



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

July 14, 2025

6:30 P.M.

Open to the Public

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

ITEM I: Call to Order

- Mayor Mike Todd

ITEM II: Roll Call

- City Clerk Jamie Logan

ITEM III: Invocation

- Valley Community Church

ITEM IV: Pledge of Allegiance

- Alderman Rick Knox

ITEM V: Approval of Agenda

- City Administrator Ken Murphy

ITEM VI: Police Officer Oath of Office and Recognition

- Sohail Bhatti Oath of Office
- Emmalynn Rogers Oath of Office

ITEM VII: Public Comment

- The public is asked to please limit their comments to three (3) minutes

ITEM VIII: Consent Agenda

- June 9, 2025 – Board of Aldermen Regular Meeting Minutes
- July 14, 2025 – Accounts Payable

ITEM IX: Previous Business

- None

ITEM X: New Business

- Liquor License ATO LLC

ITEM XI: Presentations

- None

ITEM XII: Public Hearing

- None

ITEM XIII: Resolutions

ITEM XIII(A)
R25-36
Introduced by Alderman Rick Knox
A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Enter Into a Contract with Next Move Group, LLC for the Search of Qualified City Engineer Candidates

To approve the contract with Next Move Group, LLC, for qualified City Engineer candidates

ITEM XIII(B)
R25-37
Introduced by Lisa Limberg-Gardner
A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Execute Contract for Repair on RD Mize Road Storm Line

To repair and provide a reliable and functioning storm water system

ITEM XIV: Ordinances

ITEM XIV(A)
B25-10
2ND READ
Introduced by Alderman Jim Myers
An Ordinance by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Enter Into a TAP Funding Agreement for the Sni-A-Bar Boulevard Trail (TAP: 3456404)

To approve Transportation Alternative Program (TAP) funds from the Missouri Department of Transportation to construct a 10-foot wide, shared use trail on the north side of Sni-A-Bar Boulevard and east side of Cross Creek Drive extending from Buckner-Tarsney Road to the Blue Branch Creek trailhead at the Cross Creek Terminus

ITEM XIV(B)
B25-11
2ND READ
Introduced by Alderman Kyle Sole
An Ordinance by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Enter Into A STBG Funding Agreement for the Eagles Parkway Road Improvements (STBG 3456 (405))

To approve Surface Transportation Block Grant (STBG) funds from the Missouri Department of Transportation to improve Eagles Parkway from Buckner Tarsney to SW Cross Creek Drive including the intersection at E.E. Kirby Road

ITEM XV: City Attorney Report

- City Attorney

ITEM XVI: City Administrator & Staff Reports

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

ITEM XVII: Board of Aldermen Reports & Comments

- Alderman Brian Bray
- Alderman Rick Knox

- Alderman Lisa Limberg-Gardner
- Alderman Jim Myers
- Alderman Ryan Skinner
- Alderman Kyle Sole

ITEM XVIII: Mayor Report

- Mayor Mike Todd

ITEM XIX: Executive Session

- Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), RSMo. 1998, as Amended
- Leasing, Purchase or Sale of Real Estate Pursuant to Section 610.021(2), RSMo. 1998, as Amended
- Hiring, Firing, Disciplining or Promoting of Employees (personnel issues), Pursuant to Section 610.021(3), RSMo. 1998, as Amended
- Sealed bids and related documents, until the bids are opened; and sealed proposals and related documents to a negotiated contract until a contract is executed, or all proposals are rejected, Pursuant to Section 610.021(12), RSMo. 1998, as Amended
- Individually Identifiable Personnel Records, Personnel Records, Performance Ratings or Records Pertaining to Employees or Applicants for Employment, Pursuant to Section 610.021(13), RSMo 1998, as Amended.

ITEM XX: Adjournment

Please Note

The next scheduled meeting of the Board of Aldermen meeting is on July 28, 2025 at 6:30 P.M.

The meeting will be in the Council Chambers of the Grain Valley City Hall.

Persons requiring accommodation to participate in the meeting should contact the City Clerk at 816.847.6211 at least 48 hours before the meeting.

The City of Grain Valley is interested in effective communication for all persons.

Upon request, the minutes from this meeting can be made available by calling 816.847.6211.

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Consent

Agenda

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CITY OF GRAIN VALLEY
Board of Aldermen Meeting Minutes
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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 June 9, 2025, at 6:30 p.m. in the Board Chambers located at Grain Valley City Hall
- The meeting was called to order by Mayor Mike Todd

ITEM II: Roll Call

- City Clerk Jamie Logan called roll
- *Present: Bray, Knox, Limberg, Myers, Skinner, Sole*
- *Absent:*

-QUORUM PRESENT-

ITEM III: Invocation

- Invocation was given by First Baptist Church

ITEM IV: Pledge of Allegiance

- The Pledge of Allegiance was led by Alderman Bray

ITEM V: Approval of Agenda

- No Changes

ITEM VI: Police Officer Oath of Office and Recognition

- Timothy Maybell Oath of Office
- Sergeant Breedlove Promotion Recognition

ITEM VII: Public Comment

- Jan Brill, 1035 Ephraim - she discussed the political signage and the timeframes of when they can be placed and when they need to be removed. She will be speaking to the school board related to their process when candidates file for school board to make sure the rules are being shared with candidates to keep things fair amongst all candidates
- Mayor Todd stated the city staff is working on redoing the sign code. Mr. Murphy stated no date yet on when that will make it to the board.

ITEM VIII: Consent Agenda

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Brian Bray
Alderman Rick Knox
Alderman Limberg
Alderman Myers
Alderman Ryan Skinner
Alderman Kyle Sole

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Community Development Director Patrick Martin
Finance Director Steven Craig
Parks and Recreation Director Shannon Davies
Chief Ed Turner
City Clerk Jamie Logan
City Attorney Lindsey Kolisch

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- April 28, 2025 – Board of Aldermen Regular Meeting Minutes
- May 12, 2025 – Accounts Payable
- *Alderman Skinner made a Motion to Accept the Consent Agenda*
- *The Motion was Seconded by Alderman Bray*
 - *No discussion*
- *Motion to Approve the Consent Agenda was voted on with the following voice vote:*
 - *Aye: Bray, Knox, Limberg, Myers, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Motion Approved: 6-0-

ITEM IX: Previous Business

- Liquor License JC-Arandas Inc. dba JC Arandas
- We are only waiting for the Jackson County liquor license which is typically not issued until the city states they will approve a city license once the county is received. Looking for a motion to approve the liquor license renewals.
- *Alderman Skinner made a Motion to Approve the Liquor License for JC-Arandas Inc. dba JC Arandas*
- *The Motion was Seconded by Alderman Knox*
 - *No discussion*
- *Motion to Approve the Liquor License for JC-Arandas Inc. dba JC Arandas was voted on with the following voice vote:*
 - *Aye: Bray, Knox, Limberg, Myers, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Motion Approved: 6-0-

ITEM X: New Business

- 2025-2026 liquor license renewals for the following businesses in the City of Grain Valley:
 - Agaves, LLC
 - B&B Theatres Operating Co Inc dba B&B Theatres Grain Valley
 - Captain's Pub LLC dba Captain's Sports Lounge
 - Casey's Marketing Company #3325
 - Casey's Marketing Company #2808

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Brian Bray
Alderman Rick Knox
Alderman Limberg
Alderman Myers
Alderman Ryan Skinner
Alderman Kyle Sole

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
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- Casey's Marketing Company #2209
- Cosentino Enterprises dba Price Chopper #325
- Dolgencorp, LLC dba Dollar General Store #30163
- Dolgencorp, LLC dba Dollar General Store #9597
- El Tequilazo Cocina Y Cantina dba Rivera Maya Mexican Restaurant
- Impact Motor Sports, LLC dba Valley Speedway
- JY Amigos dba El Maguey
- Nicotra Vineyards, LLC
- Outer Belt Entertainment, Inc. dba MO Country
- Quiktrip Corporation dba Quiktrip #259
- Temp-Stop, LLC dba Temp-Stop #117
- The Darbari Das Ji dba Discount Liquor and Smokes
- Valley Moments LLC dba Valley Moments
- The renewal applications have been received for these liquor licenses. There are some outstanding items per usual and City liquor licenses are not distributed until all items are in hand; The Police Department has reviewed the liquor license applications for renewal and recommend approval and staff recommends approval pending receipt of outstanding items.
- *Alderman Bray made a Motion to Approve Liquor License Renewals*
- *The Motion was seconded by Alderman Knox*
- *Motion to Approve Liquor License Renewals was voted on with the following voice vote:*
 - *Aye: Bray, Cleaver, Knox, Mills, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Motion Approved: 6-0-

ITEM XI: Presentations

- None

ITEM XII: Public Hearing

- None

ITEM XIII: Resolutions

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Brian Bray
Alderman Rick Knox
Alderman Limberg
Alderman Myers
Alderman Ryan Skinner
Alderman Kyle Sole

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

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Resolution No. R25-29 A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Purchase a 2025 Ford F350 For the Public Works Division

- *Alderman Bray moved to approve Resolution No. R25-29*
- *The Motion was Seconded by Alderman Knox*
 - This came up during budget and is part of the VERP. The current vehicle has met those requirements for replacement.
- *Motion to approve Resolution No. R25-29 was voted upon with the following voice vote:*
 - *Aye: Bray, Knox, Limberg, Myers, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Resolution No. R25-29 Approved 6-0

Resolution No. R25-30 A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Make Payment to Vance Brothers, Inc. for Work Performed on Argo Road Within City Limits Under the Jackson County 2025 Pavement Maintenance Program

- *Alderman Limberg-Gardner moved to approve Resolution No. R25-30*
- *The Motion was Seconded by Alderman Myers*
 - *There is a section of Argo Road that is within the city limits and county – this is a scrub seal and the City partners to do the whole road at the same time*
- *Motion to approve Resolution No. R25-30 was voted upon with the following voice vote:*
 - *Aye: Bray, Knox, Limberg, Myers, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Resolution No. R25-30 Approved 6-0

Resolution No. R25-31 A Resolution by the Board of Aldermen of the City of Grain Valley, Authorizing the City Administrator to Execute an Agreement and Change Order Number 1 With Advanced Asphalt Paving & Concrete, LLC for the 2025 Pavement Maintenance Program

- *Alderman Myers moved to approve Resolution No. R25-31*
- *The Motion was Seconded by Alderman Skinner*
 - *A request for bids went out for this work; Advanced Asphalt was the lowest and*

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Brian Bray
Alderman Rick Knox
Alderman Limberg
Alderman Myers
Alderman Ryan Skinner
Alderman Kyle Sole

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Community Development Director Patrick Martin
Finance Director Steven Craig
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best bid

- *Motion to approve Resolution No. R25-31 was voted upon with the following voice vote:*
 - *Aye: Bray, Knox, Limberg, Myers, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Resolution No. R25-31 Approved 6-0

Resolution No. R25-32 A Resolution by the Board of Aldermen of the City of Grain Valley, Authorizing the City Administrator to Execute an Agreement with JM Fahey Construction Company for the Front Street Roadway, Storm and Water Improvements Change Order 1 & 2

- *Alderman Skinner moved to approve Resolution No. R25-32*
- *The Motion was Seconded by Alderman Knox*
 - *The contract was approved in January to work with JM Fahey; there are some items in the project that needed to be updated and that is what these change order relate to. It is still well under the budgeted amount.*
- *Motion to approve Resolution No. R25-32 was voted upon with the following voice vote:*
 - *Aye: Bray, Knox, Limberg, Myers, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Resolution No. R25-32 Approved 6-0

Resolution No. R25-33 A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Enter Into an Agreement With Vance Brothers, Inc. for Micro Seal Paving

- *Alderman Sole moved to approve Resolution No. R25-33*
- *The Motion was Seconded by Alderman Limberg-Gardner*
 - *As part of the pavement maintenance program, there will be some micro sealing on some of the roads to help expand the life of the roads as part of the maintenance program. This will piggyback off of the contract with Platte County that was already bid with Vance Brothers*
- *Motion to approve Resolution No. R25-33 was voted upon with the following voice vote:*
 - *Aye: Bray, Knox, Limberg, Myers, Skinner, Sole*

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Brian Bray
Alderman Rick Knox
Alderman Limberg
Alderman Myers
Alderman Ryan Skinner
Alderman Kyle Sole

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
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- *Nay:*
- *Abstain:*

-Resolution No. R25-33 Approved 6-0

Resolution No. R25-34 A Resolution by the Board of Aldermen of the City of Grain Valley Adopting the Multi-Jurisdictional Hazard Mitigation Plan

- *Alderman Bray moved to approve Resolution No. R25-34*
- *The Motion was Seconded by Alderman Sole*
 - *MARC has updated their hazard mitigation plan; this is multi-jurisdictional and asking for the counties/cities involved in this to adopt the plan. This is updated every few years*
- *Motion to approve Resolution No. R25-34 was voted upon with the following voice vote:*
 - *Aye: Bray, Knox, Limberg, Myers, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Resolution No. R25-34 Approved 6-0

Resolution No. R25-35 A Resolution by the City of Grain Valley Authorizing the City Administrator to Purchase Ballistic Shields from Baysingers Uniforms and Equipment to Outfit Patrol Officers

- *Alderman Limberg-Gardner moved to approve Resolution No. R25-35*
- *The Motion was Seconded by Alderman Sole*
 - *This was talked about previously during budget; some was funded from a block grant and some from the capital improvement plan*
- *Motion to approve Resolution No. R25-35 was voted upon with the following voice vote:*
 - *Aye: Bray, Knox, Limberg, Myers, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Resolution No. R25-35 Approved 6-0

ITEM XIV: Ordinances

Bill No. B25-09: An Ordinance of the Board of Aldermen of the City of Grain Valley, Missouri, Terminating the Designation of the Mall at Sni-A-Bar Redevelopment Project Area as a

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Brian Bray
Alderman Rick Knox
Alderman Limberg
Alderman Myers
Alderman Ryan Skinner
Alderman Kyle Sole

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Community Development Director Patrick Martin
Finance Director Steven Craig
Parks and Recreation Director Shannon Davies
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Redevelopment Project Area, Dissolving the Special Allocation Fund of the Mall at Sni-A-Bar Redevelopment Project Area, and Doing All Other Actions Necessary to Close Out the Mall at Sni-A-Bar Tax Increment Financing Plan

Bill No. B25-09 was read by City Clerk Jamie Logan for the first reading by title only

- *Alderman Skinner moved to accept the first reading of Bill No. B25-09 and bring it back for its second reading*
- *The Motion was Seconded by Alderman Limberg-Gardner*
 - This is the Old Towne Marketplace area and we will be at the end of the 23-year period for the TIF project and this is part of the process to end it as a redevelopment area and put things back on the tax rolls
 - Alderman Skinner asked what could be expected for tax revenue standpoint
 - Mr. Craig stated the estimated sales tax of all combined would be around \$100,000; property tax would need to be calculated for the city's portion of it.
 - Alderman Skinner clarified the city would be 11-12% of that amount; yes.
- *Motion to accept the first reading of Bill No. B25-09 and bring it back for a second reading was voted on with the following voice vote:*
 - *Aye: Bray, Cleaver, Knox, Mills, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Motion Approved: 6-0-

Bill No. B25-09: An Ordinance of the Board of Aldermen of the City of Grain Valley, Missouri, Terminating the Designation of the Mall at Sni-A-Bar Redevelopment Project Area as a Redevelopment Project Area, Dissolving the Special Allocation Fund of the Mall at Sni-A-Bar Redevelopment Project Area, and Doing All Other Actions Necessary to Close Out the Mall at Sni-A-Bar Tax Increment Financing Plan

Bill No. B25-09 was read by City Clerk Jamie Logan for the second reading by title only

- *Alderman Skinner moved to accept the second reading of Bill No. B25-09 and approve it as ordinance #2470.*
- *The Motion was Seconded by Alderman Myers*

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Brian Bray
Alderman Rick Knox
Alderman Limberg
Alderman Myers
Alderman Ryan Skinner
Alderman Kyle Sole

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Community Development Director Patrick Martin
Finance Director Steven Craig
Parks and Recreation Director Shannon Davies
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- Alderman Bray asked why there is a second read; Mr. Murphy stated time-sensitive issue
- *The motion to accept the second reading of Bill No. **B25-09** and approve it as ordinance #2470 was voted on with the following roll call vote:*
 - *Aye: Bray, Knox, Limberg, Myers, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Bill No. B25-09 Became Ordinance #2470 6-0-

Bill No. B25-10: An Ordinance by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Enter Into a TAP Funding Agreement for the Sni-A-Bar Boulevard Trail (TAP: 3456404)

Bill No. B25-10 was read by City Clerk Jamie Logan for the first reading by title only

- *Alderman Myers moved to accept the first reading of Bill No. **B25-10** and bring it back for its second reading by title only at the next regularly scheduled meeting*
- *The Motion was Seconded by Alderman Skinner*
 - The city applied and were awarded a grant thru Transportation alternative program thru MARC for an 80/20 split for the construction costs (20% city) and the design costs are on the city as well. This resolution will allow the city to accept the funds when they are available.
- *Motion to accept the first reading of Bill No. **B25-10** and bring it back for a second reading at the next regularly scheduled meeting was voted on with the following voice vote:*
 - *Aye: Bray, Cleaver, Knox, Mills, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Motion Approved: 6-0-

Bill No. B25-11: An Ordinance by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Enter Into A STBG Funding Agreement for the Eagles Parkway Road Improvements (STBG 3456 (405))

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Brian Bray
Alderman Rick Knox
Alderman Limberg
Alderman Myers
Alderman Ryan Skinner
Alderman Kyle Sole

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Community Development Director Patrick Martin
Finance Director Steven Craig
Parks and Recreation Director Shannon Davies
Chief Ed Turner
City Clerk Jamie Logan
City Attorney Lindsey Kolisch

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Bill No. B25-11 was read by City Clerk Jamie Logan for the first reading by title only

- *Alderman Sole moved to accept the first reading of Bill No. **B25-11** and bring it back for its second reading by title only at the next regularly scheduled meeting*
- *The Motion was Seconded by Alderman Knox*
 - This is another grant applied for and received from the surface transportation block grant for an 80/20 split for construction
- *Motion to accept the first reading of Bill No. **B25-11** and bring it back for a second reading at the next regularly scheduled meeting was voted on with the following voice vote:*
 - *Aye: Bray, Cleaver, Knox, Mills, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Motion Approved: 6-0-

ITEM XV: City Attorney Report

- General Assembly is mostly concluded their legislative session and the law firm will update the city on any updated laws when they are completed with their session.

ITEM XVI: City Administrator & Staff Reports

- City Administrator Ken Murphy
 - Welcomed Officer Maybell and offered congratulations to Sgt. Breedlove on his promotion
- Deputy City Administrator Theresa Osenbaugh
 - None
- Police Chief Ed Turner
 - Expressed thank you to the officers and their good work in the fields. Officer Iiams was recognized for the Thomas R Meyers award. Officer Iiams is recognized as the founder of many of these programs & spearheads them now: cakes cops and conversations, National Night Out, shop with a cop, Camp Focus RAD, ALICE, First Impact, Seatbelt simulator, and Rollover coordinator). His passion was recognized with this regional award.
- Finance Director Steven Craig
 - None
- Parks & Recreation Director Shannon Davies

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Brian Bray
Alderman Rick Knox
Alderman Limberg
Alderman Myers
Alderman Ryan Skinner
Alderman Kyle Sole

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- None
- Community Development Director Patrick Martin
 - Public Works hosted the clean-up event on 5/31 with 207 cars being taken care of and 73 senior citizens with curbside pick-up before the event
 - Thursday 6/12 from 5-7pm is the annual public works event
- City Clerk Jamie Logan
 - None

ITEM XVII: Board of Aldermen Reports & Comments

- Alderman Brian Bray
 - None
- Alderman Rick Knox
 - He spoke with residents living on Front Street and they are all really excited about the progress
- Alderman Lisa Limberg-Gardner
 - None
- Alderman Jim Myers
 - Echoed the words about officer liams and his community work
- Alderman Ryan Skinner
 - None
- Alderman Kyle Sole
 - Stated Officer liams is very consistent and active with the community

ITEM XVIII: Mayor Report

- The next meeting falls on a Monday where there will be a few absences. Mayor would like to entertain a motion to cancel the June 23rd meeting and if something is needed then a quick zoom call could be scheduled
- *Alderman Knox made a Motion to Cancel the June 23rd Board of Aldermen meeting*
- *The Motion was Seconded by Alderman Skinner*
 - *No discussion*
- *Motion to Cancel the June 23rd meeting was voted on with the following voice vote:*
 - *Aye: Bray, Knox, Limberg, Myers, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Motion Approved: 6-0-

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Brian Bray
Alderman Rick Knox
Alderman Limberg
Alderman Myers
Alderman Ryan Skinner
Alderman Kyle Sole

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
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ITEM XIX: Executive Session

- None

ITEM XX: Adjournment

- The meeting was adjourned at 7:04 P.M.

Minutes submitted by:

Jamie Logan
City Clerk

Date

Minutes approved by:

Mike Todd
Mayor

Date

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Brian Bray
Alderman Rick Knox
Alderman Limberg
Alderman Myers
Alderman Ryan Skinner
Alderman Kyle Sole

ELECTED OFFICIALS ABSENT

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	81.49
			KC EARNINGS TAX WH	66.02
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	3,425.26
			MISSOURI WITHHOLDING	3,583.43
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	431.46
			EMPLOYEE DEDUCTIONS	431.46
		HAMPEL OIL INC	CJC FUEL	1,385.48
			CJC FUEL	1,002.90
			CJC FUEL	1,129.31
		AFLAC	AFLAC AFTER TAX	43.77
			AFLAC AFTER TAX	43.77
			AFLAC CRITICAL CARE	5.10
			AFLAC CRITICAL CARE	5.10
			AFLAC PRETAX	311.18
			AFLAC PRETAX	309.73
			AFLAC-W2 DD PRETAX	369.98
			AFLAC-W2 DD PRETAX	368.91
		MIDWEST PUBLIC RISK	DENTAL	196.46
			DENTAL	196.62
			COPAY	276.50
			COPAY	276.50
			COPAY	499.10
			COPAY	499.10
			COPAY	193.90
			COPAY	193.90
			QHDHP HSA	862.43
			QHDHP HSA	867.32
			QHDHP HSA	1,319.74
			QHDHP HSA	1,317.22
			QHDHP HSA	81.28
			QHDHP HSA	78.92
			VISION	60.08
			VISION	60.00
			VISION	60.14
			VISION	60.23
			VISION	104.64
			VISION	104.50
			VISION	20.12
			VISION	20.00
		HSA BANK	HSA - GRAIN VALLEY, MO	408.99
			HSA - GRAIN VALLEY, MO	408.48
			HSA - GRAIN VALLEY, MO	562.65
			HSA - GRAIN VALLEY, MO	560.33
		CITY OF GRAIN VALLEY -FLEX	FLEX PLAN	20.00
			FLEX PLAN	20.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	1,773.63
			MISSIONSQUARE 457 %	1,787.16
			MISSIONSQUARE 457	912.54
			MISSIONSQUARE 457	912.03
			MISSIONSQUARE ROTH IRA	332.09
			MISSIONSQUARE ROTH IRA	329.60
		INTERNAL REVENUE SERVICE	FEDERAL WH	9,893.23
			FEDERAL WH	10,620.85
			SOCIAL SECURITY	6,683.53
			SOCIAL SECURITY	6,866.61
			SOCIAL SECURITY	399.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	1,563.09
			MEDICARE	1,605.89
			MEDICARE	93.50
		TIMOTHY D HARRIS LLC	GENERAL FUND SALES TAX	<u>16,995.01</u>
			TOTAL:	83,092.04
HR/CITY CLERK	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	484.07
			MONTHLY CONTRIBUTIONS	472.65
		WALMART/CAPITAL ONE	05/15/25 CARDS	6.80
		ARC PHYSICAL THERAPY PLUS LP	PHYSICAL AGILITY TESTS	750.00
		WAGeworks INC	MAY 2025 MONTHLY FEES	59.00
		STANDARD INSURANCE CO	JUL 25 STANDARD LIFE INSUR	19.50
			JUN 25 STANDARD LIFE INSUR	19.50
		AMAZON.COM	GIFT CARD	50.00
			AMAZON GIFT CARD	50.00
			BANDAIDS/FILE FOLDERS	41.90
			BANDAIDS/FILE FOLDERS	24.12
			BASS PRO GIFT CARD	50.00
		AUTHORIZE.NET	MAY 2025 TRANSACTIONS	39.70
			MAY 2025 TRANSACTIONS	61.20
		NOTARY PUBLIC UNDERWRITERS	HOLLAND: NOTARY STAMP	35.08
		WESTERN DIVISION MOCCFOA	LOGAN MEMBERSHIP THRU 0531	40.00
		SOUTHWEST AIRLINES	HOLLAND: PSHRA CONF TRAVEL	356.36
		MIDWEST PUBLIC RISK	DENTAL	59.17
			DENTAL	57.75
			QHDHP HSA	270.42
			QHDHP HSA	265.15
			QHDHP HSA	357.31
			QHDHP HSA	348.68
			QHDHP HSA	316.24
			QHDHP HSA	307.07
		HSA BANK	HSA - GRAIN VALLEY, MO	153.74
			HSA - GRAIN VALLEY, MO	150.00
		VISA-CARD SERVICES 9016	PSHRA NATIONAL CONFERENCE	999.00
		CONCENTRA MEDICAL CENTERS	MAYBELL/WYCOFF SCREENINGS	333.00
			SWAN/ROGERS SCREENINGS	333.00
			PATEL/SEYFERT SCREENINGS	130.00
		MERCHANT SERVICES	JUNE 2025 MONTHLY FEES	537.31
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	202.69
			SOCIAL SECURITY	197.94
			MEDICARE	47.40
			MEDICARE	46.29
		ALL STAR AWARDS & AD SPECIALTIES, INC	NAME BADGES	58.29
		PSHRA	CRAFT MEMBERSHIP	200.00
			HOLLAND: 2025 CONFERENCE R	999.00
			HOLLAND: 2025 CONFERENCE R	999.00-
		GREATAMERICA FINANCIAL SERVICES CORP	25% CH AGMT 025-1799708-00	59.25
			AGMT 003-1799708-003 (CH 2	3.88
		PSYCHLOGIC	ROGERS PRE-EMPLOYMENT EVAL	300.00
		HILTON CLEVELAND DOWNTOWN	HOLLAND: LODGING DEPOSIT	<u>186.83</u>
			TOTAL:	8,480.29
INFORMATION TECH	GENERAL FUND	NETSTANDARD INC	NETsTANDARD SERIVCES	5,358.24
			NETsTANDARD SERIVCES	1,164.20
			MONTHLY SERVICES	5,248.24
			MONTHLY SERVICES	1,186.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMAZON.COM	TABLET CASE/USB C CHARGER	45.48
			OTTERBOX PHONE CASE	91.89
			USB C FAST CHARGER	37.98
			CORRUGATED PLASTIC SIGNS B	27.49
		HOME DEPOT CREDIT SERVICES	DEHUMIDIFIER	259.00
		VERIZON WIRELESS	TABLET CHARGES 05/20-06/19	40.04
			TOTAL:	13,459.07
BLDG & GRDS	GENERAL FUND	AAA DISPOSAL SERVICE INC	50% FACILITIES MAINTENANCE	180.00
		GENERAL ELEVATOR	JUNE 2025 SERVICE	163.00
		COMCAST	HIGH SPEED INTERNET	151.85
		SPIRE	33333 - 624 JAMES ROLLO CT	13.30
			41111 - 711 S MAIN ST 70%	45.97
		VERIZON WIRELESS	TABLET CHARGES 05/20-06/19	15.02
		EVERGY	1323-CAPPELL&FRONT/PH/PUBL	11.39
			1769 - 618 JAMES ROLLO CT	94.60
			2346 - 1608 NW WOODBURY	29.00
			4649- 618 JAMES ROLLO CT B	4.85
			5262 - 711 MAIN ST 70%	1,048.31
			8641 - 620 JAMES ROLLO CT	13.21
			9797 - 1805 NW WILLOW DR	26.77
		COMCAST	JUNE 2025 FIBER	488.42
		COMCAST	CITY HALL VOICE EDGE	389.74
		COMMERCIAL ROOFING SERVICES, INC	NEW DOWNSPOUT	564.00
		THE FAGAN COMPANY	HVAC PM	1,126.80
			MAIN FLOOR S SIDE WOMENS R	216.45
		4M BUILDING SOLUTIONS, LLC	Janitorial Services	1,062.27
		MASTERS TELECOM LLC	ELEVATOR LINE	31.44
			WB/COURT FAX LINE	13.43
			TOTAL:	5,689.82
ADMINISTRATION	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	675.60
			MONTHLY CONTRIBUTIONS	666.22
		SAMS CLUB/SYNCHRONY BANK	KLEENEX/BOWLS/PINE-SOL/POS	88.90
		OFFICE DEPOT	PAPER CLIPS/CARABINERS/LAN	16.78
		STANDARD INSURANCE CO	JUL 25 STANDARD LIFE INSUR	19.50
			JUN 25 STANDARD LIFE INSUR	19.50
		PURCHASE POWER	POSTAGE	2,041.99
		MIDWEST PUBLIC RISK	DENTAL	30.17
			DENTAL	29.62
			QHDHP HSA	509.76
			QHDHP HSA	500.56
		HSA BANK	HSA - GRAIN VALLEY, MO	79.68
			HSA - GRAIN VALLEY, MO	77.89
		VERIZON WIRELESS	CELLULAR SERVICE 05/19-06/	11.65
		CINTAS CORPORATION # 430	CITY HALL LOGO MATS	36.02
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	BILLING PERIOD 4/5/25-7/4/	140.22
		ETSY.COM	ETSY.COM	1.79
			ETSY.COM	3.00
			ETSY.COM	5.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	39.42
			MISSIONSQUARE 457 EMPLOYER	39.06
		GRAIN VALLEY ECONOMIC	OWENBAUGH/TODD: JUNE LUNCH	15.00
			MURPHY: JUNE LUNCHEON	15.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	362.55
			SOCIAL SECURITY	361.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	84.80
			MEDICARE	84.58
		CHERRYROAD MEDIA INC	1 YEAR SUBSCRIPTION-CITY H	264.13
		LAUBER & ASSOCIATES MUNICIPAL LAW LLC	SPECIAL ECON DEVELOPMENT	364.00
		GREATAMERICA FINANCIAL SERVICES CORP	50% CH ADMIN	130.26
			50% CH BILLING	<u>130.27</u>
			TOTAL:	6,844.54
ELECTED	GENERAL FUND	TRUMAN HEARTLAND COMMUNITY FOUNDATION	CITIZEN OF THE YEAR	2,500.00
		VERIZON WIRELESS	TABLET CHARGES 05/20-06/19	20.02
		GRAIN VALLEY ECONOMIC	OSENBAUGH/TODD: JUNE LUNCH	15.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	399.78
			MEDICARE	93.50
		ALL STAR AWARDS & AD SPECIALTIES, INC	NAME BADGES	38.84
		THE BRUNCH LADIES	EMP APPRECIATION BRUNCH	450.36
		CAPCUT	YEARLY SUBSCRIPTION	<u>179.99</u>
			TOTAL:	3,697.49
LEGAL	GENERAL FUND	LAUBER & ASSOCIATES MUNICIPAL LAW LLC	CITY ATTORNEY	<u>3,007.50</u>
			TOTAL:	3,007.50
FINANCE	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
			MISSOURI WITHHOLDING	0.50
			MISSOURI WITHHOLDING	0.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	449.29
			MONTHLY CONTRIBUTIONS	449.30
		STANDARD INSURANCE CO	JUL 25 STANDARD LIFE INSUR	13.00
			JUN 25 STANDARD LIFE INSUR	13.00
		GOVERNMENT FINANCE OFFICERS ASSOCIATIO	CITY OF GV/CRAIG 2025 DUES	320.00
		MIDWEST PUBLIC RISK	DENTAL	38.50
			DENTAL	38.50
			QHDHP HSA	530.30
			QHDHP HSA	530.30
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
			HSA - GRAIN VALLEY, MO	100.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	207.39
			SOCIAL SECURITY	209.44
			MEDICARE	48.50
			MEDICARE	48.98
		GREATAMERICA FINANCIAL SERVICES CORP	25% CH AGMT 025-1799708-00	59.25
			AGMT 003-1799708-003 (CH 2	<u>3.88</u>
			TOTAL:	3,161.13
COURT	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	237.73
			MONTHLY CONTRIBUTIONS	262.86
		STANDARD INSURANCE CO	JUL 25 STANDARD LIFE INSUR	13.00
			JUN 25 STANDARD LIFE INSUR	13.00
		MIDWEST PUBLIC RISK	DENTAL	19.00
			DENTAL	19.00
			DENTAL	2.05
			COPAY	398.00
			COPAY	398.00
			QHDHP HSA	28.24
		HSA BANK	HSA - GRAIN VALLEY, MO	5.33
		MERCHANT SERVICES	JUNE 2025 MONTHLY FEES	184.70
		VISA-CARD SERVICES 1788		645.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	168.44
			SOCIAL SECURITY	179.96
			MEDICARE	39.39
			MEDICARE	42.08
		MARGARITAVILLE LAKE RESORT	SEARCY: MACA CONF LODGING	645.00
			SEARCY: MACA CONF LODGING	<u>645.00-</u>
			TOTAL:	2,655.78
VICTIM SERVICES	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	247.23
			MONTHLY CONTRIBUTIONS	247.23
		STANDARD INSURANCE CO	JUL 25 STANDARD LIFE INSUR	13.00
			JUN 25 STANDARD LIFE INSUR	13.00
		MIDWEST PUBLIC RISK	DENTAL	19.00
			DENTAL	19.00
			QHDHP HSA	321.00
			QHDHP HSA	321.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
			HSA - GRAIN VALLEY, MO	75.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	185.60
			SOCIAL SECURITY	181.83
			MEDICARE	43.41
			MEDICARE	<u>42.53</u>
			TOTAL:	1,803.83
FLEET	GENERAL FUND	STANDARD INSURANCE CO	JUL 25 STANDARD LIFE INSUR	<u>6.50</u>
			TOTAL:	6.50
POLICE	GENERAL FUND	AAA DISPOSAL SERVICE INC	POLICE STATION	124.30
		BOARD OF POLICE COMMISSIONERS	LABORATORY EXAM	116.25
		JOHNSON COUNTY SHERIFF'S OFFICE	INMATE HOUSING	740.00
		US POSTAL SERVICE	GUN DOCKET/PROPERTY RETURN	5.58
		MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	10,403.82
			ROUNDING	0.01-
			EMPLOYER CONTRIBUTIONS	10,806.00
			MONTHLY CONTRIBUTIONS	1,044.89
			MONTHLY CONTRIBUTIONS	1,044.89
		DANIEL IIAMS	IIAMS: NATL SRO CONF MEALS	440.00
			IIAMS: DARE OFFICER CONF M	317.00
		SAMS CLUB/SYNCHRONY BANK	PAPER TOWELS/PAPER CUPS/CR	101.56
			KLEENEX/BOWLS/PINE-SOL/POS	81.92
			KLEENEX/BOWLS/PINE-SOL/POS	98.18
		OFFICE DEPOT	PAPER CLIPS/CARABINERS/LAN	37.84
		STANDARD INSURANCE CO	JUL 25 STANDARD LIFE INSUR	390.00
			JUN 25 STANDARD LIFE INSUR	364.00
		VISA-CARD SERVICES 1325	POLICE SHIRTS	812.50
			COURT CONFERENCE	645.00
		AMAZON.COM	DJI NEO BUMPER GUARD/BATTE	94.79
			URINAL MATS	96.08
			COFFEE FILTERS	33.95
			COLOR PAPER/BATTERIES/SUGA	18.49
			COLOR PAPER/BATTERIES/SUGA	25.63
			COLOR PAPER/BATTERIES/SUGA	21.99
			FLASH DRIVES	237.56
			PENS	68.14
		OREILLY AUTOMOTIVE INC	WIPER BLADES	45.88
		THE UPS STORE	SHIPPING FEES	94.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HAMPEL OIL INC	FUEL	2,005.31
			FUEL	2,091.09
			FUEL	1,462.40
			FUEL	160.69
		SIRCHIE ACQUISITION COMPANY, LLC	EVIDENCE TUBES	27.26
		LEXISNEXIS RISK DATA MGMT LLC	REPORTS/SEARCHES	239.15
		GOODYEAR COMMERCIAL TIRE	GY 255/60R18 EAG ENFORCER	127.50
		GRAIN VALLEY CUSTOM MUFFLER LLC	CATALYTIC CONVERTER	950.00
		HD GRAPHICS & APPAREL	GVPD UNIFORMS	812.50
			GVPD UNIFORMS	812.50-
		MIDWEST PUBLIC RISK	DENTAL	228.00
			DENTAL	228.00
			DENTAL	654.50
			DENTAL	654.50
			COPAY	1,309.50
			COPAY	1,309.50
			COPAY	1,194.00
			COPAY	1,194.00
			COPAY	1,722.90
			COPAY	1,722.90
			COPAY	758.10
			COPAY	758.10
			QHDHP HSA	3,181.80
			QHDHP HSA	3,181.80
			QHDHP HSA	2,889.00
			QHDHP HSA	2,889.00
			QHDHP HSA	4,184.10
			QHDHP HSA	4,184.10
		HSA BANK	HSA - GRAIN VALLEY, MO	600.00
			HSA - GRAIN VALLEY, MO	600.00
			HSA - GRAIN VALLEY, MO	1,100.00
			HSA - GRAIN VALLEY, MO	1,100.00
		SPIRE	69627 - 719 NW RD MIZE RD	134.79
		CITY OF INDEPENDENCE	EJC RADIO SYSTEM	11,174.63
		BREAK TIME 3049	FUEL FOR COURT/PA CONFEREN	31.50
		VERIZON WIRELESS	CELLULAR SERVICE 05/19-06/	659.93
			CELLULAR SERVICE 05/19-06/	93.20
		CINTAS CORPORATION # 430	PD LOGO MAT	19.04
		EVERGY	4232 - 719 NW RD MIZE RD	4,218.26
		DREW'S DIESEL INC	OIL CHANGE (NON DIESEL)	81.42
			DIAGNOSIS/REMOVE & REPLACE	449.46
		BRADY INDUSTRIES OF KANSAS LLC	PAPER TOWEL ROLLS	120.56
			FASTDRAW ULTRA NEUT CLNR	36.84
		TEDDER INDUSTRIES LLC	LOCKING BELT/QUICK DISCONN	303.75
		COMCAST	JUNE 2025 FIBER	700.05
		COMCAST	PD VOICE EDGE	510.30
		PUBLIC SAFETY UPFITTERS LLC	VEHICLE LIGHTS	755.29
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLORE	150.00
			MISSIONSQUARE 457 EMPLORE	150.00
		ROSS MILLER CLEANERS	DRY CLEANING: KL/ET/GVPD/D	73.75
			DRY CLEANING: KL/ET/GVPD/D	71.50
		BLUE SPRINGS SERVICE CENTER INC	VALVE STEM/COMP SPIN BALAN	238.13
			VALVE STEM/COMP SPIN BALAN	36.75
		ROYAL SIGNS & GRAPHICS INC	DECAL REMOVAL AND MAGNET	700.00
			2) LICENSE PLATES	30.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	4,923.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SOCIAL SECURITY	5,095.72
			MEDICARE	1,151.57
			MEDICARE	1,191.75
		JACKSON COUNTY MGR OF FINANCE	DISPATCH SERVICES	8,157.20
		REJIS COMMISSION	MAY 2025 LEWEB SUBSCRIPTIO	356.57
			SUPPORT	204.50
			JUNE 2025 LEWEB SUBSCRIPTI	356.57
		GEARZONE PRODUCTS	LANCASTER: BOOTS/REPLACEME	188.49
			MAYBELL: EARPPIECE	38.49
		CLUB CAR WASH OPERATING, LLC	CAR WASHES	210.00
		MARGARITAVILLE LAKE RESORT	JONES: MACA CONF LODGING	645.00
			JONES: MACA CONF LODGING	645.00-
		OASIS HOTEL & CONVENTION CENTER	LANGE: MOIA CONF LODGING	416.84
		RESOURCE MANAGEMENT ASSOCIATES	SGT TESTING	3,478.19
		CENTRALSQUARE TECHNOLOGIES, LLC	PS PRO - 3 FIELD OPS LICEN	360.00
		LANDMARK DODGE INC	VEHICLE 4981	1,134.00
		LAUBER & ASSOCIATES MUNICIPAL LAW LLC	CITY PROSECUTOR	3,950.00
		AT&T MOBILITY	MAY 17 - JUNE 16 PD HOT SP	83.75
		HOOKE'S TOWING LLC	POLICE TOW/MILEAGE	103.00
			TIRE SERVICE	55.00
		JUSTIN PEREIRA	PEREIRA: NATL SRO CONF MEA	440.00
		DEREK KING	KING: DARE OFFICER CONF ME	317.00
		COMCAST	JUNE 2025 POLICE STATION	226.11
		GREATAMERICA FINANCIAL SERVICES CORP	PD PATROL	260.56
			PD FRONT WINDOW	142.55
			PD AGREEMENT 025-1799708-0	804.50
			AGMT 003-1799708-003 (PD)	15.50
		VIKING CLOUD, INC	JUNE 2025 SECURE PCI SERVI	89.00
		RED DEVIL DETAILING	FOCUS INTERIOR/HAND WASH/S	295.00
		CLINTON BP	FUEL	64.25
		QUIKTRIP #00180	FUEL	65.55
		REASONWORKS LLC	CASE LAW CARDS	39.98
			TOTAL:	125,972.94
ANIMAL CONTROL	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	201.76
			MONTHLY CONTRIBUTIONS	209.33
		STANDARD INSURANCE CO	JUL 25 STANDARD LIFE INSUR	13.00
			JUN 25 STANDARD LIFE INSUR	13.00
		HAMPEL OIL INC	FUEL	50.37
			FUEL	71.55
		MIDWEST PUBLIC RISK	COPAY	398.00
			COPAY	398.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	96.22
			SOCIAL SECURITY	99.83
			MEDICARE	22.50
			MEDICARE	23.35
			TOTAL:	1,596.91
PLANNING & ENGINEERING GENERAL FUND		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	976.27
			MONTHLY CONTRIBUTIONS	975.83
		STANDARD INSURANCE CO	JUL 25 STANDARD LIFE INSUR	40.95
			JUN 25 STANDARD LIFE INSUR	40.95
		HAMPEL OIL INC	FUEL	72.50
			FUEL	16.68
			FUEL	65.86
		INTERNATIONAL CODE COUNCIL INC	GOVERNMENTAL MEMBER <50,00	170.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MIDWEST PUBLIC RISK	DENTAL	37.93
			DENTAL	37.89
			DENTAL	43.99
			DENTAL	43.99
			QHDHP HSA	75.61
			QHDHP HSA	75.62
			QHDHP HSA	961.86
			QHDHP HSA	961.13
		HSA BANK	HSA - GRAIN VALLEY, MO	164.44
			HSA - GRAIN VALLEY, MO	164.57
			HSA - GRAIN VALLEY, MO	14.26
			HSA - GRAIN VALLEY, MO	14.26
		VERIZON WIRELESS	CELLULAR SERVICE 05/19-06/	121.62
			CELLULAR SERVICE 05/19-06/	6.99
			CELLULAR SERVICE 05/19-06/	11.65
		MERCHANT SERVICES	JUNE 2025 MONTHLY FEES	202.26
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	60.29
			MISSIONSQUARE 457 EMPLOYER	60.00
		KLEINSCHMIDTS WESTERN STORE	RUSSELL UNIFORM	159.95
			DRAPER UNIFORM	169.95
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	536.74
			SOCIAL SECURITY	540.29
			MEDICARE	125.54
			MEDICARE	126.37
		GRECO LAWN & MAINTENANCE LLC	CODE ABATEMENT	1,140.00
			MOWING	340.00
		COLUMN SOFTWARE PBC	NOTICE: WATER TOWER BID UP	27.05
			NOTICE: KEY DISPENSARY	172.43
		DALE LYNN PARSONS	REMOVE CRADLEPOINT & ANTEN	180.00
		VIKING CLOUD, INC	JUNE 2025 SECURE PCI SERVI	89.00
			TOTAL:	9,024.72
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	23.69
			KC EARNINGS TAX WH	26.72
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	648.67
			MISSOURI WITHHOLDING	708.68
		FAMILY SUPPORT PAYMENT CENTER	SMITH CASE 91316387	92.31
			SMITH CASE 91316387	92.31
		AFLAC	AFLAC PRETAX	56.56
			AFLAC PRETAX	56.70
			AFLAC-W2 DD PRETAX	140.55
			AFLAC-W2 DD PRETAX	140.74
		MISCELLANEOUS JANICE BRILL	JANICE BRILL:	150.00
		JESSICA COGAN	JESSICA COGAN:	50.00
		VANESSA GONZALEZ	VANESSA GONZALEZ:	50.00
		JO POLLINA	JO POLLINA:	50.00
		MIDWEST PUBLIC RISK	DENTAL	33.14
			DENTAL	32.74
			QHDHP HSA	258.55
			QHDHP HSA	253.21
			QHDHP HSA	19.76
			QHDHP HSA	20.27
			QHDHP HSA	173.16
			QHDHP HSA	173.64
			VISION	10.35
			VISION	10.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISION	20.77
			VISION	20.57
			VISION	1.07
			VISION	1.10
			VISION	8.78
			VISION	8.80
		HSA BANK	HSA - GRAIN VALLEY, MO	176.46
			HSA - GRAIN VALLEY, MO	176.50
			HSA - GRAIN VALLEY, MO	206.49
			HSA - GRAIN VALLEY, MO	206.60
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	482.79
			MISSIONSQUARE 457 %	526.75
			MISSIONSQUARE 457	345.21
			MISSIONSQUARE 457	347.00
			MISSIONSQUARE ROTH IRA	234.53
			MISSIONSQUARE ROTH IRA	260.92
			MISSIONSQUARE ROTH IRA	90.94
			MISSIONSQUARE ROTH IRA	91.75
		INTERNAL REVENUE SERVICE	FEDERAL WH	1,500.71
			FEDERAL WH	1,719.15
			SOCIAL SECURITY	1,470.35
			SOCIAL SECURITY	1,787.55
			MEDICARE	343.89
			MEDICARE	418.06
			TOTAL:	13,718.89
PARK ADMIN	PARK FUND	NETSTANDARD INC	NETsTANDARD SERIVCES	801.38
			MONTHLY SERVICES	801.38
		FELDMANS FARM & HOME	GAS CANS	77.98
		K.C. BOBCAT	BEACON LIGHT FOR NEW BOBCA	481.71
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,080.89
			MONTHLY CONTRIBUTIONS	1,128.63
		SAMS CLUB/SYNCHRONY BANK	KLEENEX/BOWLS/PINE-SOL/POS	40.96
		AT&T	U-VERSE PARK MAINTENANCE	64.20
		WALMART/CAPITAL ONE	05/23/25 CONC PRODUCT/CC J	28.97
		STANDARD INSURANCE CO	JUL 25 STANDARD LIFE INSUR	35.10
			JUN 25 STANDARD LIFE INSUR	35.10
		HAMPEL OIL INC	FUEL	581.35
			FUEL	537.04
			FUEL	345.18
		MIDWEST PUBLIC RISK	DENTAL	3.65
			DENTAL	3.72
			DENTAL	57.30
			DENTAL	57.75
			QHDHP HSA	686.25
			QHDHP HSA	689.39
			QHDHP HSA	61.73
			QHDHP HSA	62.86
			QHDHP HSA	68.01
			QHDHP HSA	69.74
			QHDHP HSA	59.58
			QHDHP HSA	61.42
		HSA BANK	HSA - GRAIN VALLEY, MO	7.31
			HSA - GRAIN VALLEY, MO	7.50
			HSA - GRAIN VALLEY, MO	148.86
			HSA - GRAIN VALLEY, MO	150.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CELLULAR SERVICE 05/19-06/	166.63
			TABLET CHARGES 05/20-06/19	20.02
		LAMP RYNEARSON INC	BT Trail Design	1,214.40
		COMCAST	JUNE 2025 FIBER	81.40
		COMCAST	CITY HALL VOICE EDGE	64.96
			COMM CENTER VOICE EDGE	181.13
			PARKS MAINT VOICE EDGE	41.41
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	7.12
			MISSIONSQUARE 457 EMPLOYER	7.19
		QUIKTRIP #00259	SMALL ENGINE/BOAT GAS	46.50
			SMALL ENGINE MIX GAS	27.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	492.55
			SOCIAL SECURITY	515.12
			MEDICARE	115.20
			MEDICARE	120.47
		COLUMN SOFTWARE PBC	NOTICE: BT TRAIL CONST BID	<u>344.86</u>
			TOTAL:	11,680.90
PARKS STAFF	PARK FUND	AAA DISPOSAL SERVICE INC	MONKEY MOUNTAIN COMPLEX	85.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	823.97
			MONTHLY CONTRIBUTIONS	866.85
		STANDARD INSURANCE CO	JUL 25 STANDARD LIFE INSUR	65.00
			JUN 25 STANDARD LIFE INSUR	39.00
		AMAZON.COM	55 GALLON TRASH BAGS	104.00
			GATOR BLADES REPLACEMENT	109.09
		OREILLY AUTOMOTIVE INC	HI-PWR BELT	14.71
			FUEL FILTER	9.83
		KORNIS ELECTRIC SUPPLY INC	CASETA WIRELESS 5A SWITCH	69.00
		WEST CENTRAL ELECTRIC COOP INC	04/28-05/28 BALL PARK COMP	849.49
		HOME DEPOT CREDIT SERVICES	LANDSCAPE FABRIC/STAPLES	42.74
		MIDWEST PUBLIC RISK	DENTAL	57.00
			DENTAL	57.00
			DENTAL	38.50
			DENTAL	38.50
			QHDHP HSA	963.00
			QHDHP HSA	963.00
			QHDHP HSA	614.15
			QHDHP HSA	614.15
		HSA BANK	HSA - GRAIN VALLEY, MO	225.00
			HSA - GRAIN VALLEY, MO	225.00
			HSA - GRAIN VALLEY, MO	100.00
			HSA - GRAIN VALLEY, MO	100.00
		REEVES-WIEDEMAN COMPANY	PRIER KEY ON LANYARD KIT/O	38.45
		SPIRE	00609 - 600 BUCKNER TARSNE	28.40
			33333 - 624 JAMES ROLLO CT	6.66
		EVERGY	1095 - 701 SW EAGLES PWKY	167.38
			1107 - ARMSTRONG PARK	161.77
			1279 - ARMSTRONG PARK DR	13.59
			1326-ARMSTRONG PK CONC 098	79.28
			1409 - ARMSTRONG PK 017576	433.93
			1740 - 28605 E HWY AA	53.21
			1762 - JAMES ROLLO SHELTER	32.15
			1763- MAIN-ARMSTRONG SHELTER	10.00
			1769 - 618 JAMES ROLLO CT	47.29
			1770- ARMSTRONG PK-SANTA H	86.97
			1772 - 6100 S BUCKNER TARS	104.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1794 - 28605 E OLD 40 HWY	10.00
			4343 - 28605 E HWY AA FOOT	151.69
			4649- 618 JAMES ROLLO CT B	2.41
		LAWN & LEISURE	HAND HELD BLOWER/QUIET LIN	321.60
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	452.18
			SOCIAL SECURITY	489.71
			MEDICARE	105.76
			MEDICARE	114.53
		COMMERCIAL ROOFING SERVICES, INC	NEW DOWNSPOUT	94.00
		ADVANCED TURF SOLUTIONS, INC	FERTILIZER FOR FOOTBALL FI	112.50
			Ballfield Supplies	873.72
		THE FAGAN COMPANY	HVAC PM	187.80
			MAIN FLOOR S SIDE WOMENS R	<u>36.07</u>
			TOTAL:	11,289.26
RECREATION	PARK FUND	SAMS CLUB/SYNCHRONY BANK	Sam's-Concessions Food	280.48
		WALMART/CAPITAL ONE	05/14/25 CONCESSION PRODUC	93.68
			TENNIS BALLS	39.92
			05/27/25 CONCESSION PRODUC	49.36
		AMAZON.COM	TENNIS BALLS	69.25
			COLOR PAPER/LAMINATING POU	89.98
		HASTY AWARDS	T-ball Trophies	575.15
			T-ball Trophies	383.44
		HD GRAPHICS & APPAREL	GV TENNIS CAMP - SESSION 1	410.00
		PROTECT MY MINISTRY LLC	COACHES BACKGROUND SCREENI	20.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	69.70
			SOCIAL SECURITY	103.52
			MEDICARE	16.30
			MEDICARE	24.24
		JACKSON COUNTY UMPIRES ASSOCIATION LLC	Umpire Fees	2,315.00
			Umpire Fees	563.00
			Umpire Fees	1,447.00
			Umpire Fees	<u>1,431.00</u>
			TOTAL:	7,981.02
COMMUNITY CENTER	PARK FUND	A&A ELECTRICAL INC	REPAIR PARKING LOT POLE LI	274.00
		AAA DISPOSAL SERVICE INC	COMMUNITY CENTER	65.00
		UNIFIRST CORPORATION	JANITORIAL SUPPLIES	146.11
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	496.44
			MONTHLY CONTRIBUTIONS	496.44
		SAMS CLUB/SYNCHRONY BANK	KLEENEX/BOWLS/PINE-SOL/POS	26.96
		WALMART/CAPITAL ONE	DOORSTOP/CLEANBRUSHES/CLOR	47.24
			05/23/25 CONC PRODUCT/CC J	13.70
		STANDARD INSURANCE CO	JUL 25 STANDARD LIFE INSUR	26.00
			JUN 25 STANDARD LIFE INSUR	26.00
		PUR-O-ZONE INC	DRAIN HOSE	103.75
		AMAZON.COM	INDUSTRIAL FAN	50.39
			LIGHT BULBS	30.98
			URINAL SCREENS	103.43
			TRASH CAN LINERS	37.63
			TRASH CAN LINERS	73.90
			ANTIBACTERIAL WIPES/GLADE/	173.48
			COLOR PAPER/LAMINATING POU	17.29
			HAND SANITIZER/SPONGES/SWI	284.37
		AUTHORIZE.NET	MAY 2025 TRANSACTIONS	115.00
		WESTLAKE ACE HARDWARE	BULK FASTENERS	4.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MIDWEST PUBLIC RISK	DENTAL	19.00
			DENTAL	19.00
			DENTAL	38.50
			DENTAL	36.45
			QHDHP HSA	530.30
			QHDHP HSA	502.06
			QHDHP HSA	321.00
			QHDHP HSA	321.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
			HSA - GRAIN VALLEY, MO	75.00
			HSA - GRAIN VALLEY, MO	100.00
			HSA - GRAIN VALLEY, MO	94.67
		SPIRE	21111 - 713 S MAIN ST	109.01
			22222 - 713 S MAIN ST A	59.72
		VERIZON WIRELESS	CELLULAR SERVICE 05/19-06/	41.60
		MERCHANT SERVICES	JUNE 2025 MONTHLY FEES	1,977.23
		EVERGY	6300 - 713 MAIN ST - COMM	2,425.85
			9669 - 713 MAIN #A - PAVIL	160.07
		MARY ALLGRUNN	05/27-06/05 LINE DANCING	133.65
			06/10-06/19 LINE DANCING	160.50
		KEEPING IT LOCAL LLC	CC KITCHEN HOOD SUPPRESSIO	269.59
		TIFFANI KEY	05/26-06/06 SS CIRCUIT CLA	100.00
			05/26-06/06 SS CLASSIC CLA	100.00
			06/09-06/20 SS CIRCUIT CLA	150.00
			06/09-06/20 SS CLASSIC CLA	150.00
		GRAIN VALLEY RENTAL INC	3 HR RENTAL SNORKEL LIFT	73.45
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	287.62
			SOCIAL SECURITY	299.41
			MEDICARE	67.26
			MEDICARE	70.02
		THE FAGAN COMPANY	New Compressor Labor	5,484.00
		4M BUILDING SOLUTIONS, LLC	Janitorial Services	177.05
		GREATAMERICA FINANCIAL SERVICES CORP	CC HALLWAY	260.55
			CC FRONT DESK	142.55
		VIKING CLOUD, INC	JUNE 2025 SECURE PCI SERVI	89.00
			TOTAL:	17,532.37
POOL	PARK FUND	A&A ELECTRICAL INC	CHECK OUTLETS IN POOL EQUI	70.00
			REPAIR PAL LIFT CHAIR FOR	70.00
		RENEE DUNCAN	06/02-06/25 WATER EX SES 1	484.80
		SAMS CLUB/SYNCHRONY BANK	Sam's-Concessions Food	481.08
			Sam's-Concessions Food	479.52
			Sam's-Concessions Food	49.52
		WALMART/CAPITAL ONE	05/23/25 CONC PRODUCT/CC J	215.96
		AMAZON.COM	THERMOMETER CLOCK	89.99
			55 GALLON TRASH BAGS	104.00
		HOME DEPOT CREDIT SERVICES	UMBRELLAS/PLASTIC CHAIN/SP	383.29
		MIDWEST POOL MANAGEMENT	Pool Management Services	32,350.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	168.30
			SOCIAL SECURITY	379.79
			MEDICARE	39.37
			MEDICARE	88.80
		VISA-CARD SERVICES 1853	Repair to Pool Lift	1,256.13
			Cover for Pool Lift	629.64
		POOL WEB	REPAIR PARTS FOR ADA POOL	1,256.13
			REPAIR PARTS FOR ADA POOL	1,256.13-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COVER FOR ADA POOL LIFT	629.64
			COVER FOR ADA POOL LIFT	<u>629.64</u>
			TOTAL:	37,340.19
NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	151.04
			MISSOURI WITHHOLDING	163.95
			MISSOURI WITHHOLDING	20.00
		AFLAC	AFLAC PRETAX	16.11
			AFLAC PRETAX	16.24
			AFLAC-W2 DD PRETAX	12.83
			AFLAC-W2 DD PRETAX	12.88
		CIRCUIT COURT OF JACKSON COUNTY	MICHEAL MYERS	32.14
			MICHEAL MYERS	32.14
		MIDWEST PUBLIC RISK	DENTAL	14.65
			DENTAL	14.65
			COPAY	38.78
			COPAY	38.78
			QHDHP HSA	61.15
			QHDHP HSA	61.15
			QHDHP HSA	81.06
			QHDHP HSA	81.06
			QHDHP HSA	31.57
			QHDHP HSA	31.57
			VISION	3.77
			VISION	3.78
			VISION	2.20
			VISION	2.20
			VISION	3.20
			VISION	3.20
		HSA BANK	HSA - GRAIN VALLEY, MO	16.10
			HSA - GRAIN VALLEY, MO	16.16
			HSA - GRAIN VALLEY, MO	41.22
			HSA - GRAIN VALLEY, MO	41.22
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	101.88
			MISSIONSQUARE 457 %	104.91
			MISSIONSQUARE 457	57.03
			MISSIONSQUARE 457	57.04
			MISSIONSQUARE ROTH IRA	38.35
			MISSIONSQUARE ROTH IRA	38.36
		INTERNAL REVENUE SERVICE	FEDERAL WH	415.15
			FEDERAL WH	447.86
			FEDERAL WH	60.40
			SOCIAL SECURITY	348.46
			SOCIAL SECURITY	373.18
			SOCIAL SECURITY	35.20
			MEDICARE	81.51
			MEDICARE	87.28
			MEDICARE	<u>8.23</u>
			TOTAL:	3,299.64
TRANSPORTATION	TRANSPORTATION	NETSTANDARD INC	NETsTANDARD SERIVCES	590.82
			NETsTANDARD SERIVCES	232.84
			MONTHLY SERVICES	568.82
			MONTHLY SERVICES	237.31
		FELDMANS FARM & HOME	SLEDGE HAMMER/HOME DEFENSE	15.78
		K.C. BOBCAT	HOSE HYD/COUPLER FF MALE	34.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RETURN HOSE HYD	22.71-
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	752.73
			MONTHLY CONTRIBUTIONS	788.59
			MONTHLY CONTRIBUTIONS	10.52
		SAMS CLUB/SYNCHRONY BANK	KLEENEX/BOWLS/PINE-SOL/POS	10.38
			KLEENEX/BOWLS/PINE-SOL/POS	4.58
		ADVANCE AUTO PARTS	10 PC FLAT STRAP	3.33
			10PC TARP STRAP ASST	3.05
		OFFICE DEPOT	SERTA AIR EXEC	35.99
		STANDARD INSURANCE CO	JUL 25 STANDARD LIFE INSUR	38.35
			JUN 25 STANDARD LIFE INSUR	25.35
		AMAZON.COM	CLAY/GOODIE BAGS/FAUCET FI	2.96
			CLAY/GOODIE BAGS/FAUCET FI	1.59
			EXPANSION NAILS	118.90
		OREILLY AUTOMOTIVE INC	CREDIT: BATTERY/CORE RETUR	33.23-
			CAPSULE/20 OZ TRUCK TRT	6.34
			FUEL HOSE/WIPER BLADES/HOS	13.07
			BATTERY/CORE CHARGE/CORE E	11.47
			BRAKE PADS/OIL FILTER/5QTM	43.65
			GALPURPLPOWR	1.99
			CABIN FILTER/VENT WRAP/3PK	5.83
			MEGACRIMP	5.46
			PB BLASTER	2.19
			LOCKING PINS	0.96
			HAND CLEANER/MOTOR OIL	7.79
		COSENTINOS FOOD STORES	SANDWICHES/COOKIES/DRINKS/	29.77
		VANCE BROTHERS LLC	VANCE PREMIUM PATCH	105.06
			VANCE PREMIUM PATCH	103.00
		HAMPEL OIL INC	FUEL	94.67
			FUEL	69.36
			FUEL	84.12
		HOME DEPOT CREDIT SERVICES	FLAT WASHER/DUCT TAPE/GLOV	102.86
			BATTERY TOOLS	125.57
		GOODYEAR COMMERCIAL TIRE	GY 265/70R17 WRL AT ADV OW	73.40
		UNDERPRESSURE CLEANING SYSTEMS	HYDRAULIC COUPLERS/BRASS B	29.31
		DELTA SWEEPING CO	STREET SWEEPING	8,000.00
		MIDWEST PUBLIC RISK	DENTAL	18.86
			DENTAL	18.89
			DENTAL	59.41
			DENTAL	59.39
			COPAY	79.61
			COPAY	79.60
			COPAY	151.62
			COPAY	151.62
			QHDHP HSA	287.74
			QHDHP HSA	287.74
			QHDHP HSA	318.60
			QHDHP HSA	319.14
			QHDHP HSA	278.94
			QHDHP HSA	278.95
			QHDHP HSA	122.83
			QHDHP HSA	122.84
		HSA BANK	HSA - GRAIN VALLEY, MO	74.43
			HSA - GRAIN VALLEY, MO	74.57
			HSA - GRAIN VALLEY, MO	94.27
			HSA - GRAIN VALLEY, MO	94.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		G.W. VAN KEPPEL CO	CLEAN UP RENTAL	200.00
		SPIRE	31111 - 405 JAMES ROLLO 20	11.94
			33333 - 624 JAMES ROLLO CT	13.30
			41111 - 711 S MAIN ST 6%	3.94
			81111 - 618 JAMES ROLLO CT	13.65
		J&A TRAFFIC PRODUCTS	SIGN MATERIALS	1,948.50
		VERIZON WIRELESS	CELLULAR SERVICE 05/19-06/	6.99
			CELLULAR SERVICE 05/19-06/	56.57
			TABLET CHARGES 05/20-06/19	36.04
		CINTAS CORPORATION # 430	PW UNIFORMS	26.85
			PW UNIFORMS	27.53
			PW UNIFORMS	27.53
			PW UNIFORMS	27.57
		QUALITY CUSTOM CONCEPTS, INC	CONCRETE REPAIR	3,094.05
			2025 CONCRETE CONTRACT	236,730.78
		KIRBY-SMITH MACHINERY INC	SKID STEER REPAIR	187.18
		EVERGY	1294 - 655 SW EAGLES PKWY	33.14
			1769 - 618 JAMES ROLLO CT	94.60
			3141 - AA HWY & SNI-A-BAR	26.57
			3332 - 702 SW EAGLES PKWY	23.50
			4086 - GRAIN VALLEY ST LIG	16,248.24
			4649- 618 JAMES ROLLO CT B	4.85
			5262 - 711 MAIN ST 6%	89.86
		DREW'S DIESEL INC	VEHICLE REPAIR	439.46
		COMCAST	JUNE 2025 FIBER	48.84
		COMCAST	CITY HALL VOICE EDGE	38.97
			PW VOICE EDGE	18.26
		COMCAST	PUMP STATION INTERNET	27.60
		BLUE SPRINGS SERVICE CENTER INC	VALVE STEM/COMP SPIN BALAN	14.70
		KLEINSCHMIDTS WESTERN STORE	MYERS UNIFORM	25.99
		SCHULTE SUPPLY INC	ASPHALT MATERIALS	648.75
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	348.51
			SOCIAL SECURITY	373.18
			SOCIAL SECURITY	35.20
			MEDICARE	81.51
			MEDICARE	87.28
			MEDICARE	8.23
		COMMERCIAL ROOFING SERVICES, INC	NEW DOWNSPOUT	56.40
		WILLIAM WRISINGER	F550 BED REPAIR	156.00
		NATIONWIDE TRAILERS, LLC	OT-PINTLE RING 3" 25K 2-BO	13.19
		THE FAGAN COMPANY	HVAC PM	112.68
			MAIN FLOOR S SIDE WOMENS R	21.65
		OG DONUT	DONUTS	5.60
		DRIVING-TESTS.ORG	SNOW: CDL PREMIUM MONTHLY	15.80
		4M BUILDING SOLUTIONS, LLC	Janitorial Services	106.23
		MASTERS TELECOM LLC	PW FAX LINE	5.38
		PTG MISSOURI LLC	DUMP TRUCK REPLACEMENT	21,913.40
		GREATAMERICA FINANCIAL SERVICES CORP	20% PW FRONT OFFICE	52.10
			TOTAL:	298,898.01
PUBLIC HEALTH	PUBLIC HEALTH	AAA DISPOSAL SERVICE INC	CLEAN UP DUMPSTERS	1,275.00
		GRAIN VALLEY SCHOOL DISTRICT		680.00
		PETTY CASH	LIBERTY SOC EXP: SR LUNCH	23.65
			LIBERTY SOC EXP: SR LUNCH	11.41
		AMAZON.COM	STORAGE CONTAINERS	26.18
			COLOR PAPER/LAMINATING POU	9.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OATS, INC.	MARCH OATS	<u>1,268.25</u>
			TOTAL:	3,294.48
TIF-OLD TOWN MKT PLACE	OLD TOWNE TIF	LAUBER & ASSOCIATES MUNICIPAL LAW LLC	OLD TOWNE MRKTPL TIF	<u>736.00</u>
			TOTAL:	736.00
NON-DEPARTMENTAL	CAPITAL PROJECTS F	TIMOTHY D HARRIS LLC	CAPITAL IMPROVEMENT SALES	<u>8,497.52</u>
			TOTAL:	8,497.52
CAPITAL IMPROVEMENTS	CAPITAL PROJECTS F	COBAN TECHNOLOGIES INC	COBAN / SAFE FLEET	57,469.00
			DISCOUNT-HARDWARE	<u>4,000.00-</u>
			TOTAL:	53,469.00
NON-DEPARTMENTAL	ARPA FUND	HOEFER WELKER LLC	May Design Fees	10,907.28
		CENTRAL JACKSON COUNTY FPD	EVERBRIDGE SUBSCRIPTION	<u>4,500.00</u>
			TOTAL:	15,407.28
NON-DEPARTMENTAL	INTRCHG MERCADO CI	TIMOTHY D HARRIS LLC	UNCAPTURED CID SALES/USE	<u>7,682.84</u>
			TOTAL:	7,682.84
NON-DAPARTMENTAL	INTRCHG MERCADO TD	TIMOTHY D HARRIS LLC	UNCAPTURED TDD SALES	<u>7,301.45</u>
			TOTAL:	7,301.45
NON-DEPARTMENTAL	INTRCHG TIF- PR #1	BAKER TILLY MUNICIPAL ADVISORS, LLC	TIF ADMIN	3,611.25
			TIF ADMIN	490.00
			TIF ADMINISTRATION	<u>602.50</u>
			TOTAL:	4,703.75
NON DEPARTMENTAL	TIF PROJECT #3	BAKER TILLY MUNICIPAL ADVISORS, LLC	TIF ADMIN	2,063.75
			TIF ADMIN	1,497.00
			TIF ADMIN	0.50
			TIF ADMINISTRATION	<u>2,501.25</u>
			TOTAL:	6,062.50
NON-DEPARTMENTAL	WATER/SEWER FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	1,084.53
			MISSOURI WITHHOLDING	1,154.44
			MISSOURI WITHHOLDING	80.00
		AFLAC	AFLAC PRETAX	124.66
			AFLAC PRETAX	125.84
			AFLAC-W2 DD PRETAX	101.12
			AFLAC-W2 DD PRETAX	101.95
		CIRCUIT COURT OF JACKSON COUNTY	MICHEAL MYERS	128.54
			MICHEAL MYERS	128.54
		MISCELLANEOUS	HOUSE & RENNER PROPE	10-831070-00 50.00
			HOUSE & RENNER PROPE	10-831100-00 50.00
			HOUSE & RENNER PROPE	10-831430-00 50.00
			CHRISTESEN, SANDRA	10-134110-02 24.91
			AVNER, LILLIAN (LEE)	10-141400-17 31.06
			WALTERS, AUSTIN	10-145500-04 15.33
			WALDO HOLDINGS LLC	10-219100-12 7.67
			KOELLER, KEITH	10-223100-01 15.33
			CHRISMAN, JOHN	10-242520-01 15.12
			RUSSELL-LINDNER, DIA	10-244400-10 15.33
			SMITH, MICHAEL P	10-251400-14 83.46
			SKINKER, KIMBERLY	10-343400-14 65.33
			SCHOONOVER, DAVID	10-366100-00 12.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DOWNING, JODI	10-378800-09	30.66
		HEISERMAN, JOHN JACO	10-383200-13	65.33
		REICHERT, CRAIG	10-469600-03	6.20
		NIELSEN, SHAWN	10-487430-03	15.33
		SMITH, JEFF	10-550600-00	15.33
		CARR, CAROL	10-570014-01	83.46
		KISSANE, TINA	10-809800-03	15.33
		REKO, INC	10-822282-01	63.98
		WHITE, MICHELLE	10-830250-08	40.57
		MCCULLOUGH, BOB	10-830256-06	48.99
		GELLER, DANIELLE	10-900540-04	55.37
		O'HARE, BOBBIE	10-474491-03	100.00
		EKIS-JOHNSON, TINA	20-120200-17	23.26
		BAILEY, JAYLA	20-121000-20	57.16
		REED, LISA	20-199750-12	20.32
		LLOYD, LESLIE	20-562180-10	15.33
		GREEN-BENTSEN, JESSI	20-562450-08	65.33
		GALLINGTON, EMILY	20-562720-14	65.33
		LIM, CASEY	20-567070-04	65.33
		SMITH, CHEYENNE	20-589442-04	30.66
		HEFNER, MARYKAY	20-589454-04	65.33
		MOORE, BAILEY	20-590148-02	12.76
		PRESTON, BREAUANA	20-590154-02	65.33
		PICKINPAUGH, DOUGLAS	20-599440-02	15.33
		DAO, VINH	20-620570-02	15.33
		FAUST, NANCY	20-621800-03	350.89
		DEARDORFF, CHRISTINA	20-623684-02	0.44
		SCHANNUTH, ALICE	20-624860-03	33.46
		WYATT, KRISTEN	20-680511-04	15.09
		CRAWFORD, DEREK	20-680571-07	65.33
		SLINKARD, WILLIAM	20-682810-07	65.33
		HEATWOLE, LARRY	20-700700-14	65.33
		NORTHERN, JASMINE	20-701050-08	31.51
		MEYER, ADRIANNA	20-701720-09	33.56
		MIDWEST PUBLIC RISK	DENTAL	88.25
			DENTAL	88.49
			COPAY	155.12
			COPAY	155.12
			QHDHP HSA	508.37
			QHDHP HSA	508.82
			QHDHP HSA	403.29
			QHDHP HSA	405.30
			QHDHP HSA	187.54
			QHDHP HSA	189.42
			VISION	9.57
			VISION	9.60
			VISION	23.32
			VISION	23.42
			VISION	13.09
			VISION	13.20
			VISION	15.90
			VISION	16.00
		HSA BANK	HSA - GRAIN VALLEY, MO	113.85
			HSA - GRAIN VALLEY, MO	114.26
			HSA - GRAIN VALLEY, MO	398.61
			HSA - GRAIN VALLEY, MO	400.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SNOW	10.00-
			SNOW	10.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	793.84
			MISSIONSQUARE 457 %	813.07
			MISSIONSQUARE 457	820.22
			MISSIONSQUARE 457	818.93
			MISSIONSQUARE ROTH IRA	477.62
			MISSIONSQUARE ROTH IRA	479.29
		INTERNAL REVENUE SERVICE	FEDERAL WH	3,272.88
			FEDERAL WH	3,448.15
			FEDERAL WH	241.60
			SOCIAL SECURITY	2,436.32
			SOCIAL SECURITY	2,560.78
			SOCIAL SECURITY	140.81
			MEDICARE	569.77
			MEDICARE	598.92
			MEDICARE	<u>32.93</u>
			TOTAL:	26,530.13
WATER	WATER/SEWER FUND	AAA DISPOSAL SERVICE INC	25% FACILITIES MAINTENANCE	90.00
		NETSTANDARD INC	PEN TEST FOR FINANCE	264.38
			NETSTANDARD SERIVCES	1,181.64
			NETSTANDARD SERIVCES	465.68
			MONTHLY SERVICES	1,137.64
			MONTHLY SERVICES	474.60
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	685.90
			BILL PRINT AND MAIL	92.12
			BILL PRINT AND MAIL	817.63
			BILL PRINT AND MAIL	109.67
		B&B THEATRES	GIFT CARD	50.00
		FELDMANS FARM & HOME	SLEDGE HAMMER/HOME DEFENSE	31.60
		CITY OF INDEPENDENCE UTILITIES	21266CCF 04/17-05/20	33,032.30
		K.C. BOBCAT	HOSE HYD/COUPLER FF MALE	69.59
			RETURN HOSE HYD	45.43-
		MO DEPT OF NATURAL RESOURCES	08/2025 OP PERMIT #MOR04C0	125.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,548.28
			MONTHLY CONTRIBUTIONS	2,636.64
			MONTHLY CONTRIBUTIONS	21.04
		SAMS CLUB/SYNCHRONY BANK	KLEENEX/BOWLS/PINE-SOL/POS	20.75
			KLEENEX/BOWLS/PINE-SOL/POS	9.17
		ADVANCE AUTO PARTS	10 PC FLAT STRAP	6.67
			10PC TARP STRAP ASST	6.12
		WALMART/CAPITAL ONE	06/04/25 CLAY/BUBBLES/APRO	80.29
		VANCO SERVICES LLC	MAY 2025 GATEWAY ES20605	54.23
		OFFICE DEPOT	SERTA AIR EXEC	72.00
		STANDARD INSURANCE CO	JUL 25 STANDARD LIFE INSUR	121.55
			JUN 25 STANDARD LIFE INSUR	92.30
		AMAZON.COM	CANDY/SNOW CONE SPOONS/GLO	187.08
			CLAY/GOODIE BAGS/FAUCET FI	5.90
			CLAY/GOODIE BAGS/FAUCET FI	41.71
			CLAY/GOODIE BAGS/FAUCET FI	3.20
		MICHAELS	CLAY	15.99
		OREILLY AUTOMOTIVE INC	CREDIT: BATTERY/CORE RETUR	66.45-
			CAPSULE/20 OZ TRUCK TRT	12.70
			FUEL HOSE/WIPER BLADES/HOS	26.15
			BATTERY/CORE CHARGE/CORE E	22.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BRAKE PADS/OIL FILTER/5QTM	87.26
			GALPURLPWR	4.00
			CABIN FILTER/VENT WRAP/3PK	11.68
			MEGACRIMP	10.94
			PB BLASTER	4.40
			GIFT CARD	50.00
			LOCKING PINS	1.91
			HAND CLEANER/MOTOR OIL	15.59
		COSENTINOS FOOD STORES	SANDWICHES/COOKIES/DRINKS/	59.56
			COOKIES/DRINKS	143.77
		TRI-COUNTY WATER AUTHORITY	MAY 2025 TRI COUNTY WATER	70,233.75
			MAY 2025 TRI COUNTY WATER	94,251.75
		MISSOURI ONE CALL SYSTEM INC	MAY LOCATES	616.95
		KANSAS CITY CHIEFS	2 HOUR KC WOLF APPEARANCE	700.00
			2 HOUR KC WOLF APPEARANCE	700.00-
		BLUE SPRINGS WINWATER CO	WATER MAIN REPAIR PART	541.90
		STEVEN SMITH	1500) #10 ENVELOPES	77.50
		HAMPEL OIL INC	FUEL	426.02
			FUEL	312.13
			FUEL	378.53
		HOME DEPOT CREDIT SERVICES	DRYWALL SCREWS/CARR BOLT Z	13.38
			FLAT WASHER/DUCT TAPE/GLOV	33.43
			BATTERY TOOLS	251.14
			PLYWOOD/HOMER BUCKET/MULTI	110.50
		GOODYEAR COMMERCIAL TIRE	GY 265/70R17 WRL AT ADV OW	146.80
		UNDERPRESSURE CLEANING SYSTEMS	HYDRAULIC COUPLERS/BRASS B	58.65
		MENARD, INC	BATTERIES	174.96
		MIDWEST PUBLIC RISK	DENTAL	68.69
			DENTAL	68.93
			DENTAL	179.21
			DENTAL	179.31
			COPAY	159.20
			COPAY	159.20
			COPAY	311.10
			COPAY	303.24
			QHDHP HSA	1,196.06
			QHDHP HSA	1,197.09
			QHDHP HSA	1,160.52
			QHDHP HSA	1,164.64
			QHDHP HSA	693.90
			QHDHP HSA	697.35
			QHDHP HSA	364.82
			QHDHP HSA	368.49
		HSA BANK	HSA - GRAIN VALLEY, MO	249.57
			HSA - GRAIN VALLEY, MO	250.24
			HSA - GRAIN VALLEY, MO	344.45
			HSA - GRAIN VALLEY, MO	345.76
			SNOW	100.00-
			WYCOFF	75.00-
			SNOW	100.00
			WYCOFF	75.00
		G.W. VAN KEPPEL CO	CLEAN UP RENTAL	400.00
		SPIRE	31111 - 405 JAMES ROLLO 40	23.89
			33333 - 624 JAMES ROLLO CT	16.63
			41111 - 711 S MAIN ST 12%	7.88
			81111 - 618 JAMES ROLLO CT	27.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MO DEPT OF NATURAL RESOURCES	HAWKINS/KNIGHT: OP CERT TR	612.25
			HAWKINS/KNIGHT: OP CERT TR	612.25-
			HAWKINS: OP CERT DRINKING	51.25
			KNIGHT: OP CERT DRINKING W	51.25
		VERIZON WIRELESS	CELLULAR SERVICE 05/19-06/	16.31
			CELLULAR SERVICE 05/19-06/	11.65
			CELLULAR SERVICE 05/19-06/	113.12
			TABLET CHARGES 05/20-06/19	72.07
		CINTAS CORPORATION # 430	PW UNIFORMS	53.70
			PW UNIFORMS	55.10
			PW UNIFORMS	55.10
			PW UNIFORMS	55.18
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	BILLING PERIOD 4/5/25-7/4/	70.11
		MERCHANT SERVICES	JUNE 2025 MONTHLY FEES	391.96
		KIRBY-SMITH MACHINERY INC	SKID STEER REPAIR	374.40
		EVERGY	0575 - 825 STONE BROOK DR	29.94
			1162 - 1301 TYER RD UNIT A	141.37
			1320 - 300 SW BUCKNER TARS	11.54
			1769 - 618 JAMES ROLLO CT	118.25
			4199 - 110 SNI-A-BAR BLVD	78.38
			4224 - 1301 TYER RD UNIT B	430.71
			4649 - 618 JAMES ROLLO CT	2,068.75
			4649- 618 JAMES ROLLO CT B	6.06
			5262 - 711 MAIN ST 12%	179.71
			7202 - 1012 STONEBROOK LN	69.15
		DREW'S DIESEL INC	VEHICLE REPAIR	878.92
		COMCAST	JUNE 2025 FIBER	97.69
		COMCAST	CITY HALL VOICE EDGE	77.95
			PW VOICE EDGE	36.54
		COMCAST	PUMP STATION INTERNET	55.18
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	21.58
			MISSIONSQUARE 457 EMPLOYER	21.88
		TYLER TECHNOLOGIES INC	PCI SERVICE FEE 050125-083	66.00
			JUNE 2025 MONTHLY FEES	97.00
			JULY 2025 MONTHLY FEES	97.00
		BLUE SPRINGS SERVICE CENTER INC	VALVE STEM/COMP SPIN BALAN	29.40
		NEPTUNE TECHNOLOGY GROUP INC	MALLET: 2025 NEPTUNE CONN	125.00
		KLEINSCHMIDTS WESTERN STORE	MYERS UNIFORM	51.98
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,219.45
			SOCIAL SECURITY	1,280.41
			SOCIAL SECURITY	70.40
			MEDICARE	285.20
			MEDICARE	299.45
			MEDICARE	16.46
		COMMERCIAL ROOFING SERVICES, INC	NEW DOWNSPOUT	112.80
		WILLIAM WRISINGER	F550 BED REPAIR	312.00
		CASEYS GENERAL STORE #3325	GIFT CARD	50.00
		CAPTAIN'S SPORTS LOUNGE	GIFT CARD	51.63
		NATIONWIDE TRAILERS, LLC	OT-PINTLE RING 3" 25K 2-BO	26.40
		THE FAGAN COMPANY	HVAC PM	225.36
			MAIN FLOOR S SIDE WOMENS R	43.29
		OG DONUT	DONUTS	11.19
		CULVER'S 917	GIFT CARD	50.00
		DRIVING-TESTS.ORG	SNOW: CDL PREMIUM MONTHLY	31.60
		STARBUCKS COFFEE #68752	GIFT CARD	50.00
		VISA-CARD SERVICES 5460	DNR TRAINING	612.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			KC WOLF APPEARANCE	700.00
		SA ENTERTAINMENT KC	2025 PW EVENT FINAL PAYMEN	320.00
		4M BUILDING SOLUTIONS, LLC	Janitorial Services	212.45
		CITY OF GRAIN VALLEY	TEST PAYMENT FOR PD	3.50
		MASTERS TELECOM LLC	PW FAX LINE	10.74
			WB/COURT FAX LINE	6.72
		PTG MISSOURI LLC	DUMP TRUCK REPLACEMENT	43,826.80
		GREATAMERICA FINANCIAL SERVICES CORP	40% PW FRONT OFFICE	104.22
			50% CH COMMUNITY DEV	130.27
			25% CH ADMIN	65.14
			25% CH BILLING	65.14
			25% CH AGMT 025-1799708-00	59.25
			AGMT 003-1799708-003 (CH 2	3.87
		VIKING CLOUD, INC	JUNE 2025 SECURE PCI SERVI	44.50
		ODP BUSINESS SOLUTIONS LLC	BANNER PRINTING	83.50
		LAKEVIEW NURSERY & STONE	SAND - MASON FINE	49.50
			TOTAL:	279,049.25
SEWER	WATER/SEWER FUND	AAA DISPOSAL SERVICE INC	25% FACILITIES MAINTENANCE	90.00
		NETSTANDARD INC	PEN TEST FOR FINANCE	264.37
			NETSTANDARD SERIVCES	1,181.64
			NETSTANDARD SERIVCES	465.68
			MONTHLY SERVICES	1,137.64
			MONTHLY SERVICES	474.60
		CITY OF BLUE SPRINGS	QTRLY PRNCPL/INTEREST JUN	166,806.95
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	685.91
			BILL PRINT AND MAIL	92.12
			BILL PRINT AND MAIL	817.64
			BILL PRINT AND MAIL	109.67
		FELDMANS FARM & HOME	SLEDGE HAMMER/HOME DEFENSE	31.60
		K.C. BOBCAT	HOSE HYD/COUPLER FF MALE	69.59
			RETURN HOSE HYD	45.43-
		MO DEPT OF NATURAL RESOURCES	08/2025 OP PERMIT #MOR04C0	125.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,542.18
			MONTHLY CONTRIBUTIONS	2,636.70
			MONTHLY CONTRIBUTIONS	21.04
		SAMS CLUB/SYNCHRONY BANK	KLEENEX/BOWLS/PINE-SOL/POS	20.75
			KLEENEX/BOWLS/PINE-SOL/POS	9.17
		ADVANCE AUTO PARTS	10 PC FLAT STRAP	6.67
			10PC TARP STRAP ASST	6.12
		VANCO SERVICES LLC	MAY 2025 GATEWAY ES20605	54.24
		OFFICE DEPOT	SERTA AIR EXEC	72.00
		STANDARD INSURANCE CO	JUL 25 STANDARD LIFE INSUR	121.55
			JUN 25 STANDARD LIFE INSUR	92.30
		AMAZON.COM	CLAY/GOODIE BAGS/FAUCET FI	5.90
			CLAY/GOODIE BAGS/FAUCET FI	3.20
		OREILLY AUTOMOTIVE INC	CREDIT: BATTERY/CORE RETUR	66.45-
			CAPSULE/20 OZ TRUCK TRT	12.70
			FUEL HOSE/WIPER BLADES/HOS	26.15
			BATTERY/CORE CHARGE/CORE E	22.98
			BRAKE PADS/OIL FILTER/5QTM	87.26
			GALPURLPWR	4.00
			CABIN FILTER/VENT WRAP/3PK	11.68
			MEGACRIMP	10.94
			PB BLASTER	4.40
			LOCKING PINS	1.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HAND CLEANER/MOTOR OIL	15.59
		COSENTINOS FOOD STORES	SANDWICHES/COOKIES/DRINKS/	59.56
		BLUE SPRINGS WINWATER CO	SOLID COVER/TALL FRAME	365.00
		STEVEN SMITH	1500) #10 ENVELOPES	77.50
		HAMPEL OIL INC	FUEL	426.02
			FUEL	312.13
			FUEL	378.53
		HOME DEPOT CREDIT SERVICES	BATTERY TOOLS	251.14
		GOODYEAR COMMERCIAL TIRE	GY 265/70R17 WRL AT ADV OW	146.80
		UNDERPRESSURE CLEANING SYSTEMS	HYDRAULIC COUPLERS/BRASS B	58.65
		MIDWEST PUBLIC RISK	DENTAL	68.70
			DENTAL	68.95
			DENTAL	178.42
			DENTAL	179.31
			COPAY	159.19
			COPAY	159.20
			COPAY	295.38
			COPAY	303.24
			QHDHP HSA	1,196.02
			QHDHP HSA	1,197.11
			QHDHP HSA	1,160.53
			QHDHP HSA	1,164.67
			QHDHP HSA	693.89
			QHDHP HSA	697.33
			QHDHP HSA	364.83
			QHDHP HSA	368.48
		HSA BANK	HSA - GRAIN VALLEY, MO	249.57
			HSA - GRAIN VALLEY, MO	250.23
			HSA - GRAIN VALLEY, MO	344.42
			HSA - GRAIN VALLEY, MO	345.71
		G.W. VAN KEPPEL CO	CLEAN UP RENTAL	400.00
		SPIRE	31111 - 405 JAMES ROLLO 40	23.89
			33333 - 624 JAMES ROLLO CT	16.63
			41111 - 711 S MAIN ST 12%	7.88
			81111 - 618 JAMES ROLLO CT	27.29
		VERIZON WIRELESS	CELLULAR SERVICE 05/19-06/	16.31
			CELLULAR SERVICE 05/19-06/	11.65
			CELLULAR SERVICE 05/19-06/	113.12
			TABLET CHARGES 05/20-06/19	72.07
		CINTAS CORPORATION # 430	PW UNIFORMS	53.70
			PW UNIFORMS	55.10
			PW UNIFORMS	55.10
			PW UNIFORMS	55.18
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	BILLING PERIOD 4/5/25-7/4/	70.11
		MERCHANT SERVICES	JUNE 2025 MONTHLY FEES	391.97
		KIRBY-SMITH MACHINERY INC	SKID STEER REPAIR	374.40
		EVERGY	0691 - 925 STONE BROOK	10.00
			1161 - WOODLAND DR	263.20
			1364 - 405 JAMES ROLLO DR	388.92
			1753 - 1326 GOLFVIEW DR, S	82.15
			1769 - 618 JAMES ROLLO CT	118.25
			3191 - WINDING CREEK SEWER	10.00
			4649- 618 JAMES ROLLO CT B	6.06
			5262 - 711 MAIN ST 12%	179.71
			6289 - 110 NW SNI-A-BAR PK	10.00
			8641 - 1017 ROCK CREEK LN	10.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			5375734893 - 1201 SEYMOUR	10.00
		DREW'S DIESEL INC	VEHICLE REPAIR	878.92
		COMCAST	JUNE 2025 FIBER	97.69
		COMCAST	CITY HALL VOICE EDGE	77.95
			PW VOICE EDGE	36.54
		COMCAST	PUMP STATION INTERNET	55.18
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	21.59
			MISSIONSQUARE 457 EMPLOYER	21.87
		TYLER TECHNOLOGIES INC	PCI SERVICE FEE 050125-083	66.00
			JUNE 2025 MONTHLY FEES	97.00
			JULY 2025 MONTHLY FEES	97.00
		BLUE SPRINGS SERVICE CENTER INC	VALVE STEM/COMP SPIN BALAN	29.40
		NEPTUNE TECHNOLOGY GROUP INC	MALLET: 2025 NEPTUNE CONN	125.00
		KLEINSCHMIDTS WESTERN STORE	MYERS UNIFORM	51.98
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,216.80
			SOCIAL SECURITY	1,280.35
			SOCIAL SECURITY	70.41
			MEDICARE	284.55
			MEDICARE	299.43
			MEDICARE	16.47
		COMMERCIAL ROOFING SERVICES, INC	NEW DOWNSPOUT	112.80
		WILLIAM WRISINGER	F550 BED REPAIR	312.00
		NATIONWIDE TRAILERS, LLC	OT-PINTLE RING 3" 25K 2-BO	26.40
		THE FAGAN COMPANY	HVAC PM	225.36
			MAIN FLOOR S SIDE WOMENS R	43.29
		OG DONUT	DONUTS	11.19
		DRIVING-TESTS.ORG	SNOW: CDL PREMIUM MONTHLY	31.60
		4M BUILDING SOLUTIONS, LLC	Janitorial Services	212.45
		MASTERS TELECOM LLC	PW FAX LINE	10.74
			WB/COURT FAX LINE	6.72
		PTG MISSOURI LLC	DUMP TRUCK REPLACEMENT	43,826.80
		GREATAMERICA FINANCIAL SERVICES CORP	40% PW FRONT OFFICE	104.22
			50% CH COMMUNITY DEV	130.27
			25% CH ADMIN	65.14
			25% CH BILLING	65.14
			25% CH AGMT 025-1799708-00	59.25
			AGMT 003-1799708-003 (CH 2	3.87
		VIKING CLOUD, INC	JUNE 2025 SECURE PCI SERVI	44.50
			TOTAL:	242,499.03
NON-DEPARTMENTAL	POOLED CASH FUND	VISA-CARD SERVICES 1184	VISA-CARD SERVICES 1184	505.36
		VISA-CARD SERVICES 1325	VISA-CARD SERVICES 1325	1,483.83
		KANSAS CITY CHIEFS	2 HOUR KC WOLF APPEARANCE	700.00
		HD GRAPHICS & APPAREL	GVPD UNIFORMS	812.50
		VISA-CARD SERVICES 9016	VISA-CARD SERVICES 9016	759.06
		MO DEPT OF NATURAL RESOURCES	HAWKINS/KNIGHT: OP CERT TR	612.25
		VISA-CARD SERVICES 1788	VISA-CARD SERVICES 1788	1,011.25
		VISA-CARD SERVICES 1739	VISA-CARD SERVICES 1739	2,058.07
		VISA-CARD SERVICES 9313	VISA-CARD SERVICES 9313	1,512.84
		VISA-CARD SERVICES 1853	VISA-CARD SERVICES 1853	390.59
		MARGARITAVILLE LAKE RESORT	SEARCY: MACA CONF LODGING	645.00
			JONES: MACA CONF LODGING	645.00
		PSHRA	HOLLAND: 2025 CONFERENCE R	999.00
		VISA-CARD SERVICES 5460	VISA-CARD SERVICES 5460	1,619.54
		POOL WEB	REPAIR PARTS FOR ADA POOL	1,256.13
			COVER FOR ADA POOL LIFT	629.64
			TOTAL:	15,640.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	100	GENERAL FUND		268,492.56
	200	PARK FUND		99,542.63
	210	TRANSPORTATION		302,197.65
	230	PUBLIC HEALTH		3,294.48
	250	OLD TOWNE TIF		736.00
	280	CAPITAL PROJECTS FUND		61,966.52
	285	ARPA FUND		15,407.28
	322	INTRCHG MERCADO CID-PR#3		7,682.84
	324	INTRCHG MERCADO TDD-PR#3		7,301.45
	325	INTRCHG TIF- PR #1A		4,703.75
	330	TIF PROJECT #3		6,062.50
	600	WATER/SEWER FUND		548,078.41
	999	POOLED CASH FUND		15,640.06

		GRAND TOTAL:		1,341,106.13

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 5/31/2025 THRU 7/02/2025
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES

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Resolutions

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HUMAN RESOURCES

MEMORANDUM

TO: Mayor & Board of Aldermen
FROM: Khalilah Holland, HR Administrator
CC: Ken Murphy, City Administrator & Patrick Martin Community Development
DATE: Director June 17, 2025
SUBJECT: City Engineer Recruitment

Upon receiving notice of the retirement of the former City Engineer, the position was posted in December 2024. It has remained vacant since January 2025. The City has advertised the position both locally and nationally through various channels, including social media and job boards such as the American Public Works Association (APWA).

During this recruitment period, the City extended one conditional offer to a candidate; however, the candidate declined the offer to pursue a career in the private sector. All other applicants so far have failed to meet the minimum qualifications for the position.

To increase visibility and attract qualified candidates, the City has explored multiple recruitment options. Meetings have been held with representatives from:

- A comprehensive recruitment platform
- A staffing and business solutions company
- A firm specializing in assessment-based recruitment analysis, and
- A staffing and consulting firm with nationwide reach across various industries.

After evaluating these options, it was determined that the services offered were not cost-effective and lacked relevant experience in recruiting for similar city engineer roles.

Three firms provided proposals with the following terms:*

- **Company A:** 25% of annual salary, six-month guarantee
- **Company B:** 19%–26% of annual salary, with no or up to a three-month guarantee
- **Next Move Group, LLC:** Flat fee of \$20,000 with a twelve-month guarantee

The recommended firm, **Next Move Group, LLC**, has proven experience in public sector recruitment both in the Midwest and nationwide. Their flat fee structure is cost-effective, particularly given the salary savings from the vacancy. Additionally, the twelve-month guarantee offers the City assurance in securing a qualified candidate.

*Company information is proprietary and confidential.

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CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	07/14/2025	
BILL NUMBER	R25-36	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO A CONTRACT WITH NEXT MOVE GROUP, LLC FOR THE SEARCH OF QUALIFIED CITY ENGINEER CANDIDATES	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Ken Murphy, City Administrator	
FISCAL INFORMATION	Cost as recommended:	\$20,000.00
	Budget Line Item:	600-60-61100, 600-65-61100, 210-55-61100 & 100-31-61100
	Balance Available:	\$92,418.48
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To approve the contract with Next Move Group, LLC, for qualified City Engineer candidates	
BACKGROUND	The City Engineer position has been vacant since January 2025.	
SPECIAL NOTES	The cost of the search firm will be covered by salary savings.	
ANALYSIS	None	
PUBLIC INFORMATION PROCESS	None	
BOARD OR COMMISSION RECOMMENDATION	None	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	

REFERENCE DOCUMENTS ATTACHED	Resolution, Memo, Contract, Scope of Services
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CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

July 14, 2025

RESOLUTION NUMBER
R25-36

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY,
MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO A CONTRACT
WITH NEXT MOVE GROUP, LLC FOR THE SEARCH OF QUALIFIED
CITY ENGINEER CANDIDATES**

WHEREAS, the City of Grain Valley recognizes the need to fill the position of City Engineer with a highly qualified and experienced professional; and

WHEREAS, Next Move Group, LLC specializes in professional recruitment services for public sector entities and has demonstrated success in identifying and placing qualified candidates in key city roles; and

WHEREAS, the Board of Aldermen finds it is in the best interest of the City to enter into a contract with Next Move Group, LLC to conduct a comprehensive search for qualified City Engineer candidates.

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

SECTION 1: The City Administrator is hereby authorized to enter into a contract with Next Move Group, LLC for the search of qualified City Engineer candidates.

SECTION 2: Exhibit A.

PASSED and APPROVED, via voice vote, (-) this 14th Day of July, 2025.

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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Exhibit A

Contract for Services Rendered

This is a contract entered into by **Next Move Group, LLC**, located at 225 1st Avenue North, Unit 3211, Saint Petersburg, FL, 33701, (hereinafter referred to as “the Provider”), and **City of Grain Valley**, located at 711 Main Street, Grain Valley, MO, 64029, (hereinafter referred to as “the Client”) on this date, July 14, 2025.

The Client hereby engages the Provider to provide services described herein under “Scope and Manner of Services.” The Provider hereby agrees to provide the Client with such services in exchange for consideration described herein under “Payment for Services Rendered.” The Provider is an independent agent and not an employee of the Client.

Scope and Manner of Services

Services To Be Rendered By Provider: Provider will search for qualified candidates to serve as City Engineer.

- Provider will build an attractive job advertisement profile of the position which will generate interest from potential candidates which includes quality of life pictures for online promotion.
- Provider will have kickoff Zoom call with Client to understand the Client’s “Musts and Wants” to build a candidate profile for the position.
- Provider will coordinate the advertising and recruitment of the position to professionals which match your candidate profile.
- Provider will record video interviews of all applicants, so Client can preview candidates before forming a short list of candidates to interview.
- Provider will coordinate all aspects of interviewing process. However, Client shall have all final decision-making authority on any such aspect.

Payment for Services Rendered

The Client shall pay the Provider per the following payment schedule:

- \$20,000 when Client hires one of the Provider’s pool of candidates introduced to Client, zero is due if Client does not hire a candidate introduced to them through Provider’s process.
- This payment shall constitute all compensation owed to Provider.

- The only other foreseen cost is that the Client agrees to reimburse potential candidates for the pre-approved travel costs to come to its community to interview for the in-person interview portion of the process.

Guarantee

In the event a person hired through this process vacates their position for any reason for a period of twelve (12) months, Provider will conduct a replacement search free of charge.

Insurance

Provider carries the following insurance policies:

- \$1 million Errors & Omissions liability policy
- \$1 million cyber liability policy (covers against if somehow a candidate's personal information was stolen off our servers)
- \$500,000 workers comp policy
- \$2 million general liability policy

Applicable Law

This contract shall be governed by the laws of the State of Missouri and any applicable Federal law.

Signatures

In witness of their agreement to the terms above, the parties or their authorized agents hereby affix their signatures:



ALEX METZGER, NEXT MOVE GROUP

(KEN MURPHY, CITY OF GRAIN VALLEY)

SERVICES CONTRACT

THIS CONTRACT made and entered into this date, _____, by and between the City of Grain Valley, Missouri (the "City") and Next Move Group, LLC ("Provider").

Witnesseth That:

WHEREAS, the City of Grain Valley desires to engage the Provider to provide certain services hereafter more particularly described in **Exhibit A**; and

WHEREAS, the Provider made certain representations and statements to the City with respect to the provision of such services and the City has accepted said proposal.

NOW, THEREFORE, for the considerations herein expressed, it is agreed by and between the City and the Provider as follows:

1. **Scope Of Work.** The City agrees to engage the work of the Provider and the Provider agrees to provide the services and assume the responsibilities hereinafter set forth in **Exhibit A** ("Work"), the terms of which are incorporated into this Contract. Any conflicts between this Contract and Exhibit A shall be resolved against Exhibit A.

2. **Addition to Work.** The City and the Provider may amend the Scope of Work set forth in **Exhibit A**, provided that the total cost of such Work does not exceed the total cost allowance as specified in Paragraph 7 of this Contract. Any amendments shall be in written form and signed by the City and countersigned by the Provider.

3. **Exchange of Data.** All information, data, and reports as are existing, available and necessary for the carrying out of the work, shall be furnished to the requesting party without charge, and the parties shall cooperate with each other in every way possible in carrying out the scope of work.

4. **Payment for Labor and Materials.** The Provider agrees and binds itself to secure and pay for all personnel, labor, materials and supplies required to perform the Work under this Contract by Provider. Such personnel shall not be employees of or have any contractual relationship with the City except as employees of the Provider. All of the Work required hereunder will be performed by the Provider or under Provider's direct supervision and all personnel engaged in the Work shall be fully qualified and shall be authorized under state and local law to perform such Work. None of the Work covered by this Contract shall be subcontracted without the written approval of the City.

5. **Term.** The work of the Provider shall commence as soon as practicable after the execution of this Contract, unless otherwise directed in writing, and shall be undertaken and completed in such sequence as to assure their expeditious completion in the light of

the purposes of the contract, but in any event, all of the Work required hereunder shall be completed by December 31, 2025.

6. **Costs not to Exceed.** The City is limited by law with respect to the amount of money it can pay. Therefore, the City has established a fixed sum for this Contract which cannot be exceeded unless this Contract is amended. The Provider providing Work hereunder shall be required to keep track of the amount of work performed under this Contract at all times; and any work, materials, supplies or expenses in excess of the fixed sum shall not be eligible for payment. The Provider shall notify the City if Provider anticipates that the Contract amount may be exceeded, in order to determine whether or not the City is prepared to increase the total compensation.

7. **Payment.** The City agrees to pay the Provider in accordance with the terms set forth in **Exhibit A**, which shall constitute complete compensation for all Work to be rendered under this Contract. It is expressly understood that in no event will the total compensation and reimbursement to be paid to the Provider under the terms of this Contract exceed the sum of Twenty Thousand Dollars (\$20,000.00). The City agrees to reimburse potential candidates for the pre-approved travel costs for potential candidates to interview in-person, but such reimbursement shall be provided directly to such potential candidates, not the Provider.

8. **Termination of Contract.**

A. **Termination for breach.** Failure of the Provider to fulfill Provider's obligations under this Contract in a timely and satisfactory manner in accordance with the schedule and description of Work set forth in **Exhibit A** shall constitute a breach of the Contract, and the City shall thereupon have the right to immediately terminate the Contract. The City shall give written notice of termination to the Provider by one of two different means: U.S. Postal Service Mails; or by hand delivering a copy of the same to the Provider; or may give notice by any combination of the above methods. The date of termination shall be the date upon which notice of termination is hand delivered to Provider, or the third day following mailing of the notice of termination, whichever first occurs. In the event of termination for breach, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, parts, materials, and reports or other materials prepared by the Provider under this Contract shall at the option of the City become its property, and the Provider may receive just and equitable compensation for any satisfactory Work completed under this Contract; provided, that the Provider shall not be relieved of liability to the City for damages sustained by the City by virtue of any such breach of the Contract by the Provider.

B. **Right to terminate in the absence of breach.** Either party may terminate this Contract for any reason, by serving notice of intent to terminate upon the other party by the means specified in paragraph A of this section. Such notice shall specify the date of termination, but in no event shall either party terminate the Contract under this provision upon less than fourteen (14) days' notice to the other party; provided, that the parties

may mutually agree to waive the fourteen (14) day requirement and to shorten the time for notice of termination, in the event of termination in the absence of breach.

C. Surviving Terms. Notwithstanding any provisions to the contrary, provisions pertaining to liability and indemnity shall survive the termination of this Contract.

9. **Conflicts.** Any signee of this Contract shall disclose any financial relationship (direct or indirect) to salaried officer, employee of the City or member of the Board of Aldermen in writing at the time of the execution of this Contract. A violation of this provision renders the Contract void. Any federal regulations, and applicable provisions in Section 105.450 et seq. RSMo. shall not be violated. Provider covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of Work to be performed under this Contract. The Provider further covenants that in the performance of this Contract no person having such interest shall be employed.

10. **Assignment.** The Provider shall not assign any interest in this Contract and shall not transfer any interest in the same (whether by assignment or novation), without prior written consent of the City thereto. Provided, however, that claims for money due or to become due to the Provider from the City under this Contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of such assignment or transfer shall be furnished in writing promptly to the City. Any such assignment is expressly subject to all rights and remedies of the City under this Contract, including the right to change or delete activities from the Contract or to terminate the same as provided herein, and no such assignment shall require the City to give any notice to any such assignee of any actions which the City may take under this agreement, though City will attempt to so notify any such assignee.

11. **Performance.** It is understood by the parties that time is of the essence in this Contract.

12. **Discrimination.** The Provider agrees in the performance of this contract not to discriminate on the ground or because of race, creed, color, national origin or ancestry, sex, religion, handicap, age, or political opinion or affiliation, against any employee of Provider or applicant for employment and shall include a similar provision in all subcontracts let or awarded hereunder.

13. **General Independent Provider Clause.** This Contract does not create an employee/employer relationship between the parties. It is the parties' intention that the Provider will be an independent Provider and not the City's employee for all purposes, including, but not limited to, the application of the Fair Labor Standards Act minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue Code, Missouri revenue and taxation laws, Missouri workers' compensation and unemployment insurance laws. The Provider will retain sole and absolute discretion in the judgment of the manner and means of carrying out the Provider's activities and

responsibilities hereunder. The Provider agrees that it is a separate and independent enterprise from the public employer, that it has a full opportunity to find other business, that it has made its own investment in its business, that this Contract shall not be construed as creating any joint employment relationship between the Provider and the City, and the City will not be liable for any obligation incurred by the Provider.

14. **City Benefits.** The Provider shall not be entitled to any of the benefits established for the employees of the City nor be covered by the Worker's Compensation Program of the City.

15. **Liability and Indemnity.** The parties mutually agree to the following:

A. In no event shall the City be liable to the Provider for special, indirect, or consequential damages, except those caused by the City's gross negligence or willful or wanton misconduct arising out of or in any way connected with a breach of this Contract. All of the provisions in this Contract are subject to the terms of Missouri Sovereign Immunity as set forth in section 537.610.2 and 537.610.5 of the Missouri Revised Statutes.

B. The Provider shall defend, indemnify, and hold the City harmless from and against all claims, losses, actions, causes of action, demands and liabilities arising out of personal injuries, including death, and damage or impairment to property or any rights which are caused by the Provider arising out of or in any way connected with this Contract. Provider further agrees to defend, indemnify and hold the City harmless from and against any claims, losses and liabilities arising out of the award of this Contract to the Provider.

C. The Provider shall indemnify and hold the City harmless from all wages or overtime compensation due its employees and from any and all claims by Subcontractors in rendering work pursuant to this Contract, including payment of reasonable attorneys' fees and costs in the defense of any claim made under the Fair Labor Standards Act or any other federal or state law.

16. **Bonds and Insurance.** The Provider must have and maintain, at the Provider's expense, adequate liability insurance and bonds (if applicable) to satisfy statutory bonding requirements, of section 537.610.2 and 537.610.5 of the Missouri Revised Statutes to protect the City and the general public against any loss, damage and/or expense related to the Provider's performance under this Contract. The insurance coverage shall include, but need not be limited to, the following coverages in the amounts specified. Such insurance must indemnify the City to the fullest extent possible under the laws of the State of Missouri.

A. General Liability Insurance with a company authorized to do business in the State of Missouri with limits of liability not less than Two Million Dollars (\$2,000,000.00) per occurrence for personal injuries (including death) and property damage, and Two

Million Dollars (\$2,000,000.00) aggregate. The City of Grain Valley must be named as an additional insured.

B. Automobile Liability Insurance with a company authorized to do business in the State of Missouri having limits of liability not less than One Million Dollars (\$1,000,000.00) per occurrence for personal injuries (including death). The City of Grain Valley must be named as an additional insured.

C. Workers' Compensation Insurance with a company authorized to do business in the State of Missouri having limits not less than Five Hundred Thousand Dollars (\$500,000.00), including occupational disease provisions for all employees of the Provider(s).

D. Errors and Omissions with a company authorized to do business in the State of Missouri having limits of liability not less than One Million Dollars (1,000,000.00). The City of Grain Valley must be named as an additional insured.

E. Written evidence of the required insurance coverage must be submitted before or upon award of the Contract. Such policy(ies) shall name the City of Grain Valley and its officials and employees as additionally insured. Failure to maintain required insurance coverage shall be considered a breach of this Contract.

F. Provider understands and agrees that the insurance required under the terms of the Contract in no way precludes the Provider from carrying such other insurance as may be deemed necessary by the Provider for the operation of the Provider's business or for the benefit of the Provider's employees.

G. Notwithstanding any other provision of the Contract to the contrary, no insurance procured by the Provider shall be construed to constitute a waiver of any sovereign immunity as set forth in section 537.600 through 537.650 of the Missouri Revised Statutes, or any other governmental or official immunity, which is barred under said doctrines of sovereign, governmental or official immunity available to the City, its Board of Aldermen, salaried officers or employees, nor constitute waiver of any available defense. The Provider shall cause all policies of insurance related to the Contract to be endorsed in accord to this subparagraph by specifically stating in the policy and/or certificate of insurance: "Nothing contained in this policy will be construed to broaden the liability of the insured (City) beyond the provisions of Sections 537.600 to 537.610 of the Missouri Statutes, as may be amended from time to time, nor to abolish or waive any defense at law which might otherwise be available to the insured (City) or its officers and employees."

H. If this is a multi-year Contract then the Provider shall further require the upper limits of coverage of such policies to be adjusted on an annual basis to be at least equal to the limits of liability set forth in section 537.610.2 and 537.610.5 of the Missouri Revised Statutes as amended from time to time.

I. **Insurance Certificates.** It is the sole responsibility of the Provider to provide the City with the most up-to-date insurance certificates and to keep them current throughout the term of the Contract and for any renewal periods. Any failure to maintain insurance coverage shall not relieve any contractual responsibility, obligation or liability under the Contract. Insurance Certificates must be faxed or mailed to the address provided.

17. **Notices.** All notices required or permitted herein under and required to be in writing may be given by first class mail addressed to City and Provider at the addresses provided. The date of delivery of any notice given by mail shall be the date falling on the third day after the day of its mailing.

18. **Jurisdiction.** This Contract and every question arising hereunder shall be construed or determined according to the laws of the State of Missouri. Should any part of this Contract be litigated, venue shall be proper only in the Circuit Court of Jackson County, Missouri.

19. **Missouri Immigration Law Affidavit.** Pursuant to 285.530, RSMo., the Provider shall affirm by sworn affidavit and provision of documentation that the Provider has enrolled and participated in a federal work authorization program with respect to its employees who work in connection with the Work provided herein, and shall affirm by sworn affidavit does not knowingly employ any person who is an unauthorized alien in connection with this Contract.

24. **Entire Agreement.** This Contract contains the entire agreement of the parties. No modification, amendment, or waiver of any of the provisions of this Contract shall be effective unless in writing specifically referring hereto, and signed by both parties.

25. **Compliance with Laws.** Provider agrees to comply with all applicable federal, state and local laws or rules and regulations applicable to the provision of services and products hereunder. Provider affirmatively states that payment of all local, state and federal taxes and assessments owed by Provider is current.

26. **Severability.** If any term or provision of this Contract is held invalid or unenforceable the remainder of this agreement will be considered valid and enforceable to the fullest extent permitted by law.

23. **Contact Information:**

City of Grain Valley Attn: City Administrator 711 N Main Street Grain Valley, MO 64029	Next Move Group, LLC 225 1 st Avenue North Unit 3211 Saint Petersburg, FL 33701
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IN WITNESS WHEREOF, the parties hereto have set their hands and seals on the day and year herein stated.

PROVIDER:

Alex Metzger
Next Move Group

Date

CITY OF GRAIN VALLEY, MISSOURI:

Ken Murphy
City Administrator

Date

EXHIBIT A
Scope of Work

CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	07/14/2025	
BILL NUMBER	R25-37	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE CONTRACT FOR REPAIR ON RD MIZE ROAD STORM LINE	
REQUESTING DEPARTMENT	COMMUNITY DEVELOPMENT	
PRESENTER	Patrick Martin, Community Development Director	
FISCAL INFORMATION	Cost as recommended:	\$17,150.00
	Budget Line Item:	210-55-79400 - \$17,150.00
	Balance Available:	\$44,515.00
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To repair to provide a reliable and functioning storm water system.	
BACKGROUND	Storm sewer pipe collapsed. Public Works made a temporary repair then sought out quotes for a permanent repair. This will now provide a permanent repair to the storm water system.	
SPECIAL NOTES	None	
ANALYSIS	None	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION	N/A	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	
REFERENCE DOCUMENTS ATTACHED	Resolution, Purchase Quotes	

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

July 14, 2025

RESOLUTION NUMBER
R25-37

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY,
MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE CONTRACT FOR
REPAIR ON RD MIZE ROAD STORM LINE**

WHEREAS, the Board of Aldermen adopted Resolution 06-28 establishing purchasing procedures for the City of Grain Valley, Missouri; and

WHEREAS, the repair of this storm line was approved in the 2025 budget and

WHEREAS, the Board of Aldermen adopted the 2025 budget which appropriated funds for this purchase on December 9, 2024, via B24-19; and

WHEREAS, the Board of Aldermen are committed to providing reliable and functioning infrastructure

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 contract with Triple C Underground for a permanent storm line repair on RD Mize Road.

PASSED and APPROVED, via voice vote, (____ - ____) this ____ Day of ____, 2025.

Michael Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

Triple C Underground

123 W Main A
Odessa, MO 64076
(816) 616-2559

May 31, 2025

City of Grain Valley
711 N Main St.
Grain Valley, MO 64029

RE: 48" Storm Repair (1119 NW Golfview Dr.)

Triple C Underground proposes to accomplish the following scope of work:

1. Mobilize equipment needed to excavate and backfill storm pipe.
2. Excavate failed 48" storm pipe 20' - 40' estimated failed length.
3. Remove and replace storm pipe with provided pipe from the city.
4. Provide bedding if needed and backfill.
5. Remove old pipe and any excess material from property.

Triple C Underground plans to accomplish the above listed items for the sum of **\$17,150.00**

The following is not included in this Bid:

- 1.) Erosion Control
- 2.) Fence Removal or Repair
- 3.) Rock Excavation
- 4.) Soil Stabilization, Compaction Testing Fees
- 5.) City Permit Fees
- 6.) Pipe Material
- 7.) Seeding and Mulching
- 8.) Connections to Junction Boxes or Curb Boxes
- 9.) Concrete

Not responsible for damage to trees.

Thank You,
Brett Clemens
Triple C Underground

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ACE PIPE CLEANING
A Carylton Company

6601 Universal Avenue
Kansas City, MO 64120
p: (816) 241-2891
f: (816) 241-5054
office@acepipe.com

CONTRACT PROPOSAL

Date: 2/26/25

City of Grain Valley
Attention: Patrick Martin
711 Main Street
Grain Valley, MO 64029
Phone: 816-847-6221
Email: pmartin@cityofgrainvalley.org

Proposal #: 25-249

1. **PROJECT DESCRIPTION:**

Grain Valley, MO – Pipe Lining

2. **SCOPE OF WORK:**

Ace Pipe Cleaning, Inc. ("APC") will provide the labor, equipment, material, and supplies for work on the Project in accordance with this Proposal (the "Work"), and will include the following:

APC will line approximately 120 LF of existing 48-inch CMP pipe using the Centripipe System and PL-8000 material to repair deteriorated flow line and install a monolithic structural liner at a thickness of 1-inch to the full diameter and length of pipe section.

3. **PRICING AND PAYMENT:**

Description	Qty	Unit	Unit Price	Total
Mobilization	1	LS	\$ 3,800.00	\$ 3,800.00
Line 48" Diameter Pipe	120	LF	\$ 672.00	\$ 80,640.00
TOTAL ESTIMATED PRICE				\$ 84,440.00

Payment shall be due Net 30 days from APC's invoice date. Quantities are estimated. Invoicing will reflect actual quantities achieved.

4. **SCHEDULE:** To be determined upon acceptance of this Proposal.

5. **CLARIFICATIONS/ASSUMPTIONS; TERMS & CONDITIONS:**

The Clarifications/Assumptions are part of this Proposal. APC's Terms and Conditions are attached and are incorporated into and part of this Proposal. Please review the Clarifications/Assumptions and APC's Terms and Conditions carefully. The pricing is based upon Customer's acceptance of APC's Clarifications/Assumptions and Terms and Conditions. This Proposal represents our complete offering. If there are any conflicts between Customer's requirements or plans and specifications and this Proposal, this Proposal shall govern.

PREVAILING WAGE? YES __ NO __

If yes, please provide Wage Determination.

TAX EXEMPT? YES x NO __

If yes, please provide Tax Exemption Certificate.

ACE PIPE CLEANING, INC.	ACCEPTED by CUSTOMER:
Signed: <u>Bryan Dobson</u> Date <u>2/26/25</u> Title: <u>Vice President</u>	Signed: _____ Date _____ Title: _____

CLARIFICATIONS / ASSUMPTIONS

All pricing is conditioned upon the Clarifications/Assumptions listed below.

1. CLARIFICATIONS:

- a. If the Project is tax exempt, Customer shall provide APC the appropriate documentation.
- b. If payment of prevailing wages or submission of certified payroll reports is required, Owner shall provide a wage determination sheet and/or certified payroll instructions.
- c. The Proposal does not include by-pass pumping.
- d. The Proposal does not include stopping of active infiltration/leaks.
- e. Customer will obtain all necessary permits.
- f. APC will provide light traffic control (cones) if necessary. All other traffic control by others.

2. ASSUMPTIONS:

- a. **APC will need open access to manhole structure to insert lining equipment. Customer will provide free access to the work site which will be adequate for APC's equipment.**
- b. The City of Grain Valley will be responsible for negotiating access with homeowners on private property if necessary.
- c. Customer will provide water for cleaning.
- d. Pricing is subject to change 30 days from the date of the proposal.
- e. There are no hazardous materials present in the project area.
- f. Customer will provide the anticipated milestones for completion of this project and will ensure that APC gets the NTP in sufficient time to coordinate the completion of our scope of work.

Terms and Conditions

1. **General Conditions:** These general terms and conditions are incorporated by reference into the proposal and are part of the Agreement under which services are to be performed by the Contractor for the Customer. Customer's signature and return of the proposal as presented, or Customer's authorization of Contractor to commence the work, shall constitute acceptance of all of its terms and conditions.

2. **Warranty:** Contractor warrants that its work will be free from defects caused by faulty workmanship for a period of twelve months after substantial completion of the work. Any warranty claim must be presented in writing to Contractor within 12 months after the substantial completion of Contractor's work, or the claim shall be waived.

3. **Terms of Payment:** Unless otherwise noted, payments are due within thirty days from the submission to Customer of an invoice. A "late payment" charge of one and one-half percent (1½ %) per month or the maximum legal interest rate, whichever is greater, will be made on all monies past due and shall be paid immediately.

4. **Customer Responsibilities:** Customer will provide mechanical services. Operation and control of Customer's equipment is the Customer's responsibility. If Contractor's work is interrupted due to circumstances caused or allowed by Customer and of which Contractor was not apprised prior to starting the work, an hourly fee will be charged.

5. **Pre-existing Conditions:** The Contractor is not responsible for liability, loss or expense (including damage caused by the backup of basement sewers) caused by pre-existing conditions, including faulty, inadequate or defective design, construction, maintenance or repair of property or contamination of the subsurface where the condition existed prior to the start of the Contractor's work. Customer is responsible for loss of service equipment caused by the pre-existing condition at the job site.

6. **Environmental Conditions:** The debris is represented to Contractor to be non-hazardous, requiring no manifesting or special permitting. The Customer will be responsible for any additional costs or claims associated with the treatment, storage, disposal of the removed debris, or breach of the above representation, at any time during or after the completion of this project. Notwithstanding anything herein to the contrary, when the Work includes removal of industrial waste, Customer represents and warrants it holds clear title to all waste debris or other materials Contractor may handle, process or transport and Customer agrees to supply all necessary manifests or permits and Customer shall indemnify Contractor for liability, loss and expense caused by discharge, escape, release of liquids, gases or any other material contaminant or pollutant into the atmosphere or into or onto land, water or property, except to the extent such liability, loss and expense is caused by Contractor's negligence.

7. **Indemnification:** The Customer and Contractor will each indemnify the other in proportion to relative fault for liability, loss and expense incurred by the other party resulting from a negligent act or omission in performance of work under this Agreement. The Customer also will indemnify Contractor for liability, loss and expense resulting from Contractor services if the Contractor is acting at the direction or instruction of the Customer, or where the primary cause of any damages is due to information provided by the Customer. Where the Customer provides labor for the Contractor, the Customer will indemnify the Contractor for liability, loss or expense for work related injuries to those laborers not provided by the Contractor.

8. **Entire Agreement:** This proposal together with any written documents which may be incorporated by specific references herein, constitutes the entire agreement between the parties and supersedes all previous communications between them, either oral or written. The waiver by Contractor of any term, condition or provision herein stated shall not be construed to be a waiver of any other term, condition or provision hereof.

9. **Performance Dates:** The performance schedule, if stated in the proposal, is approximate and is not guaranteed by Contractor. Contractor shall not be liable for delays in the progress of the Work due to acts of government, acts of God, adverse weather, war, riot, labor disputes, civil insurrection or any other causes beyond Contractor's reasonable control, and the date of performance shall be adjusted for any such delays. Further, Contractor shall not be responsible for delays in the project caused by the failure of material/equipment suppliers to deliver material, equipment or services in the time and manner agreed upon or in the time and manner anticipated.

10. **Scope Limitations:** Any material, equipment, structure or service item that is not explicitly a part of this Contract is specifically excluded from Contractor's Work.

11. **Contract Amendments:** The following contract amendment procedure is to be used for work performed for the Customer by Contractor, which is beyond the scope of the proposal. (a) As change order items are identified and before any work is done, Contractor and the Customer will review and agree on the work to be performed; (b) A contract amendment or change order will be completed with regard to scope and price and any schedule impact. All parties involved will sign the contract amendment or change order; and (c) Contractor will perform the work and bill the Customer. For time and materials work, back-up documentation will be provided.

12. **Limitation of Liability:** In no event shall Contractor be liable for any indirect, special or consequential loss or damage arising out of any work performed for Customer. To the fullest extent permitted by law, the total liability, in the aggregate, of Contractor to Customer or anyone claiming by or through Customer, for any and all liabilities, claims, losses, expenses, or damages whatsoever arising out of or in any way related to Contractor's services, the Project, or the Proposal, from any cause or causes whatsoever, including without limitation, negligence, strict liability, indemnity, warranty, or breach of contract, shall not exceed the Contract Amount. The Contractor is not responsible for the rendering of or failure to render architectural, engineering or surveying professional services. Customer and Contractor waive all rights of subrogation for claims covered by the parties' insurance.

13. **Attorney's Fees:** The prevailing party in any dispute between Contractor and Customer shall be entitled to receive attorneys' fees, court costs and other legal fees from the non-prevailing party. APC shall be entitled to collect reasonable attorney's fees incurred to collect any "late payments".

14. NOTICE TO OWNER FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.

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Hydro-Klean, LLC
333 NW 49th Place
Des Moines, IA, 50313
Phone: 515-283-0500

Quote

Quote Nbr.: PQ003883
Order Date: 01/09/2025
Valid Until: 04/09/2025
Sales Person: Tameka Kueser
Customer ID: 109377
Payment Terms: Net 30 Days

Job Site:

City of Grain Valley, MO
711 S Main Street
Grain Valley MO 64029
United States of America

Bill to:

City of Grain Valley, MO
711 S Main Street
Grain Valley MO 64029
United States of America

*** This Quote has not been approved by Hydro-Klean Management! ***

Job Description

Projected probable project cost to perform the following tasks on a unit cost basis: Variations in the work scope will require execution of a change order.

HK Solutions Group (HK) will provide labor, equipment, materials and personnel to install UV-CIPP (fiberglass) liner in one 70LF, 48" storm drain pipe segment from manhole to manhole for Grain Valley, MO (Client).

Client understands that there may be some wrinkling of the liner at the section where the partial collapse is located.

INCLUSIONS -

Price is based on one mobilization
Pre-Lining Video Inspection
Post-Lining Video Inspection
Hydro-Jet Pipe Cleaning
Basic Traffic Control

EXCLUSIONS -

Repair of Possible Hydro-Jetting Damage
Collapsed Line Repair/Cost
Excavation of piping, structure, etc.
Fence Removal/Replacement
Sod Repair

COMMENTS -

This proposal is valid for 90 days. 40% of the project total will be invoiced on the date of Purchase Order to account for the project specific liner material costs. This project materials invoice will be due net 30. Remaining 60% balance of the project will be invoiced on date of project completion and will also be due net 30.

Job site water supply must be provided by the Client.

RESC. QTY.	ITEM	QTY.	UOM	PRICE	Amount
	Pre-Cleaning	70.0000	FOOT	9.1300	639.10
	Pre-Televising	70.0000	FOOT	8.3300	583.10
	Large Diameter Liner - 48"	70.0000	FOOT	739.4000	51,758.00



Hydro-Klean, LLC
333 NW 49th Place
Des Moines, IA, 50313
Phone: 515-283-0500

Quote

Quote Nbr.: PQ003883
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Sales Person: Tameka Kueser
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City of Grain Valley, MO
711 S Main Street
Grain Valley MO 64029
United States of America

Bill to:

City of Grain Valley, MO
711 S Main Street
Grain Valley MO 64029
United States of America

*** This Quote has not been approved by Hydro-Klean Management! ***

Mobilization

1.0000

EACH

1,000.0000

1,000.00

*NOTE: Quote does not include any applicable taxes

Prepared By: Tameka Kueser
Approved By: Wade Anderson

Accepted By: _____
Date: _____
PO#: _____

*Quote Total: 53,980.20

Ordinances

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CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	06/09/2025, 07/14/2025	
BILL NUMBER	B25-10	
AGENDA TITLE	AN ORDINANCE BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO A TAP FUNDING AGREEMENT FOR THE SNI-A-BAR BOULEVARD TRAIL (TAP: 3456404)	
REQUESTING DEPARTMENT	PARKS AND RECREATION	
PRESENTER	Shannon Davies, Director of Parks & Recreation	
FISCAL INFORMATION	Cost as recommended:	\$25,875 (2026) \$82,050 (2027)
	Budget Line Item:	200-22-78780
	Balance Available	N/A
	New Appropriation Required:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	To approve Transportation Alternative Program (TAP) funds from the Missouri Department of Transportation to construct a 10-foot wide, shared use trail on the north side of Sni-A-Bar Boulevard and east side of Cross Creek Drive extending from Buckner-Tarsney Road to the Blue Branch Creek trailhead at the Cross Creek Drive terminus.	
BACKGROUND	As part of the City's 5 Year Capital Improvement Plan, this project was identified with design and easement acquisition funds scheduled to be budgeted in the 2026 Fiscal Year. A Transportation Alternative (TAP) Grant was applied for through the Mid-America Regional Council (MARC) to fund 80% of the construction cost with 20% of the construction cost and 100% of design and easement acquisition costs coming from our Trail Improvements budget.	
SPECIAL NOTES	Funds would be required for the design and easement acquisition in 2026 with construction costs to follow when grant funds are released by MoDOT in 2027. TAP 3456404	

ANALYSIS	Accepting this grant will require the City to budget approximately \$25,875 in 2026 for design and easement acquisition and \$82,050 for construction in 2027 when grant funds become available. This will leverage \$410,150 in federal TAP funds. In addition, the City would be obligated to pay MARC a project fee of \$4,101.50.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	Park Board has approved this plan. BOA has approved the 5-year CIP containing this project.
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Ordinance, TAP Funding Agreement

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B25-10

ORDINANCE NO.
SECOND READING
FIRST READING

June 9, 2025 (6-0)

**AN ORDINANCE BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY,
MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO A TAP FUNDING
AGREEMENT FOR THE SNI-A-BAR BOULEVARD TRAIL (TAP: 3456404)**

WHEREAS, the Board of Alderman of the City of Grain Valley is committed to providing safe, pedestrian and bicycle safety for the residents of our community; and

WHEREAS, the City of Grain Valley was awarded \$401,150 in funding for the Sni-A-Bar Boulevard Trail.

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

SECTION 1: The City Administrator is hereby authorized to enter into the Transportation Alternative Program funding agreement (TAP: 3456404) with the Missouri Highways and Transportation Commission for the Sni-A-Bar Boulevard Trail.

Read two times and PASSED by the Board of Aldermen this 14 day of July, 2025, the aye and nay votes being recorded as follows:

ALDERMAN BRAY

ALDERMAN KNOX

ALDERMAN LIMBERG

ALDERMAN MYERS

ALDERMAN SKINNER

ALDERMAN SOLE

Mayor _____ (in the event of a tie only)

Approved as to form:

Lauber Municipal Law
City Attorney

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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CCO Form: FS25
Approved: 04/95 (MGB)
Revised: 03/25 (MWH)
Modified:

CFDA Number: 20.205
CFDA Title: Highway Planning and Construction
Award name/number: TAP - 3456(404)
Award Year: 2027
Federal Agency: Federal Highway Administration, Department of Transportation

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
TRANSPORTATION ALTERNATIVES PROGRAM AGREEMENT**

THIS AGREEMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and City of Grain Valley (hereinafter, City).

WITNESSETH:

NOW, THEREFORE, in consideration of the mutual covenants, promises, and representations in this Agreement, the parties agree as follows:

(1) PURPOSE: The United States Congress has authorized, in Infrastructure Investment and Jobs Act (IIJA); Title 23 United States Code (USC) §101, §106 §133; and §208 funds to be used for transportation projects. The purpose of this Agreement is to grant the use of such transportation project funds to the City.

(2) LOCATION: The transportation enhancements funds which are the subject of this Agreement are for the project at the following location:

Trail from Buckner Tarsney Road to Cross Creek Drive in Grain Valley, MO

The general location of the project is shown on attachment marked "Exhibit A" and incorporated herein by reference.

(3) REASONABLE PROGRESS POLICY: The project as described in this agreement is subject to the reasonable progress policy set forth in the Local Public Agency (LPA) Manual and the final deadline specified in Exhibit B attached hereto and incorporated herein by reference. In the event, the LPA Manual and the final deadline within Exhibit B conflict, the final deadline within Exhibit B controls. If the project is within a Transportation Management Area that has a reasonable progress policy in place, the project is subject to that policy. If the project is withdrawn for not meeting reasonable progress, the City agrees to repay the Commission for any progress payments made to the City for the project and agrees that the Commission may deduct progress payments made to the City from future payments to the City. The City may not be eligible for future

Transportation Enhancements Funds if the City does not meet the reasonable progress policy.

(4) INDEMNIFICATION: To the extent allowed or imposed by law, the City shall defend, indemnify, and hold harmless the Commission, including its members and the Missouri Department of Transportation ("MoDOT" or "Department") employees, from any claim or liability whether based on a claim for damages to real or personal property or to a person for any matter relating to or arising out of the City's wrongful or negligent performance of its obligations under this Agreement.

(5) INSURANCE:

(A) The City is required or will require any contractor procured by the City to work under this Agreement:

1. To obtain a no cost permit from the Commission's district engineer prior to working on the Commission's right of way, which shall be signed by an authorized contractor representative (a permit from the Commission's district engineer will not be required for work outside of the Commission's right of way); and

2. To carry commercial general liability insurance and commercial automobile liability insurance from a company authorized to issue insurance in Missouri, and to name the Commission, and the MoDOT and its employees, as additional insureds in amounts sufficient to cover the sovereign immunity limits for Missouri public entities (\$600,000 per claimant and \$4,000,000 per occurrence) as calculated by the Missouri Department of Insurance, Financial Institutions and Professional Registration, and published annually in the Missouri Register pursuant to section 537.610 RSMo.

(B) In no event shall the language of this Agreement constitute or be construed as a waiver or limitation for either party's rights or defenses with regard to each party's applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitution or law.

(6) AMENDMENTS: Any change in this Agreement, whether by modification or supplementation, must be accomplished by a formal contract amendment signed and approved by the duly authorized representatives of the City and the Commission.

(7) COMMISSION REPRESENTATIVE: The Commission's **Kansas City District Engineer** is designated as the Commission's representative for the purpose of administering the provisions of this Agreement. The Commission's representative may designate by written notice other persons having the authority to act on behalf of the Commission in furtherance of the performance of this Agreement.

(8) NONDISCRIMINATION ASSURANCE: With regard to work under this Agreement, the City agrees as follows:

(A) Civil Rights Statutes: The City shall comply with all state and federal statutes relating to nondiscrimination, including but not limited to Title VI and Title VII of the Civil Rights Act of 1964, as amended (42 USC §2000d and §2000e, *et seq.*), as well as any applicable titles of the "Americans with Disabilities Act" (42 USC §12101, *et seq.*). In addition, if the City is providing services or operating programs on behalf of the Department or the Commission, it shall comply with all applicable provisions of Title II of the "Americans with Disabilities Act".

(B) Administrative Rules: The City shall comply with the administrative rules of the United States Department of Transportation (USDOT) relative to nondiscrimination in federally assisted programs of the USDOT (Title 49 Code of Federal Regulations (CFR) Part 21) which are herein incorporated by reference and made part of this Agreement.

(C) Nondiscrimination: The City shall not discriminate on grounds of the race, color, religion, creed, sex, disability, national origin, age, or ancestry of any individual in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The City shall not participate either directly or indirectly in the discrimination prohibited by 49 CFR §21.5, including employment practices.

(D) Solicitations for Subcontracts, Including Procurements of Material and Equipment: These assurances concerning nondiscrimination also apply to subcontractors and suppliers of the City. These apply to all solicitations either by competitive bidding or negotiation made by the City for work to be performed under a subcontract including procurement of materials or equipment. Each potential subcontractor or supplier shall be notified by the City of the requirements of this Agreement relative to nondiscrimination on grounds of the race, color, religion, creed, sex, disability or national origin, age, or ancestry of any individual.

(E) Information and Reports: The City shall provide all information and reports required by this Agreement, or orders and instructions issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Commission or the USDOT to be necessary to ascertain compliance with other contracts, orders and instructions. Where any information required of the City is in the exclusive possession of another who fails or refuses to furnish this information, the City shall so certify to the Commission or the USDOT as appropriate and shall set forth what efforts it has made to obtain the information.

(F) Sanctions for Noncompliance: In the event the City fails to comply with the nondiscrimination provisions of this Agreement, the Commission shall impose such contract sanctions as it or the USDOT may determine to be appropriate, including but not limited to:

1. Withholding of payments under this Agreement until the City

complies; and/or

2. Cancellation, termination, or suspension of this Agreement, in whole or in part, or both.

(G) Incorporation of Provisions: The City shall include the provisions of this paragraph of this Agreement in every subcontract, including procurements of materials and leases of equipment, unless exempted by the statutes, executive order, administrative rules, or instructions issued by the Commission or the USDOT. The City will take such action with respect to any subcontract or procurement as the Commission or the USDOT may direct as a means of enforcing such provisions, including sanctions for noncompliance; provided that in the event the City becomes involved or is threatened with litigation with a subcontractor or supplier as a result of such direction, the City may request the United States to enter into such litigation to protect the interests of the United States.

(9) ASSIGNMENT: The City shall not assign, transfer, or delegate any interest in this Agreement without the prior written consent of the Commission.

(10) APPLICABLE LAWS AND REGULATIONS: This Agreement shall be construed according to the laws of the State of Missouri. Each party shall comply with all applicable federal, state, and local laws, regulations, and ordinances. Additionally, each party shall adhere to all accepted industry standards, processes, and procedures relevant to the performance of their obligations under this Agreement. A violation of this paragraph constitutes a material breach of the Agreement.

(11) CANCELLATION: The Commission may cancel this Agreement at any time for a material breach of contractual obligations by providing the City with written notice of cancellation. Should the Commission exercise its right to cancel this Agreement for such reasons, cancellation will become effective upon the date specified in the notice of cancellation sent to the City.

(12) ACCESS TO RECORDS: The City and its contractors must maintain all records relating to this Agreement, including but not limited to invoices, payrolls, etc. These records must be available at no charge to the Federal Highway Administration (FHWA) and the Commission and/or their designees or representatives during the period of this Agreement and any extension, and for a period of three (3) years after the date on which the City receives reimbursement of their final invoice from the Commission.

(13) FEDERAL-AID PROVISIONS: Because responsibility for the performance of all functions or work contemplated as part of this project is assumed by the City, and the City may elect to construct part of the improvement contemplated by this Agreement with its own forces, a copy of Section II and Section III, as contained in the USDOT Form FHWA 1273 "Required Contract Provisions, Federal-Aid Construction Contracts," is attached and made a part of this Agreement as Exhibit C. Wherever the term "the contractor" or words of similar import appear in these sections, the term "the City" is to be

substituted. The City agrees to abide by and carry out the condition and obligations of "the contractor" as stated in Section II, Equal Opportunity, and Section III, Nonsegregated Facilities, as set out in Form FHWA 1273.

(14) ACQUISITION OF RIGHT OF WAY: With respect to the acquisition of right of way necessary for the completion of the project, City shall acquire any additional necessary right of way required for this project and in doing so agrees that it will comply with all applicable federal laws, rules and regulations, including 42 USC 4601-4655, the Uniform Relocation Assistance and Real Property Acquisition Act, as amended and any regulations promulgated in connection with the Act. However, upon written request by the City and written acceptance by the Commission, the Commission shall acquire right of way for the City. Upon approval of all agreements, plans and specifications by the Commission and by the FHWA, the Commission will file copies of said plans in the office of the County clerk: and proceed to acquire by negotiation and purchase or by condemnation any necessary right of way required for the construction of the improvement contemplated herein. All right of way acquired by negotiation and purchase will be acquired in the name of City, and the City will pay to grantors thereof the agreed upon purchase prices. All right of way acquired through condemnation proceedings will be acquired in the name of the State of Missouri and subsequently released to the City. The City shall pay into court all awards and final judgments in favor of any such condemnees. The City shall also reimburse the Commission for any expense incurred by the Commission in acquiring said right of way, including but not limited to the costs of surveying, appraisal, negotiation, condemnation, and relocation assistance benefits. Unless otherwise agreed to in writing the Commission shall have the final decision regarding the settlement amount in condemnation.

(15) MAINTENANCE OF DEVELOPMENT: The City shall maintain the herein contemplated improvements without any cost or expense to the Commission. All maintenance by the City shall be done for the safety of the general public and the esthetics of the area. In addition, if any sidewalk or bike trails are constructed on the Commission's right of way pursuant to this Agreement, the City shall inspect and maintain the sidewalk or bike trails constructed by this project in a condition reasonably safe to the public and, to the extent allowed by law, shall indemnify and hold the Commission harmless from any claims arising from the construction and maintenance of said sidewalk or bike trails. If the City fails to maintain the herein contemplated improvements, the Commission or its representatives, at the Commission's sole discretion shall notify the City in writing of the City's failure to maintain the improvement. If the City continues to fail in maintaining the improvement, the Commission may remove the herein contemplated improvement whether or not the improvement is located on the Commission's right of way. Any removal by the Commission shall be at the sole cost and expense of the City. Maintenance includes but is not limited to mowing and trimming between shrubs and other plantings that are part of the improvement.

(16) PLANS: The City shall prepare preliminary and final plans and specifications for the herein improvements. The plans and specifications shall be submitted to the Commission for the Commission's review and approval. The Commission

has the discretion to require changes to any plans and specification prior to any approval by the Commission.

(17) REIMBURSEMENT: The cost of the contemplated improvements will be borne by the United States Government and by the City as follows:

(A) Any federal funds for project activities shall only be available for reimbursement of eligible costs which have been incurred by City. Any costs incurred by City prior to authorization from FHWA and notification to proceed from the Commission are **not** reimbursable costs. The federal share for this project will be 80% (eighty percent) not to exceed \$401,150.00 (four hundred and one thousand, one hundred fifty dollars). The calculated federal share for seeking federal reimbursement of participating costs for the herein improvements will be determined by dividing the total federal funds applied to the project by the total participating costs. Any costs for the herein improvements which exceed any federal reimbursement or are not eligible for federal reimbursement shall be the sole responsibility of City. The Commission shall not be responsible for any costs associated with the herein improvement unless specifically identified in this Agreement or subsequent written amendments.

(18) PROGRESS PAYMENTS: The City may request progress payments be made for the herein improvements as work progresses but not more than once every two (2) weeks. Progress payments must be submitted monthly. The City shall repay any progress payments which involve ineligible costs.

(19) PROMPT PAYMENTS: Progress invoices submitted to MoDOT for reimbursement more than thirty (30) calendar days after the date of the vendor invoice shall also include documentation that the vendor was paid in full for the work identified in the progress invoice. Examples of proof of payment may include a letter or e-mail from the vendor, lien waiver or copies of cancelled checks. Reimbursement will not be made on these submittals until proof of payment is provided. Progress invoices submitted to MoDOT for reimbursement within thirty (30) calendar days of the date on the vendor invoice will be processed for reimbursement without proof of payment to the vendor. If the City has not paid the vendor prior to receiving reimbursement, the City must pay the vendor within two (2) business days of receipt of funds from MoDOT.

(20) PERMITS: The City shall secure any necessary approvals or permits from any federal or state agency as required for the completion of the herein improvements. If this improvement is on the right of way of the Commission, the City must secure a permit from the Commission prior to the start of any work on the right of way. The permits which may be required include, but are not limited to, environmental, architectural, historical or cultural requirements of federal or state law or regulation.

(21) INSPECTION OF IMPROVEMENTS AND RECORDS: The City shall assure that representatives of the Commission and FHWA shall have the privilege of inspecting and reviewing the work being done by the City's contractor and subcontractor on the herein project. The City shall also assure that its contractor, and all subcontractors,

if any, maintain all books, documents, papers, and other evidence pertaining to costs incurred in connection with the Transportation Alternatives Program Agreement, and make such materials available at such contractor's office at all reasonable times at no charge during this Agreement period, and for three (3) years from the date of final payment under this Agreement, for inspection by the Commission, FHWA or any authorized representatives of the Federal Government and the State of Missouri, and copies shall be furnished, upon request, to authorized representatives of the Commission, State, FHWA, or other Federal agencies.

(22) CREDIT FOR DONATIONS OF FUNDS, MATERIALS, OR SERVICES: A person may offer to donate funds, materials, or services in connection with this project. Any donated funds, or the fair market value of any donated materials or services that are accepted and incorporated into this project shall be credited according to 23 USC §323.

(23) DISADVANTAGED BUSINESS ENTERPRISES (DBE): The Commission will advise the City of any required goals for participation by DBEs to be included in the City's proposal for the work to be performed. The City shall submit for Commission approval a DBE goal or plan. The City shall comply with the plan or goal that is approved by the Commission and all requirements of 49 CFR Part 26, as amended.

(24) VENUE: It is agreed by the parties that any action at law, suit in equity, or other judicial proceeding to enforce or construe this Agreement, or regarding its alleged breach, shall be instituted only in the Circuit Court of Cole County, Missouri.

(25) NOTICE TO BIDDERS: The City shall notify the prospective bidders that disadvantaged business enterprises shall be afforded full and affirmative opportunity to submit bids in response to the invitation and will not be discriminated against on grounds of race, color, sex, or national origin in consideration for an award.

(26) FINAL AUDIT: The Commission may, in its sole discretion, perform a final audit of project costs. The United States Government shall reimburse the City, through the Commission, any monies due. The City shall refund any overpayments as determined by the final audit.

(27) AUDIT REQUIREMENTS: If the City expend(s) one million dollars (\$1,000,000) or more in a year in federal financial assistance it is required to have an independent annual audit conducted in accordance with 2 CFR Part 200. A copy of the audit report shall be submitted to MoDOT within the earlier of thirty (30) days after receipt of the auditor's report(s), or nine (9) months after the end of the audit period. Subject to the requirements of 2 CFR Part 200, if the City expend(s) less than one million dollars (\$1,000,000) a year, the City may be exempt from auditing requirements for that year but records must be available for review or audit by applicable state and federal authorities.

(28) FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA) OF 2006: The City shall comply with all reporting requirements of the FFATA of 2006, as amended. This Agreement is subject to the award terms within 2 CFR Part 170.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date last written below.

Executed by the City this _____ (date).

Executed by the Commission this _____ (date).

MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION

CITY OF GRAIN VALLEY

By: _____

By: _____

Title: _____

Title: _____

ATTEST:

ATTEST:

Secretary to the Commission

By: _____

Title: _____

Approved as to Form:

Approved as to Form:

Commission Counsel

By: _____

Title: _____

Ordinance No. _____

Exhibit A - Location of Project

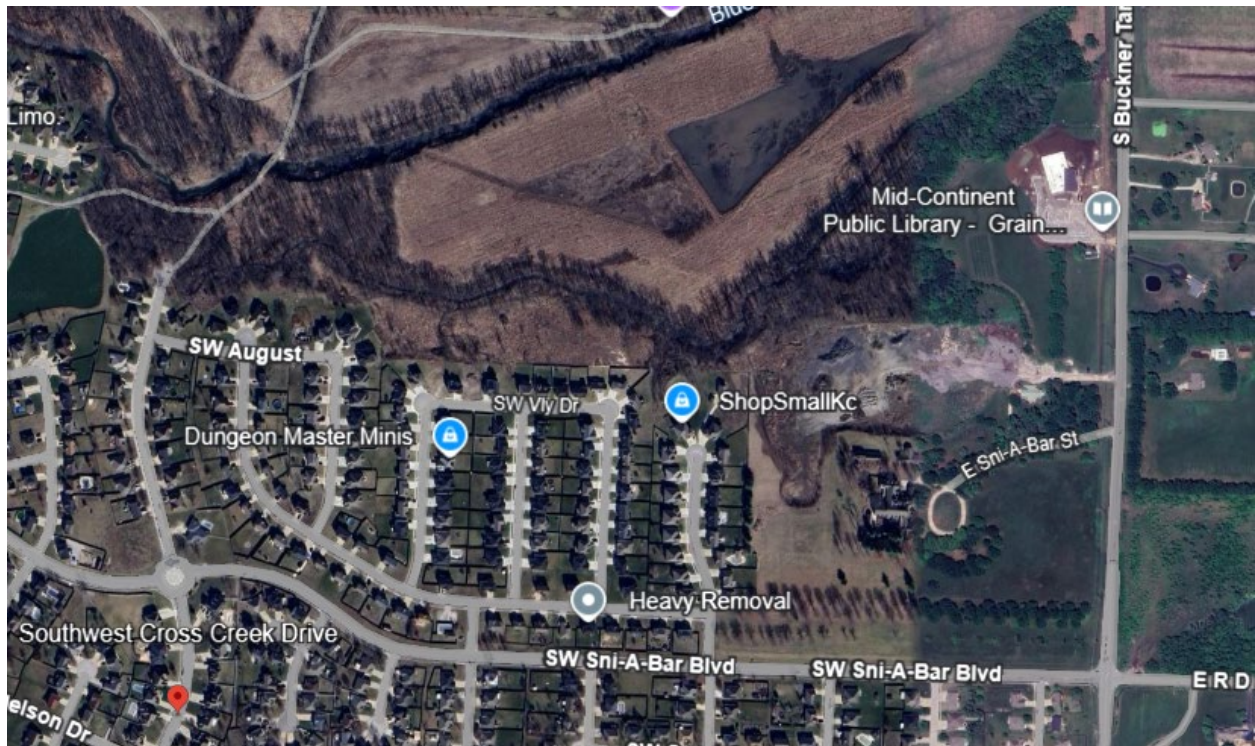


Exhibit B – Project Schedule

Project Description: TAP- 3456(404): Sni-A-Bar Trail Phase 1- Buckner Tarsney Road to Cross Creek Drive

Task	Date
Date funding is made available or allocated to recipient	03/25/2025
Solicitation for Professional Engineering Services (advertised)	01/01/2026
Engineering Services Contract Approved	04/01/2026
Conceptual Study (if applicable)	06/01/2026
Preliminary and Right-of-Way Plans Submittal (if Applicable)	12/01/2026
Plans, Specifications & Estimate (PS&E) Submittal	05/01/2027
Plans, Specifications & Estimate (PS&E) Approval	06/01/2027
Advertisement for Letting	07/01/2027
Bid Opening	08/01/2027
Construction Contract Award or Planning Study completed (REQUIRED)	08/31/2027

*Note: the dates established in the schedule above will be used in the applicable ESC between the sponsor agency and consultant firm.

**Schedule dates are approximate as the project schedule will be actively managed and issues mitigated through the project delivery process. The Award Date or Planning Study Date deliverable is not approximate and a Supplemental Agreement is required to modify this date.

Exhibit C - Required Contract Provisions
Federal-Aid Construction Contracts

CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	06/09/2025, 07/14/2025	
BILL NUMBER	B25-11	
AGENDA TITLE	AN ORDINANCE BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO A STBG FUNDING AGREEMENT FOR THE EAGLES PARKWAY ROAD IMPROVMENTS (STBG 3456 (405))	
REQUESTING DEPARTMENT	COMMUNITY DEVELOPMENT	
PRESENTER	Patrick Martin, Community Development Director	
FISCAL INFORMATION	Cost as recommended:	\$ 113,615.00 (2025) \$290,000.00 (2027)
	Budget Line Item:	210-55-72000 20,00.00 210-55-72010 93,615.00 210-55-79400 \$290,00.00
	Balance Available	N/A
	New Appropriation Required:	[X] Yes [] No
PURPOSE	To approve Surface Transportation Block Grant (STBG) funds from the Missouri Department of Transportation to improve Eagles Parkway from Buckner Tarsney to SW Crosscreek Drive including the intersection at E.E. Kirby Road.	
BACKGROUND	As part of the City's 5 Year Capital Improvement Plan, this project was identified (PW-34) with design and Right of Way acquisition funds budgeted in the 2025 Fiscal Year. Surface Transportation Block Grant was applied for through the Mid-America Regional Council (MARC) to fund 80% of the construction cost with 20% of the construction cost and 100% of design and Right of Way acquisition costs coming from our budget.	
SPECIAL NOTES	Funds would be required for the construction costs to follow when grant funds are released by MoDOT in 2027. STBG 3456 (405)	

ANALYSIS	Accepting this grant will require the City to budget approximately 113,615.00 in 2025 for design and Right of Way acquisition and 290,000.00 for construction in 2027 when grant funds become available.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	BOA has approved the 5-year CIP containing this project.
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Ordinance, STBG Funding Agreement, CIP Project sheet

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B25-11

ORDINANCE NO.
SECOND READING
FIRST READING

June 9, 2025 (6-0)

**AN ORDINANCE BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY,
MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO A STBG
FUNDING AGREEMENT FOR THE EAGLES PARKWAY ROAD IMPROVMENTS (STBG
3456 (405))**

WHEREAS, the Board of Alderman of the City of Grain Valley is committed to providing safe, pedestrian and bicycle safety for the residents of our community; and

WHEREAS, the City of Grain Valley was awarded \$2,250,000.00 in funding for the Eales Parkway Road improvements.

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

SECTION 1: The City Administrator is hereby authorized to enter into the Surface Transportation Block Grant (STBG) funds from the Missouri Department of Transportation the Eagles Parkway Road Improvements - STBG 3456 (405)

Read two times and PASSED by the Board of Aldermen this 14th day of July, 2025, the aye and nay votes being recorded as follows:

ALDERMAN SOLE _____
ALDERMAN MYERS _____
ALDERMAN LIMBERG _____

ALDERMAN BRAY _____
ALDERMAN KNOX _____
ALDERMAN SKINNER _____

Mayor _____ (in the event of a tie only)

Approved as to form:

Lauber Municipal Law
City Attorney

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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CCO Form: FS11
Approved: 07/96 (KMH)
Revised: 02/25 (MWH)
Modified:

CFDA Number: CFDA #20.205
CFDA Title: Highway Planning and Construction
Award name/number: STBG 3456(405)
Award Year: 2027
Federal Agency: Federal Highway Administration, Department of Transportation

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
SURFACE TRANSPORTATION BLOCK GRANT (STBG) PROGRAM AGREEMENT**

THIS STBG AGREEMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and the City of Grain Valley, Missouri (hereinafter, "City").

WITNESSETH:

WHEREAS, the Infrastructure Investment and Jobs Act (IIJA) Title 23 United States Code (USC) §133, authorizes a STBG Program to fund transportation related projects; and

WHEREAS, the City desires to construct certain improvements, more specifically described below, using such STBG funding; and

WHEREAS, those improvements are to be designed and constructed in compliance with the provisions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, promises, and representations in this Agreement, the parties agree as follows:

(1) PURPOSE: The purpose of this Agreement is to grant the use of STBG funds to the City. The improvement contemplated by this Agreement and designated as Project STBG: 3456(405) involves:

Roadway improvements on SW Eagles Parkway between Buckner Tarsney Rd and Cross Creek Dr in Grain Valley, MO.

The City shall be responsible for all aspects of the construction of the improvement.

(2) LOCATION: The contemplated improvement designated as Project STBG:3456(405) by the Commission is within the city limits of Grain Valley Missouri. The

general location of the improvement is shown on an attachment hereto marked "Exhibit A" and incorporated herein by reference. More specific descriptions are as follows:

Eagles Parkway Improvements between Buckner Tarsney Rd and Cross Creek Dr.

(3) REASONABLE PROGRESS POLICY: The project as described in this agreement is subject to the reasonable progress policy set forth in the Local Public Agency (LPA) Manual and the final deadline specified in Exhibit B attached hereto and incorporated herein by reference. In the event, the LPA Manual and the final deadline within Exhibit B conflict, the final deadline within Exhibit B controls. If the project is within a Transportation Management Area that has a reasonable progress policy in place, the project is subject to that policy. If the project is withdrawn for not meeting reasonable progress, the City agrees to repay the Commission for any progress payments made to the City for the project and agrees that the Commission may deduct progress payments made to the City from future payments to the City.

(4) LIMITS OF SYSTEM: The limits of the surface transportation system for the City shall correspond to its geographical area as encompassed by the urban boundaries of the City as fixed cooperatively by the parties subject to approval by the Federal Highway Administration (FHWA).

(5) ROUTES TO BE INCLUDED: The City shall select the high traffic volume arterial and collector routes to be included in the surface transportation system, to be concurred with by the Commission, subject to approval by the FHWA. It is understood by the parties that surface transportation system projects will be limited to the said surface transportation system, but that streets and arterial routes may be added to the surface transportation system, including transfers from other federal aid systems.

(6) INVENTORY AND INSPECTION: The City shall:

(A) Furnish annually, upon request from the Commission or FHWA, information concerning conditions on streets included in the STBG system under local jurisdiction indicating miles of system by pavement width, surface type, number of lanes, and traffic volume category.

(B) Inspect and provide inventories of all bridges on that portion of the federal-aid highway systems under the jurisdiction of the City in accordance with the Federal Special Bridge Program, as set forth in 23 USC §144, and applicable amendments or regulations promulgated thereunder.

(7) CITY TO MAINTAIN: Upon completion of construction of this improvement, the City shall accept maintenance of the improvements made by this project at no cost and expense whatsoever to the Commission. Any traffic signals installed on highways maintained by the Commission will be turned over to the Commission upon completion of the project for operational maintenance. Any aesthetic improvements installed on highways maintained by the Commission upon completion of the project will be the sole

responsibility of the City for maintenance. All obligations of the Commission under this Agreement shall cease upon completion of the improvement.

(8) INDEMNIFICATION: To the extent allowed or imposed by law, the City shall defend, indemnify, and hold harmless the Commission, including its members and the Missouri Department of Transportation ("MoDOT" or "Department") employees, from any claim or liability whether based on a claim for damages to real or personal property or to a person for any matter relating to or arising out of the City's wrongful or negligent performance of its obligations under this Agreement.

(9) INSURANCE:

(A) The City is required or will require any contractor procured by the City to work under this Agreement:

1. To obtain a no cost permit from the Commission's district engineer prior to working on the Commission's right of way, which shall be signed by an authorized contractor representative (a permit from the Commission's district engineer will not be required for work outside of the Commission's right of way); and

2. To carry commercial general liability insurance and commercial automobile liability insurance from a company authorized to issue insurance in Missouri, and to name the Commission, and the MoDOT and its employees, as additional insureds in amounts sufficient to cover the sovereign immunity limits for Missouri public entities (\$600,000 per claimant and \$4,000,000 per occurrence) as calculated by the Missouri Department of Insurance, Financial Institutions and Professional Registration, and published annually in the Missouri Register pursuant to section 537.610 RSMo.

(B) In no event shall the language of this Agreement constitute or be construed as a waiver or limitation for either party's rights or defenses with regard to each party's applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitution or law.

(10) CONSTRUCTION SPECIFICATIONS: Parties agree that all construction under the STBG for the City will be constructed in accordance with current MoDOT design criteria/specifications for urban construction unless separate standards for the surface transportation system have been established by the City and the Commission subject to the approval of the FHWA.

(11) FEDERAL-AID PROVISIONS: Because responsibility for the performance of all functions or work contemplated as part of this project is assumed by the City, and the City may elect to construct part of the improvement contemplated by this Agreement with its own forces, a copy of Section II and Section III, as contained in the United States Department of Transportation (USDOT) Form Federal Highway Administration (FHWA) 1273 "Required Contract Provisions, Federal-Aid Construction Contracts," is attached

and made a part of this Agreement as Exhibit C. Wherever the term "the contractor" or words of similar import appear in these sections, the term "the City" is to be substituted. The City agrees to abide by and carry out the condition and obligations of "the contractor" as stated in Section II, Equal Opportunity, and Section III, Nonsegregated Facilities, as set out in Form FHWA 1273.

(12) ACQUISITION OF RIGHT OF WAY: With respect to the acquisition of right of way necessary for the completion of the project, City shall acquire any additional necessary right of way required for the project and in doing so agrees that it will comply with all applicable federal laws, rules, and regulations, including 42 USC 4601-4655, the Uniform Relocation Assistance and Real Property Acquisition Act, as amended and any regulations promulgated in connection with the Act. However, upon written request by the City and the written acceptance by the Commission, the Commission shall acquire right of way for the City. Upon approval of all agreements, plans and specifications by the Commission and the FHWA, the commission will file copies of said plans in the office of the county clerk: and proceed to acquire by negotiation and purchase or by condemnation any necessary right of way required for the construction of the improvement contemplated herein. All right of way acquired by negotiation and purchase will be acquired in the name of City, and the City will pay to grantors thereof the agreed upon purchase prices. All right of way acquired through condemnation proceedings will be acquired in the name of the State of Missouri and subsequently released to the City. The City shall pay into court all awards and final judgments in favor of any such condemnees. The City shall also reimburse the Commission for any expense incurred by the Commission in acquiring said right of way, including but not limited to the costs of surveying, appraisal, negotiation, condemnation, and relocation assistance benefits. Unless otherwise agreed to in writing the Commission shall have the final decision regarding the settlement amount in condemnation.

(13) REIMBURSEMENT: The cost of the contemplated improvements will be borne by the United States Government and by the City as follows:

(A) Any federal funds for project activities shall only be available for reimbursement of eligible costs which have been incurred by City. Any costs incurred by City prior to authorization from FHWA and notification to proceed from the Commission are **not** reimbursable costs. All federally funded projects are required to have a project end date. Any costs incurred after the project end date are not eligible for reimbursement. The federal share for this project will be 80% (eighty percent) not to exceed \$2,250,000. (two million, two hundred and fifty thousand dollars). The calculated federal share for seeking federal reimbursement of participating costs for the herein improvements will be determined by dividing the total federal funds applied to the project by the total participating costs. Any costs for the herein improvements which exceed any federal reimbursement or are not eligible for federal reimbursement shall be the sole responsibility of City. The Commission shall not be responsible for any costs associated with the herein improvement unless specifically identified in this Agreement or subsequent written amendments.

(B) The total reimbursement otherwise payable to the City under this Agreement is subject to reduction, offset, levy, judgment, collection or withholding, if there is a reduction in the available federal funding, or to satisfy other obligations of the City to the Commission, the State of Missouri, the United States, or another entity acting pursuant to a lawful court order, which City obligations or liability are created by law, judicial action, or by pledge, contract or other enforceable instrument. Any costs incurred by the City prior to authorization from FHWA and notification to proceed from the Commission are not reimbursable costs.

(14) PERMITS: The City shall secure any necessary approvals or permits from the Federal Government and the State of Missouri as required to permit the construction and maintenance of the contemplated improvements.

(15) TRAFFIC CONTROL: The plans shall provide for handling traffic with signs, signal and marking in accordance with the Manual of Uniform Traffic Control Devices (MUTCD).

(16) WORK ON STATE RIGHT OF WAY: If any contemplated improvements for Project **STBG 3456(405)** will involve work on the state's right of way, the City will provide reproducible final plans to the Commission relating to such work.

(17) DISADVANTAGED BUSINESS ENTERPRISES (DBEs): At time of processing the required project agreements with the FHWA, the Commission will advise the City of any required goals for participation by DBEs to be included in the (City's/County's/Grantee's) proposal for the work to be performed. The City shall submit for Commission approval a DBE goal or plan. The City shall comply with the plan or goal that is approved by the Commission and all requirements of Title 49 Code of Federal Regulations (CFR) Part 26, as amended.

(18) NOTICE TO BIDDERS: The City shall notify the prospective bidders that DBEs shall be afforded full and affirmative opportunity to submit bids in response to the invitation and will not be discriminated against on grounds of race, color, sex, or national origin in consideration for an award.

(19) PROGRESS PAYMENTS: The City may request progress payments be made for the herein improvements as work progresses but not more than once every two (2) weeks. Progress payments must be submitted monthly. All progress payment requests must be submitted for reimbursement within ninety (90) days of the project completion date for the final phase of work. The City shall repay any progress payments which involve ineligible costs.

(20) PROMPT PAYMENTS: Progress invoices submitted to MoDOT for reimbursement more than thirty (30) calendar days after the date of the vendor invoice shall also include documentation that the vendor was paid in full for the work identified in the progress invoice. Examples of proof of payment may include a letter or e-mail from the vendor, lien waiver or copies of cancelled checks. Reimbursement will not be made

on these submittals until proof of payment is provided. Progress invoices submitted to MoDOT for reimbursement within thirty (30) calendar days of the date on the vendor invoice will be processed for reimbursement without proof of payment to the vendor. If the City has not paid the vendor prior to receiving reimbursement, the City must pay the vendor within two (2) business days of receipt of funds from MoDOT.

(21) OUTDOOR ADVERTISING: The City further agrees that the right of way provided for any STBG improvement will be held and maintained inviolate for public highway or street purposes, and will enact and enforce any ordinances or regulations necessary to prohibit the presence of billboards or other advertising signs or devices and the vending or sale of merchandise on such right of way, and will remove or cause to be removed from such right of way any sign, private installation of any nature, or any privately owned object or thing which may interfere with the free flow of traffic or impair the full use and safety of the highway or street.

(22) FINAL AUDIT: The Commission will perform a final audit of project costs. The United States Government shall reimburse the City, through the Commission, any monies due. The City shall refund any overpayments as determined by the final audit.

(23) AUDIT REQUIREMENTS: If the City expend(s) one million dollars (\$1,000,000) or more in a year in federal financial assistance it is required to have an independent annual audit conducted in accordance with 2 CFR Part 200. A copy of the audit report shall be submitted to MoDOT within the earlier of thirty (30) days after receipt of the auditor's report(s), or nine (9) months after the end of the audit period. Subject to the requirements of 2 CFR Part 200, if the City expend(s) less than one million dollars (\$1,000,000) a year, the City may be exempt from auditing requirements for that year but records must be available for review or audit by applicable state and federal authorities.

(24) FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA) OF 2006: The City shall comply with all reporting requirements of the FFATA of 2006, as amended. This Agreement is subject to the award terms within 2 CFR Part 170.

(25) VENUE: It is agreed by the parties that any action at law, suit in equity, or other judicial proceeding to enforce or construe this Agreement, or regarding its alleged breach, shall be instituted only in the Circuit Court of Cole County, Missouri.

(26) APPLICABLE LAWS AND REGULATIONS: This Agreement shall be construed according to the laws of the State of Missouri. Each party shall comply with all applicable federal, state, and local laws, regulations, and ordinances. Additionally, each party shall adhere to all accepted industry standards, processes, and procedures relevant to the performance of their obligations under this Agreement. A violation of this paragraph constitutes a material breach of the Agreement.

(27) AMENDMENTS: Any change in this Agreement, whether by modification or supplementation, must be accomplished by a formal contract amendment signed and approved by the duly authorized representatives of the City and the Commission.

(28) COMMISSION REPRESENTATIVE: The Commission's ***Kansas City District Engineer*** is designated as the Commission's representative for the purpose of administering the provisions of this Agreement. The Commission's representative may designate by written notice other persons having the authority to act on behalf of the Commission in furtherance of the performance of this Agreement.

(29) NOTICES: Any notice or other communication required or permitted to be given hereunder shall be in writing and shall be deemed given three (3) days after delivery by United States mail, regular mail postage prepaid, or upon receipt by personal or facsimile delivery, addressed as follows:

- (A) To the City:
Grain Valley Public Works
405 James D. Rollo Dr.
Grain Valley, MO 64029
- (B) To the Commission:
Missouri Department of Transportation
600 NE Colbern Rd
Lees Summit, MO 64086

or to such other place as the parties may designate in accordance with this Agreement. To be valid, facsimile delivery shall be followed by delivery of the original document, or a clear and legible copy thereof, within three (3) business days of the date of facsimile transmission of that document.

(30) NONDISCRIMINATION ASSURANCE: With regard to work under this Agreement, the City agrees as follows:

(A) Civil Rights Statutes: The City shall comply with all state and federal statutes relating to nondiscrimination, including but not limited to Title VI and Title VII of the Civil Rights Act of 1964, as amended (42 USC §2000d and §2000e, et seq.), as well as any applicable titles of the "Americans with Disabilities Act" (42 USC §12101, et seq.). In addition, if the City is providing services or operating programs on behalf of the Department or the Commission, it shall comply with all applicable provisions of Title II of the "Americans with Disabilities Act".

(B) Administrative Rules: The City shall comply with the administrative rules of the USDOT relative to nondiscrimination in federally assisted programs of the USDOT (49 CFR Part 21) which are herein incorporated by reference and made part of this Agreement.

(C) Nondiscrimination: The City shall not discriminate on grounds of the race, color, religion, sex, disability, national origin, age, or ancestry of any individual in the selection and retention of subcontractors, including procurement of materials and

leases of equipment. The City shall not participate either directly or indirectly in the discrimination prohibited by 49 CFR §21.5, including employment practices.

(D) Solicitations for Subcontracts, Including Procurements of Material and Equipment: These assurances concerning nondiscrimination also apply to subcontractors and suppliers of the City. These apply to all solicitations either by competitive bidding or negotiation made by the City for work to be performed under a subcontract including procurement of materials or equipment. Each potential subcontractor or supplier shall be notified by the City of the requirements of this Agreement relative to nondiscrimination on grounds of the race, color, religion, sex, disability or national origin, age, or ancestry of any individual.

(E) Information and Reports: The City shall provide all information and reports required by this Agreement, or orders and instructions issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Commission or the USDOT to be necessary to ascertain compliance with other contracts, orders and instructions. Where any information required of the City is in the exclusive possession of another who fails or refuses to furnish this information, the City shall so certify to the Commission or the USDOT as appropriate and shall set forth what efforts it has made to obtain the information.

(F) Sanctions for Noncompliance: In the event the City fails to comply with the nondiscrimination provisions of this Agreement, the Commission shall impose such contract sanctions as it or the USDOT may determine to be appropriate, including but not limited to:

1. Withholding of payments under this Agreement until the City complies; and/or
2. Cancellation, termination, or suspension of this Agreement, in whole or in part, or both.

(G) Incorporation of Provisions: The City shall include the provisions of paragraph (30) of this Agreement in every subcontract, including procurements of materials and leases of equipment, unless exempted by the statutes, executive order, administrative rules or instructions issued by the Commission or the USDOT. The City will take such action with respect to any subcontract or procurement as the Commission or the USDOT may direct as a means of enforcing such provisions, including sanctions for noncompliance; provided that in the event the City becomes involved or is threatened with litigation with a subcontractor or supplier as a result of such direction, the City may request the United States to enter into such litigation to protect the interests of the United States.

(31) ACCESS TO RECORDS: The City and its contractors must maintain all records relating to this Agreement, including but not limited to invoices, payrolls, etc. These records must be available at no charge to the FHWA and the Commission and/or

their designees or representatives during the period of this Agreement and any extension, and for a period of three (3) years after the date on which the City receives reimbursement of their final invoice from the Commission.

(32) CONFLICT OF INTEREST: The City shall comply with conflict of interest policies identified in 23 CFR 1.33. A conflict of interest occurs when an entity has a financial or personal interest in a federally funded project.

(33) MANDATORY DISCLOSURES: The City shall comply with 2 CFR 200.113 and disclose, in a timely manner, in writing all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award.

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IN WITNESS WHEREOF, the parties have entered into this Agreement on the date last written below.

Executed by the City this _____ (date).

Executed by the Commission this _____ (date).

MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION

CITY OF GRAIN VALLEY

By _____

Title _____

Title _____

ATTEST:

ATTEST:

Secretary to the Commission

By _____

Title _____

Approved as to Form:

Approved as to Form:

Commission Counsel

By _____

Title _____

[If needed to authorize a city official
to execute the agreement.]

Ordinance No: _____

Exhibit A - Location of Project

Eagles Parkway Improvements Phase A



Exhibit B – Project Schedule

Project Description: STBG:3456(405)- Eagles Parkway Improvements from Cross Creek Dr. to S. Buckner Tarsney Rd in Grain Valley, MO

Task	Date
Date funding is made available or allocated to recipient	03/25/2025
Solicitation for Professional Engineering Services (advertised)	06/01/2025
Engineering Services Contract Approved	08/01/2025
Conceptual Study (if applicable)	01/01/2026
Preliminary and Right-of-Way Plans Submittal (if Applicable)	05/01/2026
Plans, Specifications & Estimate (PS&E) Submittal	03/01/2027
Plans, Specifications & Estimate (PS&E) Approval	04/01/2027
Advertisement for Letting	07/01/2027
Bid Opening	08/01/2027
Construction Contract Award or Planning Study completed (REQUIRED)	08/31/2027

*Note: the dates established in the schedule above will be used in the applicable ESC between the sponsor agency and consultant firm.

**Schedule dates are approximate as the project schedule will be actively managed and issues mitigated through the project delivery process. The Award Date or Planning Study Date deliverable is not approximate and requires request to adjust.

Exhibit C - Required Contract Provisions
Federal-Aid Construction Contracts

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CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: SW Eagles Parkway Phase A

PW-34

PROJECT TYPE: Street Improvements

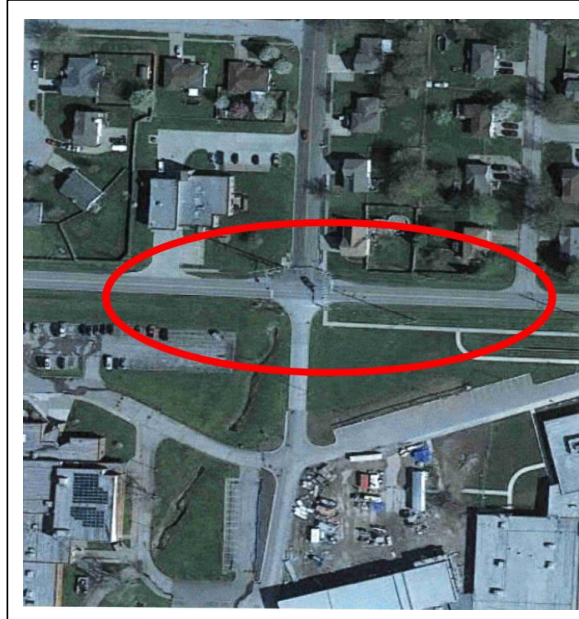
DEPARTMENT: Community Development

DESCRIPTION:

This project is the reconstruction and addition of turn lanes, curb & gutter, under ground drainage, and sidewalks at the intersection of the High School entrance, Kirby Road and Eagles Parkway. Status: a STIP grant application was submitted to MARC with funds coming from MoDOT to improve Eagles Parkway from Main Street. Final grant was not approved, so the project has been reduced to just this intersection to be constructed with the bike path that was approved for grant funding. A new grant application has been submitted for this project. Design will take place in 2024, needed right of way acquisition in 2025 and construction in 2027.

JUSTIFICATION:

Grain Valley High and Sni-A-Bar Elementary School intersect with Eagles Parkway and Kirby Road; with the growth in the school district and planned high school expansion, turn lanes are warranted and additional sidewalks needed. Plans to convert the south side sidewalk to a bike path and extend the path to the Blue Branch Trail were approved for TAP grant funding. The intersection needs to be designed with the path to make sure they don't interfere with each other and require reconstruction later.



Projected Five-Year Cost Schedule

Breakdown	Prior	2025	2026	2027	2028	2029	Beyond	Total
Land	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Design	\$160,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$200,000
Construction	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Total	\$160,000	\$20,000	\$40,000	\$1,450,000	\$0	\$0	\$0	\$1,670,000

Projected Five-Year Funding Schedule

Source	Prior	2025	2026	2027	2028	2029	Beyond	Total
Capital Improvements Fund	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Transportation Fund	\$160,000	\$0	\$40,000	\$290,000	\$0	\$0	\$0	\$490,000
Water/Sewer Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks & Rec Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$1,160,000	\$0	\$0	\$0	\$1,160,000
Unidentified/Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TIF/TDD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MoDOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$160,000	\$20,000	\$40,000	\$1,450,000	\$0	\$0	\$0	\$1,670,000

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Staff
Reports

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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.

<u>I. COURT INFORMATION</u>		Municipality: GRAIN VALLEY		Reporting Period: Jun 1, 2025 - Jun 30, 2025	
Mailing Address: 711 MAIN STREET, GRAIN VALLEY, MO 64029					
Physical Address: 711 MAIN STREET, GRAIN VALLEY, MO 64029				County: Jackson County	
Telephone Number:		Fax Number:			
Prepared by: Bethany Searcy		E-mail Address:			
Municipal Judge:					
<u>II. MONTHLY CASELOAD INFORMATION</u>					
		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance	
A. Cases (citations/informations) pending at start of month		59	703	636	
B. Cases (citations/informations) filed		1	62	22	
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	6	
3. court/bench trial - NOT GUILTY		0	0	2	
4. plea of GUILTY in court		4	52	15	
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	9	0	
6. dismissed by court		0	7	1	
7. <i>nolle prosequi</i>		0	4	12	
8. certified for jury trial (not heard in Municipal Division)		0	0	0	
9. TOTAL CASE DISPOSITIONS		4	72	36	
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		56	693	622	
E. Trial de Novo and/or appeal applications filed		0	0	0	
<u>III. WARRANT INFORMATION</u> (pre- & post-disposition)		<u>IV. PARKING TICKETS</u>			
1. # Issued during reporting period	72	1. # Issued during period		0	
2. # Served/withdrawn during reporting period	30	<input type="checkbox"/> Court staff does not process parking tickets			
3. # Outstanding at end of reporting period	1,148				

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: GRAIN VALLEY	Reporting Period: Jun 1, 2025 - Jun 30, 2025
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V. DISBURSEMENTS

Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$0.00	No Data Available	
Clerk Fee - Excess Revenue	\$0.00	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$0.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$0.00	Bond Refunds	\$2,706.00
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Total Disbursements	\$2,706.00
Total Excess Revenue	\$0.00		
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)			
Fines - Other	\$0.00		
Clerk Fee - Other	\$0.00		
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$0.00		
Peace Officer Standards and Training (POST) Commission surcharge	\$0.00		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$0.00		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$0.00		
Law Enforcement Training (LET) Fund surcharge	\$0.00		
Domestic Violence Shelter surcharge	\$0.00		
Inmate Prisoner Detainee Security Fund surcharge	\$0.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
Total Other Revenue	\$0.00		



FINANCIAL REPORT
For the Month Ended May 31, 2025

Unaudited Financial Reports for
Budgetary Management Purposes

City of Grain Valley, MO

Unaudited Statement of Revenue, Expenditures, and Fund Balance

General Fund	2025 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Property Tax	1,531,000	16,032	1,486,894	(44,106)	97.12%
Sales Tax	1,425,000	102,027	266,503	(1,158,497)	18.70%
Franchise Fees	1,345,000	58,218	416,235	(928,765)	30.95%
Fines & Forfeitures	103,200	13,233	45,363	(57,837)	43.96%
Permits/Licenses/Fees	231,672	39,254	86,852	(144,820)	37.49%
Other Governmental	192,313	10,377	88,315	(103,998)	45.92%
Charges for Services	560	0	1,324	764	236.41%
Sale of Asset	10,000	1,871	5,571	(4,430)	55.71%
Miscellaneous	601,322	17,668	110,133	(491,189)	18.32%
Bonds, FD Bal, Capital Lease	189,500	0	0	(189,500)	0.00%
Total	\$5,629,567	\$258,680	\$2,507,189	(3,122,377)	44.54%
Expenditures					
HR/City Clerk	366,223	97,771	157,601	208,622	43.03%
Information Technology	270,306	11,958	82,097	188,209	30.37%
Building & Grounds	88,101	5,354	22,752	65,349	25.83%
Administration	271,515	35,081	104,497	167,017	38.49%
Elected	89,797	794	44,464	45,333	49.52%
Legal	60,000	4,656	13,283	46,717	22.14%
Finance	175,637	24,406	66,468	109,169	37.84%
Court	106,961	11,491	43,747	63,214	40.90%
Victim Services	103,214	9,839	38,127	65,088	36.94%
Fleet	56,145	495	495	55,650	0.88%
Police	3,672,045	399,135	1,434,131	2,237,914	0.01%
Animal Control	79,085	7,308	26,943	52,142	1813.40%
Planning and Engineering	388,884	39,832	138,814	250,070	6.93%
Total	\$5,727,913	\$648,120	\$2,173,420	\$3,554,493	37.94%
Revenue Over Expenditure	(98,346)	(\$389,441)	\$333,769	\$432,115	
Transfer In/Out	100,000	3,110	16,985	(83,015)	
Revenue over Expenditure & Transfers	1,654	(386,331)	350,754	349,100	
Beginning Fund Balance	\$5,361,200		\$5,361,200		
Budgeted Fund Balance	(189,500)				
Ending Fund Balance	\$5,173,353		\$5,711,953		

City of Grain Valley, MO

Unaudited Statement of Revenue, Expenditures, and Fund Balance

Parks Fund	2025 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Property Tax	337,500	3,540	328,312	(9,188)	97.28%
Sales Tax	650,000	47,342	122,856	(527,144)	18.90%
Permits/Licenses/Fees	9,000	1,394	6,679	(2,321)	74.21%
Other Governmental	742,100	0	0	(742,100)	0.00%
Parks	21,600	2,180	7,690	(13,910)	35.60%
Recreation	110,860	10,738	55,518	(55,342)	50.08%
Community Center	101,250	7,254	49,100	(52,150)	48.49%
Pool	133,000	13,401	42,165	(90,836)	31.70%
Sale of Asset	0	0	10,922	10,922	0.00%
Miscellaneous	50,200	3,941	20,892	(29,308)	41.62%
Bonds, FD Bal, Capital Lease	582,416	0	0	(582,416)	0.00%
Total	\$2,737,926	\$89,789	\$644,134	(\$2,093,792)	23.53%
Expenditures					
Park Admin	1,784,971	52,002	233,732	1,551,239	13.09%
Park	383,997	38,172	124,714	259,283	32.48%
Recreation	74,887	10,790	18,936	55,951	25.29%
Community Center	295,254	42,460	128,002	167,252	43.35%
Pool	217,352	1,217	39,362	177,990	18.11%
Total	\$2,756,461	\$144,640	\$544,745	\$2,211,716	19.76%
Revenue Over Expenditure	(\$18,535)	(\$54,851)	\$99,389	\$117,924	
Transfer In/Out	90,000	0	0	0	
Revenue over Expenditure & Transfers	\$71,465	(\$54,851)	\$99,389	\$27,924	
Beginning Fund Balance	\$1,087,402		\$1,087,402		
Budgeted Fund Balance	(\$582,416)				
Ending Fund Balance	\$576,451		\$1,186,791		
Transportation Fund	2025 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Sales Tax	1,435,000	122,004	322,770	(1,112,230)	22.49%
Permits/Licenses/Fees	29,000	0	0	(29,000)	0.00%
Sales of Asset	5000	0	0	(5,000)	0.00%
Misc	75,000	6,314	28,681	(46,319)	0.00%
Bonds, FD Bal, Capital Lease	760,000	0	0	(760,000)	0.00%
Total	\$2,304,000	\$128,318	\$351,451	(1,952,549)	15.25%
Expenditures					
Total	2,161,922	\$56,056	\$259,438	\$1,902,484	12.00%
Revenue Over Expenditure	\$142,079	\$72,262	\$92,013	(50,065)	64.76%
Transfer In/Out	(25,000)	0	0	0	
Revenue over Expenditure & Transfers	\$117,079	\$72,262	\$92,013	(25,065)	
Beginning Fund Balance	\$1,798,394		\$1,798,394		
Budgeted Fund Balance	(760,000)				
Ending Fund Balance	\$1,038,394		\$1,890,408		

Capital Improvement Fund	2025 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Sales Tax	615,000	44,116	110,083	(504,917)	17.90%
Miscellaneous	30,000	2,758	11,939	(18,061)	0.00%
Bonds, FD Bal, Capital Lease	0	0	0	0	0.00%
Total	\$645,000	\$46,873	\$122,022	(522,978)	18.92%
Expenditures					
Total	645,000	\$0	\$12,865	\$632,135	1.99%
Revenue Over Expenditure	\$0	\$46,873	\$109,158	\$109,158	
Beginning Fund Balance	\$698,566		\$698,566		
Ending Fund Balance	\$698,566		\$807,723		

Debt Service Fund	2025 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Property Tax	2,085,000	21,747	2,009,801	(75,199)	96.39%
Misc	100,000	7,580	35,767	(64,233)	35.77%
Total	\$2,185,000	\$29,326	\$2,045,568	(\$139,432)	93.62%
Expenditures					
Total	1,817,025	\$0	\$1,515,950	\$301,075	83.43%
Revenue Over Expenditure	\$367,975	\$29,326	\$529,618	\$161,643	143.93%
Beginning Fund Balance	\$1,709,514		\$1,709,514		
Ending Fund Balance	\$2,077,489		\$2,239,132		

Water & Sewer Fund	2025 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Sales Tax	900	85	398	(502)	44.24%
Permits/Licenses/Fees	21,397	0	0	(21,397)	0.00%
Charges for Services	6,302,024	513,226	2,412,875	(3,889,149)	38.29%
Sale of Asset	10,000	0	0	(10,000)	7950.00%
Misc.	402,800	30,848	183,759	(219,041)	45.62%
Bonds, FD Bal, Capital Lease	5,170,000	0	0	(5,170,000)	0.00%
Total	\$11,907,121	\$544,159	\$2,597,031	(9,310,090)	21.81%
Expenditures					
Water	8,679,355	342,057	1,323,297	(7,356,058)	15.25%
Sewer	2,975,220	117,098	778,019	(2,197,201)	26.15%
Total	11,654,575	459,156	2,101,316	\$9,553,259	18.03%
Revenue Over Expenditure	\$252,546	\$85,003	\$495,715	\$243,170	196.29%
Budgeted Fund Balance	(\$5,170,000)				
Beginning Fund Balance	\$10,380,100		\$10,380,100		
Ending Fund Balance	\$5,462,646		\$10,875,815		

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

100-GENERAL FUND
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
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REVENUE SUMMARY

PROPERTY TAX	1,531,000.00	16,031.60	1,486,894.15	97.12 (44,105.85)
SALES TAX	1,425,000.00	102,027.28	266,503.08	18.70 (	1,158,496.92)
FRANCHISE FEES	1,345,000.00	58,217.97	416,234.92	30.95 (	928,765.08)
FINES & FORFEITURES	103,200.00	13,233.43	45,362.52	43.96 (	57,837.48)
PERMITS/LICENSES/FEES	231,672.00	39,253.95	86,852.04	37.49 (	144,819.96)
OTHER GOVERNMENTAL	192,312.60	10,377.34	88,314.78	45.92 (	103,997.82)
CHARGES FOR SERVICES	560.00	0.00	1,323.88	236.41	763.88
SALE OF ASSET/MERCHAND	10,000.00	1,870.50	5,570.50	55.71 (	4,429.50)
MISCELLANEOUS	601,322.00	17,667.53	110,133.28	18.32 (	491,188.72)
BONDS, FD BAL, CAPT LEAS	189,500.00	0.00	0.00	0.00 (	189,500.00)
TOTAL REVENUES	5,629,566.60	258,679.60	2,507,189.15	44.54 (	3,122,377.45)

EXPENDITURE SUMMARY

HR/CITY CLERK	366,222.94	97,771.35	157,601.40	43.03	208,621.54
INFORMATION TECH	270,306.00	11,958.17	82,096.77	30.37	188,209.23
BLDG & GRDS	88,101.00	5,354.02	22,752.36	25.83	65,348.64
ADMINISTRATION	271,514.50	35,080.84	104,497.43	38.49	167,017.07
ELECTED	89,796.90	794.39	44,464.19	49.52	45,332.71
LEGAL	60,000.00	4,656.00	13,283.00	22.14	46,717.00
FINANCE	175,637.21	24,406.03	66,468.01	37.84	109,169.20
COURT	106,961.05	11,490.50	43,747.02	40.90	63,214.03
VICTIM SERVICES	103,214.20	9,839.26	38,126.63	36.94	65,087.57
FLEET	56,144.86	495.02	495.02	0.88	55,649.84
POLICE	3,672,044.79	399,134.99	1,434,130.74	39.06	2,237,914.05
ANIMAL CONTROL	79,085.16	7,307.93	26,943.37	34.07	52,141.79
PLANNING & ENGINEERING	388,884.37	39,831.78	138,814.25	35.70	250,070.12
TOTAL EXPENDITURES	5,727,912.98	648,120.28	2,173,420.19	37.94	3,554,492.79

REVENUES OVER/ (UNDER) EXPENDITURES	(98,346.38)	(389,440.68)	333,768.96	339.38-	432,115.34
OTHER SOURCES	100,000.00	3,109.90	16,984.78	16.98 (	83,015.22)
TOTAL OTHER FINANCING SOURCES & USES	100,000.00	3,109.90	16,984.78	16.98 (	83,015.22)

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	1,653.62 (386,330.78)	350,753.74	1,211.27	349,100.12
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CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

170-TOURISM TAX FUND

FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
SALES TAX	36,000.00	966.75	8,313.92	23.09	(27,686.08)
MISCELLANEOUS	<u>1,500.00</u>	<u>344.69</u>	<u>1,660.11</u>	<u>110.67</u>	<u>160.11</u>
TOTAL REVENUES	37,500.00	1,311.44	9,974.03	26.60	(27,525.97)
 <u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	<u>35,000.00</u>	<u>2,531.66</u>	<u>4,676.28</u>	<u>13.36</u>	<u>30,323.72</u>
TOTAL EXPENDITURES	35,000.00	2,531.66	4,676.28	13.36	30,323.72
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>2,500.00</u>	<u>(1,220.22)</u>	<u>5,297.75</u>	<u>211.91</u>	<u>2,797.75</u>
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	2,500.00	(1,220.22)	5,297.75	211.91	2,797.75

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

200-PARK FUND

FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	337,500.00	3,539.95	328,311.99	97.28 (	9,188.01)
SALES TAX	650,000.00	47,341.61	122,856.35	18.90 (	527,143.65)
PERMITS/LICENSES/FEES	9,000.00	1,393.80	6,679.27	74.21 (	2,320.73)
OTHER GOVERNMENTAL	742,100.00	0.00	0.00	0.00 (	742,100.00)
PARKS	21,600.00	2,180.00	7,690.00	35.60 (	13,910.00)
RECREATION	110,860.00	10,738.00	55,518.00	50.08 (	55,342.00)
COMMUNITY CENTER	101,250.00	7,253.95	49,100.15	48.49 (	52,149.85)
POOL	133,000.00	13,400.50	42,164.50	31.70 (	90,835.50)
SALE OF ASSET/MERCHAND	0.00	0.00	10,922.00	0.00	10,922.00
MISCELLANEOUS	50,200.00	3,941.20	20,891.86	41.62 (	29,308.14)
BONDS, FD BAL, CAPT LEAS	<u>582,416.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>582,416.00)</u>
TOTAL REVENUES	2,737,926.00	89,789.01	644,134.12	23.53 (	2,093,791.88)
<u>EXPENDITURE SUMMARY</u>					
PARK ADMIN	1,784,970.94	52,001.74	233,732.12	13.09	1,551,238.82
PARK	383,996.88	38,171.70	124,713.67	32.48	259,283.21
RECREATION	74,887.05	10,790.41	18,935.88	25.29	55,951.17
COMMUNITY CENTER	295,254.32	42,459.71	128,002.02	43.35	167,252.30
POOL	<u>217,351.87</u>	<u>1,216.84</u>	<u>39,361.60</u>	<u>18.11</u>	<u>177,990.27</u>
TOTAL EXPENDITURES	2,756,461.06	144,640.40	544,745.29	19.76	2,211,715.77
REVENUES OVER/(UNDER) EXPENDITURES	(18,535.06)	(54,851.39)	99,388.83	536.22-	117,923.89
OTHER SOURCES	<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>90,000.00)</u>
TOTAL OTHER FINANCING SOURCES & USES	90,000.00	0.00	0.00	0.00 (	90,000.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	71,464.94	(54,851.39)	99,388.83	139.07	27,923.89

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2025

210-TRANSPORTATION
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	1,435,000.00	122,004.10	322,770.17	22.49	(1,112,229.83)
PERMITS/LICENSES/FEES	29,000.00	0.00	0.00	0.00	(29,000.00)
SALE OF ASSET/MERCHAND	5,000.00	0.00	0.00	0.00	(5,000.00)
MISCELLANEOUS	75,000.00	6,319.69	28,680.82	38.24	(46,319.18)
BONDS, FD BAL, CAPT LEAS	<u>760,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(760,000.00)</u>
TOTAL REVENUES	2,304,000.00	128,323.79	351,450.99	15.25	(1,952,549.01)
<u>EXPENDITURE SUMMARY</u>					
TRANSPORTATION	<u>2,161,921.50</u>	<u>56,056.17</u>	<u>259,437.56</u>	<u>12.00</u>	<u>1,902,483.94</u>
TOTAL EXPENDITURES	2,161,921.50	56,056.17	259,437.56	12.00	1,902,483.94
REVENUES OVER/(UNDER) EXPENDITURES	142,078.50	72,267.62	92,013.43	64.76	(50,065.07)
OTHER USES	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(25,000.00)	0.00	0.00	0.00	25,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	117,078.50	72,267.62	92,013.43	78.59	(25,065.07)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

230-PUBLIC HEALTH
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	132,000.00	1,411.04	130,926.13	99.19	(1,073.87)
MISCELLANEOUS	<u>5,500.00</u>	<u>707.63</u>	<u>3,538.81</u>	<u>64.34</u>	<u>(1,961.19)</u>
TOTAL REVENUES	137,500.00	2,118.67	134,464.94	97.79	(3,035.06)
<u>EXPENDITURE SUMMARY</u>					
PUBLIC HEALTH	<u>72,100.00</u>	<u>2,382.50</u>	<u>39,404.17</u>	<u>54.65</u>	<u>32,695.83</u>
TOTAL EXPENDITURES	72,100.00	2,382.50	39,404.17	54.65	32,695.83
REVENUES OVER/ (UNDER) EXPENDITURES	65,400.00	(263.83)	95,060.77	145.35	29,660.77
OTHER USES	<u>65,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(65,000.00)	0.00	0.00	0.00	65,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	400.00	(263.83)	95,060.77	3,765.19	94,660.77

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2025

250-OLD TOWNE TIF
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	180,000.00	0.00	347,701.45	193.17	167,701.45
SALES TAX	100,000.00	7,261.46	35,630.56	35.63 (	64,369.44)
TIF, NID, CID	65,000.00	0.00	11,706.89	18.01 (	53,293.11)
MISCELLANEOUS	<u>5,000.00</u>	<u>41.15</u>	<u>1,800.71</u>	<u>36.01 (</u>	<u>3,199.29)</u>
TOTAL REVENUES	350,000.00	7,302.61	396,839.61	113.38	46,839.61
<u>EXPENDITURE SUMMARY</u>					
TIF-OLD TOWN MKT PLACE	<u>345,000.00</u>	<u>256.00</u>	<u>459,996.52</u>	<u>133.33 (</u>	<u>114,996.52)</u>
TOTAL EXPENDITURES	345,000.00	256.00	459,996.52	133.33 (	114,996.52)
REVENUES OVER/ (UNDER) EXPENDITURES	<u>5,000.00</u>	<u>7,046.61 (</u>	<u>63,156.91)</u>	<u>1,263.14-</u>	<u>(68,156.91)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	5,000.00	7,046.61 (	63,156.91)	1,263.14-	(68,156.91)

280-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
REVENUE SUMMARY					
SALES TAX	615,000.00	44,115.76	110,083.16	17.90	(504,916.84)
MISCELLANEOUS	<u>30,000.00</u>	<u>2,757.67</u>	<u>11,939.00</u>	<u>39.80</u>	<u>(18,061.00)</u>
TOTAL REVENUES	645,000.00	46,873.43	122,022.16	18.92	(522,977.84)
EXPENDITURE SUMMARY					
CAPITAL IMPROVEMENTS	<u>645,000.00</u>	<u>0.00</u>	<u>12,864.52</u>	<u>1.99</u>	<u>632,135.48</u>
TOTAL EXPENDITURES	645,000.00	0.00	12,864.52	1.99	632,135.48
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>46,873.43</u>	<u>109,157.64</u>	<u>0.00</u>	<u>109,157.64</u>
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	46,873.43	109,157.64	0.00	109,157.64

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

285-ARPA FUND

FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	100,000.00	3,109.90	16,984.78	16.98	(83,015.22)
BONDS, FD BAL, CAPT LEAS	<u>1,440,947.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,440,947.00)</u>
TOTAL REVENUES	1,540,947.00	3,109.90	16,984.78	1.10	(1,523,962.22)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,440,947.00</u>	<u>9,376.87</u>	<u>156,074.87</u>	<u>10.83</u>	<u>1,284,872.13</u>
TOTAL EXPENDITURES	1,440,947.00	9,376.87	156,074.87	10.83	1,284,872.13
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	100,000.00	(6,266.97)	(139,090.09)	139.09-	(239,090.09)
OTHER USES	<u>100,000.00</u>	<u>3,109.90</u>	<u>16,984.78</u>	<u>16.98</u>	<u>83,015.22</u>
TOTAL OTHER FINANCING SOURCES & USES	(100,000.00)	(3,109.90)	(16,984.78)	16.98	83,015.22
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	(9,376.87)	(156,074.87)	0.00	(156,074.87)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2025

286-DOWNTOWN CAPT IMPV FUND

FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	125,000.00	9,472.92	45,979.88	36.78	(79,020.12)
BONDS, FD BAL, CAPT LEAS	<u>2,600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,600,000.00)</u>
TOTAL REVENUES	2,725,000.00	9,472.92	45,979.88	1.69	(2,679,020.12)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>3,270,670.00</u>	<u>0.00</u>	<u>3,237.60</u>	<u>0.10</u>	<u>3,267,432.40</u>
TOTAL EXPENDITURES	3,270,670.00	0.00	3,237.60	0.10	3,267,432.40
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	(545,670.00)	9,472.92	42,742.28	7.83-	588,412.28
OTHER SOURCES	<u>551,475.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(551,475.00)</u>
TOTAL OTHER FINANCING SOURCES & USES	551,475.00	0.00	0.00	0.00	(551,475.00)
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	5,805.00	9,472.92	42,742.28	736.30	36,937.28

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

291-2022 GO BONDS
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	25,000.00	1,822.13	8,942.54	35.77 (	16,057.46)
BONDS, FD BAL, CAPT LEAS	<u>550,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>550,000.00)</u>
TOTAL REVENUES	575,000.00	1,822.13	8,942.54	1.56 (	566,057.46)
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>575,000.00</u>	<u>6,484.00</u>	<u>9,173.13</u>	<u>1.60</u>	<u>565,826.87</u>
TOTAL EXPENDITURES	575,000.00	6,484.00	9,173.13	1.60	565,826.87
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u> (<u>4,661.87)</u> (<u>230.59)</u>	<u>0.00</u> (<u>230.59)</u>
<hr/>					
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00 (4,661.87)	(230.59)	0.00 (230.59)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

300-MKT PLACE TIF-PR#2

FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	0.00	23.27	113.47	0.00	113.47
BONDS, FD BAL, CAPT LEAS	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,000.00)</u>
TOTAL REVENUES	5,000.00	23.27	113.47	2.27	(4,886.53)
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>5,000.00</u>	<u>0.00</u>	<u>64.00</u>	<u>1.28</u>	<u>4,936.00</u>
TOTAL EXPENDITURES	5,000.00	0.00	64.00	1.28	4,936.00
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>23.27</u>	<u>49.47</u>	<u>0.00</u>	<u>49.47</u>
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	23.27	49.47	0.00	49.47

301-MKT PL TIF RESERVE PR#2

FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>EXPENDITURE SUMMARY</u>					
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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REVENUES & OTHER SOURCES OVER

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2025

302-MKTPL TIF-PR#2 SPEC ALLOC

FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	320,000.00	0.00	325,839.02	101.82	5,839.02
SALES TAX	490,000.00	11,408.40	177,071.50	36.14 (	312,928.50)
TIF, NID, CID	280,000.00	0.00	69,007.54	24.65 (	210,992.46)
MISCELLANEOUS	<u>15,000.00</u>	<u>2,013.34</u>	<u>14,569.00</u>	<u>97.13 (</u>	<u>431.00)</u>
TOTAL REVENUES	1,105,000.00	13,421.74	586,487.06	53.08 (	518,512.94)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPATMENTAL	<u>1,216,000.00</u>	<u>115.24</u>	<u>1,254,788.60</u>	<u>103.19 (</u>	<u>38,788.60)</u>
TOTAL EXPENDITURES	1,216,000.00	115.24	1,254,788.60	103.19 (	38,788.60)
REVENUES OVER/(UNDER) EXPENDITURES	(111,000.00)	13,306.50 (	668,301.54)	602.07 (	557,301.54)
OTHER SOURCES	230,000.00	5,617.28	95,821.38	41.66 (	134,178.62)
OTHER USES	<u>118,930.73</u>	<u>0.00</u>	<u>109,114.58</u>	<u>91.75</u>	<u>9,816.15</u>
TOTAL OTHER FINANCING SOURCES & USES	111,069.27	5,617.28 (	13,293.20)	11.97-	(124,362.47)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	69.27	18,923.78 (	681,594.74)	3,968.15-	(681,664.01)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2025

305-MKTPLACE TIF-PR#2 IDA BDS

FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	<u>3,500.00</u>	<u>305.27</u>	<u>888.53</u>	<u>25.39</u>	(<u>2,611.47</u>)
TOTAL REVENUES	3,500.00	305.27	888.53	25.39	(2,611.47)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>204,577.50</u>	<u>0.00</u>	<u>182,140.00</u>	<u>89.03</u>	<u>22,437.50</u>
TOTAL EXPENDITURES	204,577.50	0.00	182,140.00	89.03	22,437.50
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	(201,077.50)	305.27	(181,251.47)	90.14	19,826.03
OTHER SOURCES	<u>201,577.73</u>	<u>0.00</u>	<u>180,815.00</u>	<u>89.70</u>	(<u>20,762.73</u>)
TOTAL OTHER FINANCING SOURCES & USES	201,577.73	0.00	180,815.00	89.70	(20,762.73)
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	500.23	305.27	(436.47)	87.25-	(936.70)

310-MKT PLACE NID- PR#2

FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
BONDS, FD BAL, CAPT LEAS	<u>220,200.00</u>	<u>0.00</u>	<u>151,141.75</u>	<u>68.64</u>	<u>(69,058.25)</u>
TOTAL REVENUES	220,200.00	0.00	151,141.75	68.64	(69,058.25)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>215,955.01</u>	<u>0.00</u>	<u>180,833.13</u>	<u>83.74</u>	<u>35,121.88</u>
TOTAL EXPENDITURES	215,955.01	0.00	180,833.13	83.74	35,121.88
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>4,244.99</u>	<u>0.00</u>	<u>(29,691.38)</u>	<u>699.45-</u>	<u>(33,936.37)</u>
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	4,244.99	0.00	(29,691.38)	699.45-	(33,936.37)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

321-MKT PL CID-PR2 SALES/USE
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
SALES TAX	425,000.00	11,234.54	191,642.70	45.09	(233,357.30)
MISCELLANEOUS	<u>8,000.00</u>	<u>1,282.57</u>	<u>6,789.01</u>	<u>84.86</u>	<u>(1,210.99)</u>
TOTAL REVENUES	433,000.00	12,517.11	198,431.71	45.83	(234,568.29)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>328,400.00</u>	<u>168.52</u>	<u>57,967.08</u>	<u>17.65</u>	<u>270,432.92</u>
TOTAL EXPENDITURES	328,400.00	168.52	57,967.08	17.65	270,432.92
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	104,600.00	12,348.59	140,464.63	134.29	35,864.63
OTHER USES	<u>84,585.00</u>	<u>5,617.28</u>	<u>167,521.80</u>	<u>198.05</u>	<u>(82,936.80)</u>
TOTAL OTHER FINANCING SOURCES & USES	(84,585.00)	(5,617.28)	(167,521.80)	198.05	(82,936.80)
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	20,015.00	6,731.31	(27,057.17)	135.18-	(47,072.17)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

322-INTRCHG MERCADO CID-PR#3

FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
SALES TAX	45,000.00	3,483.35	12,528.85	27.84	(32,471.15)
MISCELLANEOUS	<u>300.00</u>	<u>20.97</u>	<u>55.85</u>	<u>18.62</u>	<u>(244.15)</u>
TOTAL REVENUES	45,300.00	3,504.32	12,584.70	27.78	(32,715.30)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>22,800.00</u>	<u>34.84</u>	<u>125.28</u>	<u>0.55</u>	<u>22,674.72</u>
TOTAL EXPENDITURES	22,800.00	34.84	125.28	0.55	22,674.72
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	22,500.00	3,469.48	12,459.42	55.38	(10,040.58)
OTHER USES	<u>22,500.00</u>	<u>1,741.68</u>	<u>6,264.44</u>	<u>27.84</u>	<u>16,235.56</u>
TOTAL OTHER FINANCING SOURCES & USES	(22,500.00)	(1,741.68)	(6,264.44)	27.84	16,235.56
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	1,727.80	6,194.98	0.00	6,194.98

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

323-INTRCH VGV CID-PROJECT #3

FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
SALES TAX	43,700.00	3,205.99	18,333.62	41.95 (	25,366.38)
MISCELLANEOUS	<u>250.00</u>	<u>23.61</u>	<u>83.91</u>	<u>33.56</u> (	<u>166.09</u>)
TOTAL REVENUES	43,950.00	3,229.60	18,417.53	41.91 (	25,532.47)
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>21,975.00</u>	<u>2,048.09</u>	<u>2,275.01</u>	<u>10.35</u>	<u>19,699.99</u>
TOTAL EXPENDITURES	21,975.00	2,048.09	2,275.01	10.35	19,699.99
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	21,975.00	1,181.51	16,142.52	73.46 (	5,832.48)
<hr/>					
OTHER USES	<u>21,975.00</u>	<u>1,603.00</u>	<u>9,166.82</u>	<u>41.71</u>	<u>12,808.18</u>
TOTAL OTHER FINANCING SOURCES & USES	(21,975.00) (	1,603.00) (	9,166.82)	41.71	12,808.18
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00 (	421.49)	6,975.70	0.00	6,975.70

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2025

324-INTRCHG MERCADO TDD-PR#3

FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
SALES TAX	35,000.00	3,327.54	11,869.18	33.91 (	23,130.82)
MISCELLANEOUS	<u>250.00</u>	<u>19.87</u>	<u>52.81</u>	<u>21.12</u> (	<u>197.19</u>)
TOTAL REVENUES	35,250.00	3,347.41	11,921.99	33.82 (	23,328.01)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>17,750.00</u>	<u>33.28</u>	<u>118.70</u>	<u>0.67</u>	<u>17,631.30</u>
TOTAL EXPENDITURES	17,750.00	33.28	118.70	0.67	17,631.30
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	17,500.00	3,314.13	11,803.29	67.45 (	5,696.71)
OTHER USES	<u>17,500.00</u>	<u>1,663.77</u>	<u>5,934.60</u>	<u>33.91</u>	<u>11,565.40</u>
TOTAL OTHER FINANCING SOURCES & USES	(17,500.00) (	1,663.77) (	5,934.60)	33.91	11,565.40
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	1,650.36	5,868.69	0.00	5,868.69

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2025

325-INTRCHG TIF- PR #1A

FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	38,000.00	0.00	21,063.02	55.43 (	16,936.98)
SALES TAX	50,000.00	702.48	15,138.59	30.28 (	34,861.41)
TIF, NID, CID	25,000.00	0.00	14,801.05	59.20 (	10,198.95)
MISCELLANEOUS	<u>5,000.00</u>	<u>252.69</u>	<u>973.75</u>	<u>19.48 (</u>	<u>4,026.25)</u>
TOTAL REVENUES	118,000.00	955.17	51,976.41	44.05 (	66,023.59)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>18,000.00</u>	<u>457.50</u>	<u>1,302.50</u>	<u>7.24</u>	<u>16,697.50</u>
TOTAL EXPENDITURES	18,000.00	457.50	1,302.50	7.24	16,697.50
REVENUES OVER/ (UNDER) EXPENDITURES	100,000.00	497.67	50,673.91	50.67 (	49,326.09)
OTHER USES	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(100,000.00)	0.00	0.00	0.00	100,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	497.67	50,673.91	0.00	50,673.91

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2025

326-INTERCHANGE TIF #1B

FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	32,000.00	0.00	34,697.60	108.43	2,697.60
MISCELLANEOUS	<u>1,000.00</u>	<u>124.21</u>	<u>607.55</u>	<u>60.76</u>	<u>(392.45)</u>
TOTAL REVENUES	33,000.00	124.21	35,305.15	106.99	2,305.15
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>500.00</u>	<u>0.00</u>	<u>457.50</u>	<u>91.50</u>	<u>42.50</u>
TOTAL EXPENDITURES	500.00	0.00	457.50	91.50	42.50
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	32,500.00	124.21	34,847.65	107.22	2,347.65
OTHER USES	<u>32,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,500.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(32,500.00)	0.00	0.00	0.00	32,500.00
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	124.21	34,847.65	0.00	34,847.65

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

330-TIF PROJECT #3

FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	110,000.00	925.22	95,310.11	86.65 (	14,689.89)
SALES TAX	140,000.00	12,643.22	45,379.82	32.41 (	94,620.18)
TIF, NID, CID	60,000.00	0.00	19,469.78	32.45 (	40,530.22)
MISCELLANEOUS	<u>5,000.00</u>	<u>675.09</u>	<u>2,022.44</u>	<u>40.45 (</u>	<u>2,977.56)</u>
TOTAL REVENUES	315,000.00	14,243.53	162,182.15	51.49 (	152,817.85)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>15,000.00</u>	<u>0.00</u>	<u>915.00</u>	<u>6.10</u>	<u>14,085.00</u>
TOTAL EXPENDITURES	15,000.00	0.00	915.00	6.10	14,085.00
REVENUES OVER/ (UNDER) EXPENDITURES	300,000.00	14,243.53	161,267.15	53.76 (	138,732.85)
OTHER SOURCES	61,975.00	5,008.45	21,365.86	34.47 (	40,609.14)
OTHER USES	<u>361,975.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>361,975.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(300,000.00)	5,008.45	21,365.86	7.12-	321,365.86
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	19,251.98	182,633.01	0.00	182,633.01

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

340-INTERCHANGE TIF #4

FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	6,000.00	0.00	5,801.91	96.70 (	198.09)
SALES TAX	33,000.00	2,498.02	11,026.71	33.41 (	21,973.29)
TIF, NID, CID	20,000.00	0.00	5,192.88	25.96 (	14,807.12)
MISCELLANEOUS	<u>1,500.00</u>	<u>91.80</u>	<u>315.06</u>	<u>21.00 (</u>	<u>1,184.94)</u>
TOTAL REVENUES	60,500.00	2,589.82	22,336.56	36.92 (	38,163.44)
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	<u>3,500.00</u>	<u>0.00</u>	<u>915.00</u>	<u>26.14</u>	<u>2,585.00</u>
TOTAL EXPENDITURES	3,500.00	0.00	915.00	26.14	2,585.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	57,000.00	2,589.82	21,421.56	37.58 (	35,578.44)
<hr/>					
OTHER USES	<u>57,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(57,000.00)	0.00	0.00	0.00	57,000.00
<hr/>					
REVENUES & OTHER SOURCES OVER					
(UNDER) EXPENDITURES & OTHER USES	0.00	2,589.82	21,421.56	0.00	21,421.56

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2025

400-DEBT SERVICE FUND
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	2,085,000.00	21,746.67	2,009,801.12	96.39	(75,198.88)
MISCELLANEOUS	<u>100,000.00</u>	<u>7,579.67</u>	<u>35,767.06</u>	<u>35.77</u>	<u>(64,232.94)</u>
TOTAL REVENUES	2,185,000.00	29,326.34	2,045,568.18	93.62	(139,431.82)
 <u>EXPENDITURE SUMMARY</u>					
DEBT SERVICE	<u>1,817,025.00</u>	<u>0.00</u>	<u>1,515,950.00</u>	<u>83.43</u>	<u>301,075.00</u>
TOTAL EXPENDITURES	1,817,025.00	0.00	1,515,950.00	83.43	301,075.00
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>367,975.00</u>	<u>29,326.34</u>	<u>529,618.18</u>	<u>143.93</u>	<u>161,643.18</u>
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	367,975.00	29,326.34	529,618.18	143.93	161,643.18

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2025

600-WATER/SEWER FUND

FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
SALES TAX	900.00	85.19	398.14	44.24 (	501.86)
PERMITS/LICENSES/FEES	21,397.00	0.00	0.00	0.00 (	21,397.00)
CHARGES FOR SERVICES	6,302,024.00	513,226.19	2,412,874.53	38.29 (	3,889,149.47)
SALE OF ASSET/MERCHAND	10,000.00	0.00	0.00	0.00 (	10,000.00)
MISCELLANEOUS	402,800.00	30,847.89	183,758.65	45.62 (	219,041.35)
BONDS, FD BAL, CAPT LEAS	<u>5,170,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>5,170,000.00)</u>
TOTAL REVENUES	11,907,121.00	544,159.27	2,597,031.32	21.81 (	9,310,089.68)
 <u>EXPENDITURE SUMMARY</u>					
WATER	8,679,355.27	342,057.42	1,323,296.90	15.25	7,356,058.37
SEWER	<u>2,975,220.19</u>	<u>117,098.43</u>	<u>778,019.25</u>	<u>26.15</u>	<u>2,197,200.94</u>
TOTAL EXPENDITURES	11,654,575.46	459,155.85	2,101,316.15	18.03	9,553,259.31
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>252,545.54</u>	<u>85,003.42</u>	<u>495,715.17</u>	<u>196.29</u>	<u>243,169.63</u>
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	252,545.54	85,003.42	495,715.17	196.29	243,169.63

CITY OF GRAIN VALLEY, MISSOURI								
SALES TAX HISTORY*								
	2022	2023	2024	2025	Monthly Comparison	YTD - 2024	YTD - 2025	YTD Comparison
1% GENERAL SALES TAX								
Jan	\$106,016	\$108,445	\$99,923	\$92,077	-7.85%	\$108,445	\$92,077	-15.09%
Feb	\$85,177	\$109,941	\$120,417	\$144,893	20.33%	\$220,340	\$236,971	7.55%
Mar	\$103,860	\$112,132	\$105,503	\$96,407	-8.62%	\$325,843	\$333,377	2.31%
Apr	\$111,468	\$112,737	\$109,319	\$115,259	5.43%	\$435,162	\$448,637	3.10%
May	\$108,783	\$110,810	\$118,773	\$102,027	-14.10%	\$553,935	\$550,664	-0.59%
Jun	\$120,441	\$111,917	\$120,622			\$674,558	\$550,664	
Jul	\$124,252	\$120,928	\$125,802			\$800,360	\$550,664	
Aug	\$143,777	\$123,935	\$126,084			\$926,443	\$550,664	
Sep	\$126,243	\$126,901	\$132,277			\$1,058,721	\$550,664	
Oct	\$116,102	\$90,829	\$115,180			\$1,173,901	\$550,664	
Nov	\$99,257	\$131,574	\$124,353			\$1,298,254	\$550,664	
Dec	\$126,251	\$100,191	\$111,188			\$1,409,442	\$550,664	
Annual Totals	\$1,371,627	1,360,339.98	1,409,442.03	550,664.03				
1/2% TRANSPORTATION SALES TAX								
Jan	\$34,304	\$47,463	\$49,588	\$45,406	-8.43%	\$108,445	\$45,406	-58.13%
Feb	\$43,780	\$37,669	\$50,196	\$64,534	28.56%	\$99,784	\$109,940	10.18%
Mar	\$41,011	\$40,111	\$49,495	\$42,628	-13.87%	\$149,279	\$152,568	2.20%
Apr	\$38,290	\$48,861	\$49,122	\$49,421	0.61%	\$198,401	\$201,988	1.81%
May	\$49,405	\$49,615	\$44,672	\$45,851	2.64%	\$243,073	\$247,840	1.96%
Jun	\$58,724	\$57,478	\$49,203			\$292,276	\$247,840	
Jul	\$47,900	\$49,911	\$53,475			\$345,751	\$247,840	
Aug	\$40,845	\$66,476	\$56,911			\$402,663	\$247,840	
Sep	\$66,069	\$56,272	\$56,687			\$459,349	\$247,840	
Oct	\$47,170	\$50,284	\$43,149			\$502,498	\$247,840	
Nov	\$44,144	\$41,715	\$60,442			\$562,940	\$247,840	
Dec	\$51,819	\$56,676	\$43,817			\$606,757	\$247,840	
Annual Totals	\$563,462	\$602,532	606,757	247,840				
1/2% PARKS SALES TAX								
Jan	\$34,304	\$47,463	\$49,588	\$45,406	-8.43%	\$49,588	\$45,406	-8.43%
Feb	\$43,780	\$37,667	\$50,196	\$64,534	28.56%	\$99,784	\$109,940	10.18%
Mar	\$41,011	\$40,111	\$49,495	\$42,628	-13.87%	\$149,279	\$152,568	2.20%
Apr	\$38,290	\$48,861	\$49,122	\$49,421	0.61%	\$198,401	\$201,988	1.81%
May	\$49,405	\$49,615	\$44,672	\$45,851	2.64%	\$243,073	\$247,839	1.96%
Jun	\$58,724	\$57,478	\$49,203			\$292,276	\$247,839	
Jul	\$47,900	\$49,911	\$53,475			\$345,751	\$247,839	
Aug	\$40,845	\$66,476	\$56,911			\$402,662	\$247,839	
Sep	\$66,069	\$56,272	\$56,687			\$459,349	\$247,839	
Oct	\$47,169	\$50,284	\$43,149			\$502,498	\$247,839	
Nov	\$44,144	\$41,715	\$60,442			\$562,940	\$247,839	
Dec	\$51,819	\$56,676	\$43,817			\$606,756	\$247,839	
Annual Totals	\$563,461	\$602,530	606,756	247,839				
1/2% CAPITAL IMPROVEMENT SALES TAX								
Jan	\$34,305	\$47,463	\$49,588	\$44,037	-11.19%	\$49,588	\$44,037	-11.19%
Feb	\$43,780	\$37,669	\$50,196	\$63,196	25.90%	\$99,784	\$107,233	7.47%
Mar	\$41,011	\$40,106	\$48,955	\$41,529	-15.17%	\$148,739	\$148,763	0.02%
Apr	\$38,290	\$48,302	\$48,860	\$48,033	-1.69%	\$197,599	\$196,796	-0.41%
May	\$49,405	\$49,615	\$44,672	\$44,116	-1.25%	\$242,271	\$240,912	-0.56%
Jun	\$58,724	\$56,910	\$48,638			\$290,910	\$240,912	
Jul	\$47,900	\$49,633	\$53,475			\$344,385	\$240,912	
Aug	\$40,845	\$66,476	\$56,303			\$400,688	\$240,912	
Sep	\$66,069	\$55,738	\$55,023			\$455,711	\$240,912	
Oct	\$47,170	\$50,011	\$41,752			\$497,464	\$240,912	
Nov	\$44,144	\$41,715	\$58,963			\$556,427	\$240,912	
Dec	\$51,819	\$56,116	\$42,057			\$598,483	\$240,912	
Annual Totals	\$563,463	\$599,754	\$598,483	\$240,912				

*Amounts decreased by TIF/Developer transfers and fiscal year totals different from report due to recognition of revenue



HUMAN RESOURCES

MEMORANDUM

TO: Mayor & Board of Aldermen

FROM: Khalilah Holland, Human Resources Administrator

CC: Ken Murphy, City Administrator

DATE: July 2, 2025

SUBJECT: Human Resources Update

June in Review

- Participated in a CJCEMA emergency preparedness tabletop exercise
- Finalization of employee benefits open enrollment
- Mid-year performance evaluations disseminated
- E-Verify webinar training
- Safety in the Workplace webinar training
- Quarterly payroll filing
- Public Sector Human Resources Association-Greater KC Chapter Board planning meeting

Current Positions Available

Full-Time

Position	Date Open	Applicants	Status
City Engineer	12/20/2024	27	Accepting Applications
Police Officer (1)	1/02/2025	23	(1) Conditional Offers; Accepting Applications

Part-Time & Seasonal

Position	Date Open	Applicants	Status
Public Works Maintenance Worker	4/28/2025	4	Accepting Applications

Recently Filled Positions

- Michael Swan, Fleet Technician – started June 30th
- Emmalynn Rogers, Police Officer – starting July 7th

Retirement

- Matt Shull, Police Officer



HUMAN RESOURCES

July Anniversaries

<u>Name</u>	<u>Department</u>	<u>Years of Service</u>
Robert Ball	PD	20
Jan Selck	CD	18
Nick Jeffries	PD	3