CITY OF GRAIN VALLEY BOARD OF ALDERMEN
REGULAR MEETING AGENDA

JULY 25, 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
- City Clerk Chenéy Parrish

ITEM III: INVOCATION
- Wayne Geiger with First Baptist Church of Grain Valley

ITEM IV: PLEDGE OF ALLEGIANCE
- Alderman Valerie Palecek

ITEM V: APPROVAL OF AGENDA
- City Administrator Ryan Hunt

ITEM VI: PROCLAMATION
- None

ITEM VII: CITIZEN PARTICIPATION
- Citizens are Asked to Please Limit Their Comments to Two (2) Minutes

ITEM VIII: CONSENT AGENDA
- June 21, 2016 – Park Board Meeting Minutes
- July 11, 2016 – Board of Aldermen Meeting Minutes
- July 25, 2016 – Accounts Payable

ITEM IX: PREVIOUS BUSINESS
- None

ITEM X: NEW BUSINESS
- None

ITEM XI: PRESENTATION

- 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
- City Clerk Chenéy Parrish
- 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 AUGUST 8, 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 816.847.6211 AT LEAST 48 HOURS BEFORE THE MEETING

THE CITY OF GRAIN VALLEY IS INTERESTED IN EFFECTIVE COMMUNICATION FOR ALL PERSONS

UPON REQUEST, THE MINUTES FROM THIS MEETING CAN BE MADE AVAILABLE BY CALLING 816.847.6211

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Consent Agenda

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GRAIN VALLEY PARK BOARD
MINUTES
June 21, 2016

Meeting called to order at 7:00 P.M. by President Jared English.

ROLL CALL:

PRESENT: Jared English (President), John Savala (Vice President), Brad Welle (Secretary), Norm Combs (Treasurer), Derek Bell, Terry Hill, Alderman Valerie Palecek, Shannon Davies (Director)

ABSENT: Don Caslavka, Pam Coon, Nathan Hays

CONSENT AGENDA:

a. **APPROVAL OF MINUTES:** Motion by Norm Combs, seconded by Derek Bell, to approve minutes of last regular 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.
   i. New tile in the lobby and hallway at the Community Center, pool paint, life jackets, and others.

CITIZEN COMMENTS: none

COMMITTEE REPORTS:

a. Veteran's Tribute – Norm Combs
   i. Legacy brick orders are coming in. A small, preliminary phase should be onsite by Trail or Treat.

OLD BUSINESS:

a. Park Board Roles & Authority/Memorandum of Understanding (MOU) – Group Discussion
   i. Ryan Fry letter of understanding to provide legal services to the Grain Valley Park Board.
   ii. Allen Garner letter of understanding to provide legal services to the Grain Valley Park Board.
   iii. Intend to have a workshop early in July to meet with an attorney to discuss the scope of the work needed.
   iv. Motion by John Savala, seconded by Norm Combs, to secure the services of Ryan Fry. Motion carried.

b. 2016 Trails Project – Group Discussion

i. Dillingham trail project: Bartlett & West working on the specifics of the planning of the project. Getting the trail over the creek is the most challenging part. The department is considering doing much of the other trail work in-house.

c. Capital Improvements Program (CIP) – Group Discussion

i. Nothing new at this time.

d. Grant Funding for Parks – Shannon Davies

i. Shannon recently attended a MARC presentation. Another meeting is scheduled for July. Decisions are expected in August or September.

e. Cross Creek Park Improvements/Public Communication – Shannon Davies

i. Plan to send out mailings to adjacent residents late next week.

NEW BUSINESS:

a. 2017 Budget Development – Shannon Davies

i. Initial draft is due July 25. Budget adoption is scheduled for November 28.

ii. Emerging needs include park signage, aging playground equipment, vehicles and equipment are on a rotation.

b. Motion by Norm Combs, second by John Savala, to move the next regular meeting to July 12 at 7:00 pm. Motion carried.

DIRECTOR'S REPORT

1. **<u>Operational Updates</u>**
   a. Full-Time & Seasonal Park Maintenance Positions – we are at full staff.
   b. Updated contact information of all Park Board members.
   c. Department/Park Board picnic at Monkey Mountain with the September meeting on Sept 20.

2. **<u>City Updates</u>**

3. **<u>Past Programs/Special Events</u>**
   a. Movie in the Park
   b. Mini Munchkins – Under the Sea
   c. Storybook Trail
   d. 2016 Tennis Lessons

4. **<u>Upcoming Programs/Special Events</u>**
   a. Aquatic Programs (ongoing)

b. Popsicles in the Park
c. Fitness Membership Special
d. Mini Munchkins – Captivating Critters
e. Hoop Fit Fitness Class

TOPICS FOR NEXT MEETING:

a. Park Board MOU
b. 2016 Trail Project
c. Park CIP
d. Grant Funding for Parks
e. Repositioning Campaign
f. 2017 Budget Development

ADJOURNMENT:

Motion by Norm Combs, seconded by Derek Bell, to adjourn. Motion carried.
Meeting adjourned at 8:12 PM.

Next regular meeting will be July 12, 2016.

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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 July 11, 2016 at 7:00 p.m. in the Council Chambers located at Grain Valley City Hall
- The meeting was called to order by Mayor Pro-Tem Dale Arnold

ITEM II: ROLL CALL

- City Clerk Chenéy Parrish called roll
- *Present: Arnold, Headley, Johnston, Palecek, Stanley, West*
- *Absent: Todd*

-QUORUM PRESENT-

ITEM III: INVOCATION

- Invocation was given by Pastor Darryl Jones with Crossroads Church

ITEM IV: PLEDGE OF ALLEGIANCE

- The Pledge of Allegiance was led by Alderman Chuck Johnston

ITEM V: APPROVAL OF AGENDA

- City Administrator Ryan Hunt noted no changes to the agenda

ITEM VI: PROCLAMATIONS

- None

ITEM VII: CITIZEN PARTICIPATION

- Mayor Pro-Tem Arnold opened the floor for citizen participation
  - None

ITEM VIII: CONSENT AGENDA

- June 27, 2016 – Board of Aldermen Minutes
- July 11, 2016 – Accounts Payable
- July 2016 – Court Report

- *Alderman West made a Motion to Approve Consent Agenda*
- *The Motion was Seconded by Alderman Headley*
- *Discussion: Alderman Johnston questioned three separate payments to Bank of Lexington. City Administrator Ryan Hunt explained that money comes from three separate funds to pay the Bank of Lexington.*

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- *Motion to Approve Consent Agenda was voted on with the following voice vote:*
  - *Aye: Headley, Johnston, Palecek, Stanley, West*
  - *Nay: None*
  - *Abstain: None (Alderman Arnold did not abstain, however he did not voice a vote)*

-MOTION APPROVED: 5-0-

ITEM IX: PREVIOUS BUSINESS

- Liquor License Application – Steve's LLC
- Steve Whiteside of Steve's, LLC was present for questions of the Board of Aldermen. Mr. Whiteside has purchased Bodee's from Alicia Niccum and has applied for a liquor license. He will take over the business July 15, 2016. All required documentation has been provided to process his application, and Chief of Police Dave Starbuck recommended approval.
- *Alderman Johnston made a Motion to Approve the Liquor License Application for Steve's LLC*
- *The Motion was Seconded by Alderman West*
- *Motion to Approve the Liquor License Application for Steve's, LLC was voted on with the following voice vote:*
  - *Aye: Headley, Johnston, Palecek, Stanley, West*
  - *Nay: None*
  - *Abstain: None (Alderman Arnold did not abstain, however he did not voice a vote)*
- **-MOTION APPROVED: 5-0-**

ITEM X: NEW BUSINESS

- None

ITEM XI: PRESENTATION

- None

ITEM XII: ORDINANCES

Bill No. B16-13: An Ordinance Approving the Updated 2016 Compensation Plan of the City of Grain Valley, Missouri

- City Attorney Matt Geary read **Bill No. B16-13** for its second reading by title only
- *Alderman West moved to accept the second reading of Bill No. B16-13 making it ordinance #2389*
- *The motion was Seconded by Alderman Johnston*

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- Discussion: City Administrator Ryan Hunt shared his concerns over the Board's decision to set compensation for the position at pay grade 5. He explained the process used for the MARC salary study and explained that this same process has been consistently used for other City positions. The Communications Manager position could be justified as level 6, 7, or 8 according to the study. City Administrator Hunt suggested two options – 1) change the position title to Public Information Officer at a lower salary, or 2) move to grade 6 and keep the position as a Communications Manager. He also noted that for the past 3 years the City has paid $50 per hour for a part time position.

  Alderman Johnston expressed his concern that the study doesn't justify the higher salary. He felt that Warrensburg and Harrisonville were fair comparisons to Grain Valley. He also didn't believe there is enough demand for this to be a full time position. Alderman Stanley agreed with Alderman Johnston.

  Alderman Headley reminded the Board that communication is an issue that always comes up. Citizens want to get information and without a local newspaper it can be difficult to get correct and consistent information to the public. He also questioned the level of expertise the City would find if the pay is too low.

  During the vote there was a discussion with City Attorney Geary concerning Alderman Arnold's right to vote on the ordinance since he is serving this meeting as Mayor Pro-Tem. City Attorney Geary advised that he does not give up his vote as an Alderman, and in the event of a tie, he will cast a vote as the Mayor Pro-Tem.

- *Alderman Headley made a Motion to Set the Salary of the Communications Manager to pay grade 6.*
- *The Motion was Seconded by Alderman Palecek*
- *Motion to Set the Salary of the Communications Manager to pay grade 6 was voted on with the following voice vote:*
  - *Aye: Arnold, Headley, Palecek, Arnold*
  - *Nay: Johnston, Stanley, West*
  - *Abstain: None*
- **-MOTION APPROVED: 4-3-**

- ***Bill No. B16-13*** *was voted upon with the following voice vote:*
  - *Aye: Arnold, Headley, Palecek, Arnold*
  - *Nay: Johnston, Stanley, West*
  - *Abstain: None*

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-BILL NO. B16-13 BECAME ORDINANCE #2389: 4-3

ITEM XIII: RESOLUTIONS

Resolution No. R16-35: A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the Use of Jackson County's 2016 Pavement Maintenance Phase 1 Asphalt Overlay Contract for the City's 2016 Street Maintenance

- City Attorney Matt Geary read **Resolution No. R16-35** by title only
- *Alderman Palecek moved to accept Resolution No. R16-35 as read*
- *The Motion was Seconded by Alderman West*
- *Resolution No. R16-35 was voted upon with the following voice vote:*
  - *Aye: Arnold, Headley, Johnston, Palecek, Stanley, West*
  - *Nay: None*
  - *Abstain: None*

-RESOLUTION NO. R16-35 APPROVED: 6-0

ITEM XIV: CITY ATTORNEY REPORT

- None

ITEM XV: CITY ADMINISTRATOR & STAFF REPORTS

- City Administrator Ryan Hunt
  - *City Administrator Hunt shared that he was happy to be back from vacation. In light of the recent tragedies and unrest around the country, he wanted to thank Pastor Darryl Jones and the other local pastors for their roles in the prayer vigil last week.*
- Community Development *(Community Development Director Ken Murphy)*
  - *None*
- Finance *(Finance Director Cathy Bowden)*
  - *None*
- City Clerk *(City Clerk Chenéy Parrish)*
  - *City Clerk Chenéy Parrish shared information about the MML West Gate Division meeting on July 21st and asked for commitments by July 14th.*
- Parks & Recreation Department *(Parks & Recreation Director Shannon Davies)*
  - *None*
- Police *(Chief of Police David Starbuck)*
  - *Police Chief David Starbuck explained that his department worked in cooperation with the Missouri State Highway Patrol and Kansas City Southern Railroad in the*

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Officer on a Train initiative. Last year several citations were issued for illegal crossings, however this year they had no violations.

ITEM XVI: BOARD OF ALDERMEN REPORTS & COMMENTS

- Alderman Bob Headley
  - *Alderman Headley challenged (on behalf of Mayor Todd) the Board of Aldermen to participate in the fundraising bowling event to support Pathways of Honor on August 14th.*
- Alderman Chuck Johnston
  - *Alderman Johnston commented that he received an invitation from the EDC for a dinner on July 20th.*
- Alderman Valerie Palecek
  - *Alderman Palecek shared that the prayer vigil was very nice. Pastor Wayne Geiger inquired about continued prayer for our police officers, by name. Chief of Police Starbuck will give him names.*
- Alderman Tranita Stanley
  - None
- Alderman Yolanda West
  - *Alderman West also felt the prayer vigil was very appropriate and well attended.*

ITEM XVII: MAYOR REPORT

- Mayor Pro-Tem Dale Arnold
  - *Mayor Pro-Tem Arnold stated that he is proud of the police personnel and grateful that we don't have the negative atmosphere in Grain Valley that other cities are experiencing.*

ITEM XVIII: EXECUTIVE SESSION

- Mayor Pro-Tem Arnold stated a need to hold an Executive Session for Leasing, Purchase or Sale of Real Estate, Pursuant to Section 610.021(2), RSMo. 1998, as Amended
- *Alderman West moved to close the Regular Meeting for items related to Section 610.021(2), RSMo 1998, As Amended.*
- *The motion was seconded by Alderman Headley*
  - No Discussion
- *The motion was voted on with the following roll call vote:*
  - *Aye: Arnold, Headley, Johnston, Palecek, Stanley, West*
  - *Nay: None*
  - *Abstain: None*

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-MOTION CARRIED: 6-0-

-THE REGULAR MEETING CLOSED AT 7:36 PM

- *Alderman Headley moved to open the Regular Meeting*
- *The motion was seconded by Alderman Johnston*
  - 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 OPENED AT 7:56 PM

Prior to adjourning, Alderman Palecek asked for an update on the new Price Chopper construction. Community Development Director Ken Murphy shared that rezoning and plot modifications are in process. KCPL will be moving underground power lines. The project is anticipated to take 8 months to complete once started, with the store opening by Fall 2017.

Item VI: ADJOURNMENT

- The meeting adjourned at 7:59 p.m.

Minutes submitted by:

_____ _____

Chenéy Parrish
City Clerk

Date

Minutes approved by:

_____ _____

Dale Arnold
Mayor Pro-Tem

Date

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	2,426.22
		FAMILY SUPPORT PAYMENT CENTER	VANDER LINDEN CASE 6079233	184.62
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	895.73
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	104.81
			FLEX PLAN	131.25
		ICMA RC	ICMA 457 %	352.73
			ICMA 457	424.36
		INTERNAL REVENUE SERVICE	FEDERAL WH	6,914.98
			SOCIAL SECURITY	3,971.67
			MEDICARE	928.89_
			TOTAL:	16,335.26
HR/CITY CLERK	GENERAL FUND	UMB BANK-HSA	HSA - GRAIN VALLEY, MO	25.61
		PITNEY BOWES	UNTD/STND TAPE 150PK E700	13.32
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	49.74
			MEDICARE	11.64_
			TOTAL:	100.31
INFORMATION TECH	GENERAL FUND	NETSTANDARD INC	AUG MONTHLY IT SERVICES	1,421.64
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	1.21
		HYPERTEC USA INC	POWEREDGE R730 SERVER	9,349.98
		SHI INTERNATIONAL CORP	DELL LAPTOP	1,095.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	2.41
			MEDICARE	0.56_
			TOTAL:	11,870.80
BLDG & GRDS	GENERAL FUND	UMB BANK-HSA	HSA - GRAIN VALLEY, MO	50.00
		COMCAST - HIERARCY ACCT	COMCAST 46122 CITY HALL	224.85
		GENERAL ELEVATOR	JUL MONTHLY ELEVATOR SERV	93.80
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	74.70
			MEDICARE	17.47_
			TOTAL:	460.82
ADMINISTRATION	GENERAL FUND	RICOH USA INC	MAILROOM C85075881	69.41
			ADMIN C85075927	129.67
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	62.90
		MARC D LAVOIE	2016 PIO SERVICES	800.00
		RICOH USA INC	MAILROOM C85075881	211.25
			ADMIN C85075927	211.25
		PITNEY BOWES	RENTAL: 04/01/16-06/30/16	117.00
		ICMA RC	EMPLOYEE DEDUCTIONS	99.66
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	275.60
			MEDICARE	64.45_
			TOTAL:	2,041.19
ELECTED	GENERAL FUND	COSENTINOS PRICE CHOPPER	MAYOR'S EMPLOYEE LUNCH	500.00
			DELIVERY CHARGE	15.00_
			TOTAL:	515.00
LEGAL	GENERAL FUND	JAMES T COOK	CITY ATTORNEY	225.00_
			TOTAL:	225.00
FINANCE	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
			ALDERMAN MISSOURI WITHHOLD	0.50
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	50.32
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	140.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE	32.87_
			TOTAL:	224.79
COURT	GENERAL FUND	JAMES T COOK	CITY PROSECUTOR	850.00
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	50.00
		RAY COUNTY SHERIFFS DEPARTMENT	JUNE 16 MONTHLY COSTS	2,280.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	211.46
			MEDICARE	49.46_
			TOTAL:	3,440.92
VICTIM SERVICES	GENERAL FUND	UMB BANK-HSA	HSA - GRAIN VALLEY, MO	50.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	129.63
			MEDICARE	30.32_
			TOTAL:	209.95
FLEET	GENERAL FUND	UMB BANK-HSA	HSA - GRAIN VALLEY, MO	50.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	101.69
			MEDICARE	23.78_
			TOTAL:	175.47
POLICE	GENERAL FUND	RICOH USA INC	PD C85075912	157.30
			PD C85075921	4.34
			PD DWN C85075930	71.95
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	900.00
		RICOH USA INC	PD C85075912	211.25
			PD C85075930	224.26
			PD DESK C85075921	29.56
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	980.23
			BULK GASOHOL/DIESEL	99.89
		ALAMAR UNIFORMS	UNIFORMS	623.42
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	2,568.94
			MEDICARE	600.82_
			TOTAL:	6,471.96
ANIMAL CONTROL	GENERAL FUND	UMB BANK-HSA	HSA - GRAIN VALLEY, MO	50.00
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	54.95
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	88.16
			MEDICARE	20.62_
			TOTAL:	213.73
PLANNING & ENGINEERING	GENERAL FUND	UMB BANK-HSA	HSA - GRAIN VALLEY, MO	156.05
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	65.51
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	328.76
			MEDICARE	76.88_
			TOTAL:	627.20
NON-DEPARTMENTAL	PARK FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	352.03
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	89.80
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	229.03
			FLEX PLAN	91.67
		ICMA RC	ICMA 457 %	133.91
			ICMA 457	330.87
		INTERNAL REVENUE SERVICE	FEDERAL WH	1,251.73
			SOCIAL SECURITY	978.55
			MEDICARE	228.88_
			TOTAL:	3,686.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
PARK ADMIN	PARK FUND	NETSTANDARD INC	AUG MONTHLY IT SERVICES	164.83
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	124.68
		COMCAST - HIERARCY ACCT	COMCAST 46122 CITY HALL	37.47
			COMCAST 90898 TYER TOWER	99.85
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	186.43
		ICMA RC	EMPLOYEE DEDUCTIONS	19.69
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	302.99
			MEDICARE	70.87_
			TOTAL:	1,006.81
PARKS STAFF	PARK FUND	UMB BANK-HSA	HSA - GRAIN VALLEY, MO	100.00
		WEST CENTRAL ELECTRIC COOP INC	05/27-06/27 BALLPARK COMPL	1,426.90
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	292.21
			MEDICARE	68.34_
			TOTAL:	1,887.45
RECREATION	PARK FUND	ALLIED REFRESHMENT	CONCESSION DRINKS	58.20
		SAMS CLUB/GECRB	CONC PRODUCT & SUPPLIES	24.80
			CONC PRODUCT & SUPPLIES	77.31
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	42.44
			MEDICARE	9.92_
			TOTAL:	212.67
COMMUNITY CENTER	PARK FUND	RICOH USA INC	COMM CTR C85075928	73.19
			COMM CTR C85075922	33.22
		ETS CORPORATION	MONTHLY CREDIT CARD FEES	746.15
			MONTHLY CREDIT CARD FEES	7.53
		COMCAST - HIERARCY ACCT	COMCAST 46130 CC	90.56
		PROGRESSIVE ELECTRONICS	SERVICE CALL 06/10/16	108.00
		RICOH USA INC	COMM CTR C85075928	211.25
			CC DESK C85075922	29.58
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	183.68
			MEDICARE	42.96_
			TOTAL:	1,526.12
POOL	PARK FUND	ALLIED REFRESHMENT	CONCESSION DRINKS	135.80
			CONCESSION DRINKS	96.00
		SAMS CLUB/GECRB	SWIM LESSON TREATS	26.94
			CONC PRODUCT & SUPPLIES	34.04
			CONC PRODUCT & SUPPLIES	231.93
			CONC PRODUCT & SUPPLIES	462.57
		MIDWEST POOL MANAGEMENT	POOL LOUNGE CHAIRS	2,162.69
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	84.50
			SOCIAL SECURITY	66.28
			SOCIAL SECURITY	6.45
			MEDICARE	19.76
			MEDICARE	15.52
			MEDICARE	1.51_
			TOTAL:	3,343.99
NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	122.48
		FAMILY SUPPORT PAYMENT CENTER	SNODGRASS CASE 91536266	20.60
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	76.48
		ICMA RC	ICMA 457	21.40
		INTERNAL REVENUE SERVICE	FEDERAL WH	353.30
			SOCIAL SECURITY	228.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE	53.35_
			TOTAL:	875.72
TRANSPORTATION	TRANSPORTATION	NETSTANDARD INC	AUG MONTHLY IT SERVICES	103.02
		RICOH USA INC	PW C85075929	2.85
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	117.26
		COMCAST - HIERARCY ACCT	COMCAST 46122 CITY HALL	22.48
			COMCAST 69165 PW	25.18
		VISA-CARD SERVICES 1184	AIRFARE	82.48
			PWX REGISTRATION	320.00
		GENERAL ELEVATOR	JUL MONTHLY ELEVATOR SERV	8.04
		VANCE BROTHERS INC	ASPHALT	620.00
		RICOH USA INC	PW C85075929	42.25
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	101.05
		MKEC ENGINEERING	SW EAGLES PKWY SIDEWALK	8,250.00
			SW EAGLES PKWY SIDEWALK	1,320.00
		GEIGER READY-MIX	CONCRETE	777.00
			CONCRETE	1,255.50
			CONCRETE	2,201.50
			CONCRETE	2,331.00
			CONCRETE	1,813.00
			CONCRETE	647.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	228.11
			MEDICARE	53.33_
			TOTAL:	20,321.55
TIF-OLD TOWN MKT PLACE	OLD TOWNE TIF	OLD TOWNE MARKETPLACE LLC	2ND QTR CITY	23,215.28
			1ST QTR CJCFD	4,444.34
			1ST QTR ZOO	1,111.09_
			TOTAL:	28,770.71
NON-DEPARTMENTAL	MKTPL TIF-PR#2 SPE	UMB BANK	MKTPL TIF PRO #2	5,645.49_
			TOTAL:	5,645.49
NON-DEPARTMENTAL	MKT PL CID-PR2 SAL	UMB BANK	CID TAX	2,014.65_
			TOTAL:	2,014.65
NON-DEPARTMENTAL	WATER/SEWER FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	854.27
		FAMILY SUPPORT PAYMENT CENTER	SNODGRASS CASE 91536266	82.40
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	558.04
		MISCELLANEOUS CHELEMENGOS, NICHOLA	10-519420-00	35.87
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	82.82
		ICMA RC	ICMA 457 %	199.76
			ICMA 457	148.37
		INTERNAL REVENUE SERVICE	FEDERAL WH	2,665.34
			SOCIAL SECURITY	1,532.48
			MEDICARE	358.40_
			TOTAL:	6,517.75
WATER	WATER/SEWER FUND	NETSTANDARD INC	AUG MONTHLY IT SERVICES	185.43
		PEREGRINE CORPORATION	JUN MONTHLY BILL PRINTING	412.76
			JUN MONTHLY BILL PRINTING	79.99
		RICOH USA INC	PW C85075929	5.69
			CD C85075926	51.15
		CITY OF INDEPENDENCE UTILITIES	25879 100CF 05/19-06/20	38,108.13
		ETS CORPORATION	MONTHLY CREDIT CARD FEES	895.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MONTHLY CREDIT CARD FEES	615.26
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	356.00
		COMCAST - HIERARCY ACCT	COMCAST 46122 CITY HALL	44.97
			COMCAST 69165 PW	50.36
		VISA-CARD SERVICES 1184	AIRFARE	164.96
			PWX REGISTRATION	640.00
		TRI-COUNTY WATER AUTHORITY	CONSUMPTION	21,403.70
			DEBT	65,542.18
		MARC D LAVOIE	2016 PIO SERVICES	600.00
		GENERAL ELEVATOR	JUL MONTHLY ELEVATOR SERV	16.08
		RICOH USA INC	PW C85075929	84.50
			CD C85075926	131.47
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	454.74
		PITNEY BOWES	UNTD/STND TAPE 150PK E700	13.31
		V F ANDERSON BUILDERS LLC	WATER MAIN REPLACEMENT	149,729.50
		MICRO-COMM INC	EMERGENCY REPAIR	561.00
		ICMA RC	EMPLOYEE DEDUCTIONS	39.37
		SCHULTE SUPPLY INC	CORPS	691.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	766.25
			MEDICARE	179.22_
			TOTAL:	281,823.35
SEWER	WATER/SEWER FUND	NETSTANDARD INC	AUG MONTHLY IT SERVICES	185.43
		PEREGRINE CORPORATION	JUN MONTHLY BILL PRINTING	412.75
			JUN MONTHLY BILL PRINTING	79.99
		RICOH USA INC	PW C85075929	5.69
			CD C85075926	51.15
		ETS CORPORATION	MONTHLY CREDIT CARD FEES	895.83
			MONTHLY CREDIT CARD FEES	615.27
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	355.97
		COMCAST - HIERARCY ACCT	COMCAST 46122 CITY HALL	44.97
			COMCAST 69165 PW	50.36
		VISA-CARD SERVICES 1184	AIRFARE	164.96
			PWX REGISTRATION	640.00
		MARC D LAVOIE	2016 PIO SERVICES	600.00
		GENERAL ELEVATOR	JUL MONTHLY ELEVATOR SERV	16.08
		RICOH USA INC	PW C85075929	84.50
			CD C85075926	131.47
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	454.74
		PITNEY BOWES	UNTD/STND TAPE 150PK E700	13.31
		ICMA RC	EMPLOYEE DEDUCTIONS	39.36
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	766.21
			MEDICARE	179.22_
			TOTAL:	5,787.26
NON-DEPARTMENTAL	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	PPO	161.58
			PPO	656.70
			HSA	558.99
			HSA	860.84
			HSA	112.72
		KCMO CITY TREASURER	KC EARNINGS TAX WH	41.89
		DELTA DENTAL OF MO LOCKBOX	DENTAL	77.42
			DENTAL	158.16
			DENTAL	66.68
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	270.00
		HAMPEL OIL INC	CJC FUEL	363.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		AFLAC	AFLAC AFTER TAX	71.37
			AFLAC CRITICAL CARE	6.78
			AFLAC PRETAX	241.38
			AFLAC-W2 DD PRETAX	241.59
		LAUBER MUNICIPAL LAW LLC	MAY INTERCHANGE TIF-PRO 3	1,277.50
		VISION SERVICE PLAN - IC	VISION	27.12
			VISION	19.55
			VISION	58.28
			VISION	26.55_
			TOTAL:	5,298.26
HR/CITY CLERK	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	104.99
		US HEALTHWORKS	HIBDON	80.00
			WALL	77.00
			WESTERFIELD SCREENING	80.00
			OBRIEN SCREENING	80.00
		ARC PHYSICAL THERAPY PLUS LP	PARRISH	150.00
			WESTERFIELD	150.00
		CBIZ PAYROLL	JULY 16 COBRA	61.72
		KRC ENTERPRISES LLC	WISE DRUG TESTING	168.00
		DELTA DENTAL OF MO LOCKBOX	DENTAL	9.45
		INTERNATIONAL CODE COUNCIL	RESIDENTIAL PLUMBING INSPE	69.00_
			TOTAL:	1,030.16
INFORMATION TECH	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	4.98
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	3.20
		DELTA DENTAL OF MO LOCKBOX	DENTAL	0.45
		NETWORKSOLUTIONS.COM	RENEWAL OF DOMAIN GRAINVAL	311.31_
			TOTAL:	319.94
BLDG & GRDS	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	204.96
		MISSOURI GAS ENERGY	624 JAMES ROLLO CT	7.63
			711 S MAIN ST	29.57
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	98.80
		BLUE TARP FINANCIAL	2MIL SPOTLIGHT W/AREA LI	39.98
		ENVIROSTAR WASTE SERVICE INC	JUNE 16 DISPOSAL	99.36
		DELTA DENTAL OF MO LOCKBOX	DENTAL	18.46_
			TOTAL:	498.76
ADMINISTRATION	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	319.67
			HSA	151.80
			HSA	50.00
		MISSOURI MUNICIPAL LEAGUE	MCMA FULL MEMBERSHIP	75.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	271.58
		SAMS CLUB/GECRB	KITCHEN/CLEANING SUPPLIES	99.72
		MISSOURI SECRETARY OF STATE	ANNUAL REGISTRATION REPORT	21.25
		CHEDDARS RESTAURANT #8002	HUNT LUNCH WITH DR MOSS	14.56
		DELTA DENTAL OF MO LOCKBOX	DENTAL	30.30
			DENTAL	13.64
			DENTAL	4.50
		AFLAC	HUNT PREMIUMS	2.27
			HUNT PREMIUMS	28.14
			HUNT PREMIUMS	32.39
		STROUDS	HUNT LUNCH WITH EJC CITY A	15.80
		VISION SERVICE PLAN - IC	VISION	7.33_
			TOTAL:	1,137.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
ELECTED	GENERAL FUND	COSTCO	GATORADE FOR PD/PW/P&R	85.96
		HEREFORD HOUSE	HUNT LUNCH WITH LEFKO/MAYO	92.74
		HY-VEE ACCOUNTS RECEIVABLE	DECORATIONS:LEFKO PARKING	8.70
		CASEYS GENERAL STORE	MAYOR PW LUNCHEON	123.90
			MAYORS PARK & REC LUNCHEON	61.70
		HOBBY LOBBY	SENIOR LUNCH GIFTS	78.07_
			TOTAL:	451.07
FINANCE	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	206.28
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	189.13
		OFFICE DEPOT	OPENER/PAPER/LETTER OPENER	5.20
		DELTA DENTAL OF MO LOCKBOX	DENTAL	9.23
			DENTAL	12.65
		GOVERNMENT FINANCE	CHIESA:CLASS REGISTRATION	85.00_
			TOTAL:	507.49
COURT	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	409.92
		JOHNSON COUNTY SHERIFF	JUNE 16 MONTHLY COSTS	120.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	280.66
		OFFICE DEPOT	OPENER/PAPER/LETTER OPENER	2.58
		DELTA DENTAL OF MO LOCKBOX	DENTAL	18.46
			DENTAL	24.99_
			TOTAL:	856.61
VICTIM SERVICES	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	297.19
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	110.55
		DELTA DENTAL OF MO LOCKBOX	DENTAL	26.70_
			TOTAL:	434.44
FLEET	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	204.96
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	135.49
		DELTA DENTAL OF MO LOCKBOX	DENTAL	24.99
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	4.18
			PW/WOLTZ UNIFORMS	4.18_
			TOTAL:	373.80
POLICE	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	PPO	297.19
			PPO	840.34
			HSA	891.57
			HSA	2,049.60
			HSA	1,680.68
			HSA	317.69
		MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	3,382.12
			MONTHLY CONTRIBUTIONS	253.63
		DANIEL IIAMS	IIAMS MEALS: 16 MO DARE CO	116.00
		SAMS CLUB/GECRB	KITCHEN/CLEANING SUPPLIES	67.55
		OFFICE DEPOT	OPENER/PAPER/LETTER OPENER	64.58
		FACE PAINTING PARADISE LLC	FACE PAINTING:CRIME PREVEN	325.00
		MGIA MISSOURI CHAPTER	SOLE: REGISTRATION	175.00
		FIRST CHOICE MARINE	RAM SINGLE SWING ARM MOUNT	63.67
		TASER TRAINING ACADEMY	YOUNGS: TASER INSTRUCTOR C	225.00
		S & S PRINTING	STRATTON:BUSINESS CARDS	54.00
		DELTA DENTAL OF MO LOCKBOX	DENTAL	80.10
			DENTAL	184.60
			DENTAL	198.48
			DENTAL	74.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ABC TOW	16 FORD: TIRE CHANGE	35.00
		LEXISNEXIS RISK DATA MGMT INC	JUNE 16 ACTIVITY	127.00
		CONVENIENT FOOD MART	STARBUCK:GAS FOR MTG IN JE	22.71
		TAN-TAR-A RESORT	IIAMS: LODGING	399.04
		ALAMAR UNIFORMS	WISE UNIFORMS	100.00
			YOUNGS UNIFORMS	191.19
		JEFF PALECEK	5.11 TACTICAL ATAC 8" SIDE	99.99
		DARIN CHANCE	CHANCE MEALS: 16 MO DARE C	116.00
		HY-VEE ACCOUNTS RECEIVABLE	FLOWERS/BALLOON FOR SOLES	33.99
			CAKE FOR DRENTLAWS LAST DA	27.28
		MIRROR IMAGE EXPRESS CARWASH	JUNE VEHICLE WASHES	192.00
		ROSS MILLER CLEANERS	JUNE 16 CLEANING	54.00
		CURTIS VANDER LINDEN	VANDERLINDEN MEALS: 16 DAR	116.00_
			TOTAL:	12,855.97
ANIMAL CONTROL	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	204.96
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	100.35_
			TOTAL:	305.31
PLANNING & ENGINEERING	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	460.64
			HSA	321.97
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	461.65
		SAMS CLUB/GECRB	KITCHEN/CLEANING SUPPLIES	22.60
		OFFICE DEPOT	OPENER/PAPER/LETTER OPENER	45.12
		DELTA DENTAL OF MO LOCKBOX	DENTAL	14.68
			DENTAL	47.46_
			TOTAL:	1,374.12
NON-DEPARTMENTAL	PARK FUND	BLUE CROSS BLUE SHIELD OF KC	PPO	36.50
			HSA	193.48
		KCMO CITY TREASURER	KC EARNINGS TAX WH	15.83
		DELTA DENTAL OF MO LOCKBOX	DENTAL	16.80
			DENTAL	26.36
			DENTAL	1.20
		AFLAC	AFLAC CRITICAL CARE	3.48
			AFLAC PRETAX	18.10
			AFLAC-W2 DD PRETAX	20.99
		VISION SERVICE PLAN - IC	VISION	6.61_
			TOTAL:	339.35
PARK ADMIN	PARK FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	63.14
			HSA	623.46
			HSA	60.73
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	414.36
		WALMART COMMUNITY	LATE CHARGE	0.28
		OFFICE DEPOT	USB/CASH BOX/BACKPACK	120.47
			PAPER/TAPE/CLIP	31.78
		DELTA DENTAL OF MO LOCKBOX	DENTAL	5.99
			DENTAL	29.31
			DENTAL	3.65
			DENTAL	33.08
			DENTAL	2.47
		AFLAC	HUNT PREMIUMS	0.45
			HUNT PREMIUMS	5.56
			HUNT PREMIUMS	6.40
		DELL MARKETING LP	DAVIES LAPTOP REPAIR	269.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VISION SERVICE PLAN - IC	VISION	1.45_
			TOTAL:	1,671.58
PARKS STAFF	PARK FUND	A&A ELECTRICAL INC	ARMSTRONG WEST BALLFIELD	144.00
		BLUE CROSS BLUE SHIELD OF KC	PPO	204.96
			HSA	409.92
		MISSOURI GAS ENERGY	600 BUCKNER TARSNEY RD	40.20
			624 JAMES ROLLO CT	3.82
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	137.71
		VALLEY OUTDOOR EQUIPMENT	GRASSHOPPER MOWER REPAIR	16.50
		WALMART COMMUNITY	MINI MUNCHKINS SUPPLIES	27.32
		ENVIROSTAR WASTE SERVICE INC	JUNE 16 DISPOSAL	55.00
		DELTA DENTAL OF MO LOCKBOX	DENTAL	55.38
		HOME DEPOT CREDIT SERVICES	IRRIGATION SUPPLIES	46.70
		LAWN & LEISURE	WEEDEATER REPAIR	25.97
			WEEDEATER REPAIR	1.34
		LAWN & LEISURE	WEEDEATER OIL	33.09_
			TOTAL:	1,201.91
RECREATION	PARK FUND	WALMART COMMUNITY	MINI MUNCHKINS SUPPLIES	2.74
			YOUTH TENNIS PROGRAM	91.10
		SWANK MOTION PICTURES INC	CLOUDY W/A CHANCE OF MEATB	353.00
			INSIDE OUT:MOVIE IN THE PA	403.00_
			TOTAL:	849.84
COMMUNITY CENTER	PARK FUND	MELODY TAYLOR	07/01-07/13 SILVERSNEAKERS	125.00
			07/04-07/11 SILVERSNEAKERS	25.00
		MISSOURI GAS ENERGY	713 S MAIN ST	80.14
			713 S MAIN ST #A	38.15
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	131.43
		GENA KRUGER	06/30-08/04 THURS ZUMBA	70.20
		OVERHEAD DOOR	CC FRONT DOOR	283.00
		OFFICE DEPOT	PAPER/TAPE/CLIP	31.42
		SALLY WHITAKER	05/02 07/11 PILATES FITNES	14.40
		PRISCILLA YOUNG	06/21-07/26 YOGA FUSION PT	46.80
		ENVIROSTAR WASTE SERVICE INC	JUNE 16 DISPOSAL	108.00
			JUNE 16 DISPOSAL	43.20
		AUTHORIZE.NET	JUNE SIGNUPS	108.20
		DELTA DENTAL OF MO LOCKBOX	DENTAL	18.46
		RESTORED ENERGY LLC	06/21-08/02 HOOP FIT	66.00
		FREDAH JOHNSTON	06/30-07/12 LINE DANCING	137.00_
			TOTAL:	1,326.40
POOL	PARK FUND	WALMART COMMUNITY	POOL SUPPLIES & PRODUCTS	35.36
			CONCESSION PRODUCTS	94.92
			CONCESSION PRODUCTS	80.96_
			TOTAL:	211.24
NON-DEPARTMENTAL	TRANSPORTATION	BLUE CROSS BLUE SHIELD OF KC	PPO	32.31
			HSA	59.96
			HSA	129.12
			HSA	22.54
		KCMO CITY TREASURER	KC EARNINGS TAX WH	3.60
		DELTA DENTAL OF MO LOCKBOX	DENTAL	6.89
			DENTAL	21.08
			DENTAL	2.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		AFLAC	AFLAC PRETAX	6.75
			AFLAC-W2 DD PRETAX	8.05
		VISION SERVICE PLAN - IC	VISION	2.22
			VISION	5.82
			VISION	1.77_
			TOTAL:	302.53
TRANSPORTATION	TRANSPORTATION	BLUE CROSS BLUE SHIELD OF KC	PPO	59.43
			HSA	193.17
			HSA	183.49
			HSA	252.11
			HSA	63.54
		MISSOURI GAS ENERGY	405 JAMES ROLLO DR	7.62
			624 JAMES ROLLO CT	7.63
			711 S MAIN ST	2.53
			405 JAMES ROLLO DR	8.75
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	331.59
		HELTS TURF FARMS LLC	80) SQ YRDS TURF	320.00
		SAMS CLUB/GECRB	KITCHEN/CLEANING SUPPLIES	24.24
		ADVANCE AUTO PARTS	SEAFOAM 16 EA	3.80
			TIRE INFLATOR/DUAL CHECK T	9.68
			TIRE INFLATOR/DUAL CHECK T	2.91
		WALMART COMMUNITY	WALMART COMMUNITY	3.38
			WALMART COMMUNITY	3.81
		BLUE SPRINGS WINWATER CO	32 MANHOLE LIFTING HOOK	9.00
		DELTA DENTAL OF MO LOCKBOX	DENTAL	12.02
			DENTAL	16.52
			DENTAL	26.46
			DENTAL	5.00
		VANCE BROTHERS INC	VIRGIN SURFACE MIX 1/2"	212.00
		FASTENAL COMPANY	2) STNDRD GRD LHSQ SHVL	3.95
		DELTA AIR LINES	MARTIN/WELSH AIRFARE	82.48
			MARTIN/WELSH AIRFARE	82.48-
		HOME DEPOT CREDIT SERVICES	LACQUER THINNER	32.21
			15) 1X8-10FT COMMON BOARD	155.12
		APWA-KC METRO CHAPTER	MARTIN/WELSH CONFIR 16 APW	320.00
			MARTIN/WELSH CONFIR 16 APW	320.00-
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	22.83
			PW/WOLTZ UNIFORMS	22.83_
			TOTAL:	1,995.62
PUBLIC HEALTH	PUBLIC HEALTH	SAMS CLUB/GECRB	JULY SENIOR LUCHEON SUPPLI	261.99
		WALMART COMMUNITY	JULY SENIOR LUNCHEON	68.15
			SENIOR LUNCH GIFTS	12.30
			SENIOR LUNCH GIFTS	10.07_
			TOTAL:	352.51
NON-DEPARTMENTAL	MKT PLACE TIF-PR#2	LAUBER MUNICIPAL LAW LLC	MAY MKTPL TIF PRO 2	3,990.00
			MAY MKTPL CID	1,852.50
			JUNE MKTPL TIF-PRO 2	51.25_
			TOTAL:	5,893.75
NON-DEPARTMENTAL	INTRCHG TIF- PR #1	LAUBER MUNICIPAL LAW LLC	MAY INTERCHANGE TIF-PRO 3	1,277.50-
			TOTAL:	1,277.50-
NON-DEPARTMENTAL	INTRCHG TIF- PR #1	LAUBER MUNICIPAL LAW LLC	MAY INTERCHANGE TIF-PRO 3	1,277.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	1,277.50
DEBT SERVICE	DEBT SERVICE FUND	THE BANK OF NEW YORK MELLON	GV MO GOB BOND SERIES 2008	82,280.00
		STANDARD & POORS	GMEI/LEI ANNUAL MAINTENANC	119.00_
			TOTAL:	82,399.00
NON-DEPARTMENTAL	WATER/SEWER FUND	BLUE CROSS BLUE SHIELD OF KC	PPO	129.27
			HSA	294.33
			HSA	516.51
			HSA	202.90
		KCMO CITY TREASURER	KC EARNINGS TAX WH	24.60
		DELTA DENTAL OF MO LOCKBOX	DENTAL	36.59
			DENTAL	84.36
			DENTAL	26.58
		AFLAC	AFLAC PRETAX	51.86
			AFLAC-W2 DD PRETAX	64.32
		GILA LLC	JUNE 16 COLLECTIONS	53.85
		VISION SERVICE PLAN - IC	VISION	15.86
			VISION	23.32
			VISION	7.08_
			TOTAL:	1,531.43
WATER	WATER/SEWER FUND	BLUE CROSS BLUE SHIELD OF KC	PPO	118.88
			HSA	126.29
			HSA	474.22
			HSA	661.06
			HSA	504.19
			HSA	285.93
		MISSOURI GAS ENERGY	405 JAMES ROLLO DR	15.26
			624 JAMES ROLLO CT	9.54
			711 S MAIN ST	5.07
			405 JAMES ROLLO DR	17.51
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	966.37
		SAMS CLUB/GECRB	KITCHEN/CLEANING SUPPLIES	48.47
		ADVANCE AUTO PARTS	SEAFOAM 16 EA	7.59
			TIRE INFLATOR/DUAL CHECK T	19.37
			TIRE INFLATOR/DUAL CHECK T	5.82
		WALMART COMMUNITY	WALMART COMMUNITY	6.78
			WALMART COMMUNITY	7.59
		VANCO SERVICES LLC	JUNE 16 GATEWAY ES20605	56.05
		ENVIROSTAR WASTE SERVICE INC	JUNE 16 DISPOSAL	36.72
		BLUE SPRINGS WINWATER CO	32 MANHOLE LIFTING HOOK	18.00
		DELTA DENTAL OF MO LOCKBOX	DENTAL	11.97
			DENTAL	31.91
			DENTAL	55.89
			DENTAL	52.93
			DENTAL	27.43
		AFLAC	HUNT PREMIUMS	0.89
			HUNT PREMIUMS	11.11
			HUNT PREMIUMS	12.80
		FASTENAL COMPANY	2) STNDRD GRD LHSQ SHVL	7.91
		DELTA AIR LINES	MARTIN/WELSH AIRFARE	164.96
			MARTIN/WELSH AIRFARE	164.96-
		APWA-KC METRO CHAPTER	MARTIN/WELSH CONFIR 16 APW	640.00
			MARTIN/WELSH CONFIR 16 APW	640.00-
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	45.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PW/WOLTZ UNIFORMS	45.68
		MIRROR IMAGE EXPRESS CARWASH	MONTHLY REOCCURING	15.50
		TYLER TECHNOLOGIES INC	UTILITY BILLING NOTIFICATI	46.65
		VISION SERVICE PLAN - IC	VISION	2.90_
			TOTAL:	3,759.96
SEWER	WATER/SEWER FUND	BLUE CROSS BLUE SHIELD OF KC	PPO	118.88
			HSA	126.28
			HSA	474.23
			HSA	661.06
			HSA	504.21
			HSA	285.91
		MISSOURI GAS ENERGY	405 JAMES ROLLO DR	15.27
			624 JAMES ROLLO CT	9.53
			711 S MAIN ST	5.07
			405 JAMES ROLLO DR	17.53
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	966.33
		SAMS CLUB/GECRB	KITCHEN/CLEANING SUPPLIES	48.46
		ADVANCE AUTO PARTS	SEAFOAM 16 EA	7.59
			TIRE INFLATOR/DUAL CHECK T	19.37
			TIRE INFLATOR/DUAL CHECK T	5.82
		WALMART COMMUNITY	WALMART COMMUNITY	6.78
			WALMART COMMUNITY	7.59
		VANCO SERVICES LLC	JUNE 16 GATEWAY ES20605	56.05
		ENVIROSTAR WASTE SERVICE INC	JUNE 16 DISPOSAL	36.72
		BLUE SPRINGS WINWATER CO	32 MANHOLE LIFTING HOOK	18.00
			32 MANHOLE LIFTING HOOK	30.00
		DELTA DENTAL OF MO LOCKBOX	DENTAL	11.98
			DENTAL	31.94
			DENTAL	55.91
			DENTAL	52.93
			DENTAL	27.42
		AFLAC	HUNT PREMIUMS	0.89
			HUNT PREMIUMS	11.11
			HUNT PREMIUMS	12.79
		FASTENAL COMPANY	2) STNDRD GRD LHSQ SHVL	7.91
		DELTA AIR LINES	MARTIN/WELSH AIRFARE	164.96
			MARTIN/WELSH AIRFARE	164.96-
		APWA-KC METRO CHAPTER	MARTIN/WELSH CONFIR 16 APW	640.00
			MARTIN/WELSH CONFIR 16 APW	640.00-
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	45.68
			PW/WOLTZ UNIFORMS	45.68
		MIRROR IMAGE EXPRESS CARWASH	MONTHLY REOCCURING	15.50
		TYLER TECHNOLOGIES INC	UTILITY BILLING NOTIFICATI	46.65
		VISION SERVICE PLAN - IC	VISION	2.89_
			TOTAL:	3,789.96
NON-DEPARTMENTAL	POOLED CASH FUND	VISA-CARD SERVICES 1184	VISA-CARD SERVICES 1184	192.90
		VISA-CARD SERVICES 1317	VISA-CARD SERVICES 1317	86.38
		VISA-CARD SERVICES 1325	VISA-CARD SERVICES 1325	771.62
		VISA-CARD SERVICES 0139	VISA-CARD SERVICES 0139	108.02
		DELTA AIR LINES	MARTIN/WELSH AIRFARE	412.40
		APWA-KC METRO CHAPTER	MARTIN/WELSH CONFIR 16 APW	1,600.00
		VISA-CARD SERVICES 0749	VISA-CARD SERVICES 0749	301.76
		VISA-CARD SERVICES 1028	VISA-CARD SERVICES 1028	1,416.20

* REFUND CHECKS *

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	WATER/SEWER FUND	SAFEGUARD PROPE	US REFUNDS	15.54
		STEIN, TIMOTHY	US REFUNDS	15.54
		GEICK, JIMMY	US REFUNDS	40.66
		FUEMMELER, LUCI	US REFUNDS	53.42
		WARBECK, JUDITH	US REFUNDS	28.57
		DAVIS, STEPHANI	US REFUNDS	21.75
		BARBA, TINA	US REFUNDS	5.66
		MILEY, JEREMY	US REFUNDS	52.13
		HAMPSON, CHRIS	US REFUNDS	62.98
		BALLINGER, FORR	US REFUNDS	15.54
		HARRISON, ERIN	US REFUNDS	15.54
		CAMPBELL, NATHA	US REFUNDS	51.89
		JOHNSON SR, IVA	US REFUNDS	59.04
		THORNE, JILL	US REFUNDS	21.52_
			TOTAL:	5,349.06

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

100	GENERAL FUND	68,356.28
200	PARK FUND	17,263.83
210	TRANSPORTATION	23,495.42
230	PUBLIC HEALTH	352.51
250	OLD TOWNE TIF	28,770.71
300	MKT PLACE TIF-PR#2	5,893.75
302	MKTPL TIF-PR#2 SPEC ALLOC	5,645.49
321	MKT PL CID-PR2 SALES/USE	2,014.65
325	INTRCHG TIF- PR #1,3,4	0.00
400	DEBT SERVICE FUND	82,399.00
600	WATER/SEWER FUND	303,669.49
999	POOLED CASH FUND	4,889.28
	GRAND TOTAL:	542,750.41

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 7/02/2016 THRU 7/15/2016
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