

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

AUGUST 8, 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

- Ray Gurney with Cross Creek Baptist Mission

ITEM IV: PLEDGE OF ALLEGIANCE

- Alderman Tranita Stanley

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

- July 2016 – Court Report
- July 25, 2016 – Board of Aldermen Meeting Minutes
- August 8, 2016 – Accounts Payable

ITEM IX: PREVIOUS BUSINESS

- None

ITEM X: NEW BUSINESS

- Grain Valley Fair – Chamber Fireworks Permit
-



ITEM XI: PRESENTATION

- Steve Potter – Mid Continent Public Library

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 22, 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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MUNICIPAL DIVISION SUMMARY REPORTING FORM

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

I. COURT INFORMATION		Contact information same as last report <input type="checkbox"/>	
Municipality: GRAIN VALLEY		Reporting Period: July, 2016	
Mailing Address: 711 MAIN		Software Vendor: Tyler Technologies	
Physical Address: 711 MAIN		County JACKSON	Circuit: 16
Telephone Number: (816) 847-6240		Fax Number: (816) 847-6209	
Prepared By: Kari Boardman	E-mail Address kboardman@cityofgrainvalley.org		iNotes <input type="checkbox"/>
Municipal Judge(s): JOHN JACK		Prosecuting Attorney: JAMES COOK	

II. MONTHLY CASELOAD INFORMATION	Alcohol & Drug related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations / informations) pending at start of month	221	657	205
B. Cases (citations / informations) filed	13	57	13
C. Cases (citations / informations) disposed			
1. jury trial (Springfield, Jefferson County, and St. Louis County only)	0	0	0
2. court / bench trial - GUILTY	0	0	0
3. court / bench trial - NOT GUILTY	0	0	0
4. plea of GUILTY in court	20	63	14
5. Violations Bureau Citations (i.e., written plea of guilty) and bond forfeitures by court order (as payment of fines / costs)	0	15	0
6. dismissed by court	3	29	5
7. nolle prosequi	0	0	0
8. certified for jury trial(not heard in the Municipal Division)	0	0	0
9. TOTAL CASE DISPOSITIONS	23	107	19
D. Cases (citations / informations) pending at end of month [pending caseload = (A + B) - C9]	211	607	199
E. Trial de Novo and / or appeal applications filed	0	0	0

III. WARRANT INFORMATION (pre- & post-disposition)	IV. PARKING TICKETS
1. # Issued during reporting period	50
2. # Served/withdrawn during reporting period	28
3. # Outstanding at end of reporting period	303
<input type="checkbox"/> Court staff does not process parking tickets	

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

MUNICIPAL DIVISION SUMMARY REPORTING FORM

I. COURT INFORMATION	Municipality: GRAIN VALLEY	Reporting Period: July, 2016
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V. DISBURSEMENTS			
Excess Revenue (minor traffic violations, subject to the excess revenue percentage limitation)		Other Disbursements cont.	
Fines - Excess Revenue	\$ 7,022.37	O/R CVC Paid to City	\$ 18.13
Clerk Fee - Excess Revenue	\$ 468.00		\$
Crime Victims Compensation (CVG) Fund surcharge - Paid to City/Excess Revenue	\$ 14.43		\$
Bond forfeitures (paid to city) - Excess Revenue	\$ 0.00		\$
Total Excess Revenue	\$ 7,504.80		\$
Other Revenue (non-minor traffic and ordinance violations not subject to the excess revenue percentage limitation)			\$
Fines - Other	\$ 4,910.74		\$
Clerk Fee - Other	\$ 588.00		\$
Judicial education Fund (JEF) <input checked="" type="checkbox"/> Court does not retain funds for JEF	\$ 0.00		\$
Peace Officer Standard and Training (POST) Commission surcharge	\$ 91.00		\$
Crime Victims Compensation (CVC) Fund surcharge - Paid to state	\$ 648.83		\$
Law Enforcement Training (LET) Fund surcharge	\$ 176.00		\$
Domestic Violence Shelter surcharge	\$ 346.00		\$
Inmate Prisoner Detainee Security Fund surcharge	\$ 0.00		\$
Sheriff's Retirement Fund (SRF) surcharge	\$ 264.00		\$
Restitution	\$ 438.75		\$
Parking ticket revenue (including penalties)	\$ 0.00		\$
Bond forfeitures (paid to city) - Other	\$ 0.00		\$
Total Other Revenue	\$ 7,463.32		\$
Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs, witness fees, and board bill/jail costs.		Total Other Disbursements	\$ 1,307.63
		Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$ 16,275.75
INCARCERATION REIMBURSEMENT	\$ 385.00		
OFFICER REIMBURSEMENT DWI	\$ 549.00	Bond Refunds	\$ 4,427.50
EQUIPMENT REIMB DWI	\$ 355.50	Total Disbursements	\$ 20,703.25

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



CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
 Regular Session

07/25/2016
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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 25, 2016 at 7:03 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

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

-QUORUM PRESENT-

ITEM III: INVOCATION

- Invocation was given by Pastor Wayne Geiger of First Baptist Church of Grain Valley

ITEM IV: PLEDGE OF ALLEGIANCE

- The Pledge of Allegiance was led by Alderman Valerie Palecek

ITEM V: APPROVAL OF AGENDA

- City Administrator Ryan Hunt requested two additions to the agenda.
 - Item X – New Business – Grain Valley Newspaper
 - Item XI – Presentations – Out of State Motor Vehicle Sales Tax Ballot Issue
- *Alderman Johnston made a Motion to Approve the Amended Agenda*
- *The Motion was Seconded by Alderman Headley*
- *Motion to Approve the Amended Agenda was voted on with the following voice vote:*
 - *Aye: Headley, Johnston, Palecek, Stanley, West*
 - *Nay: None*
 - *Abstain: None*

-MOTION APPROVED: 5-0-

ITEM VI: PROCLAMATIONS

- None

ITEM VII: CITIZEN PARTICIPATION

- Mayor Todd opened the floor for citizen participation
 - None

ELECTED OFFICIALS PRESENT
 Mayor Mike Todd
 Alderman Bob Headley
 Alderman Chuck Johnston
 Alderman Valerie Palecek
 Alderman Tranita Stanley
 Alderman Yolanda West

ELECTED OFFICIALS ABSENT
 Alderman Dale Arnold

STAFF OFFICIALS PRESENT
 City Administrator Ryan Hunt
 City Attorney Jim Cook
 City Clerk Chenéy Parrish
 Community Development Director
 Ken Murphy
 Finance Director Cathy Bowden
 Chief of Police David Starbuck



CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
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ITEM VIII: CONSENT AGENDA

- June 21, 2016 – Park Board Meeting Minutes
- July 11, 2016 – Board of Aldermen Meeting Minutes
- July 25, 2016 – Accounts Payable
- *Alderman West made a Motion to Approve Consent Agenda*
- *The Motion was Seconded by Alderman Palecek*
- *Motion to Approve Consent Agenda was voted on with the following voice vote:*
 - *Aye: Headley, Johnston, Palecek, Stanley, West*
 - *Nay: None*
 - *Abstain: None*

-MOTION APPROVED: 5-0-

ITEM IX: PREVIOUS BUSINESS

- None

ITEM X: NEW BUSINESS

- Grain Valley Newspaper
 - *City Administrator Ryan Hunt explained that he was recently approached by Penny Kruse about opportunities to help the community since the local newspaper ceased. She has been working on a business plan to start a City newspaper and after discussions, Hunt believes this could be treated as an incubator project. The City could provide space, surplus equipment, and software in exchange for in-kind advertising. He noted that the “Gardner’s House” at the Ponderosa will provide adequate space for the start-up and Wi-Fi access will be available. The newspaper could be used for public notices, which can be very costly.*

Mrs. Kruse shared that she has approached local businesses about supporting a local newspaper and has had favorable responses. She would like to publish a weekly paper – either on Wednesday or Saturday and would like to have the first issue published by the first week in November.

Board members agreed to move forward on the project. City Administrator Hunt will work with Mrs. Kruse to create a business plan and locate resources that the City can loan her for start-up. He will also discuss the plans with Rob Harrington of the EDC to see what support the EDC Board can provide.

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

Alderman Dale Arnold

STAFF OFFICIALS PRESENT

City Administrator Ryan Hunt
 City Attorney Jim Cook
 City Clerk Chenéy Parrish
 Community Development Director
 Ken Murphy
 Finance Director Cathy Bowden
 Chief of Police David Starbuck



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BOARD OF ALDERMEN MEETING MINUTES
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ITEM XI: PRESENTATION

- Out of State Motor Vehicle Sales Tax Ballot Issue – Ryan Hunt
 - *City Administrator Hunt gave a short presentation on the August 2nd Out of State Motor Vehicle Sales Tax Election. He provided background information about the Missouri Supreme Court ruling in 2012 requiring cities to discontinue collecting local sales tax on out of state purchases unless voters vote against discontinuation of the tax. Grain Valley will lose approximately \$146,000 annually if the tax is discontinued. He explained that voting “no” allows the continued collection of existing sales taxes. Voting “yes” eliminates the tax and reduces revenues.*

ITEM XII: ORDINANCES

- None

ITEM XIII: RESOLUTIONS

- None

ITEM XIV: CITY ATTORNEY REPORT

- None

ITEM XV: CITY ADMINISTRATOR & STAFF REPORTS

- City Administrator Ryan Hunt
 - *The Municipal Challenge begins Wednesday in Blue Springs and events are scheduled through the month of August. He encouraged the Board to attend the kick-off and watch the Mayor and City Administrator basketball shootout.*
 - *The Toast to Our Towns event will be September 17th. This year Grain Valley will have two tables. He asked Board members to contact Chenéy Parrish or Khalilah Holland if they plan to attend. He will also ask for an official headcount at the next Board meeting.*
- Community Development (*Community Development Director Ken Murphy*)
 - *Community Development Director Ken Murphy shared that Mr. Shrouf held a special event at Valley Speedway last weekend. Noise levels were monitored and the highest level was 82.3, below the requirements of the special permit. All tests continue to meet the requirements and no issues have been identified.*
- Finance (*Finance Director Cathy Bowden*)
 - *Finance Director Cathy Bowden asked the Board to approve extending the auditor’s contract for one more year, with a \$500 increase in cost. She explained that the current contract was approved for 3 years with an option to extend 2 additional years. Since she has been out of the office she feels that she doesn’t have*

ELECTED OFFICIALS PRESENT	ELECTED OFFICIALS ABSENT	STAFF OFFICIALS PRESENT
Mayor Mike Todd Alderman Bob Headley Alderman Chuck Johnston Alderman Valerie Palecek Alderman Tranita Stanley Alderman Yolanda West	Alderman Dale Arnold	City Administrator Ryan Hunt City Attorney Jim Cook City Clerk Chenéy Parrish Community Development Director Ken Murphy Finance Director Cathy Bowden Chief of Police David Starbuck



CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
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adequate time to seek bids and get everything done timely.

- *Alderman Johnston made a Motion to Extend the Contract with the Current Auditor One Year, with a \$500 Increase in Cost.*
- *The Motion was Seconded by Alderman West*
- *Motion to Extend the Contract with the Current Auditor One Year, with a \$500 Increase in Cost was voted on with the following voice vote:*
 - *Aye: Headley, Johnston, Palecek, Stanley, West*
 - *Nay: None*
 - *Abstain: None*

-MOTION APPROVED: 5-0-

- *City Clerk (City Clerk Chenéy Parrish)*
 - *None*
- *Parks & Recreation Department (Parks & Recreation Director Shannon Davies)*
 - *None*
- *Police (Chief of Police David Starbuck)*
 - *Chief of Police David Starbuck introduced Wayne Geiger as the newly appointed Police Chaplain. The appointment is effective immediately.*

ITEM XVI: BOARD OF ALDERMEN REPORTS & COMMENTS

- *Alderman Bob Headley*
 - *Alderman Headley has tickets for the Pathway of Honor bowling event. He would like to see the City form teams and participate.*
- *Alderman Chuck Johnston*
 - *Reminded everyone that the Night Out Against Crime will be August 9th*
- *Alderman Valerie Palecek*
 - *Alderman Palecek asked for information about recent trash can citations. Community Development Director Ken Murphy explained that one of the trash companies changed their pick-up date without the City's knowledge. No one was issued a citation, however hangers were put on residents' doors.*

Alderman Palecek also asked for an update on OATS transportation. Parks & Recreation Director Shannon Davies has more information and pricing. He plans to present this to the Board as a new budget item for next fiscal year. Other programs have been implemented in Kansas City, Independence, and Sugar Creek that provide taxi vouchers. Truman Heartland has been working with the cities on this project. City Administrator Hunt shared that he is attending a meeting Friday and will report back to the Board.

ELECTED OFFICIALS PRESENT	ELECTED OFFICIALS ABSENT	STAFF OFFICIALS PRESENT
Mayor Mike Todd	Alderman Dale Arnold	City Administrator Ryan Hunt
Alderman Bob Headley		City Attorney Jim Cook
Alderman Chuck Johnston		City Clerk Chenéy Parrish
Alderman Valerie Palecek		Community Development Director
Alderman Tranita Stanley		Ken Murphy
Alderman Yolanda West		Finance Director Cathy Bowden
		Chief of Police David Starbuck



CITY OF GRAIN VALLEY
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Alderman Palecek also thanked Wayne Geiger for agreeing to serve as the Police Chaplain.

- Alderman Tranita Stanley
 - *Alderman Stanley shared information from the Transportation Committee meeting, which was held July 20th. There was not a big turnout of residents however those in attendance did voice their concerns, which included youth driving in yards, leaving trash, using drugs, and being disrespectful. Chief of Police Starbuck shared that his department responds to all calls but they are not getting calls – people are posting complaints to Facebook instead. His department will monitor the situation. Alderman Headley shared that he has talked with Dr. Welle and learned that 300 new parking spaces will be available at the high school this year. Hopefully the additional parking will resolve some of the issues.*

- Alderman Yolanda West
 - *None*

ITEM XVII: MAYOR REPORT

- Mayor Mike Todd
 - *None*

ITEM XVIII: EXECUTIVE SESSION

- Mayor Todd 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 and Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), RSMo. 1998, as Amended
- *Alderman Headley moved to close the Regular Meeting for items related to Section 610.021(2), and 610.021(1), RSMo 1998, As Amended.*
- *The motion was seconded by Alderman Johnston*
 - *No Discussion*
- *The motion was voted on with the following roll call vote:*
 - *Aye: Headley, Johnston, Palecek, Stanley, West*
 - *Nay: None*
 - *Abstain: None*

-MOTION CARRIED: 5-0-

-THE REGULAR MEETING CLOSED AT 7:58 PM

ELECTED OFFICIALS PRESENT	ELECTED OFFICIALS ABSENT	STAFF OFFICIALS PRESENT
Mayor Mike Todd	Alderman Dale Arnold	City Administrator Ryan Hunt
Alderman Bob Headley		City Attorney Jim Cook
Alderman Chuck Johnston		City Clerk Chenéy Parrish
Alderman Valerie Palecek		Community Development Director
Alderman Tranita Stanley		Ken Murphy
Alderman Yolanda West		Finance Director Cathy Bowden
		Chief of Police David Starbuck



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- *Alderman Johnston moved to open the Regular Meeting*
- *The motion was seconded by Alderman Headley*
 - *No Discussion*
- *The motion was voted on with the following roll call vote:*
 - *Aye: Headley, Johnston, Palecek, Stanley, West*
 - *Nay: None*
 - *Abstain: None*

-MOTION CARRIED: 5-0-

-THE REGULAR MEETING OPENED AT 8:47 PM

Item VI: ADJOURNMENT

- The meeting adjourned at 8:48 p.m.

Minutes submitted by:

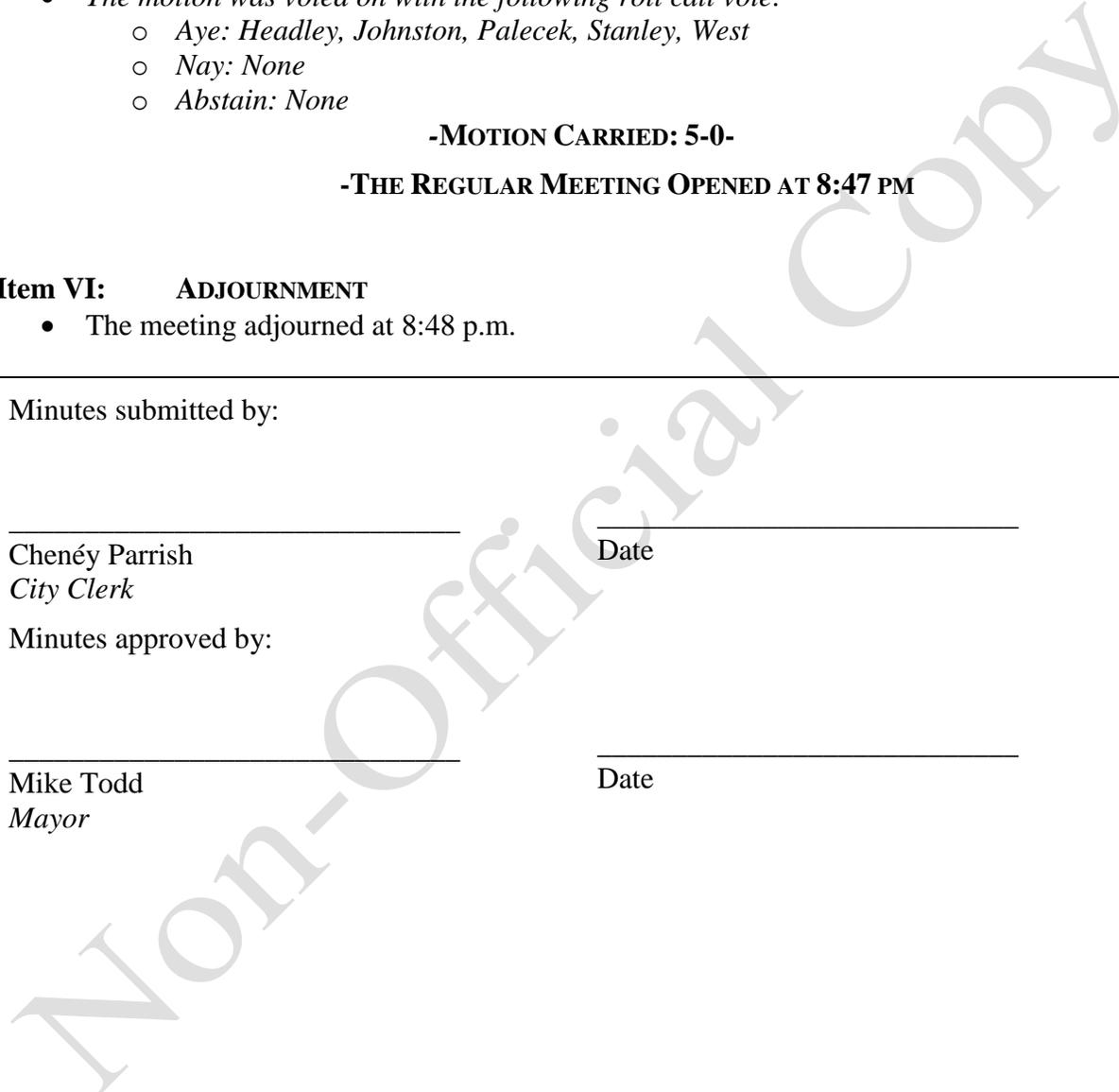
 Chenéy Parrish
City Clerk

 Date

Minutes approved by:

 Mike Todd
Mayor

 Date



ELECTED OFFICIALS PRESENT
 Mayor Mike Todd
 Alderman Bob Headley
 Alderman Chuck Johnston
 Alderman Valerie Palecek
 Alderman Tranita Stanley
 Alderman Yolanda West

ELECTED OFFICIALS ABSENT
 Alderman Dale Arnold

STAFF OFFICIALS PRESENT
 City Administrator Ryan Hunt
 City Attorney Jim Cook
 City Clerk Chenéy Parrish
 Community Development Director
 Ken Murphy
 Finance Director Cathy Bowden
 Chief of Police David Starbuck

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
NON-DEPARTMENTAL	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	PPO	161.58		
			PPO	656.70		
			HSA	558.00		
			HSA	860.84		
			HSA	112.72		
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	2,385.96		
		FAMILY SUPPORT PAYMENT CENTER	VANDER LINDEN CASE 6079233	184.62		
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	891.89		
		DELTA DENTAL OF MO LOCKBOX	DENTAL	77.26		
			DENTAL	158.16		
			DENTAL	66.61		
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	270.00		
			AFLAC	AFLAC AFTER TAX	71.37	
			AFLAC CRITICAL CARE	6.78		
			AFLAC PRETAX	240.85		
			AFLAC-W2 DD PRETAX	241.08		
			CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	104.17	
			FLEX PLAN	131.25		
			ICMA RC	ICMA 457 %	331.62	
			ICMA 457	416.15		
			INTERNAL REVENUE SERVICE	FEDERAL WH	6,616.52	
			SOCIAL SECURITY	4,026.64		
			MEDICARE	941.72		
			VISION SERVICE PLAN - IC	VISION	27.12	
			VISION	19.25		
			VISION	58.28		
			VISION	26.55		
			TOTAL:	19,643.69		
		HR/CITY CLERK	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	102.48
					GENERAL CODE LLC	MAINTENANCE
				UMB BANK-HSA	HSA - GRAIN VALLEY, MO	25.00
				DELTA DENTAL OF MO LOCKBOX	DENTAL	9.23
				INTERNAL REVENUE SERVICE	SOCIAL SECURITY	48.56
					MEDICARE	11.36
		TOTAL:	1,391.63			
		INFORMATION TECH	GENERAL FUND	VERIZON WIRELESS	CELLULAR SERVICES 07/19-08	160.04
					CELLULAR SERVICES 07/19-08	40.03
				INFORMATION TECHNOLOGIES INC	HOSTED RMS	4,993.50
					TOTAL:	5,193.57
		BLDG & GRDS	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	204.96
					MISSOURI LAGERS	MONTHLY CONTRIBUTIONS
				KCP&L	600 BUCKNER TARSNEY RD	10.43
					800 MAIN (FAIRGROUND)	17.26
					CAPPELL & FRONT, PH, PUBLI	11.32
					618 JAMES ROLLO CT	71.09
					6100 S BUCKNER TARSNEY	18.22
					618 JAMES ROLLO CT B	22.84
711 MAIN ST	1,765.06					
620 JAMES ROLLO CT	115.33					
FACTORY OUTLET RUGS ROLLS REMNANTS INC	PD BREAKROOM FLOOR				970.00	
UMB BANK-HSA	HSA - GRAIN VALLEY, MO				50.00	
WINDSTREAM COMMUNICATIONS	WINDSTREAM COMMUNICATIONS			349.43		
DELTA DENTAL OF MO LOCKBOX	DENTAL			18.46		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	74.70
			MEDICARE	17.47_
			TOTAL:	3,815.37
ADMINISTRATION	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	317.69
			HSA	148.60
			HSA	51.24
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	269.76
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	62.50
		MARC D LAVOIE	2016 PIO SERVICES	800.00
		DELTA DENTAL OF MO LOCKBOX	DENTAL	30.12
			DENTAL	13.35
			DENTAL	4.62
		AFLAC	HUNT PREMIUMS	2.25
			HUNT PREMIUMS	27.96
			HUNT PREMIUMS	32.19
		PURCHASE POWER	POSTAGE REFILL	1,000.00
		ICMA RC	EMPLOYEE DEDUCTIONS	99.04
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	205.35
			MEDICARE	48.04
		VISION SERVICE PLAN - IC	VISION	7.29_
			TOTAL:	3,120.00
ELECTED	GENERAL FUND	JACKSON COUNTY ELECTION BOARD	DEPOSIT	7,600.00_
			TOTAL:	7,600.00
LEGAL	GENERAL FUND	JAMES T COOK	CITY ATTORNEY	750.00_
			TOTAL:	750.00
FINANCE	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	204.96
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	187.51
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	50.00
		DELTA DENTAL OF MO LOCKBOX	DENTAL	9.23
			DENTAL	12.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	138.94
			MEDICARE	32.50_
			TOTAL:	636.14
COURT	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	409.92
		JAMES T COOK	CITY PROSECUTOR	1,337.50
		JOHN R JACK	AUG 16 JUDICIAL FEES	600.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	280.66
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	50.00
		DELTA DENTAL OF MO LOCKBOX	DENTAL	18.46
			DENTAL	24.99
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	211.46
			MEDICARE	49.46_
			TOTAL:	2,982.45
VICTIM SERVICES	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	297.19
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	110.55
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	50.00
		DELTA DENTAL OF MO LOCKBOX	DENTAL	26.70
		VERIZON WIRELESS	CELLULAR SERVICES 07/19-08	51.70
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	121.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE	28.47_
			TOTAL:	686.32
FLEET	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	204.96
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	135.49
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	50.00
		DELTA DENTAL OF MO LOCKBOX	DENTAL	24.99
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	101.69
			MEDICARE	23.78_
			TOTAL:	540.91
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	3,568.93
			ROUNDING	0.08-
			MONTHLY CONTRIBUTIONS	253.63
		STATE BANK OF MISSOURI	AUG 16 COBAN LEASE	1,831.90
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	900.00
		CREATIVE CARNIVALS & EVENTS LLC	NNO EVENT	1,200.00
		DELTA DENTAL OF MO LOCKBOX	DENTAL	80.10
			DENTAL	184.60
			DENTAL	198.48
			DENTAL	74.97
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	667.47
			BULK GASOHOL/DIESEL	23.36
			BULK GASOHOL/DIESEL	887.12
			BULK GASOHOL/DIESEL	119.98
			BULK GASOHOL/DIESEL	908.90
			BULK GASOHOL/DIESEL	210.86
			BULK GASOHOL/DIESEL	730.84
			BULK GASOHOL/DIESEL	107.33
		VERIZON WIRELESS	CELLULAR SERVICES 07/19-08	754.50
			CELLULAR SERVICES 07/19-08	80.02
			CELLULAR SERVICES 07/19-08	155.10
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	2,720.40
			MEDICARE	636.22_
			TOTAL:	22,371.70
ANIMAL CONTROL	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	204.96
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	100.35
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	50.00
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	47.04
			BULK GASOHOL/DIESEL	44.18
		VERIZON WIRELESS	CELLULAR SERVICES 07/19-08	31.91
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	81.24
			MEDICARE	19.00_
			TOTAL:	578.68
PLANNING & ENGINEERING	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	460.65
			HSA	313.58
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	453.58
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	154.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		DELTA DENTAL OF MO LOCKBOX	DENTAL	14.69
			DENTAL	46.71
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	44.90
			BULK GASOHOL/DIESEL	21.66
			BULK GASOHOL/DIESEL	47.44
			BULK GASOHOL/DIESEL	44.56
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	322.61
			MEDICARE	75.46_
			TOTAL:	1,999.84
NON-DEPARTMENTAL	PARK FUND	BLUE CROSS BLUE SHIELD OF KC	PPO	36.50
			HSA	193.68
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	347.50
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	90.21
		DELTA DENTAL OF MO LOCKBOX	DENTAL	16.83
			DENTAL	26.36
			DENTAL	1.21
		AFLAC	AFLAC CRITICAL CARE	3.48
			AFLAC PRETAX	18.17
			AFLAC-W2 DD PRETAX	21.09
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	229.16
			FLEX PLAN	91.67
		ICMA RC	ICMA 457 %	134.51
			ICMA 457	331.00
		INTERNAL REVENUE SERVICE	FEDERAL WH	1,161.78
			SOCIAL SECURITY	941.32
			MEDICARE	220.16
		VISION SERVICE PLAN - IC	VISION	6.63_
			TOTAL:	3,871.26
PARK ADMIN	PARK FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	63.54
			HSA	624.10
			HSA	61.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	415.21
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	125.00
		WINDSTREAM COMMUNICATIONS	WINDSTREAM COMMUNICATIONS	58.23
		DELTA DENTAL OF MO LOCKBOX	DENTAL	6.02
			DENTAL	29.37
			DENTAL	3.70
			DENTAL	33.08
			DENTAL	2.50
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	138.63
			BULK GASOHOL/DIESEL	230.02
			BULK GASOHOL/DIESEL	161.42
			BULK GASOHOL/DIESEL	227.49
		AFLAC	HUNT PREMIUMS	0.45
			HUNT PREMIUMS	5.59
			HUNT PREMIUMS	6.44
		VERIZON WIRELESS	CELLULAR SERVICES 07/19-08	51.70
		ICMA RC	EMPLOYEE DEDUCTIONS	19.81
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	290.37
			MEDICARE	67.91
		VISION SERVICE PLAN - IC	VISION	1.46_
			TOTAL:	2,623.54
PARKS STAFF	PARK FUND	BLUE CROSS BLUE SHIELD OF KC	PPO	204.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			HSA	409.92
		HAYNES EQUIPMENT CO INC	New Grinder Pump	2,432.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	137.71
		KCP&L	701 SW EAGLES PKWY, BALLFI	17.26
			ARMSTRONG PARK 041503	215.83
			ARMSTRONG PARK DR	45.09
			ARMSTRONG PARK 098095	81.06
			800 MAIN (FAIRGROUND)	17.26
			ARMSTRONG PARK 017576	284.31
			28605 E HWY AA #4	32.82
			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	46.85
			MAIN-ARMSTRONG SHELTER 1	17.19
			618 JAMES ROLLO CT	35.54
			ARMSTRONG PARK	32.01
			6100 S BUCKNER TARSNEY RD	103.02
			28605 E HWY AA, FOOTBALL	17.26
			28605 E HWY AA, EAST	17.26
			618 JAMES ROLLO CT B	11.43
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	100.00
		DELTA DENTAL OF MO LOCKBOX	DENTAL	55.38
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	311.84
			MEDICARE	72.92_
			TOTAL:	4,750.49
RECREATION	PARK FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY	9.96
			SOCIAL SECURITY	4.68
			MEDICARE	2.32
			MEDICARE	1.10_
			TOTAL:	18.06
COMMUNITY CENTER	PARK FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	131.43
		KCP&L	713 MAIN ST	2,892.67
			713 MAIN #A	294.89
		DELTA DENTAL OF MO LOCKBOX	DENTAL	18.46
		VERIZON WIRELESS	CELLULAR SERVICES 07/19-08	51.70
		QUILL CORPORATION	Mtg. Room Chairs	5,759.64
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	199.37
			MEDICARE	46.63_
			TOTAL:	9,394.79
POOL	PARK FUND	ALLIED REFRESHMENT	CONCESSION DRINKS	164.00
		RENEE J HODOWAINE	Water Aerobics Instructor	691.20
		SAMS CLUB/GEGRB	CONC PRODUCT & SUPPLIES	29.90
			CONC PRODUCT & SUPPLIES	300.57
			CONC PRODUCT & SUPPLIES	90.74
		MIDWEST POOL MANAGEMENT	POOL MANAGEMENT CONTRACT	18,423.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	78.21
			SOCIAL SECURITY	35.57
			SOCIAL SECURITY	10.67
			SOCIAL SECURITY	0.65
			MEDICARE	18.30
			MEDICARE	8.33
			MEDICARE	2.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	0.15
			TOTAL:	19,853.79
NON-DEPARTMENTAL	TRANSPORTATION	BLUE CROSS BLUE SHIELD OF KC	PPO	32.31
			HSA	59.96
			HSA	129.12
			HSA	22.54
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	117.40
		FAMILY SUPPORT PAYMENT CENTER	SNODGRASS CASE 91536266	20.60
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	76.48
		DELTA DENTAL OF MO LOCKBOX	DENTAL	6.89
			DENTAL	21.08
			DENTAL	2.42
		AFLAC	AFLAC PRETAX	6.78
			AFLAC-W2 DD PRETAX	8.05
		ICMA RC	ICMA 457	21.75
		INTERNAL REVENUE SERVICE	FEDERAL WH	337.02
			SOCIAL SECURITY	222.14
			MEDICARE	51.95
		VISION SERVICE PLAN - IC	VISION	2.22
			VISION	5.82
			VISION	1.77
			TOTAL:	1,146.30
TRANSPORTATION	TRANSPORTATION	BLUE CROSS BLUE SHIELD OF KC	PPO	59.44
			HSA	193.16
			HSA	184.45
			HSA	252.08
			HSA	63.54
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	323.85
		KCP&L	655 SW EAGLES PKWY	35.67
			GRAIN VALLEY ST LIGHTS	6,455.28
			GRAIN VALLEY STREET LT	5,336.96
			GRAIN VALLEY ST LGHTS	75.85
			618 JAMES ROLLO CT	71.09
			AA HWY & SNI-A-BAR BLVD	27.10
			618 JAMES ROLLO CT B	22.84
			711 MAIN ST	151.29
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	117.50
		WINDSTREAM COMMUNICATIONS	PHONE CHARGES 07/21-08/20	47.92
			WINDSTREAM COMMUNICATIONS	34.94
		DELTA DENTAL OF MO LOCKBOX	DENTAL	12.02
			DENTAL	16.61
			DENTAL	26.46
			DENTAL	5.00
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	102.18
			BULK GASOHOL/DIESEL	78.80
			BULK GASOHOL/DIESEL	122.76
			BULK GASOHOL/DIESEL	123.40
		DELTA SWEEPING CO	STREET SWEEPING	6,120.00
		VERIZON WIRELESS	CELLULAR SERVICES 07/19-08	25.83
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	222.13
			MEDICARE	51.94
			TOTAL:	20,360.09
DEBT SERVICE	DEBT SERVICE FUND	UMB BANK NA	GVM3 BDS SRS 2013 INTEREST	35,700.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	35,700.00
NON-DEPARTMENTAL	WATER/SEWER FUND	BLUE CROSS BLUE SHIELD OF KC	PPO	129.27
			HSA	295.12
			HSA	516.51
			HSA	202.90
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	788.14
		FAMILY SUPPORT PAYMENT CENTER	SNODGRASS CASE 91536266	82.40
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	561.47
		DELTA DENTAL OF MO LOCKBOX	DENTAL	36.72
			DENTAL	84.36
			DENTAL	26.64
		AFLAC	AFLAC PRETAX	52.29
			AFLAC-W2 DD PRETAX	64.73
		MISCELLANEOUS BLACK, RICHARD	10-132800-04	9.98
		WEBER & ASSOCIATES R	20-109800-02	15.54
		CAMPBELL, CAITLIN	20-120300-11	65.54
		PEREZ, TINA	20-150890-07	15.54
		ROARK, JUDITH	20-151010-01	26.96
		SMITH, STEVEN L.	20-151510-03	38.72
		HUNT, LONNY	20-199420-13	39.89
		LEMASTER, KERI	20-199470-08	65.54
		PENKALA, ROBERT	20-562050-09	63.24
		MCELHANEY, BRIAN	20-562250-08	65.54
		MANN, NICOLE	20-567541-02	18.46
		DANIEL, JAMES	20-567544-02	64.26
		THOMPSON, JAROD	20-568250-01	15.54
		SALLEE HOMES	20-599203-00	15.54
		BURKE HOMES, INC	20-622040-02	15.54
		GRAHAM, CHARLES	20-626130-01	31.22
		SMITH, MATTHEW	20-626250-01	63.18
		DUTY-WELLS, ANNA	20-700390-09	65.54
		GLASCO, JOHN	20-701380-07	81.23
		JONES, CHERYLANN	20-701390-12	64.79
		BARZEE, TRAVIS	20-701420-09	65.54
		WEEKS, ANITA	20-701930-06	6.17
		SEARS, NICHOLE	20-702030-11	20.75
		HOSE, FRANCES	20-709001-02	15.95
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	83.33
		ICMA RC	ICMA 457 %	202.13
			ICMA 457	156.10
		INTERNAL REVENUE SERVICE	FEDERAL WH	2,401.04
			SOCIAL SECURITY	1,463.07
			MEDICARE	342.18
		VISION SERVICE PLAN - IC	VISION	16.14
			VISION	23.32
			VISION	7.08_
			TOTAL:	8,485.14
WATER	WATER/SEWER FUND	BLUE CROSS BLUE SHIELD OF KC	PPO	118.87
			HSA	127.08
			HSA	475.52
			HSA	668.15
			HSA	504.21
			HSA	285.92
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	955.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		KCP&L	825 STONEBROOK DR	42.74
			1301 TYER RD UNIT A	68.30
			618 JAMES ROLLO CT	88.86
			110 SNI-A-BAR BLVD	59.95
			1301 TYER RD UNIT B	320.05
			618 JAMES ROLLO CT UNIT B	4,736.92
			618 JAMES ROLLO CT B	28.56
			711 MAIN ST	302.58
			1012 STONEBROOK LN	41.55
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	358.01
		TRI-COUNTY WATER AUTHORITY	CONSUMPTION	18,771.18
			DEBT	65,542.18
		MARC D LAVOIE	2016 PIO SERVICES	600.00
		WINDSTREAM COMMUNICATIONS	PHONE CHARGES 07/21-08/20	95.85
			WINDSTREAM COMMUNICATIONS	69.89
		DELTA DENTAL OF MO LOCKBOX	DENTAL	12.05
			DENTAL	32.04
			DENTAL	56.50
			DENTAL	52.92
			DENTAL	27.49
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	204.36
			BULK GASOHOL/DIESEL	157.58
			BULK GASOHOL/DIESEL	245.50
			BULK GASOHOL/DIESEL	246.79
		AFLAC	HUNT PREMIUMS	0.90
			HUNT PREMIUMS	11.18
			HUNT PREMIUMS	12.88
		VERIZON WIRELESS	CELLULAR SERVICES 07/19-08	51.65
		ICMA RC	EMPLOYEE DEDUCTIONS	39.62
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	731.51
			MEDICARE	171.11
		VISION SERVICE PLAN - IC	VISION	2.91
			TOTAL:	96,318.77
SEWER	WATER/SEWER FUND	BLUE CROSS BLUE SHIELD OF KC	PPO	118.88
			HSA	127.07
			HSA	475.49
			HSA	668.20
			HSA	504.22
			HSA	285.92
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	955.37
		KCP&L	925 STONE BROOK DR	17.19
			WOODLAND DR	262.39
			405 JAMES ROLLO DR	454.63
			1326 GOLFVIEW DR	36.74
			618 JAMES ROLLO CT	88.86
			WINDING CREEK SEWER	17.41
			618 JAMES ROLLO CT B	28.56
			711 MAIN ST	302.58
			1201 SEYMOUR RD	17.26
			110 NW SNI-A-BAR PKWY	17.19
			1017 ROCK CREEK LN	17.19
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	357.99
		MARC D LAVOIE	2016 PIO SERVICES	600.00
		WINDSTREAM COMMUNICATIONS	PHONE CHARGES 07/21-08/20	95.85
			WINDSTREAM COMMUNICATIONS	69.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		DELTA DENTAL OF MO LOCKBOX	DENTAL	12.05
			DENTAL	32.03
			DENTAL	56.46
			DENTAL	52.94
			DENTAL	27.48
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	204.36
			BULK GASOHOL/DIESEL	157.58
			BULK GASOHOL/DIESEL	245.50
			BULK GASOHOL/DIESEL	246.79
		AFLAC	HUNT PREMIUMS	0.90
			HUNT PREMIUMS	11.19
			HUNT PREMIUMS	12.87
		VERIZON WIRELESS	CELLULAR SERVICES 07/19-08	51.65
		ICMA RC	EMPLOYEE DEDUCTIONS	39.61
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	731.55
			MEDICARE	171.04
		VISION SERVICE PLAN - IC	VISION	2.91
			TOTAL:	7,575.79
NON-DEPARTMENTAL	GENERAL FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	41.36
		STACI ANDRUS	HIBLER RESTITUTION	20.00
			HIBLER RESTITUTION	20.00
		HAMPEL OIL INC	CJC FUEL	255.06
			CJC FUEL	155.62
			CJC FUEL	284.12
			CJC FUEL	262.70
		CASEYS GENERAL STORE	BLACKMAN RESTITUTION	350.00
		INFORMATION TECHNOLOGIES INC	HOSTED RECORDS MGMT SYSTEM	4,993.50
			TOTAL:	6,382.36
HR/CITY CLERK	GENERAL FUND	VALIDITY SCREENING SOLUTIONS	OBRIEN SCREENING	40.00
			WALL SCREENING	106.00
		WAGeworks	FLEX PLAN MONTHLY ADMIN/CO	72.50
		S & S PRINTING	2500) #10 WINDOW ENVELOPES	55.00
			TOTAL:	273.50
INFORMATION TECH	GENERAL FUND	NETSTANDARD INC	1YR RNWL GOVT ESS SYS RECO	200.00
			TOTAL:	200.00
BLDG & GRDS	GENERAL FUND	FELDMANS FARM & HOME	WEED/MOSQUITO KILLER	25.98
		SAMS CLUB/GEGRB	KITCHEN SUPPLIES	49.41
		OFFICE DEPOT	SPRAY, RAID, ANT & ROACH	5.59
			BATTERY, SIZE D	9.23
		ORKIN	06/15/15 SERVICE	65.66
			TOTAL:	155.87
ADMINISTRATION	GENERAL FUND	SAMS CLUB/GEGRB	KITCHEN SUPPLIES	8.98
		OFFICE DEPOT	ENVELOPES/WRAPPER/PAPER	58.98
		MISSOURI ECONOMIC	HUNT: 16-17 MEDC MEMBERSHI	175.00
			TOTAL:	242.96
ELECTED	GENERAL FUND	MISSOURI MUNICIPAL LEAGUE	JOHNSTON:16 MML WEST GATE	40.00
		WALMART COMMUNITY	STAFF LUNCH/BUG REPELLANT	35.64
			TOTAL:	75.64
FINANCE	GENERAL FUND	MO DEPT OF REVENUE	JUNE 16 MONTHLY SALES TAX	35.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			QRTLY SALES/USE SEMI-ANNU	70.00_
			TOTAL:	105.00
FLEET	GENERAL FUND	OREILLY AUTOMOTIVE INC	MAY 2016 EARNBACK	5.47-
		FASTENAL COMPANY	PPH SMS 6X1 ZA/1/4-20FLNG	9.04
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	4.18
			PW/WOLTZ UNIFORMS	2.20_
			TOTAL:	9.95
POLICE	GENERAL FUND	OFFICE DEPOT	PAPER/ORGANIZER/DVD-R	180.43
			NOTEBOOK	48.48
		ABC TOW	SRV 06/04/16 13 FORD EXPLO	35.00
		STEVEN THOMPSON	THOMPSON: TACTICAL ASSUALT	100.00
		ALAMAR UNIFORMS	STRATTON UNIFORM	62.97
		REJIS COMMISSION	JULY 16 LEWEB SUBSCRIPTION	72.07_
			TOTAL:	498.95
PLANNING & ENGINEERING	GENERAL FUND	SAMS CLUB/GEGRB	KITCHEN SUPPLIES	44.91
		OFFICE DEPOT	PAPER	45.12
		EARL MADISON COMPANY LLC	855 SW LEE ANN DR	150.00
			102 AARON CT	150.00
			706 SW SHORTHORN DR	100.00
			526 NW HICKORY RIDGE DR	75.00
			524 NW HICKORY RIDGE DR	75.00
			1300 NW GOLFFVIEW DR	100.00_
			TOTAL:	740.03
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	15.83_
			TOTAL:	15.83
PARK ADMIN	PARK FUND	FELDMANS FARM & HOME	COLTON UNIFORM	70.97
		KLEINSCHMIDTS WESTERN STORE	CHANCE STEEL TOE BOOTS	100.00
			PARRISH BOOTS	89.95_
			TOTAL:	260.92
PARKS STAFF	PARK FUND	A&A ELECTRICAL INC	LIGHT REPAIR: MONKEY MTN F	342.00
		FELDMANS FARM & HOME	WEED/MOSQUITO KILLER	97.98
		VALLEY OUTDOOR EQUIPMENT	SPRING COMPRESSION	15.32
		SITEONE LANDSCAPE SUPPLY LLC	CLAMPLESS FAST FIT COMBO T	4.78
		KORNIS ELECTRIC SUPPLY INC	WEST ARMSTRONG BALLFIELD L	37.25
			ARMSTRONG BATHROOM LIGHTS	8.95
		FASTENAL COMPANY	BUTTERFLY TRL MEMORIAL BEN	9.70
		HOME DEPOT CREDIT SERVICES	CLEANER/BRASS HOSE/SEPTIC	43.35
			TOOLS & SUPPLIES	42.70
			MEMORIAL BENCH/MM DUGOUTS	12.45
			MEMORIAL BENCH/MM DUGOUTS	127.41
			STEP LADDERS	79.93
		LAWN & LEISURE	WOODCUTTER BAR OIL	12.50
			WEEDEATER PART REPAIR	8.60
		ANDERSON RENTALS & SALES	CONCRETE MIXING TRAILERS	113.00
		TRI STAR SEED CO	MARKING DUST	222.20_
			TOTAL:	1,178.12
COMMUNITY CENTER	PARK FUND	MELODY TAYLOR	07/15-07/27 SILVERSNEAKERS	150.00
			07/18-07/25 SILVERSNEAKERS	50.00
		UNIFIRST CORPORATION	CC JANITORIAL SUPPLIES	72.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		GENA KRUGER	06/30-08/04 ZUMBA THURS	31.50
		SHERWIN WILLIAMS	PAINT FOR COMM CENTER DOOR	50.62
		WALMART COMMUNITY	STAFF LUNCH/BUG REPELLANT	3.86
		PRISCILLA YOUNG	06/21-07/26 YOGA FUSION PT	57.60
		RESTORED ENERGY LLC	06/21-08/02 HOOP FIT FITNE	63.60
		HOME DEPOT CREDIT SERVICES	CLEANER/BRASS HOSE/SEPTIC	6.76
			WIRE KIT/THIM CLAMP/TOWEL	23.02
		GREGS LOCK & KEY SERVICE INC	CC WOMENS RESTROOM LOCK	10.40
		MEYER LABORATORY INC	10)BOTTLE 32OZ/15)TRIGGER	35.00
			CC BATHROOM/KITCHEN SUPPLI	355.40
		FREDAH JOHNSTON	07/14-07/26 LINE DANCING	141.50
		ALEXANDER APPAREL	GV PARKS & REC SHIRTS	243.00_
			TOTAL:	1,294.61
POOL	PARK FUND	WALMART COMMUNITY	CONCESSION PRODUCTS	63.32_
			TOTAL:	63.32
NON-DEPARTMENTAL	TRANSPORTATION	KCMO CITY TREASURER	KC EARNINGS TAX WH	3.66_
			TOTAL:	3.66
TRANSPORTATION	TRANSPORTATION	FOLEY INDUSTRIES	HOSE/O-RING OILCO	31.03
		OFFICE DEPOT	ENVELOPES/WRAPPER/PAPER	5.21
			1840MX CROSS CUT SHREDDER	36.47
		OREILLY AUTOMOTIVE INC	22OZ BIG CHILL	6.99
		ORKIN	06/15/15 SERVICE	5.63
			SERVICE 07/28/16	10.50
		VANCE BROTHERS INC	VIRGIN BASE/VIRGIN SURFACE	485.00
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	22.83
			PW/WOLTZ UNIFORMS	16.23
		GEIGER READY-MIX	A558-3/4-2.42 FA H F CURB	406.50_
			TOTAL:	1,026.39
NON-DEPARTMENTAL	MKT PLACE TIF-PR#2 SPRINGSTED		MKTPL TIF AMENDMENT (FINAL	19,473.98_
			TOTAL:	19,473.98
NON-DEPARTMENTAL	MKT PL CID-PR2 SAL MO DEPT OF REVENUE		QRTLY SALES/USE SEMI-ANNU	70.00_
			TOTAL:	70.00
DEBT SERVICE	DEBT SERVICE FUND	THE BANK OF NEW YORK MELLON	ADMIN FEE 07/09/16-07/08/1	850.00_
			TOTAL:	850.00
NON-DEPARTMENTAL	WATER/SEWER FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	25.07_
			TOTAL:	25.07
WATER	WATER/SEWER FUND	FOLEY INDUSTRIES	HOSE/O-RING OILCO	62.06
		OFFICE DEPOT	ENVELOPES/WRAPPER/PAPER	26.39
			1840MX CROSS CUT SHREDDER	72.96
		OREILLY AUTOMOTIVE INC	22OZ BIG CHILL	14.00
		ORKIN	06/15/15 SERVICE	11.25
			SERVICE 07/28/16	21.00
		S & S PRINTING	2500) #10 WINDOW ENVELOPES	55.00
		USABLUEBOOK	DPD 4 FOR 10ML SAMPLE HACH	141.56
		MD REPAIR	SERVICE CALL 07/12/16	79.00
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	45.68
			PW/WOLTZ UNIFORMS	32.48
		TYLER TECHNOLOGIES INC	SYMBOL LS2208 BAR CODE SCA	42.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			AUG MONTHLY FEES	97.00_
			TOTAL:	700.73
SEWER	WATER/SEWER FUND	CITY OF BLUE SPRINGS	APR-JUN 2016 SEWER USAGE	108,716.04
		FOLEY INDUSTRIES	HOSE/O-RING OILCO	62.06
		OFFICE DEPOT	ENVELOPES/WRAPPER/PAPER	31.19
			1840MX CROSS CUT SHREDDER	72.96
		OREILLY AUTOMOTIVE INC	22OZ BIG CHILL	14.00
		ORKIN	06/15/15 SERVICE	11.25
			SERVICE 07/28/16	21.01
		S & S PRINTING	2500) #10 WINDOW ENVELOPES	55.00
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	45.68
			PW/WOLTZ UNIFORMS	32.48
		TYLER TECHNOLOGIES INC	SYMBOL LS2208 BAR CODE SCA	42.35
			AUG MONTHLY FEES	97.00_
			TOTAL:	109,201.02

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

100	GENERAL FUND	79,994.56
200	PARK FUND	43,324.73
210	TRANSPORTATION	22,536.44
300	MKT PLACE TIF-PR#2	19,473.98
321	MKT PL CID-PR2 SALES/USE	70.00
400	DEBT SERVICE FUND	36,550.00
600	WATER/SEWER FUND	222,306.52

GRAND TOTAL: 424,256.23

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 7/16/2016 THRU 7/29/2016
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

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