPT FEM	92.24		
			3/4 BRZ LEV HDL 2PC GAS BV	26.80		
			ESC F/T&S CP/2 ESC SCRW CP	26.10		
			1/2 BRZ LEV HDL 2PC GAS BV	10.35-		
		HARVEST PRODUCTIONS INC	CHECKED VOLUME ON RECORDIN	190.00		
		FELDMANS FARM & HOME	50RV ANTIFREEZ ETHANOL BLE	34.68		
		MISSOURI GAS ENERGY	624 JAMES ROLLO CT	21.65		
			711 S MAIN ST	33.91		
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	102.94		
			MONTHLY CONTRIBUTIONS	102.94		
		KCP&L	600 BUCKNER TARSNEY	800 MAIN (FAIRGROUND)	17.26	
				596 BUCKNER TARSNEY	14.10	
				CAPPELL & FRONT, PH, PUBLI	11.52	
				618 JAMES ROLLO CT	90.31	
				6100 S BUCKNER TARSNEY RD	53.54	
				618 JAMES ROLLO CT	18.31	
				711 MAIN ST	1,290.66	
				620 JAMES ROLLO CT	52.95	
				OVERHEAD DOOR	MAINT BUILDING GAR DOOR OP	35.00
				SAMS CLUB/GEGRB	BOWL/KLX 12 PK/TISSUE/FOLG	39.96
				OFFICE DEPOT	FOLDERS/PKT LTR EXP/FORM T	29.59
				UMB BANK-HSA	HSA - GRAIN VALLEY, MO	50.00
					HSA - GRAIN VALLEY, MO	50.00
		COMCAST - HIERARCY ACCT	COMCAST 46122 CITY HALL	223.81		
		LBA AIR COND HTG & PLBG INC	SERVICE 120315	212.50		
		ORKIN	06/15/15 SERVICE	62.52		
		WINDSTREAM COMMUNICATIONS	WINDSTREAM COMMUNICATIONS	348.26		
		DELTA DENTAL OF MO LOCKBOX	DENTAL	17.92		
			DENTAL	17.92		
		REPAIRS UNLIMITED INC	BOARDUP 596/600 B.T.	4,950.00		
		APEX HEATING & AIR CONDITIONING INC	HVAC-Maintenance Bldg.	5,700.00		
		TROY WAYNE DUNCAN	GUTTERS OVER EXT MEZANINE	400.00		
		SITEONE LANDSCAPE SUPPLY LLC	ALL PRO TEAM MATES MIX	92.99		
		DEREK T BELL	REMOVE ELM TREE AT PONDERO	495.00		
		KORNIS ELECTRIC SUPPLY INC	5)1 POLE 20A BREAKER	47.05		
			10) BREAKER FILLER	15.00-		
			T8 LAMP 41K	66.00		
			PONDEROSA MAIN BUILDING	90.98		
			PONDEROSA MAINT BUILDING	8.77		
			COAX CABLE/2 POLE 20A BRKR	29.24		
			7)2LITE WRAP T8/14)32W T8	383.34		
			4) 3/4 NM LIQUIDTIGHT CONN	8.16		
			PONDEROSA MAINT	118.00		
			PONDEROSA MAINT-12/22/15	133.24		
			RETURN OCT BOX W/NAIIS	12.85-		
			PONDEROSA MAINT-12/23/15	2.13		
			FASTENAL COMPANY	MAINTENANCE RESTROOM PONDE	21.75	
		HOME DEPOT CREDIT SERVICES	11) NO 90 WHITE ROLL ROOFI	562.61		
			3/4 TEE BLAC/1/2X6 BLKNIP	6.41-		
			INSULATION FOR PONDEROSA	483.10		
			MAINTENANCE BUILDING RESTR	24.97-		
MAINTENANCE BUILDING RESTR	20.67					
	70 SLIDER FIN 3/0X2/0	453.26				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			24" OAK FRMD SRFC MNT TRIV	141.22
			34) 1/2"X4'X12 USG DRYWALL	465.78
			2) LIQUID NAILS FRP LATEX	70.07
			4) 1/2" SHARKBITE 90-DEG E	106.16
			2) 1/2SLIPBV 2) ELBOW	49.10-
			E/O MOT SECURITY LT 110 DE	68.07
			3)PREMIUM WHITEWOOD STUD	19.30
			10) COMMON BOARD	170.72
			3) FRP WALL PANEL 4X8 WHIT	145.94
			OUTSIDECRNTL	8.53-
			4.5 GAL PAIL-PLUS 3-COMPOU	37.77
			14 IN TELECOM CENTER	67.05
			GP PVA DRYWALL PRIMER	64.18
			DECKMATE SCREW TAN 2-1/2IN	123.78
			4) 3/4"X10' BLK PIPE	95.49
			3) COLD PROCESS ROOF COATI	123.85
			7) WHITE ROLLS/2) CLD PRO	329.50-
			PONDEROSA CABINETS	479.29
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	72.53
			SOCIAL SECURITY	72.53
			MEDICARE	16.96
			MEDICARE	16.96
			TOTAL:	19,627.68
ADMINISTRATION	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	297.17
			HSA	294.15
			HSA	6.11
			HSA	46.23
			HSA	47.45
		RICOH USA INC	RICOH IMAGES	74.68
			RICOH IMAGES	57.71
		GV CHAMBER OF COMMERCE	DEC LUNCHEON	20.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	206.99
			MONTHLY CONTRIBUTIONS	203.55
		PETTY CASH	HUNT: LUNCH WITH ADMINS	6.95
			COSTCO BUSINESS RENEWAL	55.00
		SAMS CLUB/GEGRB	BOWL/KLX 12 PK/TISSUE/FOLG	48.76
		WALMART COMMUNITY	PREM FOAM/CHALKBOARD FABRI	43.82
		OFFICE DEPOT	SORTER/PAPER/BATTERY/INK	49.66
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	38.54
			HSA - GRAIN VALLEY, MO	37.50
		MICHAELS	REINDEER FOR SLEIGH	149.98
		FUN EXPRESS INC	HOLIDAY FESTIVAL TEMP TATT	17.95
		VISA-CARD SERVICES 0139	HOLIDAY FESTIVAL TENT	565.20
		CHEDDARS RESTAURANT #8002	HUNT: MONTHLY LUNCH W/ DR	16.48
		S & S PRINTING	#10 WINDOW ENVELOPES	55.00
		DELTA DENTAL OF MO LOCKBOX	DENTAL	29.54
			DENTAL	29.25
			DENTAL	0.58
			DENTAL	4.37
			DENTAL	4.48
		ALL SEASONS PARTY RENTAL INC	HOLIDAY FESTIVAL TENT	565.20
			HOLIDAY FESTIVAL TENT	565.20-
		CHRISTMASLIGHTSETC.COM	6) WHITE FROST MINI NET LI	156.36
		KANSAS CITY COSTUME	HOLIDAY FESTIVAL COSTUME	150.00
		DOMENICOS ITALIAN RESTAURANT & LOUGE	HUNT:DINNER SEMA EMPG COUR	20.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PURCHASE POWER	POSTAGE REFILL	900.00
		HOME DEPOT CREDIT SERVICES	INFLATABLE ARCHWAY MIXED M	171.71
		THE EXAMINER	HEARING ON MKTPL INTERCHG	138.10
		TYLER TECHNOLOGIES INC	CHANGE SIGNATURES	138.00
		HOBBY LOBBY	MATERIAL FOR SANTA SACK	13.20
		ICMA RC	EMPLOYEE DEDUCTIONS	214.49
			EMPLOYEE DEDUCTIONS	212.58
			BARTON XTRA DCA	247.74
			BARTON XTRA DCA	245.79
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	210.74
			SOCIAL SECURITY	144.05
			MEDICARE	74.53
			MEDICARE	73.83
		VISION SERVICE PLAN - IC	VISION	7.36
			VISION	7.29
			TOTAL:	5,533.68
ELECTED	GENERAL FUND	OFFICE DEPOT	SORTER/PAPER/BATTERY/INK	76.12
			TAPE/POST-ITS/PAPER	27.50
		AMAZON.COM	ROBERTS RULES OF ORDER NEW	16.53
		SIMPLYTOIMPRESS	5X7 SINGLE SIDED CARDSTOCK	90.75
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	317.75
			MEDICARE	74.34
			TOTAL:	602.99
LEGAL	GENERAL FUND	JAMES T COOK	2015 CITY ATTORNEY	512.50
		DYSART TAYLOR COTTER	ATTORNEY FEES	1,432.59
			ATTORNEY FEES -	412.50
		JENNIFER CHINN	REIMB FOR TREATMENT ON FIN	110.91
		LITTLER MENDELSON PC	FOP LEGAL FEES	99.00
			FOP LEGAL FEES	957.00
			TOTAL:	3,524.50
FINANCE	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	96.14
			HSA	94.89
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
			MISSOURI WITHHOLDING	0.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	202.04
			MONTHLY CONTRIBUTIONS	204.07
		PETTY CASH	CHIESA: NOTARY FEE	5.00
			COFFMAN: NOTARY RENEWAL FE	5.00
		OFFICE DEPOT	FOLDERS/PKT LTR EXP/FORM T	70.37
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	25.33
			HSA - GRAIN VALLEY, MO	25.00
		DELTA DENTAL OF MO LOCKBOX	DENTAL	12.29
			DENTAL	12.13
		TYLER BUSINESS FORMS	2) 1095C EMP INSRNC/ 2) 10	82.31
		MO DEPT OF REVENUE	NOV 15 SALES TAX REPORT	35.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	137.60
			SOCIAL SECURITY	253.14
			MEDICARE	32.18
			MEDICARE	59.21
			TOTAL:	1,352.70
COURT	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	189.78
			HSA	201.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JAMES T COOK	2015 CITY PROSECUTOR	900.00
		JOHNSON COUNTY SHERIFF	NOV 9 PRISONERS	1,000.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	146.19
			MONTHLY CONTRIBUTIONS	153.99
		OFFICE DEPOT	DESK PAD/CALENDAR	20.99
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	3.08
		DELTA DENTAL OF MO LOCKBOX	DENTAL	1.10
			DENTAL	24.26
			DENTAL	24.26
		MISCELLANEOUS COREY FINDLEY	COREY FINDLEY:	66.99
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	102.27
			SOCIAL SECURITY	107.77
			MEDICARE	23.92
			MEDICARE	25.21
			TOTAL:	2,991.28
VICTIM SERVICES	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	275.17
			HSA	275.17
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	115.18
			MONTHLY CONTRIBUTIONS	132.82
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	50.00
			HSA - GRAIN VALLEY, MO	50.00
		DELTA DENTAL OF MO LOCKBOX	DENTAL	25.92
			DENTAL	25.92
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	130.49
			SOCIAL SECURITY	140.04
			MEDICARE	30.52
			MEDICARE	32.75
			TOTAL:	1,283.98
FLEET	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	189.78
			HSA	189.78
		UNIFIRST CORPORATION	PW/WOLTZ UNIFORMS	4.95
			PW/WOLTZ UNIFORMS	4.95
			PW/ WOLTZ UNIFORMS	4.95
			PW & WOLTZ UNIFORMS	4.95
			PW/WOLTZ UNIFORMS	4.95
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	141.17
			MONTHLY CONTRIBUTIONS	146.46
		ADVANCE AUTO PARTS	3) 1"X25' BK OEM HH 1 FT C	8.85
			2) BLK NITRILE PWDR F MC	29.98
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	50.00
			HSA - GRAIN VALLEY, MO	50.00
		OREILLY AUTOMOTIVE INC	11) 1QT MOTOR OIL	23.65
		DELTA DENTAL OF MO LOCKBOX	DENTAL	24.26
			DENTAL	24.26
		FASTENAL COMPANY	10)HCS 3/8-16X5.5 YZ8	9.02
			3)T190-AG JOBBER 11/64	7.16
		NAPA	WHL WGHT/ 2) OIL FILTER PR	16.74
		FACTORY MOTOR PARTS CO	10) WINTER BLADE	97.00
			12) SPLASH DE-ICER-30F GAL	34.20
			24) SYN BLEND OIL 5W-30 QU	94.08
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	98.73
			SOCIAL SECURITY	102.46
			MEDICARE	23.09
			MEDICARE	23.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,409.38
POLICE	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	PPO	275.17
			PPO	275.17
			PPO	189.78
			PPO	189.78
			PPO	389.04
			PPO	389.04
			HSA	825.51
			HSA	825.51
			HSA	2,087.58
			HSA	2,075.89
			HSA	2,078.10
			HSA	1,945.20
			HSA	294.16
			HSA	294.16
		RICOH USA INC	RICOH IMAGES	133.42
			RICOH IMAGES	42.63
			RICOH IMAGES	4.58
		MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	4,085.14
			EMPLOYER CONTRIBUTIONS	3,757.05
			MONTHLY CONTRIBUTIONS	383.16
			MONTHLY CONTRIBUTIONS	383.17
			RECON DEC 2015	0.07
		PETTY CASH	DEC TASC FORCE LUNCH	12.50
			POSTAGE	18.86
			POSTAGE STAMPS	19.60
		SAMS CLUB/GEGRB	PREGO TRAD/BER ORGANIC	14.96
			BOWL/KLX 12 PK/TISSUE/FOLG	66.60
		WALMART COMMUNITY	DEPT XMAS: CANDY/ALFREDO	39.88
			TENSION ROD/EQ IBU CAP	23.40
			CURTAIN ROD	12.57
			TENSION ROD	9.44-
		OFFICE DEPOT	SORTER/PAPER/BATTERY/INK	179.16
			TAPE/POST-ITS/PAPER	27.50
			TAPE/POST-ITS/PAPER	26.39
			CALENDAR	4.79
			CALENDAR	11.19
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	1,000.00
			HSA - GRAIN VALLEY, MO	996.92
		AMAZON.COM	SMEAD END TAB FASTENER FIL	35.62
		54TH STREET GRILL & BAR	LUNCH: BARG AGREEMENT FOP	43.63
		RECOGNITION PLUS	5X7 PLAQUE	57.50
		DELTA DENTAL OF MO LOCKBOX	DENTAL	77.76
			DENTAL	77.76
			DENTAL	197.12
			DENTAL	196.02
			DENTAL	108.81
			DENTAL	160.65
			DENTAL	97.04
			DENTAL	97.04
		WISCOMM.COM	CARRY HOLDER/CLIP & BELT L	69.05
		ZIOS ITALIAN KITCHEN	DEPT XMAS DINNER	393.02
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	619.25
			BULK GASOHOL/DIESEL	27.29
			BULK GASOHOL/DIESEL	1,534.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BULK GASOHOL/DIESEL	30.05
			BULK GASOHOL/DIESEL	598.30
			BULK GASOHOL/DIESEL	25.17
			BULK GASOHOL/DIESEL	510.17
			BULK GASOHOL/DIESEL	29.56
		KYLE SOLE	BOOT ALLOWANCE	100.00
		ABC TOW	SERVICE 09/03/15	35.00
			14 FORD TAURU SERVICE 10/1	35.00
			11 CHEV TAHOE SERVICE 10/2	83.50
		HOME DEPOT CREDIT SERVICES	DEPT XMAS: POINSETTIA	13.03
		MO DEPT OF REVENUE	GV PD	75.25
		HY-VEE ACCOUNTS RECEIVABLE	FLOWERS FOR THOMPSON BABY	53.09
		MIRROR IMAGE EXPRESS CARWASH	NOVEMBER VEHICLE WASHES	40.00
		ROSS MILLER CLEANERS	NOV 15 CLEANING	135.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	2,792.08
			SOCIAL SECURITY	2,568.42
			MEDICARE	652.96
			MEDICARE	600.68
		SAFE KIDS WORLDWIDE	CHINN CERT COURSE REG FEE	85.00
			SOLE CERT COURSE REG FEE	85.00
			TOTAL:	35,707.23
ANIMAL CONTROL	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	PPO	189.78
			PPO	189.78
		PEREGRINE CORPORATION	ANIMAL LICENSE RENEWAL	400.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	104.55
			MONTHLY CONTRIBUTIONS	110.43
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	32.60
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	69.71
			SOCIAL SECURITY	73.85
			MEDICARE	16.30
			MEDICARE	17.27
			TOTAL:	1,204.27
PLANNING & ENGINEERING	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	274.26
			HSA	275.18
			HSA	553.35
			HSA	550.37
		KANSAS CITY STAR	AD: 21635 NOTICE OF RFP RF	318.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	615.93
			MONTHLY CONTRIBUTIONS	617.17
		SAMS CLUB/GEGRB	BOWL/KLX 12 PK/TISSUE/FOLG	21.96
		OFFICE DEPOT	SORTER/PAPER/BATTERY/INK	12.08
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	195.62
			HSA - GRAIN VALLEY, MO	195.00
		VISA-CARD SERVICES 1184	OUTLETSHIRTS.COM	720.00
			OUTLETSHIRTS.COM	7.53
		OUTLETSHIRTS.COM	T-SHIRTS/POLOS/SWEATSHIRTS	727.47
			T-SHIRTS/POLOS/SWEATSHIRTS	727.47
		INTERNATIONAL CODE COUNCIL	BUILDING CODE REQ FOR STRU	213.95
		DELTA DENTAL OF MO LOCKBOX	DENTAL	25.83
			DENTAL	25.92
			DENTAL	52.26
			DENTAL	51.97
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	20.27
			BULK GASOHOL/DIESEL	70.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GRAIN VALLEY MARKET	LUNCH SUPPLIES	43.56
		PURCHASE POWER	POSTAGE REFILL	100.00
			LATE FEE	59.30
		THE EXAMINER	REQUEST ENGINEERING SRVC E	46.86
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	411.93
			SOCIAL SECURITY	412.78
			MEDICARE	96.33
			MEDICARE	96.54
			TOTAL:	6,084.87
NON-DEPARTMENTAL	PARK FUND	BLUE CROSS BLUE SHIELD OF KC	PPO	33.79
			PPO	33.79
			HSA	170.80
			HSA	170.80
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	332.47
			MISSOURI WITHHOLDING	352.80
		PETTY CASH	FARNSWORTH & MILLER REFUND	20.00
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	116.06
			HSA - GRAIN VALLEY, MO	116.46
		DELTA DENTAL OF MO LOCKBOX	DENTAL	14.86
			DENTAL	14.86
			DENTAL	26.36
			DENTAL	26.36
			DENTAL	1.16
			DENTAL	1.18
		RICOH USA INC	12/23/15-01/22/16 C8507592	211.25
			12/23/15-01/22/16 C8507592	29.58
		AFLAC	AFLAC CRITICAL CARE	3.48
			AFLAC CRITICAL CARE	3.48
			AFLAC PRETAX	12.24
			AFLAC PRETAX	12.24
			AFLAC-W2 DD PRETAX	16.13
			AFLAC-W2 DD PRETAX	16.17
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	228.96
			FLEX - DEPENDENT CARE	229.16
			FLEX PLAN	102.30
			FLEX PLAN	102.30
		ICMA RC	ICMA 457 %	125.60
			ICMA 457 %	126.20
			ICMA 457	230.00
			ICMA 457	230.00
		INTERNAL REVENUE SERVICE	FEDERAL WH	957.62
			FEDERAL WH	1,040.29
			SOCIAL SECURITY	675.08
			SOCIAL SECURITY	695.08
			MEDICARE	157.88
			MEDICARE	162.55
		VISION SERVICE PLAN - IC	VISION	5.53
			VISION	5.53
			TOTAL:	6,810.40
PARK ADMIN	PARK FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	58.22
			HSA	58.83
			HSA	550.34
			HSA	550.34
			HSA	37.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA	37.96
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	431.01
			MONTHLY CONTRIBUTIONS	432.81
		PETTY CASH	CAKE FOR STEPHANIE ROACH R	20.98
		OFFICE DEPOT	DESK PAD/CALENDAR	10.39
			BOOK, FORMS, VEHICLE	10.00
			TAPE/POST-ITS/PAPER	12.13
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	114.76
			HSA - GRAIN VALLEY, MO	115.00
		COMCAST - HIERARCY ACCT	COMCAST 46122 CITY HALL	37.30
			COMCAST 90898 TYER TOWER	97.85
		RECOGNITION PLUS	9X12 ROSEWOOD PIANO FINISH	78.00
		WINDSTREAM COMMUNICATIONS	WINDSTREAM COMMUNICATIONS	58.05
		DELTA DENTAL OF MO LOCKBOX	DENTAL	5.79
			DENTAL	5.85
			DENTAL	25.92
			DENTAL	25.92
			DENTAL	1.75
			DENTAL	1.79
			DENTAL	32.13
			DENTAL	32.13
			DENTAL	2.39
			DENTAL	2.43
		FOOD SAFETY TRAINING	MELISSA FOOD HANDLER PERMI	24.95
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	91.89
			BULK GASOHOL/DIESEL	51.44
			BULK GASOHOL/DIESEL	91.25
			BULK GASOHOL/DIESEL	38.02
		GRAIN VALLEY MARKET	B-DAY CARDS/COOKIES STORYT	2.88
		BLUE SKY CYCLING	BLUE SKY 4-SEASONS PLANNER	21.49
		ICMA RC	EMPLOYEE DEDUCTIONS	19.03
			EMPLOYEE DEDUCTIONS	19.23
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	269.36
			SOCIAL SECURITY	292.80
			MEDICARE	62.99
			MEDICARE	68.48
		VISION SERVICE PLAN - IC	VISION	1.44
			VISION	1.46
			TOTAL:	3,904.02
PARKS STAFF	PARK FUND	BLUE CROSS BLUE SHIELD OF KC	PPO	189.78
			PPO	189.78
			HSA	189.78
			HSA	189.78
		FELDMANS FARM & HOME	50RV ANTIFREEZ ETHANOL BLE	52.02
			CARRIAGE BOLTS GRADE 2 COA	30.65
		MISSOURI GAS ENERGY	600 BUCKNER TARSNEY RD	69.40
			624 JAMES ROLLO CT	10.83
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	333.01
			MONTHLY CONTRIBUTIONS	333.01
		KCP&L	701 SW EAGLES PKWY, BALLFI	17.26
			ARMSTRONG PARK 041503	27.51
			ARMSTRONG PARK DR	39.77
			ARMSTRONG PARK 098095	22.72
			800 MAIN (FAIRGROUND)	17.26
			ARMSTRONG PARK 017576	143.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			28605 E HWY AA #4	56.65
			28605 E HWY AA #3	17.19
			28605 E HWY AA B3	17.19
			28605 E HWY AA #2	17.19
			JAMES ROLLO, SHELTER #2	58.93
			MAIN-AARMSTRONG SHELTER 1	28.84
			618 JAMES ROLLO CT	45.15
			ARMSTRONG PARK	67.63
			6100 S BUCKNER TARSNEY RD	47.15
			28605 E HWY AA, FOOTBALL F	17.26
			28605 E HWY AA, EAST	17.26
			618 JAMES ROLLO CT	9.16
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	50.00
			HSA - GRAIN VALLEY, MO	50.00
		DELTA DENTAL OF MO LOCKBOX	DENTAL	35.84
			DENTAL	35.84
		FASTENAL COMPANY	BUTTERFLY TRAIL GUARDRAIL	65.99
			BUTTERFLY TRAIL GUARDRAIL	22.63
			BUTTERFLY TRAIL GUARDRAIL	29.26
		WEST CENTRAL ELECTRIC COOP INC	10/29-11/30 BALLPARK COMPL	261.55
		HOME DEPOT CREDIT SERVICES	39) 2X6-10FT #2 PRIME PT W	452.00
			10) 80LB QUIKRETE CONCRETE	37.05
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	231.42
			SOCIAL SECURITY	231.42
			MEDICARE	54.12
			MEDICARE	54.12
			TOTAL:	3,866.45
RECREATION	PARK FUND	WALMART COMMUNITY	CANDY CANES	28.49
			FOAM CUPS/COOKIE/BWLS	19.46
		MICHAELS	CANDY CANE HUNT SUPPLIES	4.61
		AUTHORIZE.NET	NOV 15 SIGNUP FEES	12.50
			NOV 15 SIGNUP FEES	12.50
		FOSTER CLEANERS	STORY TIME W/ MRS CLAUS SU	15.00
		GRAIN VALLEY MARKET	B-DAY CARDS/COOKIES STORYT	5.90
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1.75
			MEDICARE	0.41
			TOTAL:	100.62
COMMUNITY CENTER	PARK FUND	MELODY TAYLOR	12/4-12/16 SILVERSNEAKERS	150.00
			12/7-12/14 MON SILVERSNEAK	50.00
		RICOH USA INC	RICOH IMAGES	53.90
			RICOH IMAGES	10.26
		MISSOURI GAS ENERGY	713 S MAIN ST	147.80
			713 S MAIN ST #A	36.91
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	136.94
			MONTHLY CONTRIBUTIONS	136.94
		KCP&L	713 MAIN ST	1,259.16
			713 MAIN #A	336.42
		GENA KRUGER	11/12-12/17 THURS ZUMBA	64.80
		WALMART COMMUNITY	FOAM CUPS/COOKIE/BWLS	17.69
			BINDER/NAPKINS/PLATES	49.28
			STEREO/RODENT REPEL/BB NET	66.43
			CD PLAYER/CARD	25.85
			STEREO	24.88
		ETS CORPORATION	NOV MONTHLY CR CARD FEES	52.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OFFICE DEPOT	TAPE/POST-ITS/PAPER	12.82
		PRISCILLA YOUNG	11/18-12/30 YOGA FUSION PT	28.20
			12/08-01/12 YOGA FUSION	27.00
		COMCAST - HIERARCY ACCT	COMCAST 46130 CC	90.91
		LBA AIR COND HTG & PLBG INC	SERVICE CALL-GAS SMELL IN	170.00
		DELTA DENTAL OF MO LOCKBOX	DENTAL	17.92
			DENTAL	17.92
		ALLTECH MECHANICAL LLC	COM CENTER STOVE REPAIR	401.00
		HOME DEPOT CREDIT SERVICES	2642478 REVERSE-PAID TWICE	61.45
			SALES TAX 2642478 REVERSE	3.46
		MODERN FIRE SAFETY LLC	SEMI-ANNUAL MAINTENANCE	135.00
		FREDAH JOHNSTON	12/03-12/15 LINE DANCING	83.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	174.30
			SOCIAL SECURITY	169.11
			MEDICARE	40.77
			MEDICARE	39.54
			TOTAL:	3,919.51
NON-DEPARTMENTAL	TRANSPORTATION	BLUE CROSS BLUE SHIELD OF KC	PPO	29.92
			PPO	29.92
			HSA	68.04
			HSA	68.32
			HSA	119.55
			HSA	119.55
			HSA	20.87
			HSA	20.88
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	106.57
			MISSOURI WITHHOLDING	109.65
			HSA - GRAIN VALLEY, HMO	
			GRAIN VALLEY, MONODGRASS	
		UMB BANK-HSA	SNODGRASS	92.49
			DENTAL	92.84
		UNITED STATES TREASURY		30.00
				30.00
		DELTA DENTAL OF MO LOCKBOX		11.83
			DENTAL	11.88
			DENTAL	15.81
			DENTAL	15.81
			DENTAL	2.35
			DENTAL	2.35
		RICOH USA INC	12/23/15-01/22/16 C8507592	42.25
		AFLAC	AFLAC PRETAX	6.28
			AFLAC PRETAX	6.31
			AFLAC-W2 DD PRETAX	8.05
			AFLAC-W2 DD PRETAX	8.05
		ICMA RC	ICMA 457	1.47
			ICMA 457	1.50
		INTERNAL REVENUE SERVICE	FEDERAL WH	296.08
			FEDERAL WH	308.96
			SOCIAL SECURITY	214.41
			SOCIAL SECURITY	217.97
			MEDICARE	50.14
			MEDICARE	51.00
		VISION SERVICE PLAN - IC	VISION	1.92
			VISION	1.94
			VISION	5.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISION	5.82
			VISION	1.77
			VISION	1.77
			TOTAL:	2,271.34
TRANSPORTATION	TRANSPORTATION	BLUE CROSS BLUE SHIELD OF KC	PPO	55.03
			PPO	55.04
			HSA	219.21
			HSA	220.14
			HSA	141.87
			HSA	142.33
			HSA	233.43
			HSA	233.44
			HSA	58.83
			HSA	58.83
		SUPERIOR BOWEN ASPHALT CO LLC	MAIN & EAGLES PKWY	19,603.10
			MAIN & EAGLES PKWY	393.28
		CLARKS TOOL & EQUIPMENT	BIT SPLINE 5/8"X22" 2CT	5.63
		RICOH USA INC	RICOH IMAGES	4.42
		RONALD ELLEDGE	MEALS: 15 SAFETY SUMMIT	4.60
		WILLIAM WELSH	MEALS: 15 SAFETY SUMMIT	4.60
		AMERICAN SWEEPING INC	STREET SWEEPING-SEPT	6,345.00
		TANDEM TRUCK SALES & PAINTING INC	2508669 CAP	3.53
		UNIFIRST CORPORATION	PW/WOLTZ UNIFORMS	17.37
			PW/WOLTZ UNIFORMS	44.35
			PW/ WOLTZ UNIFORMS	18.98
			PW & WOLTZ UNIFORMS	18.98
			PW/WOLTZ UNIFORMS	18.98
		MISSOURI GAS ENERGY	405 JAMES ROLLO DR	28.33
			624 JAMES ROLLO CT	21.65
			711 S MAIN ST	2.90
			405 JAMES ROLLO DR	21.42
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	337.39
			MONTHLY CONTRIBUTIONS	342.37
		KCP&L	655 SW EAGLES PKWY	29.04
			GRAIN VALLEY ST LIGHTS	6,492.95
			GRAIN VALLEY STREET LT	5,366.64
			GRAIN VALLEY ST LGHTS	76.63
			618 JAMES ROLLO CT	90.31
			AA HWY & SNI-A-BAR BLVD	24.46
			618 JAMES ROLLO CT	18.31
			711 MAIN ST	110.63
		PAVING MAINTENANCE SUPPLY INC	TIP VALVE/LABOR	604.70
			TIP VALVE-DUCK BILL W/SLOT	105.60
		SAMS CLUB/GEGRB	BOWL/KLX 12 PK/TISSUE/FOLG	10.08
		ADVANCE AUTO PARTS	2) HEADLAMP HALOGEN	6.46
			HEAD BOLT/HEAD GASKET	53.32
		OFFICE DEPOT	BOOK, FORMS, VEHICLE	10.76
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	117.21
			HSA - GRAIN VALLEY, MO	117.50
		ACCENT AUTOMOTIVE INC	RESURFACE 2 EX MANIFOLDS	10.00
			V-8 VALVE/BOLTS	76.26
		COMCAST - HIERARCY ACCT	COMCAST 46122 CITY HALL	22.38
			COMCAST 69165 PW	25.22
		VISA-CARD SERVICES 1184	OUTLETSHIRTS.COM	28.10
			OUTLETSHIRTS.COM	93.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OREILLY AUTOMOTIVE INC	BATTERY/BATTERY FEE	19.30
			FUSE ASSRTMT	3.99
			HEAD BOLT ST	7.35
			HOSE FITTING/HYD HOSE	7.39
			HEAD GASKET	5.95
		OUTLETSHIRTS.COM	T-SHIRTS/POLOS/SWEATSHIRTS	28.10
			T-SHIRTS/POLOS/SWEATSHIRTS	28.10
			T-SHIRTS/SWEATSHIRTS	93.90
			T-SHIRTS/SWEATSHIRTS	93.90
		ORKIN	06/15/15 SERVICE	5.36
			SERVICE 11-29-15	10.20
		WINDSTREAM COMMUNICATIONS	PHONE CHARGES12/21/15-01/2	46.13
			WINDSTREAM COMMUNICATIONS	34.83
		DELTA DENTAL OF MO LOCKBOX	DENTAL	20.66
			DENTAL	20.74
			DENTAL	6.22
			DENTAL	6.27
			DENTAL	19.27
			DENTAL	19.29
			DENTAL	4.85
			DENTAL	4.85
		VANCE BROTHERS INC	ASPHALT PROGRAM 2015	1,680.00
			VIRGIN SURFACE MIX	112.00
			APWA TYPE 3 RECYCLED SURF	102.51
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	80.42
			BULK GASOHOL/DIESEL	134.02
			BULK GASOHOL/DIESEL	74.09
			BULK GASOHOL/DIESEL	37.77
		ANDREW THOMAS	4) 29 GAUGE AG PANEL, GALV	51.38
		FASTENAL COMPANY	TRUBOLTS 5/8X10	7.70
		COMMENCO INC	MOBILE RADIOS	2,026.65
		PENNYS CONCRETE INC	CONCRETE BLOCKS	144.00
		LAWN & LEISURE	FUEL PUMP	2.16
			FUEL PUMP/GROMMET	0.56
		NAPA	M C ID BAR/PTEX REPAIR KIT	6.89
			PREMIUM PLUG WIRE SET/PLUG	23.01
		APAC KANSAS INC	ROCK FOR PW BACK LOT	125.25
			1" BASE COMMERCIAL	97.66
			1" BASE COMMERCIAL	50.98
		J&A TRAFFIC PRODUCTS	28" TRAFFIC CONE W/ 4" & 6	80.00
		VIKING-CIVES MIDWEST INC	HYDRAULIC SPINNER/SPINNER	52.00
		KLEINSCHMIDTS WESTERN STORE	MARTIN CARHARTT OVERALLS	19.99
			WELSH CARHARTT OVERALLS	19.99
		SCHULTE SUPPLY INC	BLANK TRAFFIC SIGNS	220.80
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	214.43
			SOCIAL SECURITY	217.97
			MEDICARE	50.14
			MEDICARE	51.00
		MOLLE CHEVROLET INC	DEXOS LUBE,OIL,& FILTER CH	10.01
			TOTAL:	47,870.32
PUBLIC HEALTH	PUBLIC HEALTH	GRAIN VALLEY MARKET	2015 SENIOR BASKETS	5,000.00
			TOTAL:	5,000.00
TIF-OLD TOWN MKT PLACE OLD TOWNE TIF		OLD TOWNE MARKETPLACE LLC	3RD QTR 2015 ZOO REIMB	1,192.62
			12/23/15 DIST	4,899.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	6,091.88
NON-DEPARTMENTAL	MKT PLACE TIF-PR#2	SPRINGSTED	MKTPL TIF AMENDMENT FEASIB	5,369.25
		LAUBER MUNICIPAL LAW LLC	NOV MKPT TIF-PRO 2	2,973.75
			TOTAL:	8,343.00
NON-DEPARTMENTAL	MKTPL TIF-PR#2 SPE	UMB BANK	XFR MKT PL TIF PR #2 STAX	11,787.89
			TOTAL:	11,787.89
NON-DEPARTMENTAL	MKT PL CID-PR2 SAL	UMB BANK	XFR MKT PL TIF PR #2 STAX	3,709.10
			TOTAL:	3,709.10
DEBT SERVICE	DEBT SERVICE FUND	UMB BANK NA	MO GO BDS SRS 2011 FEES	185.50
			TOTAL:	185.50
NON-DEPARTMENTAL	WATER/SEWER FUND	BLUE CROSS BLUE SHIELD OF KC	PPO	119.69
			PPO	119.69
			HSA	271.95
			HSA	273.28
			HSA	478.23
			HSA	478.23
			HSA	187.87
			HSA	187.86
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	877.15
			MISSOURI WITHHOLDING	987.56
			HSA - GRATN VALLEY, HMO	
			GRATN VALLEY, MSNODGRASS	
		UMB BANK-HSA	SNODGRASS	558.96
			DEC 15 SALES TAX	562.18
		UNITED STATES TREASURY	DEC 15 SALES TAX	120.00
				120.00
		MO DEPT OF REVENUE		2,925.42
				58.51
		DELTA DENTAL OF MO LOCKBOX		47.33
			DENTAL	47.56
			DENTAL	63.27
			DENTAL	63.27
			DENTAL	25.81
			DENTAL	25.87
		RICOH USA INC	12/23/15-01/22/16 C8507592	84.50
			12/23/15-01/22/16 C8507592	84.50
			12/23/15-01/22/16 C8507592	131.47
			12/23/15-01/22/16 C8507592	131.47
		AFLAC	AFLAC PRETAX	26.24
			AFLAC PRETAX	26.36
			AFLAC-W2 DD PRETAX	44.88
			AFLAC-W2 DD PRETAX	45.05
		MISCELLANEOUS	PINNEY, BERRY	10-205600-01
			HANAWAY, RICHARD	10-340400-04
			CHAPMAN, DANNY	10-341200-12
			ZALADIN, ANGELA	10-349300-12
			MCCCLAIN, DONNA	10-349860-02
			PROPERTY PROFESSIONA	10-487661-00
			RANDY SPALDING EXCAV	10-801102-02
			WATSON, KATRYNA	10-809670-04
			IRVIN, NORMA	10-820082-04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WHITE, JULIA	10-820110-02	31.08
		RITTER, ELLIE	10-831230-06	45.12
		RICK LAFAL CONSTRUCT	10-851130-00	50.00
		ALL PRO PROPERTY MGM	10-365100-06	50.00
		WARD DEVELOPMENT	20-680620-00	50.00
		SPEAR, KRISTYN	20-118500-16	65.54
		MORALES, RICHARD	20-120100-10	65.54
		REECE NICHOLS	20-151401-01	15.54
		SCHOEN, DEREK	20-199920-10	65.54
		MCKENZIE, ROXANNE	20-567820-01	65.54
		WARD DEVELOPMENT	20-568390-00	31.23
		WARD DEVELOPMENT	20-568530-00	15.54
		SALLEE HOMES	20-599211-00	14.89
		NOLTE, ROBERT	20-626350-00	15.54
		HAMPSON, CHRIS	20-680660-07	15.54
		WILLIS, BRIAN	20-702180-01	52.42
		BANK NORTHWEST	20-709550-03	15.54
		HARRIS, GLENN & JOY	10-129300-00	20.00
		NASH, RANDALL	10-370400-01	50.00
		GRIFFIN, KATI	10-371350-12	100.00
		EAGLE RIDGE HOMES	20-680571-00	50.00
		WARD DEVELOPMENT	20-702140-00	50.00
		WARD DEVELOPMENT	20-702330-00	50.00
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	82.48
			FLEX - DEPENDENT CARE	83.29
			FLEX PLAN	42.50
			FLEX PLAN	42.50
		ICMA RC	ICMA 457 %	213.68
			ICMA 457 %	216.05
			ICMA 457	66.27
			ICMA 457	67.00
		INTERNAL REVENUE SERVICE	FEDERAL WH	2,803.21
			FEDERAL WH	3,276.52
			SOCIAL SECURITY	1,476.95
			SOCIAL SECURITY	1,537.12
			MEDICARE	368.69
			MEDICARE	397.10
		VISION SERVICE PLAN - IC	VISION	13.55
			VISION	13.74
			VISION	23.32
			VISION	23.32
			VISION	7.08
			VISION	7.08
			TOTAL:	22,184.66
WATER	WATER/SEWER FUND	BLUE CROSS BLUE SHIELD OF KC	PPO	110.07
			PPO	110.06
			HSA	116.45
			HSA	117.66
			HSA	451.90
			HSA	454.03
			HSA	555.33
			HSA	559.87
			HSA	466.86
			HSA	466.85
			HSA	264.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA	264.74
		PEREGRINE CORPORATION	DEC MONTHLY BILL PRINTING	418.96
			DEC MONTHLY BILL PRINTING	78.08
			DEC MONTHLY BILL PRINTING	658.14
			DEC MONTHLY BILL PRINTING	122.61
		CLARKS TOOL & EQUIPMENT	BIT SPLINE 5/8"X22" 2CT	11.26
		RICOH USA INC	RICOH IMAGES	47.37
			RICOH IMAGES	8.83
		RONALD ELLEDGE	MEALS: 15 SAFETY SUMMIT	9.20
		WILLIAM WELSH	MEALS: 15 SAFETY SUMMIT	9.20
		TANDEM TRUCK SALES & PAINTING INC	2508669 CAP	7.05
		CITY OF INDEPENDENCE UTILITIES	17828 100CF 10/13-11/12	26,273.16
		UNIFIRST CORPORATION	PW/WOLTZ UNIFORMS	34.73
			PW/WOLTZ UNIFORMS	88.71
			PW/ WOLTZ UNIFORMS	37.97
			PW & WOLTZ UNIFORMS	37.97
			PW/WOLTZ UNIFORMS	37.97
		MISSOURI GAS ENERGY	405 JAMES ROLLO DR	56.69
			624 JAMES ROLLO CT	27.08
			711 S MAIN ST	5.82
			405 JAMES ROLLO DR	42.85
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,080.86
			MONTHLY CONTRIBUTIONS	1,098.37
		KCP&L	825 STONEBROOK DR	64.97
			925 STONE BROOK DR	17.19
			1301 TYER RD UNIT A	134.09
			618 JAMES ROLLO CT	112.88
			110 SNI-A-BAR-BLVD	78.86
			1301 TYER RD UNIT B	257.83
			618 JAMES ROLLO CT	22.89
			618 JAMES ROLLO CT UNIT B	2,030.73
			711 MAIN ST	221.25
			1012 STONEBROOK LN	73.87
		SAMS CLUB/GECRB	BOWL/KLX 12 PK/TISSUE/FOLG	20.16
		ADVANCE AUTO PARTS	2) HEADLAMP HALOGEN	12.91
			HEAD BOLT/HEAD GASKET	106.63
			PROTECTANT/GLASS CLNR	18.36
		ETS CORPORATION	NOV MONTHLY CR CARD FEES	754.99
			NOV MONTHLY CR CARD FEES	560.47
		OFFICE DEPOT	SORTER/PAPER/BATTERY/INK	5.25
			FORM,TAX,1099, ENV,25	28.78
			FILE,EXP,11,5X6, A-Z, 21PK	18.99
			BOOK, FORMS, VEHICLE	21.52
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	343.34
			HSA - GRAIN VALLEY, MO	345.00
		ACCENT AUTOMOTIVE INC	RESURFACE 2 EX MANIFOLDS	20.00
			V-8 VALVE/BOLTS	152.51
		BARTLETT & WEST INC	SUPPLEMENTAL AGREEMENT #3	2,470.00
			SUPPLEMENTAL AGREEMENT #4	1,800.00
		COMCAST - HIERARCY ACCT	COMCAST 46122 CITY HALL	44.76
			COMCAST 69165 PW	50.43
		VISA-CARD SERVICES 1184	OUTLETSHIRTS.COM	56.22
			OUTLETSHIRTS.COM	187.78
		OREILLY AUTOMOTIVE INC	BATTERY/BATTERY FEE	38.59
			FUSE ASSRTMT	8.00
			HEAD BOLT ST	14.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HOSE FITTING/HYD HOSE	14.76
			HEAD GASKET	11.90
		OUTLETSHIRTS.COM	T-SHIRTS/POLOS/SWEATSHIRTS	56.22
			T-SHIRTS/SWEATSHIRTS	187.81
			T-SHIRTS/SWEATSHIRTS	187.81
		ORKIN	06/15/15 SERVICE	10.72
			SERVICE 11-29-15	20.39
		WINDSTREAM COMMUNICATIONS	PHONE CHARGES12/21/15-01/2	92.27
			WINDSTREAM COMMUNICATIONS	69.65
		S & S PRINTING	#10 WINDOW ENVELOPES	55.00
		DELTA DENTAL OF MO LOCKBOX	DENTAL	11.58
			DENTAL	11.70
			DENTAL	42.56
			DENTAL	42.77
			DENTAL	34.58
			DENTAL	34.94
			DENTAL	38.55
			DENTAL	38.56
			DENTAL	26.63
			DENTAL	26.68
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	257.81
			BULK GASOHOL/DIESEL	268.05
			BULK GASOHOL/DIESEL	211.81
			BULK GASOHOL/DIESEL	169.93
		QUIKTRIP #00150	FUEL FOR HUNTS TRUCK	21.14
		ANDREW THOMAS	4) 29 GAUGE AG PANEL, GALV	102.77
		FASTENAL COMPANY	TRUBOLTS 5/8X10	15.40
		PENNYS CONCRETE INC	CONCRETE BLOCKS	288.00
		LAWN & LEISURE	FUEL PUMP	4.31
			FUEL PUMP/GROMMET	1.12
		NAPA	M C ID BAR/PTEX REPAIR KIT	13.80
			PREMIUM PLUG WIRE SET/PLUG	46.00
		APAC KANSAS INC	ROCK FOR PW BACK LOT	250.49
			1" BASE COMMERCIAL	195.32
			1" BASE COMMERCIAL	101.95
		J&A TRAFFIC PRODUCTS	28" TRAFFIC CONE W/ 4" & 6	160.00
		UNITED RENTALS (NORTH AMERICA) INC	ALUMINUM PANEL SHIELDS	2,347.00
		VIKING-CIVES MIDWEST INC	HYDRAULIC SPINNER/SPINNER	104.00
		ICMA RC	EMPLOYEE DEDUCTIONS	92.19
			EMPLOYEE DEDUCTIONS	93.04
			BARTON XTRA DCA	114.25
			BARTON XTRA DCA	115.23
		KLEINSCHMIDTS WESTERN STORE	MARTIN CARHARTT OVERALLS	39.98
			WELSH CARHARTT OVERALLS	39.98
		SCHULTE SUPPLY INC	BLANK TRAFFIC SIGNS	441.60
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	743.10
			SOCIAL SECURITY	773.92
			MEDICARE	185.43
			MEDICARE	199.88
		VISION SERVICE PLAN - IC	VISION	2.88
			VISION	2.91
		MOLLE CHEVROLET INC	DEXOS LUBE,OIL,& FILTER CH	20.02
			TOTAL:	52,288.19
SEWER	WATER/SEWER FUND	BLUE CROSS BLUE SHIELD OF KC	PPO	110.07
			PPO	110.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA	116.46
			HSA	117.66
			HSA	424.37
			HSA	426.50
			HSA	555.33
			HSA	559.82
			HSA	466.83
			HSA	466.83
			HSA	264.74
			HSA	264.75
		PEREGRINE CORPORATION	DEC MONTHLY BILL PRINTING	418.96
			DEC MONTHLY BILL PRINTING	78.08
			DEC MONTHLY BILL PRINTING	658.14
			PRINTING	122.62
		CLARKS TOOL & EQUIPMENT	BIT SPLINE 5/8"X22" 2CT	11.26
		RICOH USA INC	RICOH IMAGES	47.37
			RICOH IMAGES	8.83
		RONALD ELLEDGE	MEALS: 15 SAFETY SUMMIT	9.20
		WILLIAM WELSH	MEALS: 15 SAFETY SUMMIT	9.20
		TANDEM TRUCK SALES & PAINTING INC	2508669 CAP	7.05
		UNIFIRST CORPORATION	PW/WOLTZ UNIFORMS	34.73
			PW/WOLTZ UNIFORMS	88.71
			PW/ WOLTZ UNIFORMS	37.97
			PW & WOLTZ UNIFORMS	37.97
			PW/WOLTZ UNIFORMS	37.97
		MISSOURI GAS ENERGY	405 JAMES ROLLO DR	56.75
			624 JAMES ROLLO CT	27.06
			711 S MAIN ST	5.81
			405 JAMES ROLLO DR	42.90
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,065.73
			MONTHLY CONTRIBUTIONS	1,081.15
		KCP&L	WOODLAND DR	338.07
			405 JAMES ROLLO DR	277.99
			1326 GOLFFVIEW DR	67.81
			618 JAMES ROLLO CT	112.88
			WINDING CREEK SEWER	17.26
			618 JAMES ROLLO CT	22.90
			711 MAIN ST	221.26
			1201 SEYMOUR RD	17.26
			110 NW SNI-A-BAR PKWY	17.19
			1017 ROCK CREEK	17.19
		SAMS CLUB/GEGRB	BOWL/KLX 12 PK/TISSUE/FOLG	20.15
		ADVANCE AUTO PARTS	2) HEADLAMP HALOGEN	12.91
			HEAD BOLT/HEAD GASKET	106.63
		ETS CORPORATION	NOV MONTHLY CR CARD FEES	755.00
			NOV MONTHLY CR CARD FEES	560.46
		OFFICE DEPOT	SORTER/PAPER/BATTERY/INK	5.24
			FOLDERS/PKT LTR EXP/FORM T	76.23
			BOOK, FORMS, VEHICLE	21.52
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	338.30
			HSA - GRAIN VALLEY, MO	340.00
		ACCENT AUTOMOTIVE INC	RESURFACE 2 EX MANIFOLDS	20.00
			V-8 VALVE/BOLTS	152.51
		COMCAST - HIERARCY ACCT	COMCAST 46122 CITY HALL	44.76
			COMCAST 69165 PW	50.43
		VISA-CARD SERVICES 1184	OUTLETSHIRTS.COM	56.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OUTLETSHIRTS.COM	187.78
		OREILLY AUTOMOTIVE INC	BATTERY/BATTERY FEE	38.59
			FUSE ASSRTMT	8.00
			HEAD BOLT ST	14.72
			HOSE FITTING/HYD HOSE	14.76
			HEAD GASKET	11.90
		OUTLETSHIRTS.COM	T-SHIRTS/POLOS/SWEATSHIRTS	56.22
			T-SHIRTS/POLOS/SWEATSHIRTS	56.22-
			T-SHIRTS/POLOS/SWEATSHIRTS	56.22-
			T-SHIRTS/SWEATSHIRTS	187.81
			T-SHIRTS/SWEATSHIRTS	187.81-
		ORKIN	06/15/15 SERVICE	10.72
			SERVICE 11-29-15	20.39
		WINDSTREAM COMMUNICATIONS	PHONE CHARGES12/21/15-01/2	92.27
			WINDSTREAM COMMUNICATIONS	69.65
		BLUE SPRINGS WINWATER CO	MANHOLE RISERS	248.58
		S & S PRINTING	#10 WINDOW ENVELOPES	55.00
		DELTA DENTAL OF MO LOCKBOX	DENTAL	11.58
			DENTAL	11.69
			DENTAL	39.97
			DENTAL	40.17
			DENTAL	34.54
			DENTAL	34.95
			DENTAL	38.57
			DENTAL	38.54
			DENTAL	26.62
			DENTAL	26.69
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	257.81
			BULK GASOHOL/DIESEL	268.05
			BULK GASOHOL/DIESEL	211.81
			BULK GASOHOL/DIESEL	169.93
		QUIKTRIP #00150	FUEL FOR HUNTS TRUCK	21.13
		ANDREW THOMAS	4) 29 GAUGE AG PANEL, GALV	102.77
		FASTENAL COMPANY	TRUBOLTS 5/8X10	15.40
		PENNYS CONCRETE INC	CONCRETE BLOCKS	288.00
		LAWN & LEISURE	FUEL PUMP	4.31
			FUEL PUMP/GROMMET	1.12
		NAPA	M C ID BAR/PTEX REPAIR KIT	13.80
			PREMIUM PLUG WIRE SET/PLUG	46.00
		MEYER LABORATORY INC	FLOAT SOLVE	1,640.00
		APAC KANSAS INC	ROCK FOR PW BACK LOT	250.49
			1" BASE COMMERCIAL	195.32
			1" BASE COMMERCIAL	101.95
		J&A TRAFFIC PRODUCTS	28" TRAFFIC CONE W/ 4" & 6	160.00
		UNITED RENTALS (NORTH AMERICA) INC	ALUMINUM PANEL SHIELDS	2,347.00
		VIKING-CIVES MIDWEST INC	HYDRAULIC SPINNER/SPINNER	104.00
		ICMA RC	EMPLOYEE DEDUCTIONS	92.18
			EMPLOYEE DEDUCTIONS	93.04
			BARTON XTRA DCA	114.25
			BARTON XTRA DCA	115.22
		KLEINSCHMIDTS WESTERN STORE	MARTIN CARHARTT OVERALLS	39.98
			WELSH CARHARTT OVERALLS	39.98
		SCHULTE SUPPLY INC	BLANK TRAFFIC SIGNS	441.60
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	733.82
			SOCIAL SECURITY	763.15
			MEDICARE	183.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	197.18
		VISION SERVICE PLAN - IC	VISION	2.89
			VISION	2.91
		MOLLE CHEVROLET INC	DEXOS LUBE,OIL,& FILTER CH	20.02
		SJ CONCRETE LLC	MUDJACKING	6,624.00
			TOTAL:	28,122.92
NON-DEPARTMENTAL	POOLED CASH FUND	VISA-CARD SERVICES 1150	VISA-CARD SERVICES 1150	107.28
		VISA-CARD SERVICES 1184	VISA-CARD SERVICES 1184	213.95
		VISA-CARD SERVICES 1317	VISA-CARD SERVICES 1317	57.50
		VISA-CARD SERVICES 1325	VISA-CARD SERVICES 1325	875.47
		OUTLETSHIRTS.COM	T-SHIRTS/POLOS/SWEATSHIRTS	868.01
			T-SHIRTS/SWEATSHIRTS	469.52
		VISA-CARD SERVICES 0139	VISA-CARD SERVICES 0139	641.25
		ALL SEASONS PARTY RENTAL INC	HOLIDAY FESTIVAL TENT	565.20
		VISA-CARD SERVICES 0749	VISA-CARD SERVICES 0749	123.19
		VISA-CARD SERVICES 1028	VISA-CARD SERVICES 1028	144.00
			TOTAL:	4,065.37
NON-DEPARTMENTAL	GENERAL FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	72.87
			KC EARNINGS TAX WH	72.50
			TOTAL:	145.37
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	15.37
			KC EARNINGS TAX WH	15.37
			TOTAL:	30.74
NON-DEPARTMENTAL	WATER/SEWER FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	41.38
			KC EARNINGS TAX WH	42.15
			TOTAL:	83.53

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

100	GENERAL FUND	126,885.55
200	PARK FUND	18,631.74
210	TRANSPORTATION	50,141.66
230	PUBLIC HEALTH	5,000.00
250	OLD TOWNE TIF	6,091.88
300	MKT PLACE TIF-PR#2	8,343.00
302	MKTPL TIF-PR#2 SPEC ALLOC	11,787.89
321	MKT PL CID-PR2 SALES/USE	3,709.10
400	DEBT SERVICE FUND	185.50
600	WATER/SEWER FUND	102,679.30
999	POOLED CASH FUND	4,065.37

	GRAND TOTAL:	337,520.99

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY
 VENDOR: All
 CLASSIFICATION: All
 BANK CODE: All
 ITEM DATE: 12/05/2015 THRU 12/31/2015
 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
 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

*New
Business*

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