CITY OF GRAIN VALLEY BOARD OF ALDERMEN
REGULAR MEETING AGENDA

SEPTEMBER 26, 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
- Billy Moss of Faith United Methodist Church

ITEM IV: PLEDGE OF ALLEGIANCE
- Alderman Bob Headley

ITEM V: APPROVAL OF AGENDA
- City Administrator Ryan Hunt

ITEM VI: PROCLAMATIONS
- None

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

ITEM VIII: CONSENT AGENDA
- August 16, 2016 – Park Board Meeting Minutes
- September 12, 2016 – Board of Aldermen Meeting Minutes
- September 26, 2016– Accounts Payable

ITEM IX: PREVIOUS BUSINESS
- None

ITEM X: NEW BUSINESS
- Ward 3 Alderman Appointment

ITEM XI: PRESENTATION

- Economic Development Corporation – Site Visit Analysis Review

ITEM XII: ORDINANCES

- None

ITEM XIII: RESOLUTIONS

ITEM XIII (A) R16-37 *Introduced by Alderman West*	**A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the Offering for Sale of Taxable Neighborhood Improvement District Limited General Obligation Bonds (Grain Valley Marketplace Project) Series 2016 of the City of Grain Valley, Missouri** To authorize the sale of NID bonds
ITEM XIII (B) R16-38 *Introduced by Alderman Johnston*	**A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Execute the Release of Water Capacity to Tri County Water Authority** To Release one million gallons of water capacity per day
ITEM XIII (C) R16-39 *Introduced by Alderman Palecek*	**A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Enter Into a Supplemental Agreement Number 7 with Bartlett & West, Inc. for Consulting Engineering Services for the Dillingham Road Pedestrian Trail and Bridge Project** To provide a safe pedestrian trail adjacent to Dillingham Road, connecting existing sidewalk on Duncan Road north to Persimmon Drive

ITEM XIV: CITY ATTORNEY REPORT

- City Attorney Jim Cook

ITEM XV: CITY ADMINISTRATOR & STAFF REPORTS

- City Administrator Ryan Hunt
- Community Development Director Ken Murphy
- Finance Director Cathy Bowden
- City Clerk Chenéy Parrish
- 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 Yolanda West

ITEM XVII: MAYOR REPORT

- Mayor Mike Todd

ITEM XIII: 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 OCTOBER 10, 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
August 16, 2016

Meeting called to order at 7:03 pm by Acting President Brad Welle. John Savala became Acting President at 7:05 pm.

ROLL CALL:

PRESENT: John Savala (Vice President), Brad Welle (Secretary), Terry Hill, Pam Coon, Derek Bell, Don Caslavka, Nathan Hays, Alderman Valerie Palecek, Shannon Davies (Director)

ABSENT: Jared English (President), Norm Combs (Treasurer)

CONSENT AGENDA:

a. APPROVAL OF MINUTES: Motion by Pam Coon, seconded by Derek Bell, to approve minutes of our regular meeting on July 12, 2016. 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. Chairs in the community center meeting room, pool loungers (annual item).

CITIZEN COMMENTS: none

COMMITTEE REPORTS:

a. Veteran's Tribute – Shannon Davies
    i. Bowling for Veterans at Lunar Bowl – turnout was good.

OLD BUSINESS:

a. Park Board Roles & Authority/Memorandum of Understanding (MOU) – Group Discussion
    i. Memorandum from Ryan Fry is included for review and discussion.
    ii. Discussion around clarifying our priorities and speaking with one voice as a Park Board.
    iii. A Memorandum of Understanding between the Park Board and City are still needed.
        a. Budget planning process
        b. Designation of Parks revenues annually to fall under the authority of the Park Board
        c. Parks trails vs City easement trails
        d. Land ownership

e. Role of Park Board in "Recreation" programs, facilities, and equipment.
f. What happens after the final $250,000 payment is made on the Community Center in 2020.
g. Discussion to possibly share these categories with City attorney Matt Geary to continue to develop our MOU with the City.

iv. Discussion needs to be held on whether or not we wish to be an Administrative Board in the future.
v. Shannon will work to schedule a workshop prior to the next regular meeting to meet with attorney to continue to work on the MOU.

b. 2016 Trails Project – Group Discussion

i. Dillingham trail project: Bartlett & West provided cost estimates on box culvert vs pedestrian bridge options. City feels the estimates on both options are on the high side, but the pedestrian bridge is estimated to be roughly $50K less than the box culvert.
ii. City may construct the trail in-house.
iii. Resolution at the next Alderman meeting for design approval.

c. Capital Improvements Program (CIP) – Group Discussion

i. Nothing new at this time.

d. Grant Funding for Parks – Shannon Davies

i. Our Missouri TAP score for the Cross Creek Bridge project proposal was 66.4 and is still under consideration for funding. The amount requested was $119,210.
ii. Missouri Moves cost share program – new this year. We would need to be ready to turn soil by summer of 2017. We are not ready for this timeline, but the opportunity is expected to present itself again.

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

i. Mailings were sent to roughly 85 adjacent properties to the Cross Creek property.

f. 2017 Budget Development – Shannon Davies

i. Park signage – uniform across parks with possible Parks & Recreation Logo.
ii. Replacement restroom at Butterfly Trail – possibly concrete replacement.
iii. Shannon recommends a master plan with priorities. We may wish to engage patrons again when Cross Creek Trail is eminent.
iv. There was a suggestion for a capital improvement set-aside for Cross Creek bridge/supports for about three years out?
    a. Shannon will track down more details on the bridge from Flick

NEW BUSINESS:

DIRECTOR'S REPORT

1. Operational Updates
   a. Trail link from Valley Hills to Butterfly Trail was installed by Public Works.

2. City Updates
   a. Public Information Officer (PIO) Position – A new position. Sara Nadeau will start with the City the first week in September.
   b. Grain Valley Fair Days – The Parade is September 10. The annual Fair is September 9-10 this year.

3. Past Programs/Special Events
   a. Underwater Egg Hunt
   b. Popsicles in the Park
   c. Movie in the Park – Inside Out
   d. Feed the Need Kickball Tournament – 6 teams, almost $900 raised for the GVAC.

4. Upcoming Programs/Special Events
   a. Dog Paddle Day
   b. Practical Self-Defense
   c. Tot Time
   d. Fall Karate

TOPICS FOR NEXT MEETING:

a. Park Board MOU
b. 2016 Trail Project
c. Park CIP
d. Grant Funding for Parks
e. 2017 Budget Development
f. Repositioning Campaign to engage patrons in Parks and Recreation
g. Trail ordinance with new neighborhood development
h. Opening on the Park Board expected

ADJOURNMENT:

Motion by Pam Coon, seconded by Terry Hill, to adjourn. Motion carried.
Meeting adjourned at 8:55 pm.

Next regular meeting will be September 20, 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 September 12, 2016 at 7:07 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: Arnold, Headley, Johnston, Palecek, Stanley, West*
- *Absent: None*

-QUORUM PRESENT-

ITEM III: INVOCATION

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

ITEM IV: PLEDGE OF ALLEGIANCE

- The Pledge of Allegiance was led by Alderman Dale Arnold

ITEM V: APPROVAL OF AGENDA

- City Administrator Ryan Hunt noted no changes to the agenda

ITEM VI: PROCLAMATIONS

- None

ITEM VII: CITIZEN PARTICIPATION

- Mayor Todd opened the floor for citizen participation
    - James Pycior, 513 SW Lakeview Drive, thanked the Board of Aldermen for their support of the Grain Valley Fair. It was a beautiful weekend and the fair was well attended.

ITEM VIII: CONSENT AGENDA

- August 2016 – Court Report
- August 22, 2016 – Board of Aldermen Meeting Minutes
- September 12, 2016 – Accounts Payable
- *Alderman West made a Motion to Approve Consent Agenda*

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- *The Motion was Seconded by Alderman Arnold*
  - No Discussion
- *Motion to Approve Consent Agenda was voted on with the following voice vote:*
  - *Aye: Arnold, Headley, Johnston, Palecek, Stanley, West*
  - *Nay: None*
  - *Abstain: None*

-MOTION APPROVED: 6-0-

ITEM IX: PREVIOUS BUSINESS

- Ms. Deb Sees, Environmental Health Administrator, Jackson County Environmental Health Division, was present to answer questions from the Board. She explained that the proposed ordinance is less restrictive than the model code. The Environmental Health Division will work closely with cities on plan reviews to ensure the process goes smoothly and there are no conflicts. She also confirmed that they hope to have the ordinance approved by January 2017 with implementation for the 2017 season. They have already received letters of support from several other cities.

- *Alderman Headley made a Motion Authorizing City Administrator Hunt to Draft a Letter of Support for the Proposed County Ordinance*
- *The Motion was Seconded by Alderman West*
  - No Discussion
- *Motion Authorizing City Administrator Hunt to Draft a Letter of Support for the Proposed County Ordinance was voted on with the following voice vote:*
  - *Aye: Arnold, Headley, Johnston, Palecek, Stanley, West*
  - *Nay: None*
  - *Abstain: None*

-MOTION APPROVED: 6-0-

ITEM X: NEW BUSINESS

- City Clerk Chenéy Parrish explained that Ben and Barbara Wiliker, owners of Jenn's JJ's LLC submitted an application for a liquor license. They provided all required documentation and were present to request approval of a liquor license for Restaurant and Sunday Sales.

- *Alderman Johnston made a Motion to Waive Section 600.250(E) of the Code to Allow a Vote to Approve the Liquor License application.*
- *The Motion was Seconded by Alderman Headley*

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- Alderman Arnold stated that there needed to be some justification for waiving the requirements set out by city Code. City Clerk Parrish explained that State law recently changed, allowing applicants to obtain State liquor licenses without having the city license approval. Mr. Wiliker has already received his State license and the restaurant is open for business.
- Alderman Johnston stated that it is hindering their business to make them wait two weeks for approval.
- Alderman Headley asked if the Board should consider changing the approval process in the future. City Administrator Hunt shared that in the past it became "the rule" to waive the requirements of Code and approve licenses at the first meeting. New efforts have been made to ensure the Code is followed. However, he would like to have the ability to request waiver of the two meeting requirement in instances such as this. It would be appropriate to look at amending the Code in the future.

- *Motion to Waive Section 600.250(E) of the Code to Allow a Vote to Approve the Liquor License was voted on with the following voice vote:*
  - *Aye: Arnold, Headley, Johnston, Palecek, Stanley, West*
  - *Nay: None*
  - *Abstain: None*

-MOTION APPROVED: 6-0-

- *Alderman Headley made a Motion to Approve the Liquor License Application for Jenn's JJ's LLC*
- *The Motion was Seconded by Alderman Johnston*
- *Motion to Approve the Liquor License Application for Jenn's JJ's LLC was voted on with the following voice vote:*
  - *Aye: Arnold, Headley, Johnston, Palecek, Stanley, West*
  - *Nay: None*
  - *Abstain: None*

-MOTION APPROVED: 6-0-

ITEM XI: DISCUSSION

- None

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ITEM XII: ORDINANCES

Bill No. B16-15: An Ordinance to Establish the City of Grain Valley, Missouri's Annual Tax Levies for the 2016 Calendar Year for General Municipal Government Operations; the Retirement of General Obligation Debt; Park Maintenance; and Public Health Purposes

- City Attorney Jim Cook read **Bill No. B16-15** for its second reading by title only
- *Alderman West moved to accept the second reading of **Bill No. B16-15** making it Ordinance #2393*
- *The Motion was Seconded by Alderman Johnston*
  - No Discussion
- ***Bill No. B16-15** was voted upon with the following roll call vote:*
  - *Aye: Arnold, Headley, Johnston, Palecek, Stanley, West*
  - *Nay: None*
  - *Abstain: None*

-BILL NO. B16-15 BECAME ORDINANCE #2393: 6-0-

Bill No. B16-16: An Ordinance to Approve a Contract with the Grain Valley Assistance Council to Provide Funding for the Home Delivered Meals Program

- City Attorney Jim Cook read **Bill No. B16-16** for its second reading by title only
- *Alderman Johnston moved to Withdraw **Bill No. B16-16***
- *The Motion was Seconded by Alderman West*
  - City Administrator Hunt explained that in the past contracts were commonly approved by Ordinance. It is more appropriate to approve this contract by Resolution and will be presented as Resolution R16-36.
- *The Motion to Withdraw **Bill No. B16-16** was voted upon with the following voice vote:*
  - *Aye: Arnold, Headley, Johnston, Palecek, Stanley, West*
  - *Nay: None*
  - *Abstain: None*

-MOTION APPROVED: 6-0-

ITEM XIII: RESOLUTIONS

Resolution No. R16-36: A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Approving a Contract with the Grain Valley Assistance Council to Provide Funding for the Home Delivered Meals Program

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- City Attorney Jim Cook read **Resolution No. R16-36** by title only
- *Alderman Stanley moved to accept Resolution No. R16-36 as read*
- *The Motion was Seconded by Alderman Arnold*
- Alderman Johnston and Alderman West disclosed their connections with the Grain Valley Assistance Council as members of the Board and stated they would abstain from voting
- *Resolution No. R16-36 was voted upon with the following voice vote:*
    - *Aye: Arnold, Headley, Palecek, Stanley*
    - *Nay: None*
    - *Abstain: Johnston, West*

-RESOLUTION NO. R16-36 APPROVED: 4-0-2-

ITEM XIV: CITY ATTORNEY REPORT

- None

ITEM XV: CITY ADMINISTRATOR & STAFF REPORTS

- City Administrator Ryan Hunt
    - City Administrator Ryan Hunt shared that a Community Prayer Breakfast will be held November 4th in Blue Springs. He challenged as many as possible to attend – the City will reserve two tables (20 seats) for the event. RSVPs will be necessary.
    - The Board of Aldermen recognition dinner will be held in October. Tentative dates are either October 15th or October 22nd. More information will be forthcoming.
    - City Administrator Hunt introduced new Public Information Officer Sara Nadeau, who started employment August 29th.
- Community Development *(Community Development Director Ken Murphy)*
    - *None*
- Finance *(Finance Director Cathy Bowden)*
    - *None*
- City Clerk *(City Clerk Chenéy Parrish)*
    - *None*
- Parks & Recreation Department *(Parks & Recreation Director Shannon Davies)*
    - *None*
- Police *(Chief of Police David Starbuck)*
    - *None*

ITEM XVI: BOARD OF ALDERMEN REPORTS & COMMENTS

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- Alderman Dale Arnold
  - Alderman Arnold shared good reviews of the Grain Valley Fair
- Alderman Bob Headley
  - Alderman Headley also heard good comments about the fair and felt it was one of the larger crowds in recent years
- Alderman Chuck Johnston
  - Alderman Johnston also heard great reviews about the fair
- Alderman Valerie Palecek
  - Alderman Palecek stated she heard many great comments about the fair. She also welcomed Sara Nadeau to the city.
- Alderman Tranita Stanley
  - Alderman Stanley stated she was proud of the parade. She commented that there were many dogs with their owners and suggested throwing dog treats next year.
- Alderman Yolanda West
  - Alderman West expressed that Mayor Todd and his wife did a great job organizing the fair. The parade and fireworks were wonderful.

ITEM XVII: MAYOR REPORT

- Mayor Mike Todd
  - Mayor Todd expressed his thanks to everyone who worked on the fair this year. He thanked Penny Kruse, James Pycior, Chuck Johnston – for the Santa Bus reveal, Shannon Davies and his staff, Public Works crews, Chief Starbuck, the police department and VIPS staff, Norm Coombs and Michael Switzer, Scott and Chenéy Parrish, and all of the sponsors. The fair was a huge success.

ITEM XIII: EXECUTIVE SESSION

- Mayor Todd stated a need to hold an Executive Session for Legal Actions, Causes of Action of Litigation, Pursuant to Section 610.021(1), RSMo. 1998, as Amended and Hiring, Firing, Disciplining or Promoting of Employees (personnel issues), Pursuant to Section 610.021(3), RSMo. 1998, as Amended
- *Alderman West moved to close the Regular Meeting for items related to Section 610.021(1), RSMo 1998, As Amended, and Section 610.021(3), 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*

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- *Nay: None*
- *Abstain: None*

-MOTION CARRIED: 6-0-

-THE REGULAR MEETING CLOSED AT 7:49 PM

- *Alderman Johnston moved to open the Regular Meeting*
- *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, West*
  - *Nay: None*
  - *Abstain: Stanley*

-MOTION CARRIED: 5-0-1-

-THE REGULAR MEETING OPENED AT 9:46 PM

- Mayor Todd announced that Alderman Stanley tendered her resignation as Ward 3 Alderman effective immediately.
- *Alderman Johnston made a Motion to Accept Alderman Stanley's Resignation.*
- *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, West*
  - *Nay: None*
  - *Abstain: Stanley*

-MOTION CARRIED: 5-0-1-

- *Alderman Arnold moved to close the Regular Meeting for items related to Section 610.021(1), RSMo 1998, As Amended, and Section 610.021(3), 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: Arnold, Headley, Johnston, Palecek, West*
  - *Nay: None*
  - *Abstain: None*

-MOTION CARRIED: 5-0-

-THE REGULAR MEETING CLOSED AT 9:54 PM

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

-MOTION CARRIED: 5-0-

-THE REGULAR MEETING OPENED AT 10:00 PM

Item XIX: ADJOURNMENT

- The meeting adjourned at 10:01 p.m.

Minutes submitted by:

_____ _____

Chenéy Parrish
City Clerk

Date

Minutes approved by:

_____ _____

Mike Todd
Mayor

Date

Non-Official Copy

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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	2,483.30
		FAMILY SUPPORT PAYMENT CENTER	VANDER LINDEN CASE 6079233	184.62
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	875.76
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	104.17
			FLEX PLAN	131.25
		ICMA RC	ICMA 457 %	311.28
			ICMA 457	365.75
		INTERNAL REVENUE SERVICE	FEDERAL WH	6,614.31
			SOCIAL SECURITY	3,989.98
			MEDICARE	933.15_
			TOTAL:	15,993.57
HR/CITY CLERK	GENERAL FUND	UMB BANK-HSA	HSA - GRAIN VALLEY, MO	25.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	51.04
			MEDICARE	11.94_
			TOTAL:	87.98
INFORMATION TECH	GENERAL FUND	NETSTANDARD INC	OCT MONTHLY IT SERVICES	1,421.64
		SHI INTERNATIONAL CORP	SOFTWARE LICENSING	608.44_
			TOTAL:	2,030.08
BLDG & GRDS	GENERAL FUND	MISSOURI GAS ENERGY	624 JAMES ROLLO CT	7.63
			711 S MAIN ST	29.93
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	47.50
		COMCAST - HIERARCY ACCT	COMCAST 46122 CITY HALL	224.85
		LBA AIR COND HTG & PLBG INC	CHECK REFUND FOR CREDIT	127.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	70.97
			MEDICARE	16.60_
			TOTAL:	524.98
ADMINISTRATION	GENERAL FUND	UMB BANK-HSA	HSA - GRAIN VALLEY, MO	62.50
		RICOH USA INC	MAILROOM C85075881	211.25
			ADMIN C85075927	211.25
		SARA NADEAU	NADEAU: MEALS FOR MPR CONF	133.50
		RYAN HUNT	HUNT: MEALS FOR MPR CONF	133.50
		KHALILAH HOLLAND	HOLLAND: MEALS FOR MPR CON	133.50
		ICMA RC	EMPLOYEE DEDUCTIONS	99.04
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	250.70
			MEDICARE	58.64_
			TOTAL:	1,293.88
ELECTED	GENERAL FUND	SUMMIT LITHO INC	Citizen Newsletter/Guide	3,940.45_
			TOTAL:	3,940.45
LEGAL	GENERAL FUND	JAMES T COOK	CITY ATTORNEY	912.50_
			TOTAL:	912.50
FINANCE	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	50.00
		MALLORY CHIESA-CULLUM	CHIESA MEALS FOR MPR CONF	133.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	138.83
			MEDICARE	32.47_
			TOTAL:	355.30
COURT	GENERAL FUND	JAMES T COOK	CITY PROSECUTOR	212.50
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		RAY COUNTY TREASURER/COUNTY	AUGUST 16 MONTHLY COSTS	1,520.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	106.12
			MEDICARE	24.82_
			TOTAL:	1,913.44
VICTIM SERVICES	GENERAL FUND	UMB BANK-HSA	HSA - GRAIN VALLEY, MO	50.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	130.37
			MEDICARE	30.49_
			TOTAL:	210.86
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	DANIEL IIAMS	IIAMS: MEALS SAFE SCHOOLS	126.00
		GARON LLC	FLOOR PANS	500.00
			POLICE CAR EQUIPMENT	2,983.25
			PD CAR EQUIPMENT	5,211.99
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	950.00
		DRUNK BUSTERS OF AMERICA	PEDAL KARTS	1,798.00
			SHIPPING	399.00
		RICOH USA INC	PD C85075912	211.25
			PD C85075930	224.26
			PD DESK C85075921	29.56
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	689.90
			BULK GASOHOL/DIESEL	129.04
			BULK GASOHOL/DIESEL	707.84
			BULK GASOHOL/DIESEL	32.38
			BULK GASOHOL/DIESEL	52.85
		NEW DIRECTIONS BEHAVIORAL	FITNESS FOR DUTY	1,200.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	2,763.91
			MEDICARE	646.40_
			TOTAL:	18,655.63
ANIMAL CONTROL	GENERAL FUND	UMB BANK-HSA	HSA - GRAIN VALLEY, MO	50.00
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	45.15
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	75.75
			MEDICARE	17.71_
			TOTAL:	188.61
PLANNING & ENGINEERING	GENERAL FUND	UMB BANK-HSA	HSA - GRAIN VALLEY, MO	145.00
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	57.51
			BULK GASOHOL/DIESEL	89.38
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	300.64
			MEDICARE	70.32_
			TOTAL:	662.85
NON-DEPARTMENTAL	PARK FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	351.00
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	90.21
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	229.16
			FLEX PLAN	91.67
		ICMA RC	ICMA 457 %	143.96
			ICMA 457	331.00
		INTERNAL REVENUE SERVICE	FEDERAL WH	1,087.33
			SOCIAL SECURITY	793.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE	185.55_
			TOTAL:	3,303.26
PARK ADMIN	PARK FUND	NETSTANDARD INC	OCT MONTHLY IT SERVICES	164.83
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	125.00
		COMCAST - HIERARCY ACCT	COMCAST 46122 CITY HALL	37.47
			COMCAST 90898 TYER TOWER	99.85
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	164.51
			BULK GASOHOL/DIESEL	253.66
		SUMMIT LITHO INC	Citizen Newsletter/Guide	1,182.13
			Citizen Newsletter/Guide	2,758.32
		ICMA RC	EMPLOYEE DEDUCTIONS	19.81
		VISA-CARD SERVICES 1028	Registration - NRPA Conf.	659.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	299.94
			MEDICARE	70.14_
			TOTAL:	5,834.66
PARKS STAFF	PARK FUND	MISSOURI GAS ENERGY	600 BUCKNER TARSNEY RD	38.15
			624 JAMES ROLLO CT	3.82
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	100.00
		GEIGER READY-MIX	Concrete - Santa House	693.88
			Concrete - Santa House	587.13
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	277.47
			MEDICARE	64.89_
			TOTAL:	1,765.34
RECREATION	PARK FUND	ALLIED REFRESHMENT	CONCESSION DRINKS	345.00
		SAMS CLUB/GECRB	CONC PRODUCT & SUPPLIES	69.17
			CONC PRODUCT & SUPPLIES	194.47
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	12.63
			MEDICARE	2.96_
			TOTAL:	624.23
COMMUNITY CENTER	PARK FUND	MISSOURI GAS ENERGY	713 S MAIN ST	69.39
			713 S MAIN ST #A	38.15
		ETS CORPORATION	MONTHLY CREDIT CARD FEES	247.12
		COMCAST - HIERARCY ACCT	COMCAST 46130 CC	90.56
		RICOH USA INC	COMM CTR C85075928	211.25
			CC DESK C85075922	29.58
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	192.78
			MEDICARE	45.08_
			TOTAL:	923.91
POOL	PARK FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY	9.51
			SOCIAL SECURITY	1.05
			MEDICARE	2.23
			MEDICARE	0.25_
			TOTAL:	13.04
NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	116.80
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	69.48
		ICMA RC	ICMA 457	21.75
		INTERNAL REVENUE SERVICE	FEDERAL WH	354.34
			SOCIAL SECURITY	206.50
			MEDICARE	48.29_
			TOTAL:	817.16

DEPARTMENT	FUND	VENDOR NAME		DESCRIPTION	AMOUNT_
TRANSPORTATION	TRANSPORTATION	NETSTANDARD INC		OCT MONTHLY IT SERVICES	103.02
		MISSOURI GAS ENERGY		405 JAMES ROLLO DR	7.62
				624 JAMES ROLLO CT	7.63
				711 S MAIN ST	2.56
				405 JAMES ROLLO DR	8.65
		UMB BANK-HSA		HSA - GRAIN VALLEY, MO	97.50
		COMCAST - HIERARCY ACCT		COMCAST 46122 CITY HALL	22.48
				COMCAST 69165 PW	25.18
		CENTRAL SALT LLC		STREET SALT	1,304.56
				STREET SALT	201.39
		BLUE SPRINGS WINWATER CO		MATERIAL FOR 2016 CIP	307.00
		RICOH USA INC		2016 RICOH RENT	42.25
		HAMPEL OIL INC		BULK GASOHOL/DIESEL	76.21
				BULK GASOHOL/DIESEL	79.69
		GEIGER READY-MIX		CONCRETE	613.25
				CONCRETE	527.50
		INTERNAL REVENUE SERVICE		SOCIAL SECURITY	206.50
				MEDICARE	48.27_
				TOTAL:	3,681.26
NON-DEPARTMENTAL	MKTPL TIF-PR#2 SPE	UMB BANK		PROJECT #2	7,559.12_
				TOTAL:	7,559.12
NON-DEPARTMENTAL	MKT PL CID-PR2 SAL	UMB BANK		CID/USE	4,380.13_
				TOTAL:	4,380.13
NON-DEPARTMENTAL	WATER/SEWER FUND	MO DEPT OF REVENUE		MISSOURI WITHHOLDING	812.90
		UMB BANK-HSA		HSA - GRAIN VALLEY, MO	549.60
		MISCELLANEOUS	BURR-BICE, KATHY	10-137300-09	65.54
			T & T HOUSING, LLC	10-221500-11	15.54
			WORLEY CONSTRUCTION	10-231800-02	7.24
			CARROLL, DERECK	10-242500-03	15.54
			DAVIS, DENNIS	10-246900-02	15.54
			STILLWELL, DANNY	10-251400-13	57.10
			WOOD, RANDALL J	10-256180-05	55.85
			BEARD, SCOTT	10-256220-08	0.30
			IRONS, MARGUERITE	10-303700-01	31.23
			DEWITT, SANDRIA M	10-342100-10	44.75
			WRIGHT, SHARON	10-352500-12	83.67
			WALTRIP, STACI	10-383800-07	61.08
			CAMARDA, ROSS	10-458060-06	46.17
			MURPHY, KELLI M	10-458080-02	15.54
			RIMPSON, SANDI	10-471730-02	22.99
			SHOEMAKER, TIFFANY	10-487760-04	2.66
			SBD HOUSING SOLUTION	10-500500-01	15.54
			JEFF HANDY CONSTRUCT	10-830440-00	13.80
			HEDRICK, ROBERT &DEB	10-830540-10	19.28
			VANDER LINDEN, CURTI	10-850630-05	39.07
			THOMPSON, SHIRLEY	10-850700-02	35.68
			RANDLE, MARCIE	10-900200-07	12.74
		CITY OF GRAIN VALLEY -FLEX		FLEX - DEPENDENT CARE	83.33
		ICMA RC		ICMA 457 %	202.13
				ICMA 457	206.50
		INTERNAL REVENUE SERVICE		FEDERAL WH	2,529.00
				SOCIAL SECURITY	1,464.15
				MEDICARE	342.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	6,866.89
WATER	WATER/SEWER FUND	NETSTANDARD INC	OCT MONTHLY IT SERVICES	185.43
		PEREGRINE CORPORATION	SEP MONTHLY BILL PRINTING	413.80
			SEP MONTHLY BILL PRINTING	80.77
		MISSOURI GAS ENERGY	405 JAMES ROLLO DR	15.26
			624 JAMES ROLLO CT	9.54
			711 S MAIN ST	5.14
			405 JAMES ROLLO DR	17.31
		ETS CORPORATION	MONTHLY CREDIT CARD FEES	1,128.68
			MONTHLY CREDIT CARD FEES	682.37
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	323.75
		COMCAST - HIERARCY ACCT	COMCAST 46122 CITY HALL	44.97
			COMCAST 69165 PW	50.36
		LBA AIR COND HTG & PLBG INC	CHECK REFUND FOR CREDIT	255.00
		UMB BANK NA	GV13 SRS 2013 REV BDS	19,320.00
			GV13 SRS 2013 REV BDS	405,000.00
		TRI-COUNTY WATER AUTHORITY	CONSUMPTION	27,834.46
			DEBT	65,542.18
		RICOH USA INC	PW C85075929	84.50
			CD C85075926	131.47
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	194.52
			BULK GASOHOL/DIESEL	251.62
		ICMA RC	EMPLOYEE DEDUCTIONS	39.62
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	732.09
			MEDICARE	171.20_
			TOTAL:	522,514.04
SEWER	WATER/SEWER FUND	NETSTANDARD INC	OCT MONTHLY IT SERVICES	185.43
		PEREGRINE CORPORATION	SEP MONTHLY BILL PRINTING	413.80
			SEP MONTHLY BILL PRINTING	80.77
		MISSOURI GAS ENERGY	405 JAMES ROLLO DR	15.27
			624 JAMES ROLLO CT	9.53
			711 S MAIN ST	5.13
			405 JAMES ROLLO DR	17.32
		ETS CORPORATION	MONTHLY CREDIT CARD FEES	1,128.69
			MONTHLY CREDIT CARD FEES	682.37
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	323.75
		COMCAST - HIERARCY ACCT	COMCAST 46122 CITY HALL	44.97
			COMCAST 69165 PW	50.36
		RED MUNICIPAL AND INDUSTRIAL EQUIPMENT	SEWER CAMERA REPAIR	878.14
		UMB BANK NA	GV13 SRS 2013 REV BDS	4,830.00
			GV13 SRS 2013 REV BDS	105,000.00
		BLUE SPRINGS WINWATER CO	MATERIAL FOR 2016 CIP	396.00
		RICOH USA INC	PW C85075929	84.50
			CD C85075926	131.47
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	194.52
			BULK GASOHOL/DIESEL	251.62
		ALLIANCE PUMP & MECHANICAL	EMERGENCY CALL OUT	745.00
			ADDED REPAIR SWR PUMP RBL	1,574.56
			PUMP FOR TYER RD	956.01
			SEWER PUMP REBUILD	2,883.51
		ICMA RC	EMPLOYEE DEDUCTIONS	39.61
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	732.02
			MEDICARE	171.23_
			TOTAL:	121,825.58

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
		KCMO CITY TREASURER	KC EARNINGS TAX WH	41.36
		CYNTHIA SMITH	SIMMERMON RESTITUTION	310.00
		DONALD THOMAS	HIBLER RESTITUTION	60.00
		STACI ANDRUS	HIBLER RESTITUTION	30.00
		COMFORT INN	HALL RESTITUTION	285.00
		DELTA DENTAL OF MO LOCKBOX	DENTAL	77.26
			DENTAL	162.90
			DENTAL	54.50
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	288.00
		HAMPEL OIL INC	CJC FUEL	369.14
			CJC FUEL	425.96
		AFLAC	AFLAC AFTER TAX	71.37
			AFLAC CRITICAL CARE	6.78
			AFLAC PRETAX	268.63
			AFLAC-W2 DD PRETAX	260.82
		JASWANT SINGH	WENZEL RESTITUTION	100.00
		VISION SERVICE PLAN - IC	VISION	27.12
			VISION	23.78
			VISION	58.28
			VISION	26.55_
			TOTAL:	5,297.29
HR/CITY CLERK	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	102.48
		US HEALTHWORKS	NADEAU SCREENING	49.00
		OFFICE DEPOT	MARKER/PAPER	7.95
		CBIZ PAYROLL	SEPT 16 COBRA	61.72
		WAGEWORKS	FLEX PLAN MONTHLY ADMIN/CO	72.50
		RECOGNITION PLUS	NAME BADGE-S NADEAU	10.00
		DELTA DENTAL OF MO LOCKBOX	DENTAL	9.23
		AED SUPERSTORE	ZOLL CPR-D PADZ/BATTERIES	249.18
		PEACH NEW MEDIA	TRAINING VIDEO	232.45_
			TOTAL:	794.51
BLDG & GRDS	GENERAL FUND	A&A ELECTRICAL INC	CITY HALL LIGHTS OVER POLI	72.00
		BLUE CROSS BLUE SHIELD OF KC	HSA	194.71
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	93.86
		SAMS CLUB/GECRB	KITCHEN SUPPLIES	39.97
		AMAZON.COM	VARIABLE SPEED FAN CONTROL	199.68
			PS1503 DUCT AIRSTAT PRESSU	36.95
		DELTA DENTAL OF MO LOCKBOX	DENTAL	17.54
		HOME DEPOT CREDIT SERVICES	BOOSTER FAN	18.70
			BOOSTER FAN	3.68
			BOOSTER FAN	20.62
			BOOSTER FAN	14.46_
			TOTAL:	712.17
ADMINISTRATION	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	317.69
			HSA	148.60
			HSA	51.24
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	273.48
		PETTY CASH	BOTTLED WATER FOR PARADE	8.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SAMS CLUB/GECRB	KITCHEN SUPPLIES	52.39
			PARADE CANDY	422.58
		OFFICE DEPOT	MARKER/PAPER	35.28
			PUR OPTICAL WL TILT WHEEL	21.15
		COSTCO	SNACKS FOR MTGS & STAFF/ C	46.76
			COOKIES & CAKE FOR SHROUT	34.98
		AMAZON.COM	BLACK PEN LOOP/NOTEBOOK	25.58
			PARADE FLOAT TROPHY STATUE	10.95
			ASURION 3 YEAR OFFICE PROT	24.99
			MOBILE PICO PROJECTOR PORT	279.00
			WIRELESS HIGH POWER PLUG I	89.99
		FUN EXPRESS INC	PARADE FLOAT DECORATIONS	70.54
		PARTY CITY	FLOAT DECORATING ITEMS	33.97
			PARADE FLOAT DECORATING IT	29.99
		STARBUCKS STORE #9882	BREAKFAST @ MPR CONF	10.78
		CLIPART OF LLC	TRAIL OR TREAT FLYER	25.00
		CHEDDARS RESTAURANT #8002	HUNT: MONTHLY LUNCH W/ DR	33.73
		DELTA DENTAL OF MO LOCKBOX	DENTAL	30.12
			DENTAL	13.35
			DENTAL	23.08
		AFLAC	HUNT PREMIUMS	2.25
			HUNT PREMIUMS	27.96
			HUNT PREMIUMS	32.19
		WEBSEDGE LIMITED	102ND ICMA ANNUAL CONF	4,750.00
		ART.COM	PARADE FLOAT POSTERS	90.69
		HB GLOBAL PRODUCTS	PARADE FLOAT POPCORN BOX	74.90
		JASONS DELI #9004	PROJECT SCOUT LUNCH MEETIN	157.46
		EB RESEARCH PARTNERSHIP	EB RESEARCH PARTNERSHIP	50.00
		VISION SERVICE PLAN - IC	VISION	7.29
		ALEXANDER APPAREL	PARADE SHIRTS	279.00_
			TOTAL:	7,585.01
ELECTED	GENERAL FUND	COMMUNITY PRAYER BREAKFAST	2016 ANNUAL COMM PRAYER BR	370.00_
			TOTAL:	370.00
FINANCE	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	204.96
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	187.51
		DELTA DENTAL OF MO LOCKBOX	DENTAL	9.23
			DENTAL	12.50_
			TOTAL:	414.20
COURT	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	204.96
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	140.35
		DELTA DENTAL OF MO LOCKBOX	DENTAL	18.46
		ROSS MILLER CLEANERS	AUGUST 16 CLEANING	8.00_
			TOTAL:	371.77
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
		ADVANCE AUTO PARTS	CONVENTIONAL GREENFS	23.44
			THREAD LOCK-RED	6.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MOBIL 1 EP 5W-30 5 QT	59.97
			SANDBLE PRMR-WHITE	11.66
		OREILLY AUTOMOTIVE INC	FUNNEL	39.99
			SPRAY PAINT	6.49
			BROOM	20.28
			WIRE LOOM	28.00
			WIRE LOOM/SOLDER	55.82
			SOLDER	0.16-
			SOLDER	0.19-
			WIRE LOOM	13.44
		DELTA DENTAL OF MO LOCKBOX	DENTAL	24.99
		FASTENAL COMPANY	QUIK LNK 5/16/BRPIPE HX PL	14.38
			3/16X6 BLK FLEX HST	8.32
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	8.48
			PW/WOLTZ UNIFORMS	8.48_
			TOTAL:	670.48
POLICE	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	PPO	297.19
			PPO	840.34
			HSA	891.57
			HSA	2,254.56
			HSA	1,680.68
			HSA	317.69
		MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	3,467.18
			MONTHLY CONTRIBUTIONS	253.63
		SAMS CLUB/GECRB	KITCHEN SUPPLIES	19.94
		WALMART COMMUNITY	WAGON	49.87
		GARON LLC	ADAPTER BRACKET ADJ HOOK K	83.34
			HIDEABLAST 6PAK LOW PROFIL	420.00
			OUTER PANEL/CHASSIS/UPPER	360.34
			INNER MOUNTING BRACKET	125.24
			DELAYED PASSTHROUGH DROP S	155.00
		OFFICE DEPOT	PAPER/PENS/ENVELOPES/TAPE	157.90
		OREILLY AUTOMOTIVE INC	LICENSE KIT	4.98
		THE UPS STORE	SHIPPED TORCH RUN SHIRTS B	19.63
		DELTA DENTAL OF MO LOCKBOX	DENTAL	80.10
			DENTAL	203.06
			DENTAL	198.54
			DENTAL	74.97
		SIRCHIE	COTTON SWABS/SWAB BOX KIT	480.62
		LEXISNEXIS RISK DATA MGMT INC	AUGUST 16 ACTIVITY	50.00
		TEXAS SECRETARY OF STATE	AUTHENTICATION CERT	15.00
		ALAMAR UNIFORMS	PALECEK UNIFORMS	249.50
		EL MAGUEY RESTAURANT	LUNCH FOR KCPD COLOR GUARD	35.44
		PUBLIC AGENCY TRAINING COUNCIL	STEELE: SUPERVISING THE TO	295.00
		MIRROR IMAGE EXPRESS CARWASH	AUGUST VEHICLE WASHES	104.00
		ROSS MILLER CLEANERS	AUGUST 16 CLEANING	63.00_
			TOTAL:	13,248.31
ANIMAL CONTROL	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	204.96
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	102.23_
			TOTAL:	307.19
PLANNING & ENGINEERING	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	460.65
			HSA	276.69
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	423.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		OFFICE DEPOT	PAPER	45.12-
			PAPER	45.12-
		DELTA DENTAL OF MO LOCKBOX	DENTAL	14.69
			DENTAL	43.39_
			TOTAL:	1,128.34
NON-DEPARTMENTAL	PARK FUND	BLUE CROSS BLUE SHIELD OF KC	PPO	36.50
			HSA	193.68
		KCMO CITY TREASURER	KC EARNINGS TAX WH	17.63
		DELTA DENTAL OF MO LOCKBOX	DENTAL	16.83
			DENTAL	27.15
			DENTAL	1.21
		AFLAC	AFLAC CRITICAL CARE	3.48
			AFLAC PRETAX	18.17
			AFLAC-W2 DD PRETAX	21.09
		MISCELLANEOUS	LESLIE GLEASON:	50.00
		VISION SERVICE PLAN - IC	VISION	6.63_
			TOTAL:	392.37
PARK ADMIN	PARK FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	63.54
			HSA	624.10
			HSA	61.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	415.95
		PETTY CASH	FUEL-MPR CONF	20.00
		OFFICE DEPOT	TAPE, W/DISPENSER/PAPER	19.55
		NATIONAL REC AND PARK ASSOCIATION	DAVIES HOTEL: 16 ANNUAL CO	232.31
			DAVIES REGISTR: 16 ANNUAL	659.00
			DAVIES REGISTR: 16 ANNUAL	659.00-
		DELTA DENTAL OF MO LOCKBOX	DENTAL	6.02
			DENTAL	29.37
			DENTAL	7.39
			DENTAL	33.09
			DENTAL	2.50
		AFLAC	HUNT PREMIUMS	0.45
			HUNT PREMIUMS	5.59
			HUNT PREMIUMS	6.44
		VISION SERVICE PLAN - IC	VISION	1.46
		ALEXANDER APPAREL	PARK BOARD SHIRTS	256.00_
			TOTAL:	1,785.26
PARKS STAFF	PARK FUND	A&A ELECTRICAL INC	FOOTBALL FIELD LIGHTS	180.00
			SHELTER 1&3 & GAZEBO LIGHT	216.00
		BLUE CROSS BLUE SHIELD OF KC	PPO	204.96
			HSA	409.92
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	153.20
		ADVANCE AUTO PARTS	BATTERY-FARM & TRUCK	102.39
		VALLEY OUTDOOR EQUIPMENT	WHEELASSY	69.05
			GASKET	2.00
		OREILLY AUTOMOTIVE INC	AIR FILTER	73.88
		BLUE SPRINGS WINWATER CO	WINTERIZATION SUPPLIES	22.00
		DELTA DENTAL OF MO LOCKBOX	DENTAL	55.38
		KORNIS ELECTRIC SUPPLY INC	SHELTER 1,3 & PAVILLON BUL	46.50
			PAVILLON LIGHTS REPAIR	32.81
			PAVILLON LIGHT BULB	60.00
		HOME DEPOT CREDIT SERVICES	STAPLE GUNS/STAPLES	51.05
		LAWN & LEISURE	SPOOL INSERT/THROTTLE CABL	36.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		STANTON STEEL INC	MM GATE REPAIR	97.50
		LAWN & LEISURE	FILTER ELEMENT	35.10_
			TOTAL:	1,848.23
COMMUNITY CENTER	PARK FUND	MELODY TAYLOR	09/02-09/14 SILVERSNEAKERS	150.00
			09/05-09/12 SILVERSNEAKERS	50.00
		UNIFIRST CORPORATION	JANITORIAL SUPPLIES	78.92
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	131.43
		GENA KRUGER	08/11-09/22 THURS ZUMBA	86.40
		OFFICE DEPOT	TAPE, W/DISPENSER/PAPER	19.54
		PRISCILLA YOUNG	08/02-09/13 YOGA FUSION	54.00
		AUTHORIZE.NET	AUGUST SIGNUPS	56.90
		DELTA DENTAL OF MO LOCKBOX	DENTAL	18.46
		FASTENAL COMPANY	BOLTS FOR WEIGHT BENCH	40.27
		RESTORED ENERGY LLC	08/09-09/20 HOOP FIT FITNE	33.60
		KIDWISE OUTDOORS SALES	NEW INFLATABLE FOR TOT TIM	250.00
			NEW INFLATABLE FOR TOT TIM	239.00
		GOPHER SPORT	FITPRO CHAMPION MESH VEST	104.72
		HOME DEPOT CREDIT SERVICES	WEIGHT BENCH REPAIR	8.74
		FREDAH JOHNSTON	09/01-09/13 LINE DANCING	149.00
		ULINE	TRASH CAN W/ WHEELS	158.36_
			TOTAL:	1,629.34
NON-DEPARTMENTAL	TRANSPORTATION	BLUE CROSS BLUE SHIELD OF KC	PPO	32.31
			HSA	41.51
			HSA	129.12
			HSA	22.54
		KCMO CITY TREASURER	KC EARNINGS TAX WH	3.66
		DELTA DENTAL OF MO LOCKBOX	DENTAL	3.83
			DENTAL	16.29
			DENTAL	2.42
		AFLAC	AFLAC PRETAX	6.78
			AFLAC-W2 DD PRETAX	8.05
		VISION SERVICE PLAN - IC	VISION	1.11
			VISION	5.82
			VISION	1.77_
			TOTAL:	275.21
TRANSPORTATION	TRANSPORTATION	FOLEY INDUSTRIES	LOCK AS	27.82
			RETAINER AS	8.12
		BLUE CROSS BLUE SHIELD OF KC	PPO	59.44
			HSA	133.73
			HSA	143.46
			HSA	252.09
			HSA	63.54
		K C BOBCAT	SENSOR, SEAT BAR/SENSOR TA	18.22
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	300.16
		PETTY CASH	LIGHTRAIL AIRPORT TO HOTEL	1.40
			TAXI FROM HOTEL TO AIRPORT	8.00
			PARKING FEES AT AIRPORT	6.00
		SAMS CLUB/GECRB	KITCHEN SUPPLIES	4.64
		OFFICE DEPOT	PAPER/PENS/ENVELOPES/TAPE	8.11
		OREILLY AUTOMOTIVE INC	OIL/AIR/HYD/FUEL FILTERS	18.74
			MEGACRIMP/HYD HOSE	9.87
			AIR FILTER/COPPER PLUG	19.48
			AIR FILTER	13.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		DELTA DENTAL OF MO LOCKBOX	DENTAL	6.68
			DENTAL	20.31
			DENTAL	19.84
			DENTAL	5.00
		VANCE BROTHERS INC	FINE MIX	121.00
			APWA TYPE 3 RECYCLED SURFA	144.00
			APWA TYPE 3 RECYCLED SURFA	96.00
		FRED PRYOR SEMINARS	LANDERS: TRAINING	39.80
		FASTENAL COMPANY	TRAFICMRKR YELLOW/LAG,G,1-	1.57
			TRAFICMRKR YELLOW/LAG,G,1-	6.29
			5/16 USS F/W GALVAN / L/W	14.00
		HOLIDAY INN EXPRESS	MARTIN: PW CONF	110.23
		LAWN & LEISURE	V BELT RIBBED	8.79
		GRASS PAD INC	HEAT WAVE TURF-TYPE FESCUE	289.30
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	56.08
			PW/WOLTZ UNIFORMS	19.38
		GEIGER READY-MIX	ADJUSTEMENT	1.00-
			ADJUSTMENT	8.13-
		GRAIN VALLEY RENTAL INC	PROPANE GALLON CHARGE	69.12_
			TOTAL:	2,114.90
PUBLIC HEALTH	PUBLIC HEALTH	PETTY CASH	CITY WIDE CLEANUP BREAKFAS	20.97_
			TOTAL:	20.97
TIF-OLD TOWN MKT PLACE	OLD TOWNE TIF	OLD TOWNE MARKETPLACE LLC	1ST QTR JACKSON CO	6,665.36_
			TOTAL:	6,665.36
NON-DEPARTMENTAL	WATER/SEWER FUND	BLUE CROSS BLUE SHIELD OF KC	PPO	129.27
			HSA	221.34
			HSA	516.51
			HSA	202.90
		KCMO CITY TREASURER	KC EARNINGS TAX WH	25.07
		DELTA DENTAL OF MO LOCKBOX	DENTAL	24.48
			DENTAL	65.16
			DENTAL	26.64
		AFLAC	AFLAC PRETAX	52.29
			AFLAC-W2 DD PRETAX	64.73
		GILA LLC	AUG 16 COLLECTIONS	45.79
		VISION SERVICE PLAN - IC	VISION	12.72
			VISION	23.32
			VISION	7.08_
			TOTAL:	1,417.30
WATER	WATER/SEWER FUND	FOLEY INDUSTRIES	LOCK AS	55.62
			RETAINER AS	16.24
		BLUE CROSS BLUE SHIELD OF KC	PPO	118.88
			HSA	127.08
			HSA	356.62
			HSA	609.74
			HSA	504.20
			HSA	285.92
		K C BOBCAT	SENSOR, SEAT BAR/SENSOR TA	36.46
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	981.34
		PETTY CASH	LIGHTRAIL AIRPORT TO HOTEL	2.80
			TAXI FROM HOTEL TO AIRPORT	16.00
			PARKING FEES AT AIRPORT	12.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SAMS CLUB/GECRB	KITCHEN SUPPLIES	9.28
		OFFICE DEPOT	DRIVE,USB,3.0,64GB	31.98
			PAPER/PENS/ENVELOPES/TAPE	16.26
		OREILLY AUTOMOTIVE INC	OIL/AIR/HYD/FUEL FILTERS	37.47
			MEGACRIMP/HYD HOSE	19.75
		BLUE SPRINGS WINWATER CO	GAL MI 90 ELL/CHLORINE TES	44.00
			2) BALL VLV X METER NUT 5/	230.00
			4) 18X36 PLASTIC METER PIT	128.00
		DELTA DENTAL OF MO LOCKBOX	DENTAL	12.05
			DENTAL	21.36
			DENTAL	73.38
			DENTAL	39.72
			DENTAL	27.49
		FRED PRYOR SEMINARS	LANDERS: TRAINING	79.60
		AFLAC	HUNT PREMIUMS	0.90
			HUNT PREMIUMS	11.18
			HUNT PREMIUMS	12.88
		FASTENAL COMPANY	TRAFICMRKR YELLOW/LAG,G,1-	3.18
		MD REPAIR	DIAGNOSTIC FEE FOR INV 286	79.00
			REPLACED TRANS FORMER	223.19
		WEBSEDGE LIMITED	102ND ICMA ANNUAL CONF	2,375.00
		HOLIDAY INN EXPRESS	MARTIN: PW CONF	220.45
		LAWN & LEISURE	V BELT RIBBED	17.60
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	112.19
			PW/WOLTZ UNIFORMS	38.78
		MIRROR IMAGE EXPRESS CARWASH	MONTHLY REOCCURING CHARGE	15.50
		VISION SERVICE PLAN - IC	VISION	2.91_
			TOTAL:	7,006.00
SEWER	WATER/SEWER FUND	CITY OF BLUE SPRINGS	SERIES 2009 09/15/16-12/15	162,798.75
		FOLEY INDUSTRIES	LOCK AS	55.62
			RETAINER AS	16.24
		BLUE CROSS BLUE SHIELD OF KC	PPO	118.87
			HSA	127.07
			HSA	356.63
			HSA	609.78
			HSA	504.22
			HSA	285.92
		K C BOBCAT	SENSOR, SEAT BAR/SENSOR TA	36.46
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	981.31
		PETTY CASH	LIGHTRAIL AIRPORT TO HOTEL	2.80
			TAXI FROM HOTEL TO AIRPORT	16.00
			PARKING FEES AT AIRPORT	12.00
		SAMS CLUB/GECRB	KITCHEN SUPPLIES	9.28
		OFFICE DEPOT	PAPER/PENS/ENVELOPES/TAPE	16.26
		OREILLY AUTOMOTIVE INC	OIL/AIR/HYD/FUEL FILTERS	37.47
			MEGACRIMP/HYD HOSE	19.75
		DELTA DENTAL OF MO LOCKBOX	DENTAL	12.05
			DENTAL	21.35
			DENTAL	73.35
			DENTAL	39.71
			DENTAL	27.48
		FRED PRYOR SEMINARS	LANDERS: TRAINING	79.60
		AFLAC	HUNT PREMIUMS	0.90
			HUNT PREMIUMS	11.19
			HUNT PREMIUMS	12.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		FASTENAL COMPANY	TRAFICMRKR YELLOW/LAG,G,1-	3.18
		WEBSEDGE LIMITED	102ND ICMA ANNUAL CONF	2,375.00
		GOOD EARTH PRODUCTS	ORANGE THRUST/ORANGE SUPRE	156.30
		HOLIDAY INN EXPRESS	MARTIN: PW CONF	220.45
		LAWN & LEISURE	V BELT RIBBED	17.60
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	112.19
			PW/WOLTZ UNIFORMS	38.78
		MIRROR IMAGE EXPRESS CARWASH	MONTHLY REOCCURING CHARGE	15.50
		VISION SERVICE PLAN - IC	VISION	2.91_
			TOTAL:	169,224.84
NON-DEPARTMENTAL	POOLED CASH FUND	VISA-CARD SERVICES 1184	VISA-CARD SERVICES 1184	1,235.94
		VISA-CARD SERVICES 1317	VISA-CARD SERVICES 1317	350.07
		VISA-CARD SERVICES 1325	VISA-CARD SERVICES 1325	545.49
		NATIONAL REC AND PARK ASSOCIATION	DAVIES REGISTR: 16 ANNUAL	659.00
		VISA-CARD SERVICES 0139	VISA-CARD SERVICES 0139	493.50
		VISA-CARD SERVICES 0749	VISA-CARD SERVICES 0749	859.26
		VISA-CARD SERVICES 1028	VISA-CARD SERVICES 1028	1,041.29_
			TOTAL:	5,184.55

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

100	GENERAL FUND	78,279.31
200	PARK FUND	18,119.64
210	TRANSPORTATION	6,888.53
230	PUBLIC HEALTH	20.97
250	OLD TOWNE TIF	6,665.36
302	MKTPL TIF-PR#2 SPEC ALLOC	7,559.12
321	MKT PL CID-PR2 SALES/USE	4,380.13
600	WATER/SEWER FUND	828,854.65
999	POOLED CASH FUND	5,184.55
	GRAND TOTAL:	955,952.26

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 9/03/2016 THRU 9/16/2016
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

Resolutions

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CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	9/26/2016	
BILL NUMBER	R16-37	
AGENDA TITLE	**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI AUTHORIZING THE OFFERING FOR SALE OF TAXABLE NEIGHBORHOOD IMPROVEMENT DISTRICT LIMITED GENERAL OBLIGATION BONDS (GRAIN VALLEY MARKETPLACE PROJECT) SERIES 2016 OF THE CITY OF GRAIN VALLEY, MISSOURI**	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Ryan Hunt, City Administrator	
FISCAL INFORMATION	Cost as recommended:	$ N/A
	Budget Line Item:	N/A
	Balance Available	$ N/A
	New Appropriation Required:	[ ] Yes [x] No
PURPOSE	To authorize the sale of NID bonds	
BACKGROUND	N/A	
SPECIAL NOTES	N/A	
ANALYSIS	N/A	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION	N/A	
DEPARTMENT RECOMMENDATION	Staff recommends approval	
REFERENCE DOCUMENTS ATTACHED	Resolution	

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CITY OF GRAIN VALLEY | **STATE OF MISSOURI**

September 26, 2016

RESOLUTION NO: *R16-37* | SPONSORED BY: *ALDERMAN WEST*

A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI AUTHORIZING THE OFFERING FOR SALE OF TAXABLE NEIGHBORHOOD IMPROVEMENT DISTRICT LIMITED GENERAL OBLIGATION BONDS (GRAIN VALLEY MARKETPLACE PROJECT) SERIES 2016 OF THE CITY OF GRAIN VALLEY, MISSOURI

WHEREAS, the City of Grain Valley, Missouri (the "City"), has selected the firm of Piper Jaffray & Co., as underwriter (the "Purchaser"), Springsted Incorporated, as municipal advisor (the "Municipal Advisor"), and Gilmore & Bell, P.C., as bond counsel ("Bond Counsel"), for approximately $3,320,000 principal amount (or such lesser amount as may result from prepayment of special assessments by property owners) of its Taxable Neighborhood Improvement District Limited General Obligation Bonds (Grain Valley Marketplace Project) Series 2016 (the "Bonds"), the proceeds of which are to be used, together with other available funds of the City, to provide permanent financing related to the City's Taxable Neighborhood Improvement District Limited General Obligation Temporary Notes (Grain Valley Marketplace Project), Series 2015 (the "Refunded Bonds"); and

WHEREAS, the Board of Aldermen of the City desires to authorize the Purchaser, the Municipal Advisor and the Bond Counsel to proceed with the offering for sale of the Bonds; and

WHEREAS, one of the duties and responsibilities of the Purchaser is to obtain and distribute a Preliminary Official Statement and a final Official Statement relating to the Bonds; and

WHEREAS, the City desires to authorize the Purchaser, the Municipal Advisor and the Bond Counsel to proceed in assisting the City with the preparation and distribution of its Preliminary Official Statement and final Official Statement relating to the Bonds;

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

SECTION 1: The Purchaser, the Municipal Advisor, the Bond Counsel and the officers and employees of the City are hereby authorized to proceed with the offering for sale of the Bonds and with all actions necessary and proper related thereto. Final terms of the Bonds shall be determined and approved by subsequent ordinance of the Board of Aldermen.

SECTION 2: The Board of Aldermen hereby authorizes the preparation of a Preliminary Official Statement and a final Official Statement by amending, supplementing and completing the Preliminary Official Statement, and authorizes the execution of the final Official Statement by the Mayor or the City Administrator with such changes and additions thereto as such official shall deem necessary or appropriate, such official's signature

thereon being conclusive evidence of such official's and the City's approval thereof. The Board of Aldermen hereby consents to the use and public distribution by the Purchaser of the Preliminary Official Statement and the final Official Statement in connection with the offering for sale of the Bonds.

SECTION 3: For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission, the Mayor, the City Administrator or other appropriate officers and officials of the City are hereby authorized, if requested, to provide the Purchaser a letter or certification to the effect that the City deems the information contained in the Preliminary Official Statement to be "final" as of its date, except for the omission of such information as is permitted by Rule 15c2-12(b)(1), and to take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirements of such Rule.

SECTION 4: The City agrees to provide to the Purchaser within seven business days of the date of the agreement to purchase the Bonds or within sufficient time to accompany any confirmation that requests payment from any customer of the Purchaser, whichever is earlier, sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of Rule 15c2-12(b)(4) of the Securities and Exchange Commission and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

SECTION 5: The Mayor, the City Administrator, and other officials, officers and representatives of the City are hereby authorized and directed to take such other action as may be necessary to carry out the offering for sale of the Bonds.

SECTION 6: This Resolution shall be in full force and effect from and after its adoption by the Board of Aldermen.

PASSED and APPROVED (-) this 26th day of September, 2016.

_____

Mike Todd
Mayor

ATTEST:

_____

Chenéy Parrish
City Clerk

CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	9/26/2016	
BILL NUMBER	R16-38	
AGENDA TITLE	**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE THE RELEASE OF WATER CAPACITY TO TRI COUNTY WATER AUTHORITY**	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Ken Murphy – Community Development Director	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available:	N/A
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	The purpose of this request is to release one million gallons of water capacity per day.	
BACKGROUND	The City currently has the rights to five million gallons of water per day in pipeline capacity from Tri County Water Authority. Of that five million gallons, we currently only have the capability of treating two million gallons per day. Tri County Water Authority approached the City and asked about the possibility of releasing one million gallons per day in capacity for use by another member. This would reduce the rights to capacity that we currently don't have the ability to treat, so it will have no effect on current capacity levels. The Board of Aldermen authorized the City Administrator on February 23, 2015 to negotiate with Tri County for the release of one million gallons per day in capacity.	

SPECIAL NOTES	Releasing this capacity will also save the City approximately $46,000 in annual debt service.
ANALYSIS	City staff and Tri County staff looked at our current water usage and also looked at our projected growth and concluded that we were not likely to get to the point where we would require five million gallons per day from Tri County. In July of this year, which was extremely dry, we only averaged a little over one million gallons per day from Tri County and Independence Water combined. The City Administrator negotiated with Tri County Water Authority and came to an agreement of $215,000.
PUBLIC INFORMATION PROCESS	None
BOARD OR COMMISSION RECOMMENDATION	None
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Resolution

CITY OF GRAIN VALLEY | **STATE OF MISSOURI**

September 26, 2016

RESOLUTION NUMBER
R16-38

SPONSORED BY
ALDERMAN JOHNSTON

A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE THE RELEASE OF WATER CAPACITY TO TRI COUNTY WATER AUTHORITY

WHEREAS, the Board of Aldermen of the City of Grain Valley desire to provide the necessary infrastructure to grow while being fiscally responsible; and

WHEREAS, Tri County Water Authority has asked the City of Grain Valley to release one million gallons of water capacity per day; and

WHEREAS, the Board of Aldermen considered the request and authorized the City Administrator on February 23, 2015 to negotiate the release of one million gallons of water capacity per day with Tri County Water Authority;

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

SECTION 1: The City Administrator is hereby authorized to execute the release of one million gallons of water capacity per day with Tri County Water Authority in the amount of $215,000.

PASSED and APPROVED, via voice vote, (-) this 26th Day of September, 2016.

_____

Mike Todd
Mayor

ATTEST:

_____

Chenéy Parrish
City Clerk

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CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	9/26/2016	
BILL NUMBER	R16-39	
AGENDA TITLE	**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO A SUPPLEMENTAL AGREEMENT NUMBER 7 WITH BARTLETT & WEST, INC. FOR CONSULTING ENGINEERING SERVICES FOR THE DILLINGHAM ROAD PEDESTRIAN TRAIL AND BRIDGE PROJECT**	
REQUESTING DEPARTMENT	Parks and Recreation	
PRESENTER	Shannon Davies, Director of Parks & Recreation	
FISCAL INFORMATION	Cost as recommended:	$39,994.00
	Budget Line Item:	200-22-78780
	Balance Available:	$175,000.00
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	To provide a safe, pedestrian trail adjacent to Dillingham Road connecting existing sidewalk on Duncan Road north to Persimmon Drive.	
BACKGROUND	This particular trail segment is identified in Grain Valley's Trail Master Plan and addresses the need of connecting neighborhoods to schools through safe, pedestrian walkways.	
SPECIAL NOTES	Bartlett & West, Inc. is currently the City's on-call engineering services provider.	
ANALYSIS		

PUBLIC INFORMATION PROCESS	- Citizen Engagement involved with the development of the City's Trail Master Plan. - Citizen Survey identifying multi-use trails as the #1 recreational pursuit and multi-use trails are the #1 recreational amenity that needs improvement in Grain Valley.
BOARD OR COMMISSION RECOMMENDATION	Park Board recommends approval
DEPARTMENT RECOMMENDATION	Staff recommends approval
REFERENCE DOCUMENTS ATTACHED	- Resolution - Fee Detail - Supplemental Agreement

CITY OF GRAIN VALLEY | **STATE OF MISSOURI**

September 26, 2016

RESOLUTION NUMBER
R16-39

SPONSORED BY
ALDERMAN PALECEK

A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO A SUPPLEMENTAL AGREEMENT NUMBER 7 WITH BARTLETT & WEST, INC. FOR CONSULTING ENGINEERING SERVICES FOR THE DILLINGHAM ROAD PEDESTRIAN TRAIL AND BRIDGE PROJECT

WHEREAS, the Board of Aldermen of the City of Grain Valley, Missouri must approve all contracts; and

WHEREAS, Bartlett & West, Inc. is currently the City's on-call engineering services provider; and

WHEREAS, staff has negotiated an agreement with Bartlett & West, Inc. that meets the needs of the community and provides quality surveying and design of Grain Valley's projects; and

WHEREAS, the Board of Aldermen recognize the importance of having safe, pedestrian trails in the community that provide connectivity and promote a healthier lifestyle; and

WHEREAS, the Board of Aldermen have reviewed this recommendation and believe it to be in the best interest of the City of Grain Valley.

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

SECTION 1: The City Administrator shall enter into a Supplemental Agreement number 7 with Bartlett & West, Inc. for Consulting Engineering Services.

SECTION 2: The Supplemental Agreement number 7 with Bartlett & West, Inc. for Consulting Engineering services is Adopted and attached herein for reference.

PASSED and APPROVED, via voice vote, (-) this 26th Day of September, 2016.

_____

Mike Todd
Mayor

ATTEST:

_____

Chenéy Parrish
City Clerk

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Memorandum

To: Ryan Hunt, City Administrator

From: Shannon Davies, Director of Parks & Recreation

Date: 09/21/2016

Re: Recommending Bartlett & West, Inc. for Consulting Engineering Services for the Dillingham Road Trail and Pedestrian Bridge project

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Attached please find the supplemental service agreement number 7 with Bartlett & West, Inc. to provide engineering and design services for the Dillingham Road Trail and Pedestrian Bridge project. This project will provide pedestrian connectivity through the application of a multi-use trail to the Woodbury and Rosewood neighborhoods. Specifically, this trail will connect to existing sidewalk on Duncan Road north to existing sidewalk on Persimmon Drive. This project will also provide safe, pedestrian access to Prairie Branch Elementary.

Recent citizen surveys from Grain Valley residents have identified "Walking" as the #1 recreational pursuit. However, these same citizens identified recreational trails as the #1 amenity that needs improvement within the community. This project will provide pedestrian connectivity to two of the largest neighborhoods in the City while offering an opportunity for a healthier lifestyle and an alternative to vehicular transportation.

This project is currently identified in the Grain Valley Trail Master Plan. Likewise, this project is currently listed in the City's Capital Improvements Program.

Staff has worked with Bartlett & West, Inc. to identify cost savings in the design process to better fit our proposed budgets. It is recommended we move forward with the approval of supplemental agreement number 7.

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GRAIN VALLEY, MO TRAIL & PEDESTRIAN BRIDGE

1. DESIGN DRAWINGS

	# of Drawings	Advisor	Man-hours				Notes
			Project Mgr	Engr	Engr Tech	Surveyor	
Plan Preparation & Design Drawings							
Cover Sheet (Title Sheet)	**1**						
Drawing Production		0	0	0	1	0	City provide utility information and contacts
General Layout Sheet	**1**						
Drawing Production		0	0	0	1	0	Use Aerial & GIS for imagery
Plan and Profile Sheets - Grading, Paving, Drainage, Structures	**4**						
Storm Water Calc/Drawing		0	1	1	2	0	
Plan/profile		0	0	2	8	0	
Trail		0	0	2	6	0	
Grading		0	0	2	4	0	
Drawing Production		0	1	0	1	0	
Typical Sections	**1**						
Drawing Production		0	1	2	4	0	
Electrical Drawing & Details	**2**						
Signal Crossing		0	1	4	12	0	
Electrical details		1	1	4	4	0	
Drawing Production		0	0	0	2	0	
Striping Drawing & Detail	**2**						
Striping layout		0	1	2	2	0	
Drawing Production		0	0	0	1	0	
Erosion Control Plan	**1**						
Drawing Production		0	0	1	1	0	
Erosion Control Detail Sheet	**1**						
Drawing Production		0	0	1	1	0	
Traffic Control Plan	**1**						
Drawing Production		0	0	1	1	0	
Traffic Control Detail Sheet	**1**						
Drawing Production		0	0	1	2	0	
Drainage Area Map	**1**						
Grading		0	0	1	2	0	
Drawing Production		0	0	0	1	2	
Bridge Detail Sheet	**4**						
Structural		1	2	8	8	0	Provide specs to pre-fab manufacturer for bridge
Railing		0	1	2	2	0	
Drawing Production		0	0	1	2	0	
Misc. Detail Sheet	**2**						
Drawing Production		0	1	1	2	0	
TOTALS:	**22**	**2**	**10**	**36**	**70**	**2**	

2. SPECIFICATIONS

	Advisor	Man-hours				Notes
		Project Mngr	Engr	Engr Tech	Surveyor	
Civil Construction Specifications	1	4	8	0	0	City standards - we modify to fit project
TOTALS:	**1**	**4**	**8**	**0**	**0**	

3. MISC. DELIVERABLES AND TECHNICAL INDIRECTS

	Advisor	Man-hours				Notes
		Project Mngr	Engr	Engr Tech	Surveyor	
Field Survey						
Property Research	0	1	0	2	2	
Project Control	0	0	0	2	6	
Utility Survey	0	1	0	2	2	
Topographic Field Survey	0	0	0	2	8	
Documentation	0	1	1	2	4	
TOTALS:	**0**	**3**	**1**	**10**	**22**	
Permitting						
Permitting: Erosion Control Permit	0	1	2	2	0	
Permitting: USACE - Nationwide Permit	0	1	8	4	1	
TOTALS:	**0**	**2**	**10**	**6**	**1**	
Bidding						
Provide documents to City for City to perform bidding efforts	0	1	2	8	0	City to perform
Bid Phase - Be available to answer questions	0	8	8	0	0	
Attend Bid Opening	0	2	0	0	0	
Engineer's Estimate: Cost Estimate	0	2	2	0	0	
TOTALS:	**0**	**13**	**12**	**8**	**0**	
Project Meetings						
Project Kickoff Meeting	0	2	2	0	0	
Preliminary Review Meeting	0	2	2	0	0	
Final Review Meeting	0	2	2	0	0	
Pre-Construction Meeting	0	0	0	0	0	City to perform
TOTALS:	**0**	**6**	**6**	**0**	**0**	
Storm Water Study						
Hydraulic modeling	0	1	8	0	0	
Report for hydraulics (simplified)	1	1	6	0	0	
TOTALS:	**1**	**2**	**14**	**0**	**0**	
Subtotal:	$800	$6,200	$11,484	$8,742	$3,150	
Tracking/Invoicing	1	2	0	0	0	
Geotechnical Study	1	4	6	0	0	
Utility Coordination	0	1	1	0	1	
QA/QC	1	2	1	1	1	
Site Visits	0	6	6	0	0	
TOTALS:	**3**	**15**	**14**	**1**	**2**	
Subtotal:	$600	$2,325	$1,848	$93	$252	

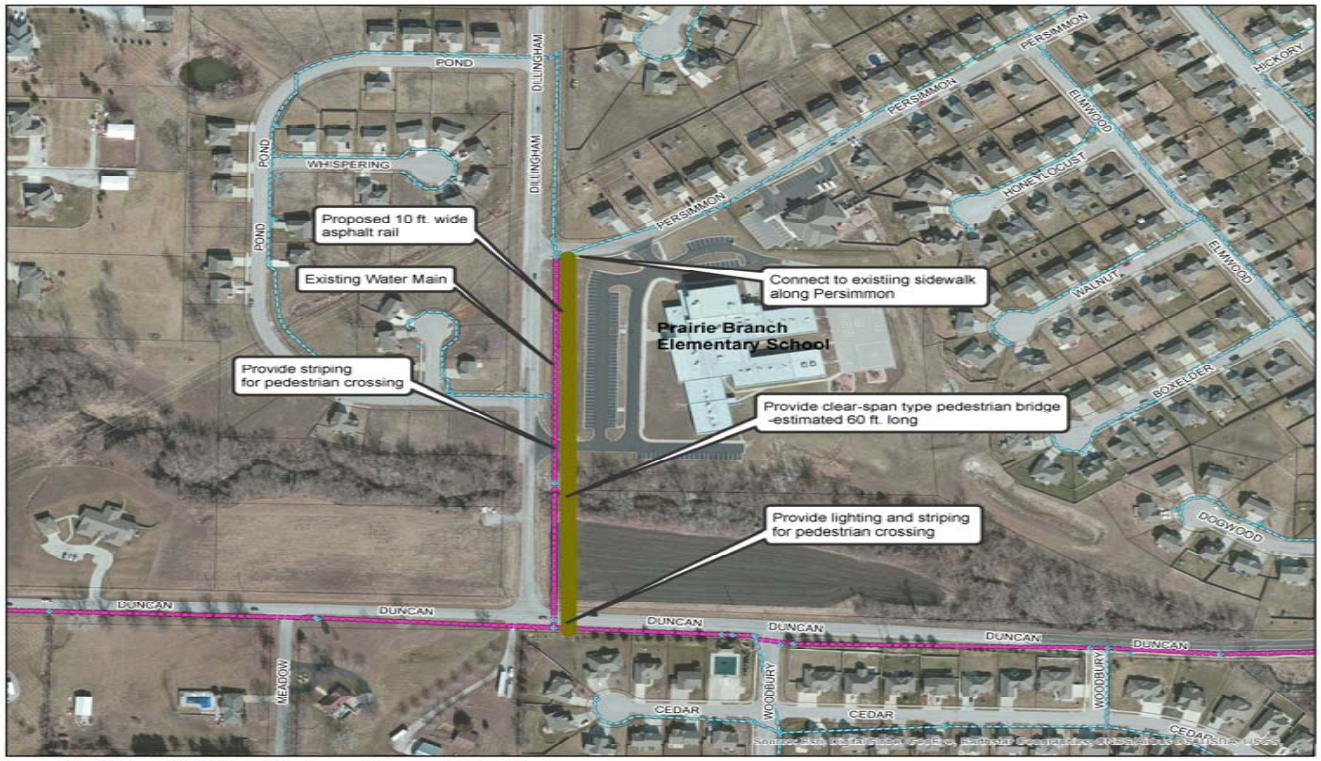
4. CIVIL TOTALS

	Advisor	Man-hours				Notes
		Project Mngr	Engr	Engr Tech	Surveyor	
1. DRAWINGS	**2**	**10**	**36**	**70**	**2**	
2. SPECIFICATIONS	**1**	**4**	**8**	**0**	**0**	
3. MISC. DELIVERABLES AND TECHNICAL INDIRECTS	**4**	**41**	**57**	**25**	**25**	
TOTALS:	**7**	**55**	**101**	**95**	**27**	
Fee	$1,400	$8,525	$13,332	$8,835	$3,402	

Totals (calculated)	
$35,494	Design

	$3,500	Geotech
	$1,000	Expenses
TOTAL:	**$39,994**	

[1]Reimbursables are costs incurred through mileage/travel, postage, printing, administrative duties, etc. that will be required to complete all project deliverables.



Document Path: C:\Users\jer01039\Desktop\Active Proposals\Grain valley\Trail exhibit.mxd

GRAIN VALLEY
DILLINGHAM TRAIL

EXHIBIT #1

Legend

City Water Mains

Diameter

- 2
- 4
- 6
- 8
- 10
- 12
- parcels

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SUPPLEMENTAL AGREEMENT
NUMBER 7
FOR CONSULTING ENGINEERING SERVICES

THIS SUPPLEMENTAL AGREEMENT is entered into as of the _____ day of _____, 2016 (the "Effective Date"), by and between Bartlett & West, Inc., a Kansas corporation, having an office at 228 NW Executive Way, Lee's Summit, Missouri 64063 (the "Consultant") and the City of Grain Valley, Missouri, a Missouri municipal corporation (the "City").

WHEREAS, the City and Consultant entered into an Agreement for Consulting Services on May 22, 2014 (the "Original Agreement"); and

WHEREAS, the City desires to supplement the Original Agreement and engage the Consultant to provide services to the City related to a Trail and Bridge on Dillingham. Design related services, as described in Article 1 and incorporated herein. These services to follow Missouri Department of Natural Resources (MDNR) Guidelines.

NOW, THEREFORE, in consideration of the promises and mutual covenants between the parties and for other good and valuable consideration the receipt of which is acknowledged by the parties, they agree to modify the Original Agreement as follows:

1. The following provisions shall be added to the Original Agreement.

ARTICLE I
SCOPE OF BASIC SERVICES TO BE PROVIDED BY CONSULTANT

Water Main Design and Construction Related Services

A. Provide professional services as described in Exhibit A
B. Services generally include the following;
   1) Design, bidding, construction administration and construction observation services for a trail and pedestrian bridge along Dillingham according to the attached exhibit.

ARTICLE II
SCOPE OF SERVICES TO BE PROVIDED BY CITY

A. City to provide existing infrastructure information regarding maps, GIS files that include utilities, parcel data, right of way, roadway design plans, box culvert information and any other information relevant for the design and construction of the project.
B. City to provide opinions and discuss issues of concerns and processes that impact budget and schedule.
C. City to provide timely response to review and comment on plans and specs as required by the project.

ARTICLE III
PAYMENTS TO CONSULTANT

As total compensation for all services performed under the terms of this Agreement, for all expenditures made and all expenses incurred by CONSULTANT in connection with this Agreement, as follows:

A. City will pay CONSULTANT the following:
   1. For Preliminary and Final Design Services:
      a) A lump sum of $35,494 associated with the scope of services and billed at the rates specified in the agreement.
      b) Coordinate geotech investigation utilizing geotechnical subconsultant, estimated cost not to exceed $3,500.
   2. For Bidding, Construction Administration and Construction Observation related services:
      a) CITY to perform the majority of these services.
   3. Reimbursable expenses not to exceed $1,000
   4. Total Project cost not to exceed $39,994.

ARTICLE IV
COMPLETION TIME

The above design services shall be completed within 120 days of receipt of Notice to Proceed. The Construction related services will be contingent upon the contractor's schedule for completing the construction work.

ARTICLE V
STANDARD PROVISIONS

No Changes

ARTICLE VI
SPECIAL PROVISIONS

No Changes

All other terms of the Original Agreement and Supplemental Agreements shall remain in full force and effect.

THIS AMENDMENT TO AGREEMENT shall be binding on the parties thereto only after it has been duly executed and approved by City and Consultant**.**

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the ____ day of _____, 2016.

ATTEST:

_____

CITY OF GRAIN VALLEY ("CITY"):

By: _____

Name: _____

Title: _____

BARTLETT & WEST, INC. ("CONSULTANT"):

By:_____

Name: Jim Ross, P.E.

Title: Project Manager

EXHIBIT A

SCOPE OF SERVICES

FOR

CITY OF GRAIN VALLEY, MO

PROVIDED BY

BARTLETT & WEST, INC.

Scope of Services provided by Bartlett & West, Inc. (hereafter referred to as "Consultant") for City of Grain Valley (hereafter referred to as "City") shall include the following:

1. Design Phase Services. CONSULTANT shall:
    a. Prepare plans and specifications indicating the scope, extent, and character of the work to be performed by the contractor. The construction contract documents shall be the latest edition of the EJCDC construction contract documents.
    b. Project to include a pedestrian bridge and trail to link Persimmon and Duncan roads in front of the Prairie Branch Elementary School as shown in the attached exhibit. Estimated length of the trail is 1,840 feet.
    c. Design to incorporate the following:
        i. Review of existing drawings relative to the site such as roadway plans for Persimmon, Duncan and Dillingham, entrance plans or site plan for school, utility information as applicable. City to provide data to establish right of way location.
        ii. Plan for improvements within the right of way (ROW) to minimize any stream impacts
        iii. 10 ft. wide asphalt trail
        iv. Coordinate design of pedestrian bridge – assumed 60-90 feet long to cross the stream south of the school.
        v. Coordinate geotech investigation and utilize goetech data report for design.
        vi. Survey to establish boundaries and bridge location.
        vii. Discussion of options and issues with various manufacturers and equipment.
        viii. System designed to meet required state and federal regulations.
        ix. Provide technical criteria, written descriptions, and design data for CITY'S use in applying for permits associated with the project.
    d. Assist the CITY in consultations with authorities issuing permits. The CONSULTANT will assist the CITY in applying for the following permits:
        i. Construction Permit with MODNR
    e. Advise the CITY of any adjustments to the opinion of probable construction costs or other costs related to completion of each project.
    f. Provide the following Design phase tasks or deliverables:
        i. Geotech report (provided by subconsultant geotechnical firm)

ii. Site Survey for bridge location and elevation
iii. Layout and Plan Preparation
iv. Preliminary plans
v. Cost Estimate
vi. Provide standard drawing details
vii. Prepare Technical Specifications

g. Coordinate and review design effort with City
h. Finalize Design and Plans
i. Prepare and furnish bidding documents for review and approval by CITY. In addition, furnish two copies of the documents to funding and regulatory agencies, as required. Address comments from funding and regulatory agencies and communicate the nature of the comments to the CITY.
j. Following the CITY'S review of the bidding documents, revise the documents based on the CITY'S comments, and furnish _2_ copies to the CITY. CITY shall provide comments on the bidding documents to the CONSULTANT within 10 days of receipt.

2. Bidding, Construction Administration/Observation Phase Services.
   a. CONSULTANT to provide cost estimate, attend bid opening and answer questions related to the bid opening.
   b. CITY to advertise for bid and manage bid process and review of bid documents
   c. CONSULTANT to provide two site visits during construction in relation to the bridge.

3. Other Additional Services
   a. Other additional services include changes in the general scope, extent, or character of the project or its design, including but not limited to changes in size, complexity, Owner's schedule, character of construction or method of financing; and revising previously accepted studies, reports, or design documents when such revisions are required by changes in laws, regulations, ordinances, codes, or orders enacted subsequent to the preparation of such studies/reports/documents or designs or due to any other causes beyond the CONSULTANT's control.

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