



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

August 11, 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**

- Crossroads Church

**ITEM IV: Pledge of Allegiance**

- Alderman Lisa Limberg-Gardner

**ITEM V: Closed Session**

- Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), RSMo. 1998, as Amended

**ITEM VI: Approval of Agenda**

- City Administrator Ken Murphy

**ITEM VII: Proclamations**

- None

**ITEM VIII: Public Comment**

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

**ITEM IX: Consent Agenda**

- June 30, 2025 – Board of Aldermen Workshop Minutes
- July 14, 2025 – Board of Aldermen Regular Meeting Minutes
- August 11, 2025 – Accounts Payable

**ITEM X: Previous Business**

- None

**ITEM XI: New Business**

- None

**ITEM XII: Presentations**

- None

**ITEM XIII: Public Hearing**

- Key Cannabis Dispensary – Conditional Use Permit

**ITEM XIV: Resolutions**

**ITEM XIV(A)**      **A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Enter Into a Cooperative Agreement With the Grain Valley Chamber of Commerce**  
R25-38

*Introduced by  
Alderman Jim  
Myers*

To continue the relationship between the city and the Grain Valley Chamber of Commerce

**ITEM XV: Ordinances**

**ITEM XV(A)**      **An Ordinance of the City of Grain Valley, Missouri, to Establish a Procedure to Disclose Potential Conflicts of Interest and Substantial Interests for Certain Municipal Officials**  
B25-12

1<sup>ST</sup> READ

*Introduced by  
Alderman Ryan  
Skinner*

To stay in compliance with the rules set forth by the Missouri Ethics Commission

**ITEM XV(B)**      **An Ordinance Approving a Conditional Use Permit for a Marijuana Dispensary**  
B25-13

1<sup>ST</sup> READ

*Introduced by  
Alderman Kyle  
Sole*

To approve a Conditional Use Permit in accordance with City Code 400.240 for a proposed marijuana dispensary with drive-thru development on approximately 1.37-acre lot

**ITEM XVI: City Attorney Report**

- City Attorney

**ITEM XVII: 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 XVIII: 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 XIX: Mayor Report**

- Mayor Mike Todd

**ITEM XX: Closed 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 XXI: Adjournment**

#### **Please Note**

*The next scheduled meeting of the Board of Aldermen meeting is on August 25, 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**  
**FACILITY WORKSHOP**

**06/30/2025**  
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**ITEM I: Call to Order**

- The Board of Aldermen of the City of Grain Valley, Missouri, met in special session on June 30, 2025, at 6:03 p.m. in the Council Chambers at Grain Valley City Hall
- The meeting was called to order by Mayor Todd.

**ITEM II: Roll Call**

- Mayor Todd Called Roll
- *Present: Bray, Knox, Limberg-Gardner, Myers, Skinner, Sole*
- *Absent:*

**-QUORUM PRESENT-**

**ITEM III: Discussion**

- Lefholz Road – Discussion was held related to Lefholz Road
  - Mr. Murphy gave an overview of the potential project. He stated this area has been in the last few comprehensive plans that this was an area of potential future growth
  - Speakers were Bryan Rahn from Ward Development, Savin Yanez from CFS, and Craig Davis. David Ward and Jeff Ganaden were also in attendance and participated in discussions.
  - The Board was supportive of submitting a cost share application to MODOT for the additional width needed so the bridge would be able to accommodate a future interchange.

**ITEM IV: Adjournment**

- The meeting adjourned at 7:13 P.M.

Minutes submitted by:

\_\_\_\_\_  
Jamie Logan  
City Clerk

\_\_\_\_\_  
Date

**ELECTED OFFICIALS PRESENT**

Mayor Mike Todd  
Alderman Brian Bray  
Alderman Kyle Sole  
Alderman Rick Knox  
Alderman Lisa Limberg-Gardner  
Alderman Ryan Skinner  
Alderman Jim Myers

**ELECTED OFFICIALS ABSENT**

**STAFF OFFICIALS PRESENT**

City Administrator Ken Murphy  
Deputy City Administrator Theresa Osenbaugh  
Community Development Director Patrick Martin

**CITY OF GRAIN VALLEY  
FACILITY WORKSHOP**

**06/30/2025**  
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Minutes approved by:

\_\_\_\_\_  
Mike Todd  
Mayor

\_\_\_\_\_  
Date

DRAFT

**ELECTED OFFICIALS PRESENT**

Mayor Mike Todd  
Alderman Brian Bray  
Alderman Kyle Sole  
Alderman Rick Knox  
Alderman Lisa Limberg-Gardner  
Alderman Ryan Skinner  
Alderman Jim Myers

**ELECTED OFFICIALS ABSENT**

**STAFF OFFICIALS PRESENT**

City Administrator Ken Murphy  
Deputy City Administrator Theresa Osenbaugh  
Community Development Director Patrick Martin



**CITY OF GRAIN VALLEY**  
Board of Aldermen Meeting Minutes  
Regular Session

**07/14/2025**  
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**ITEM I: Call to Order**

- The Board of Aldermen of the City of Grain Valley, Missouri, met in Regular Session on July 14, 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: Knox, Limberg, Myers, Skinner, Sole*
- *Absent: Bray*

**-QUORUM PRESENT-**

**ITEM III: Invocation**

- Invocation was given Pastor Williams of Valley Community Church

**ITEM IV: Pledge of Allegiance**

- The Pledge of Allegiance was led by Alderman Knox

**ITEM V: Approval of Agenda**

- Need to remove the liquor license for ATO under the new business section as they have withdrawn their application
- *Motion to Amend the agenda and remove the liquor license under the new business section was voted on with the following voice vote:*
  - *Aye: Knox, Limberg, Myers, Skinner, Sole*
  - *Nay:*
  - *Abstain:*

**-Motion Approved: 5-0-**

**ITEM VI: Police Officer Oath of Office**

- Sohail Bhatti & Emmalynn Rogers were given the oath of office

**ITEM VII: Public Comment**

- Jan Brill; 1035 Ephraim. She spoke to follow up on a previous request to change to the political sign ordinance. Mayor Todd stated the whole sign code is under review and not just the political signs section.

**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 Joe Lauber

**CITY OF GRAIN VALLEY**  
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- Robert Delaet; 1294 NW Phelps Drive; Mr. Delaet provided photos of an issue in his daughter's back yard related to water runoff and stated he has been here many times before about this issue. He stated he's been working with Mr. Martin on this. He has concerns about safety and wants the water rerouted.
- Mr. Delaet's speaking time was up & Mayor Todd asked the board if anyone wanted to motion to extend his time beyond the 3 minutes.
- Alderman Skinner asked Mr. Martin if this issue is being addressed; Mr. Martin confirmed he is working with Mr. Delaet.
- No one motioned to extend his time.
- Mayor Todd let Mr. Delaet know he can send anyone on the board with the remaining information, or he is free to attend the next meeting for another 3 minutes.

**ITEM VIII: Consent Agenda**

- June 9, 2025 – Board of Aldermen Regular Meeting Minutes
- July 14, 2025 – Accounts Payable
- *Alderman Skinner made a Motion to Accept the Consent Agenda*
- *The Motion was Seconded by Alderman Limberg-Gardner*
  - *No discussion*
- *Motion to Approve the Consent Agenda was voted on with the following voice vote:*
  - *Aye: Knox, Limberg, Myers, Skinner, Sole*
  - *Nay:*
  - *Abstain:*

*-Motion Approved: 5-0-*

**ITEM IX: Previous Business**

- None

**ITEM X: New Business**

- None

**ITEM XI: Presentations**

- None

**ITEM XII: Public Hearing**

**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 Joe Lauber

**CITY OF GRAIN VALLEY**  
Board of Aldermen Meeting Minutes  
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- None

**ITEM XIII: Resolutions**

**Resolution No. 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

- *Alderman Knox moved to approve Resolution No. R25-36*
- *The Motion was Seconded by Alderman Skinner*
  - The previous city engineer retired in January. The position was posted in December, and one candidate was given a conditional offer, but it did not work out and there were no other qualified candidates. This company will only receive payment if they find a candidate for the City and that person was hired.
- *Motion to approve Resolution No. R25-36 was voted upon with the following voice vote:*
  - *Aye: Knox, Limberg, Myers, Skinner, Sole*
  - *Nay:*
  - *Abstain:*

**-Resolution No. R25-36 Approved 5-0**

**Resolution No. 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

- *Alderman Limberg-Gardner moved to approve Resolution No. R25-37*
- *The Motion was Seconded by Alderman Myers*
  - *This was a project identified during the budget process – this is not the first time there was an issue in this area*
  - *Alderman Knox asked what material was being used to make the repair; Mr. Martin stated it is a complete removal and replacement and PVC will be utilized– not metal pipe*
- *Motion to approve Resolution No. R25-37 was voted upon with the following voice vote:*
  - *Aye: Knox, Limberg, Myers, Skinner, Sole*
  - *Nay:*
  - *Abstain:*

**-Resolution No. R25-37 Approved 5-0**

**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  
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 Joe Lauber

**CITY OF GRAIN VALLEY**  
Board of Aldermen Meeting Minutes  
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**ITEM XIV: Ordinances**

**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 second reading by title only

- *Alderman Myers moved to accept the second reading of Bill No. **B25-10** and approve it as ordinance #2471.*
- *The Motion was Seconded by Alderman Sole*
  - None
- *The motion to accept the second reading of Bill No. **B25-10** and approve it as ordinance #2471 was voted on with the following roll call vote:*
  - *Aye: Knox, Limberg, Myers, Skinner, Sole*
  - *Nay:*
  - *Abstain:*

**-Bill No. B25-10 Became Ordinance #2471 5-0-**

**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))

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

- *Alderman Sole moved to accept the second reading of Bill No. **B25-11** and approve it as ordinance #2472.*
- *The Motion was Seconded by Alderman Knox*
  - Alderman Skinner asked the changes for Kirby Road; Mr. Martin stated yes, adding turn lanes and making this a safer intersection overall; This is 80/20 split funding. There are no funds coming from the school.
- *The motion to accept the second reading of Bill No. **B25-11** and approve it as ordinance #2472 was voted on with the following roll call vote:*

**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 Joe Lauber

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- *Aye: Knox, Limberg, Myers, Skinner, Sole*
- *Nay:*
- *Abstain:*

**-Bill No. B25-11 Became Ordinance #2472 5-0-**

**ITEM XV: City Attorney Report**

- None

**ITEM XVI: City Administrator & Staff Reports**

- City Administrator Ken Murphy
  - If you want to be part of the Adopt an Eagle program, there is a sign up that went out and the items are due by 7/25, if you choose to participate
- Deputy City Administrator Theresa Osenbaugh
  - None
- Police Chief Ed Turner
  - None
- Finance Director Steven Craig
  - None
- Parks & Recreation Director Shannon Davies
  - None
- Community Development Director Patrick Martin
  - None
- City Clerk Jamie Logan
  - None

**ITEM XVII: Board of Aldermen Reports & Comments**

- Alderman Brian Bray
  - Absent
- Alderman Rick Knox
  - None
- Alderman Lisa Limberg-Gardner
  - None
- Alderman Jim Myers

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**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 Joe Lauber

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- None
- Alderman Ryan Skinner
  - Shout out to Jacob Misiorowski, Grain Valley Alumni, as an all star athlete
  - Alderman Skinner supports the South Dakota plates post that was made on social media. He asked for a similar level of enforcement for expired and temporary license plates.
- Alderman Kyle Sole
  - None

**ITEM XVIII: Mayor Report**

- Mayor Todd stated he's talked with the state senator and state rep and their enforcement efforts for expired temporary tags and out of state plates is up. He also stated he did a ride-along on July 5<sup>th</sup>. He stated officers are watching temp plates as well as the out of state plate for enforcement. He rode along specifically as fireworks are a citizen favorite. He is asking for overtime for additional officers around the holiday. He stated the calls have increased in his time as mayor related to fireworks.

**ITEM XIX: Executive Session**

- None

**ITEM XX: Adjournment**

- The meeting was adjourned at 6:56 P.M.

Minutes submitted by:

\_\_\_\_\_  
Jamie Logan  
City Clerk

\_\_\_\_\_  
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**

**STAFF OFFICIALS PRESENT**

City Administrator Ken Murphy  
Deputy City Administrator Theresa Osenbaugh  
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City Attorney Joe Lauber

**CITY OF GRAIN VALLEY**  
Board of Aldermen Meeting Minutes  
Regular Session

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Minutes approved by:

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Mike Todd  
Mayor

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Date

DRAFT

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**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 Joe Lauber

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	69.93
			KC EARNINGS TAX WH	58.73
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	3,418.90
			MISSOURI WITHHOLDING	3,238.40
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	406.08
			EMPLOYEE DEDUCTIONS	456.84
		HAMPEL OIL INC	CJC FUEL	455.20
			CJC FUEL	1,699.04
			CJC FUEL	1,124.22
		AFLAC	AFLAC AFTER TAX	126.92
			AFLAC AFTER TAX	126.92
			AFLAC CRITICAL CARE	5.10
			AFLAC CRITICAL CARE	5.10
			AFLAC PRETAX	305.76
			AFLAC PRETAX	304.65
			AFLAC-W2 DD PRETAX	321.85
			AFLAC-W2 DD PRETAX	321.19
		MISCELLANEOUS   KRIS BRIGHT	KRIS BRIGHT:	350.00
			DENTAL	192.24
		MIDWEST PUBLIC RISK	DENTAL	191.36
			COPAY	284.90
			COPAY	284.90
			COPAY	390.85
			COPAY	385.35
			COPAY	199.85
			COPAY	199.85
			QHDHP HSA	774.74
			QHDHP HSA	769.53
			QHDHP HSA	1,567.09
			QHDHP HSA	1,564.50
			QHDHP HSA	83.63
			QHDHP HSA	81.20
			VISION	48.08
			VISION	48.00
			VISION	62.48
			VISION	62.22
			VISION	115.88
			VISION	115.50
			VISION	20.12
			VISION	20.00
		HSA BANK	HSA - GRAIN VALLEY, MO	529.31
			HSA - GRAIN VALLEY, MO	528.80
			HSA - GRAIN VALLEY, MO	682.55
			HSA - GRAIN VALLEY, MO	678.72
		THE LINCOLN NATIONAL LIFE INSURANCE CO	AUG 2025 DISABILITY	748.89
			JULY 2025 DISABILITY	786.78
		CITY OF GRAIN VALLEY -FLEX	FLEX PLAN	50.00
			FLEX PLAN	50.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	1,769.82
			MISSIONSQUARE 457 %	1,793.31
			MISSIONSQUARE 457	912.54
			MISSIONSQUARE 457	912.04
			MISSIONSQUARE ROTH IRA	332.09
			MISSIONSQUARE ROTH IRA	329.61
		INTERNAL REVENUE SERVICE	FEDERAL WH	9,766.75
			FEDERAL WH	9,197.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SOCIAL SECURITY	6,668.19
			SOCIAL SECURITY	6,411.86
			MEDICARE	1,559.46
			MEDICARE	<u>1,499.57</u>
			TOTAL:	65,465.03
HR/CITY CLERK	GENERAL FUND	VALIDITY SCREENING SOLUTIONS	KIRBY SCREENING	49.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	484.07
			MONTHLY CONTRIBUTIONS	472.66
		GENERAL CODE LLC	GENERAL CODE MAINT	1,195.00
		SAMS CLUB/SYNCHRONY BANK	CLOROX WIPES/COFFEE/FRUIT	10.78
			WATER	4.98
			GOLDFISH/KNIVES/COPY PAPER	25.80
		ARC PHYSICAL THERAPY PLUS LP	WORKSTEPS: KIRBY	150.00
		WAGeworks INC	JUNE 2025 MONTHLY FEES	59.00
			JULY 2025 MONTHLY FEES	59.00
		STANDARD INSURANCE CO	AUG 25 STANDARD LIFE INSUR	19.50
		AUTHORIZE.NET	JUNE 2025 TRANSACTIONS	36.70
			JUNE 2025 TRANSACTIONS	67.00
		COSENTINOS FOOD STORES	BRUNCH TRAY	29.99
			DONUT TRAY	39.99
		MIDWEST PUBLIC RISK	DENTAL	59.17
			DENTAL	57.75
			CRAFT	46.00
			HOLLAND	38.00
			LOGAN	54.00
			QHDHP HSA	278.50
			QHDHP HSA	273.08
			QHDHP HSA	368.09
			QHDHP HSA	359.20
			QHDHP HSA	325.75
			QHDHP HSA	316.31
		HSA BANK	HSA - GRAIN VALLEY, MO	153.74
			HSA - GRAIN VALLEY, MO	150.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	AUG 2025 DISABILITY	30.32
			JULY 2025 DISABILITY	30.32
		CONCENTRA MEDICAL CENTERS	KIRBY SCREENING	113.00
			JONES/BUNTON/EYERLY/GROVE	65.00
			JONES/BUNTON/EYERLY/GROVE	270.00
			JEFFRIES SCREENING	65.00
		MERCHANT SERVICES	JULY 2025 MONTHLY FEES	866.87
		NAVIGATE360 LLC	ALICE TRAINING	851.67
			ALICE TRAINING	1,703.36
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	204.24
			SOCIAL SECURITY	199.43
			MEDICARE	47.76
			MEDICARE	46.65
		ARTHUR J. GALLAGHER RISK MANAGEMENT SE	CYBER LIABILITY	11,438.32
			CYBER LIABILITY	6.71
		GREATAMERICA FINANCIAL SERVICES CORP	25% CH AGMT 025-1799708-00	59.25
			AGMT 003-1799708-003 (CH 2	<u>3.88</u>
			TOTAL:	21,184.84
INFORMATION TECH	GENERAL FUND	NETSTANDARD INC	SERVER MIGRATION	4,950.00
			SERVER LICENSES	3,176.00
			NETSTANDARD MONTHLY	4,943.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			NETSTANDARD MONTHLY	1,076.51
			SERVER MIGRATION	4,950.00
		AMAZON.COM	LETTER OPENERS/WEBCAM	58.99
		DAVINCI REPROGRAPHICS	CUTTER BLADE CT-07	140.00
		CDW GOVERNMENT	WASP LABELS/WASP RIBBON	228.46
			LAP TOP REPLACEMENT	1,110.60
		VERIZON WIRELESS	TABLET CHARGES 06/20-07/19	40.04
			TOTAL:	20,673.97
BLDG & GRDS	GENERAL FUND	AAA DISPOSAL SERVICE INC	50% FACILITIES MAINTENANCE	180.00
		FOSTER BROS WOOD PRODUCTS INC	Mulch	250.00
		COMCAST - HIERARCY ACCT	CITY HALL	7.52
			CITY HALL	29.70
			CITY HALL	7.52
			CITY HALL	29.71
		ORKIN	JULY 2025 MAIN ST SERVICE	97.30
		GENERAL ELEVATOR	JULY 2025 SERVICE	163.00
			AUGUST 2025 SERVICE	163.00
		SITEONE LANDSCAPE SUPPLY LLC	HERBICIDE/SPRAY INDICATOR	76.04
		COMCAST	HIGH SPEED INTERNET	151.85
		KENNYCO INDUSTRIES	7/1/25-12/31/25 ALARM MONI	144.00
		SPIRE	33333 - 624 JAMES ROLLO CT	12.15
			41111 - 711 S MAIN ST 70%	46.12
		VERIZON WIRELESS	TABLET CHARGES 06/20-07/19	15.02
		EVERGY	1323-CAPPELL&FRONT/PH/PUBL	11.41
			1769 - 618 JAMES ROLLO CT	91.61
			2346 - 1608 NW WOODBURY	25.00
			4649- 618 JAMES ROLLO CT B	12.07
			5262 - 711 MAIN ST 70%	1,191.74
			8641 - 620 JAMES ROLLO CT	11.88
			9797 - 1805 NW WILLOW DR	26.22
		COMCAST	JULY 2025 FIBER	442.82
		COMCAST	CITY HALL VOICE EDGE	389.48
		MARELLY AEDS & SAFETY	AED BATTERIES	79.54
		THE FAGAN COMPANY	CITY HALL WATER	669.35
		4M BUILDING SOLUTIONS, LLC	Janitorial Services	1,062.27
			Janitorial Services	1,062.27
		MASTERS TELECOM LLC	ELEVATOR LINE	31.44
			WB/COURT FAX LINE	13.43
			TOTAL:	6,493.46
ADMINISTRATION	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	675.60
			MONTHLY CONTRIBUTIONS	660.69
		SAMS CLUB/SYNCHRONY BANK	CLOROX WIPES/COFFEE/FRUIT	18.98
			CLOROX WIPES/COFFEE/FRUIT	29.98
			GOLDFISH/KNIVES/COPY PAPER	81.92
		STANDARD INSURANCE CO	AUG 25 STANDARD LIFE INSUR	19.50
		VISA-CARD SERVICES 1184		890.00
				130.00
		MISSOURI SECRETARY OF STATE	ANNUAL REGISTRATION REPORT	20.65
		ROTARY CLUB OF BLUE SPRINGS	MURPHY: QUARTERLY DUES	113.00
		MIDWEST PUBLIC RISK	DENTAL	30.17
			DENTAL	29.62
			LOR	20.00
			MURPHY	20.00
			OSENBAUGH	20.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			QHDHP HSA	525.64
			QHDHP HSA	516.16
		HSA BANK	HSA - GRAIN VALLEY, MO	79.68
			HSA - GRAIN VALLEY, MO	77.89
		THE LINCOLN NATIONAL LIFE INSURANCE CO	AUG 2025 DISABILITY	37.52
			JULY 2025 DISABILITY	37.52
		ICMA	OSENBAUGH: 2025 ICMA CONF	1,020.00
			OSENBAUGH: 2025 ICMA CONF	1,020.00-
			MURPHY: 2025 ICMA CONF REG	1,020.00
			MURPHY: 2025 ICMA CONF REG	1,020.00-
		VERIZON WIRELESS	CELLULAR SERVICE 06/19-07/	11.65
		CINTAS CORPORATION # 430	CITY HALL LOGO MATS	36.02
		VISA-CARD SERVICES 1788		890.00
				130.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	39.42
			MISSIONSQUARE 457 EMPLOYER	39.06
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	362.95
			SOCIAL SECURITY	356.62
			MEDICARE	84.88
			MEDICARE	83.41
		GREATAMERICA FINANCIAL SERVICES CORP	50% CH ADMIN	96.09
			50% CH BILLING	96.09
		ODP BUSINESS SOLUTIONS LLC	BADGE CARD REELS	6.62
			TOTAL:	6,267.33
ELECTED	GENERAL FUND	VERIZON WIRELESS	TABLET CHARGES 06/20-07/19	20.02
		CAPCUT	CAPCUT SUBSCRIPTION	179.99
		KC PARADE OF HEARTS ORGANIZATION	TC3 Partnership	2,000.00
			TOTAL:	2,200.01
LEGAL	GENERAL FUND	LAUBER & ASSOCIATES MUNICIPAL LAW LLC	CITY ATTORNEY	3,260.50
			CITY PROSECTOR	7,765.50
			TOTAL:	11,026.00
FINANCE	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
			MISSOURI WITHHOLDING	0.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	449.29
			MONTHLY CONTRIBUTIONS	449.30
		STANDARD INSURANCE CO	AUG 25 STANDARD LIFE INSUR	13.00
		MIDWEST PUBLIC RISK	DENTAL	38.50
			DENTAL	38.50
			CRAIG	38.00
			MALLETT	20.00
			STRADER	38.00
			WEEMS	38.00
			CRAIG	6.00
			QHDHP HSA	546.16
			QHDHP HSA	546.16
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
			HSA - GRAIN VALLEY, MO	100.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	AUG 2025 DISABILITY	27.75
			JULY 2025 DISABILITY	27.75
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	205.71
			SOCIAL SECURITY	206.09
			MEDICARE	48.11
			MEDICARE	48.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GREATAMERICA FINANCIAL SERVICES CORP	25% CH AGMT 025-1799708-00	59.25
			AGMT 003-1799708-003 (CH 2	3.88
		BAKER TILLY ADVISORY GROUP PARENT LP	ARPA SERVICES	<u>76.25</u>
			TOTAL:	3,124.90
COURT	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	254.21
			MONTHLY CONTRIBUTIONS	246.65
		STANDARD INSURANCE CO	AUG 25 STANDARD LIFE INSUR	13.00
		SAFEGUARD BUSINESS SYSTEMS INC	DEPOSIT TICKETS	108.97
		MIDWEST PUBLIC RISK	DENTAL	19.00
			DENTAL	19.00
			DENTAL	1.34
			SEARCY	24.00
			COPAY	410.00
			COPAY	410.00
			QHDHP HSA	19.06
		HSA BANK	HSA - GRAIN VALLEY, MO	3.49
		THE LINCOLN NATIONAL LIFE INSURANCE CO	AUG 2025 DISABILITY	15.25
			JULY 2025 DISABILITY	15.25
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	178.79
			SOCIAL SECURITY	175.51
			MEDICARE	41.81
			MEDICARE	41.04
		ODP BUSINESS SOLUTIONS LLC	TONER/FOLDERS/LABELS	<u>249.40</u>
			TOTAL:	2,245.77
VICTIM SERVICES	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	247.23
			MONTHLY CONTRIBUTIONS	247.23
		STANDARD INSURANCE CO	AUG 25 STANDARD LIFE INSUR	13.00
		T-MOBILE USA INC	PD CELLULAR SVC 05/21-06/2	30.84
			PD CELLULAR SVC 06/21-07/2	30.84
		MIDWEST PUBLIC RISK	DENTAL	19.00
			DENTAL	19.00
			HYMER	20.00
			QHDHP HSA	331.00
			QHDHP HSA	331.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
			HSA - GRAIN VALLEY, MO	75.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	AUG 2025 DISABILITY	15.85
			JULY 2025 DISABILITY	15.85
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	180.24
			SOCIAL SECURITY	182.12
			MEDICARE	42.16
			MEDICARE	<u>42.60</u>
			TOTAL:	1,917.96
FLEET	GENERAL FUND	ADVANCE AUTO PARTS	FLTR WCH	3.88
		STANDARD INSURANCE CO	AUG 25 STANDARD LIFE INSUR	6.50
		AMAZON.COM	CORDLESS HANDHELD BLOWER	135.99
			MICROWAVE/CORDLESS PHONE/A	283.19
		OREILLY AUTOMOTIVE INC	TIRE LUBE/NITRILE GLOVES/N	58.17
			BATT TENDER	69.99
			HAMMER	9.99
			HAMMER	14.99
		MIDWEST PUBLIC RISK	DENTAL	20.07
			DENTAL	19.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SWAN	2,288.00
			SWAN	22.00
			SWAN	96.00
			COPAY	462.55
			COPAY	443.54
		THE LINCOLN NATIONAL LIFE INSURANCE CO	AUG 2025 DISABILITY	21.28
		CINTAS CORPORATION # 430	PW/SWAN UNIFORMS	7.40
			PW/SWAN UNIFORMS	4.54
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	34.35
			SOCIAL SECURITY	70.53
			MEDICARE	8.03
			MEDICARE	<u>16.49</u>
			TOTAL:	4,096.73
POLICE	GENERAL FUND	AAA DISPOSAL SERVICE INC	POLICE STATION	124.30
		CITY OF BLUE SPRINGS	PRISONER HOUSING - MAY 202	405.00
			PRISONER HOUSING - JUNE 20	405.00
		BOARD OF POLICE COMMISSIONERS	INTAKE PROCESSING	10.67
			EVIDENCE PROCESSING	1,116.00
		GALLS LLC	BOOTS	199.72
		MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	10,118.27
			EMPLOYER CONTRIBUTIONS	0.02-
			EMPLOYER CONTRIBUTIONS	9,104.54
			MONTHLY CONTRIBUTIONS	1,286.34
			MONTHLY CONTRIBUTIONS	1,286.34
		SAMS CLUB/SYNCHRONY BANK	WATER	29.88
			GOLDFISH/KNIVES/COPY PAPER	81.92
			GOLDFISH/KNIVES/COPY PAPER	106.88
		STANDARD INSURANCE CO	AUG 25 STANDARD LIFE INSUR	364.00
		VISA-CARD SERVICES 1325	NASRO CONFERENCE	1,167.35
			TASER HOLSTERS	595.70
			CHALLENGE COINS	582.00
		AMAZON.COM	MANILA FOLDERS	37.80
			WHITEBOARD ERASER/LICENSE	82.21
			HANGING ORGANIZER FILE FOL	49.48
			SWIVEL TOWEL BAR	170.36
			BATTERIES	298.50
			SERPA TASER HOLSTERS	595.70
			SERPA TASER HOLSTERS	595.70-
		RECOGNITION PLUS	SHADOW BOX	275.00
		OREILLY AUTOMOTIVE INC	CABIN FILTER/OIL FILTER/BR	60.88
			5QT MOTOR OIL	55.98
			2PK-KEYLESS	12.99
			AIR FILTERS/OIL FILTERS/CA	64.21
			SPARK PLUG/COP COIL	73.45
		PIZZA HUT	SHULL RETIREMENT LUNCH FOO	54.97
		ORKIN	JULY 2025 RD MIZE RD SERVI	100.00
		HAMPEL OIL INC	FUEL	1,996.81
			FUEL	1,986.14
			FUEL	2,656.63
			FUEL	204.08
		QUIKTRIP #00150	NASRO CONF FUEL	32.00
		SITEONE LANDSCAPE SUPPLY LLC	HERBICIDE/SPRAY INDICATOR	195.00
		SIRCHIE ACQUISITION COMPANY, LLC	DUQUENOIS REAGENT/NDB/COBA	69.51
			DUQUENOIS REAGENT/NDB/COBA	204.60
		T-MOBILE USA INC	PD CELLULAR SVC 05/21-06/2	370.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PD CELLULAR SVC 05/21-06/2	61.68
			PD CELLULAR SVC 05/21-06/2	100.07-
			PD CELLULAR SVC 06/21-07/2	370.08
			PD CELLULAR SVC 06/21-07/2	61.68
		LEXISNEXIS RISK DATA MGMT LLC	REPORTS	373.67
		DOMINOS PIZZA	PIZZA FOR FTO CLASS LUNCH	108.00
		5.11, INC	PANTS	270.00
			PANTS	197.51
		SOUTHWEST AIRLINES	LANCASTER: CIT INTL CONF T	365.97
		MIDWEST PUBLIC RISK	ROGERS	38.00
			ROGERS	662.00
			ROGERS	8.00
			DENTAL	228.00
			DENTAL	228.00
			DENTAL	616.00
			DENTAL	616.00
			ARENDS	58.00
			BALL	24.00
			BHATTI	24.00
			BREEDLOVE	20.00
			CARR	38.00
			CHRISTIANSEN	38.00
			COX	54.00
			CROWL-HUTCHENS	20.00
			CUMMINGS	20.00
			EYERLY	20.00
			HARRISON	20.00
			IIAMS	54.00
			JEFFRIES	568.00
			JONES, C.	38.00
			KING	38.00
			LANCASTER	54.00
			MANADE	20.00
			MAYBELL	1,634.00
			PALECEK	54.00
			PEREIRA	66.00
			ROWE	20.00
			SANDERS	54.00
			SHULL	2,222.00-
			STAAT	24.00
			STUEVE	38.00
			THOMPSON, B.	48.00
			THOMPSON, C.	20.00
			TURNER	54.00
			WERGES	20.00
			EYERLY	8.00-
			HARRISON	8.00
			JEFFRIES	6.00
			MAYBELL	16.00
			SHULL	22.00-
			MAYBELL	96.00
			SHULL	96.00-
			COPAY	1,349.10
			COPAY	1,349.10
			COPAY	1,230.00
			COPAY	1,230.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COPAY	887.10
			COPAY	887.10
			COPAY	781.15
			COPAY	781.15
			QHDHP HSA	2,730.75
			QHDHP HSA	2,730.75
			QHDHP HSA	2,979.00
			QHDHP HSA	2,979.00
			QHDHP HSA	5,028.80
			QHDHP HSA	5,028.80
		HSA BANK	HSA - GRAIN VALLEY, MO	675.00
			HSA - GRAIN VALLEY, MO	675.00
			HSA - GRAIN VALLEY, MO	1,100.00
			HSA - GRAIN VALLEY, MO	1,100.00
		GAYLORD HOTELS	PEREIRA: NASRO CONF LODGIN	1,258.61
			PEREIRA: NASRO CONF LODGIN	1,258.61-
			IIAMS: NASRO CONF LODGING	1,167.35
			IIAMS: NASRO CONF LODGING	1,167.35-
		SPIRE	69627 - 719 NW RD MIZE RD	126.90
		THE LINCOLN NATIONAL LIFE INSURANCE CO	AUG 2025 DISABILITY	596.99
			JULY 2025 DISABILITY	618.10
		METRO FORD	SHOCK A	253.40
		VERIZON WIRELESS	CELLULAR SERVICE 06/19-07/	659.93
			CELLULAR SERVICE 06/19-07/	93.20
		CINTAS CORPORATION # 430	PD LOGO MAT	19.04
		ULINE	GLOVE DISPENSER/CANVAS TOT	375.16
			EVIDENCE BOXES/CABLE TIES	383.19
		EVERGY	4232 - 719 NW RD MIZE RD	3,997.17
		VISA-CARD SERVICES 1739	NASRO CONFERENCE	1,258.61
			MSROA HOTEL	676.00
		DREW'S DIESEL INC	REPAIR 9989	669.30
		COMCAST	JULY 2025 FIBER	700.05
		COMCAST	PD VOICE EDGE	510.04
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	75.00
			MISSIONSQUARE 457 EMPLOYER	75.00
		ROSS MILLER CLEANERS	DRY CLEANING: ET/BT/JC	39.00
			DRY CLEANING: TURNER	28.80
		TYLER TECHNOLOGIES INC	PCI SERVICE FEE 080125-083	30.00
		GRANT WRITING USA	THOMPSON: GRANT MGMT WORKS	595.00
			THOMPSON: GRANT MGMT WORKS	595.00-
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	4,866.52
			SOCIAL SECURITY	4,589.90
			MEDICARE	1,138.11
			MEDICARE	1,073.47
		REJIS COMMISSION	SUPPORT	81.00
			JULY 2025 LEWEB SUBSCRIPTI	356.57
		CLUB CAR WASH OPERATING, LLC	CAR WASHES	210.00
		MARGARITAVILLE LAKE RESORT	PEREIRA: MSROA CONF LODGIN	676.00
			PEREIRA: MSROA CONF LODGIN	676.00-
		THE FAGAN COMPANY	HVAC QUARTERLY SERVICE	800.00
		BAYSINGERS POLICE SUPPLY, INC	ARENDS UNIFORM	70.99
			PALECEK UNIFORM	191.98
			LANCASTER UNIFORM	141.98
		STRATEGOS INTERNATIONAL LLC	STRATEGOS TRAINING	3,200.00
		AT&T MOBILITY	JUN 17 - JUL 16 PD HOT SPO	83.75
		HOOKER'S TOWING LLC	TIRE SERVICE	55.00



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DUSTIN LANCASTER	LANCASTER: CIT INT CONF ME	301.00
		VISA-CARD SERVICES 1767	GRANT MGMT	595.00
		COMCAST	JULY 2025 POLICE STATION	226.11
		US DOD COINS LLC	DEPARTMENT CHALLENGE COINS	582.00
			DEPARTMENT CHALLENGE COINS	582.00-
		GREATAMERICA FINANCIAL SERVICES CORP	PD PATROL	192.20
			PD FRONT WINDOW	74.19
			PD AGREEMENT 025-1799708-0	804.50
			AGMT 003-1799708-003 (PD)	15.50
		VIKING CLOUD, INC	JULY 2025 SECURE PCI SERVI	89.00
		ODP BUSINESS SOLUTIONS LLC	SCRATCH PAD/DVDS/ENVELOPES	201.25
			SHARPIES/ENVELOPES	80.33
			MEMO BOOKS	70.84
		3-EAST LLC	EVIDENCE LOCKERS	2,119.50
		STATE FAIR EAGLE STOP	MSROA CONF FUEL	33.00
		QUIKTRIP #01911	NASRO CONF FUEL	28.50
		LOVES #282	NASRO CONF FUEL	27.00
		7 ELEVEN	NASRO CONF FUEL	36.00
		LOVES #204	NASRO CONF FUEL	20.02
		BERL'S COMMERCIAL SUPPLY	REPLACEMENT FOAM SOAP DISP	118.80
		CASEYS #2593	MSROA CONF FUEL	40.00
		MAVERIK #5271	NASRO CONF FUEL	43.00
		TXB	NASRO CONF FUEL	40.55
		ALLSUPS #102477	NASRO CONF FUEL	63.00
			TOTAL:	107,842.33
ANIMAL CONTROL	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	209.33
			MONTHLY CONTRIBUTIONS	201.76
		STANDARD INSURANCE CO	AUG 25 STANDARD LIFE INSUR	13.00
		OREILLY AUTOMOTIVE INC	AIR FILTER/OIL FILTER/5QT	99.20
		HAMPEL OIL INC	FUEL	88.93
			FUEL	48.27
			FUEL	76.11
		T-MOBILE USA INC	PD CELLULAR SVC 05/21-06/2	30.84
			PD CELLULAR SVC 06/21-07/2	30.84
		GOODYEAR COMMERCIAL TIRE	GY 265/70R17 WRL WORKHORSE	355.74
		MIDWEST PUBLIC RISK	TUTTLE	24.00
			COPAY	410.00
			COPAY	410.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	AUG 2025 DISABILITY	12.93
			JULY 2025 DISABILITY	12.93
		OAK GROVE ANIMAL CLINIC	BOARDING	2,556.00
			VET CARE	1,031.00
			VET CARE/KENNELING	90.00-
			VET CARE/KENNELING	94.66
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	99.83
			SOCIAL SECURITY	96.22
			MEDICARE	23.35
			MEDICARE	22.50
			TOTAL:	5,857.44
PLANNING & ENGINEERING GENERAL FUND		AMERICAN PUBLIC WORKS ASSN	APWA MEMBERSHIP	500.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	976.26
			MONTHLY CONTRIBUTIONS	975.84
		STANDARD INSURANCE CO	AUG 25 STANDARD LIFE INSUR	40.95
		OREILLY AUTOMOTIVE INC	OIL FILTER/WIPER BLADE/MOT	61.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SWIVEL WRENCH	12.99
			WIPEER BLADES	23.68
			DOOR LCK ACT/WIPER BLADE/R	163.17
		INTERNATIONAL CODE COUNCIL	RUSSELL: ICC CONFERENCE 20	800.00
			RUSSELL: ICC CONFERENCE 20	800.00-
		HAMPEL OIL INC	FUEL	67.34
			FUEL	105.68
		SOUTHWEST AIRLINES	RUSSELL: ICC CONFERENCE TR	158.17
		MIDWEST PUBLIC RISK	DENTAL	37.93
			DENTAL	37.89
			DENTAL	43.99
			DENTAL	43.99
			ALEXANDER	20.00
			DRAPER	20.00
			RUSSELL	20.00
			SELCK	20.00
			TODD	20.00
			SELCK	8.00
			QHDHP HSA	77.87
			QHDHP HSA	77.87
			QHDHP HSA	991.84
			QHDHP HSA	991.08
		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
		THE LINCOLN NATIONAL LIFE INSURANCE CO	AUG 2025 DISABILITY	66.12
			JULY 2025 DISABILITY	66.12
		VERIZON WIRELESS	CELLULAR SERVICE 06/19-07/	121.62
			CELLULAR SERVICE 06/19-07/	6.99
			CELLULAR SERVICE 06/19-07/	11.65
		MERCHANT SERVICES	JULY 2025 MONTHLY FEES	121.60
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	60.29
			MISSIONSQUARE 457 EMPLOYER	60.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	535.54
			SOCIAL SECURITY	535.45
			MEDICARE	125.26
			MEDICARE	125.24
		GRECO LAWN & MAINTENANCE LLC	CODE VIOLATION ABATEMENT	919.00
			MOWING	85.00
			MOWING	170.00
			MOWING	104.55
		VISA-CARD SERVICES 5460	ANNUAL CONFERENCE	800.00
		VIKING CLOUD, INC	JULY 2025 SECURE PCI SERVI	89.00
		ODP BUSINESS SOLUTIONS LLC	TAPE/BADGE HOLDER/COPY PAP	165.15
			TOTAL:	10,022.04
ECONOMIC DEVELOPMENT	TOURISM TAX FUND	KC PARADE OF HEARTS ORGANIZATION	TC3 Partnership	3,000.00
			TOTAL:	3,000.00
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	23.64
			KC EARNINGS TAX WH	23.64
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	672.80
			MISSOURI WITHHOLDING	673.06
		FAMILY SUPPORT PAYMENT CENTER	SMITH CASE 91316387	92.31
			SMITH CASE 91316387	92.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AFLAC	AFLAC PRETAX	53.84
			AFLAC PRETAX	53.91
			AFLAC-W2 DD PRETAX	137.24
			AFLAC-W2 DD PRETAX	137.35
	MISCELLANEOUS	REBECCA HINE	REBECCA HINE:	50.00
		JORDAN BETHEL	JORDAN BETHEL:	50.00
		GV BAND PARENTS ASSOCI	GV BAND PARENTS ASSOCIATIO	100.00
	MIDWEST PUBLIC RISK		DENTAL	32.81
			DENTAL	33.25
			QHDHP HSA	261.73
			QHDHP HSA	266.47
			QHDHP HSA	20.34
			QHDHP HSA	20.86
			QHDHP HSA	178.15
			QHDHP HSA	178.64
			VISION	9.56
			VISION	9.60
			VISION	20.63
			VISION	20.78
			VISION	2.16
			VISION	2.20
			VISION	8.78
			VISION	8.80
	HSA BANK		HSA - GRAIN VALLEY, MO	217.29
			HSA - GRAIN VALLEY, MO	217.33
			HSA - GRAIN VALLEY, MO	303.46
			HSA - GRAIN VALLEY, MO	305.19
	MISSIONSQUARE RETIREMENT		MISSIONSQUARE 457 %	482.83
			MISSIONSQUARE 457 %	483.88
			MISSIONSQUARE 457	345.21
			MISSIONSQUARE 457	347.00
			MISSIONSQUARE ROTH IRA	234.53
			MISSIONSQUARE ROTH IRA	234.53
			MISSIONSQUARE ROTH IRA	90.94
			MISSIONSQUARE ROTH IRA	91.75
	INTERNAL REVENUE SERVICE		FEDERAL WH	1,575.11
			FEDERAL WH	1,630.72
			SOCIAL SECURITY	1,582.89
			SOCIAL SECURITY	1,634.32
			MEDICARE	370.21
			MEDICARE	<u>382.25</u>
			TOTAL:	13,764.30
PARK ADMIN	PARK FUND	NETSTANDARD INC	NETSTANDARD MONTHLY	936.51
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,080.89
			MONTHLY CONTRIBUTIONS	1,086.20
		AT&T	U-VERSE PARK MAINTENANCE	64.20
		STANDARD INSURANCE CO	AUG 25 STANDARD LIFE INSUR	35.10
		COMCAST - HIERARCY ACCT	CITY HALL	1.13
			CITY HALL	5.88
			CITY HALL	1.13
			CITY HALL	5.88
		AMAZON.COM	TABLECLOTHS/PARTY FAVORS/W	23.53
		NATIONAL REC AND PARK ASSOCIATION	DAVIES: CPRP RENEWAL	70.00
		HAMPEL OIL INC	FUEL	556.05
			FUEL	465.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FUEL	575.97
		HD GRAPHICS & APPAREL		672.00
			GVPR - MAINTENANCE ATTIRE	355.00
			PARKS & REC HATS	216.00
		MIDWEST PUBLIC RISK	DENTAL	3.65
			DENTAL	3.72
			DENTAL	57.30
			DENTAL	57.75
			DAVIES	38.00
			QHDHP HSA	706.75
			QHDHP HSA	710.01
			QHDHP HSA	63.66
			QHDHP HSA	64.82
			QHDHP HSA	70.06
			QHDHP HSA	71.84
			QHDHP HSA	61.37
			QHDHP HSA	63.26
		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
		ANGI'S ART	ANNUAL PARK BOARD PHOTOS	215.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	AUG 2025 DISABILITY	66.71
			JULY 2025 DISABILITY	66.71
		MOBILE TEXT ALERTS	12 MONTH SUBSCRIPTION	288.00
		VERIZON WIRELESS	CELLULAR SERVICE 06/19-07/	166.69
			TABLET CHARGES 06/20-07/19	20.02
		LAMP RYNEARSON INC	BT Trail Design	1,023.92
			BT Trail Design	1,500.52
		COMCAST	JULY 2025 FIBER	73.80
		COMCAST	CITY HALL VOICE EDGE	64.90
			COMM CENTER VOICE EDGE	181.03
			PARKS MAINT VOICE EDGE	41.39
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	7.12
			MISSIONSQUARE 457 EMPLOYER	7.19
		GRAIN VALLEY ECONOMIC	DAVIES: AUGUST LUNCHEON	15.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	486.83
			SOCIAL SECURITY	489.18
			MEDICARE	113.87
			MEDICARE	114.41
		CRAWFORD, MURPHY & TILLY INC	Trail Design	2,340.00
			Eagles Pkwy. Trail Design	24,277.50
			TOTAL:	39,996.81
PARKS STAFF	PARK FUND	AAA DISPOSAL SERVICE INC	MONKEY MOUNTAIN COMPLEX	85.00
		FOSTER BROS WOOD PRODUCTS INC	Mulch	1,256.00
		FELDMANS FARM & HOME	CUTRINE PLUS LIQUID	189.98
		K.C. BOBCAT	24" STD AUG BIT HEX	34.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	839.97
			MONTHLY CONTRIBUTIONS	823.97
		HELTS TURF FARMS LLC	Sprigging/Football Fie	2,000.00
			Sprigging/Football Fie	2,000.00
		STANDARD INSURANCE CO	AUG 25 STANDARD LIFE INSUR	52.00
		OREILLY AUTOMOTIVE INC	40 PC MINI F	25.99
			WIPE BLADES/MOTOR OIL/OIL	105.12
			BRAKE PADS/BRAKE ROTOR/BRA	327.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SPARK PLUG/PLUG TAP	14.17
		SITEONE LANDSCAPE SUPPLY LLC	HERBICIDE/SPRAY INDICATOR	102.09
		WEST CENTRAL ELECTRIC COOP INC	05/28-06/27 BALL PARK COMP	885.62
		HOME DEPOT CREDIT SERVICES	WATER HOSE/DRAIN WEASEL	32.96
			RETURN FABRIC	39.97-
			WATER WAND/STEP STONES	69.68
			STAPLES/FABRIC/BIT HOLDER/	168.42
			2X4S FOR CONCRETE FORMS	19.92
		MENARD, INC	SINK CARTRIDGE	15.99
			BATTERIES	18.99
			CHANNEL GRATE/CHANNEL COUP	428.63
		MIDWEST PUBLIC RISK	DENTAL	57.00
			DENTAL	57.00
			DENTAL	38.50
			DENTAL	38.50
			ANCONA	662.00
			JONES, J.	46.00
			SMITH	20.00
			WELCH	20.00
			ANCONA	8.00
			ANCONA	38.00
			QHDHP HSA	993.00
			QHDHP HSA	993.00
			QHDHP HSA	632.60
			QHDHP HSA	632.60
		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
		ROYAL ROOTER & PLUMBING LLC	MONKEY MOUNTAIN-SNAKED URI	110.00
		KENNYCO INDUSTRIES	7/1/25-12/31/25 ALARM MONI	24.00
		SPIRE	00609 - 600 BUCKNER TARSNE	27.81
			33333 - 624 JAMES ROLLO CT	6.09
		THE LINCOLN NATIONAL LIFE INSURANCE CO	AUG 2025 DISABILITY	64.47
			JULY 2025 DISABILITY	77.15
		KAT NURSERIES LLC	BUXUS X 'GREEN VELVET'/PLA	135.00
			BUXUS X 'GREEN VELVET'	63.00
		MEYER LABORATORY LLC	TOILET TISSUE	180.00
		EWING IRRIGATION PRODUCTS INC	SPRINKLER HEADS FOR FOOTBA	283.34
		QUALITY CUSTOM CONCEPTS, INC	Concrete Work	1,035.20
		EVERGY	1095 - 701 SW EAGLES PWKY	201.17
			1107 - ARMSTRONG PARK	121.52
			1279 - ARMSTRONG PARK DR	14.19
			1326-ARMSTRONG PK CONC 098	145.01
			1409 - ARMSTRONG PK 017576	203.61
			1740 - 28605 E HWY AA	50.45
			1762 - JAMES ROLLO SHELTER	31.86
			1763- MAIN-ARMSTRONG SHEL	10.00
			1769 - 618 JAMES ROLLO CT	45.81
			1770- ARMSTRONG PK-SANTA H	105.30
			1772 - 6100 S BUCKNER TARS	136.61
			1794 - 28605 E OLD 40 HWY	10.00
			4343 - 28605 E HWY AA FOOT	159.27
			4649- 618 JAMES ROLLO CT B	6.03
		ALL NATIONS FLAG CO INC	Flagpole-Veteran's Tribut	2,300.00
		GRAIN VALLEY RENTAL INC	3 HR RNTL REAR TINE HONDA	73.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			3 HR RNTL BILJAX 45' AERIA	282.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	468.00
			SOCIAL SECURITY	456.83
			MEDICARE	109.45
			MEDICARE	106.83
		DOG WASTE DEPOT	DOG WASTE BAGS	260.42
		NATIONWIDE TRAILERS, LLC	BOW ANCHOR SHACKLE W/ SCRE	33.96
		ADVANCED TURF SOLUTIONS, INC	FERTILIZER FOR FOOTBALL FI	135.00
			HERBICIDE/FERTILIZER FOR F	347.20
		THE FAGAN COMPANY	CITY HALL WATER	111.56
		FINE CUT DRILLING & SAWING LLC	Flagpole Coring	<u>756.00</u>
			TOTAL:	23,030.80
RECREATION	PARK FUND	ALLIED REFRESHMENT	ARC-Concession Beverages	630.00
			ARC-Concession Beverages	265.00
		GRAIN VALLEY SCHOOL DISTRICT	2025 TENNIS LESSONS	222.50
		SAMS CLUB/SYNCHRONY BANK	Sam's-Concessions Food	366.42
			Sam's-Concessions Food	200.00
			Sam's-Concessions Food	250.00
			ICED TEA/COFFEE	29.96
			Sam's-Concessions Food	250.71
			Sam's-Concessions Food	100.00
		WALMART/CAPITAL ONE	07/08/25 CONC PROD/PROGRAM	32.88
			06/26/25 CONC PROD/PROGRAM	16.44
			06/26/25 CONC PROD/PROGRAM	82.64
			06/24/25 CONC PROD/JANITOR	60.00
			06/16/25 CONC PROD/PROGRAM	32.88
			06/16/25 CONC PROD/PROGRAM	133.90
			06/11/25 CONC PROD/PROGRAM	42.31
			06/12/25 PROGRAM SUPPLIES	125.50
		HASTY AWARDS	BOYS BASEBALL MEDALS	281.45
			SOFTBALL MEDALS	149.84
		HD GRAPHICS & APPAREL	GV TENNIS CAMP - SESSION 2	119.00
			GVPR TBALL (PRESCHOOL TBAL	465.50
		PICKLEBALL CENTRAL	PORTABLE NET SYSTEM	127.45
		RANDALL DRAPER	2025 TENNIS LESSONS	280.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	49.44
			SOCIAL SECURITY	16.19
			MEDICARE	11.57
			MEDICARE	3.80
		JACKSON COUNTY UMPIRES ASSOCIATION LLC	Umpire Fees	1,731.00
			Umpire Fees	1,272.00
			Umpire Fees	2,045.00
			Umpire Fees	951.00
			UMPIRE FEES	267.00
			UMPIRE FEES	34.00
		BAILEY JINKENS	2025 TENNIS LESSONS	280.00
		JESSICA WILLIAMS	2025 TENNIS LESSONS	180.00
		EMMA THIESSEN	2025 TENNIS LESSONS	300.00
		BRETT TERRY	2025 TENNIS LESSONS	280.00
		BROOKLYN SPENCER	2025 TENNIS LESSONS	280.00
		TRACE COMPTON	2025 TENNIS LESSONS	<u>280.00</u>
			TOTAL:	12,245.38
COMMUNITY CENTER	PARK FUND	AAA DISPOSAL SERVICE INC	COMMUNITY CENTER	130.00
		FOSTER BROS WOOD PRODUCTS INC	Mulch	250.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNIFIRST CORPORATION	JANITORIAL SUPPLIES	146.11
			JANITORIAL SUPPLIES	146.11
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	496.72
			MONTHLY CONTRIBUTIONS	496.45
		WALMART/CAPITAL ONE	06/24/25 CONC PROD/JANITOR	3.97
			06/11/25 CONC PROD/PROGRAM	35.94
		STANDARD INSURANCE CO	AUG 25 STANDARD LIFE INSUR	26.00
		COMCAST - HIERARCY ACCT	COMMUNITY CENTER	321.71
			COMMUNITY CENTER	321.74
		AMAZON.COM	TABLECLOTHS/PARTY FAVORS/W	124.95
		AUTHORIZE.NET	JUNE 2025 TRANSACTIONS	256.30
		SITEONE LANDSCAPE SUPPLY LLC	HERBICIDE/SPRAY INDICATOR	50.00
		DOLLAR TREE STORES	BINGO PRIZES	75.00
		MIDWEST PUBLIC RISK	DENTAL	19.00
			DENTAL	19.00
			DENTAL	37.16
			DENTAL	38.50
			MEYER	20.00
			NEUWIRTH	38.00
			QHDHP HSA	527.09
			QHDHP HSA	546.15
			QHDHP HSA	331.00
			QHDHP HSA	331.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
			HSA - GRAIN VALLEY, MO	75.00
			HSA - GRAIN VALLEY, MO	96.51
			HSA - GRAIN VALLEY, MO	100.00
		ROYAL ROOTER & PLUMBING LLC	COMM CENTER KITCHEN SINK	135.00
		KENNYCO INDUSTRIES	7/1/25-12/31/25 ALARM MONI	240.00
		SPIRE	21111 - 713 S MAIN ST	108.36
			22222 - 713 S MAIN ST A	60.77
		THE LINCOLN NATIONAL LIFE INSURANCE CO	AUG 2025 DISABILITY	31.83
			JULY 2025 DISABILITY	31.83
		VERIZON WIRELESS	CELLULAR SERVICE 06/19-07/	41.60
		MERCHANT SERVICES	JULY 2025 MONTHLY FEES	3,921.92
		EVERGY	6300 - 713 MAIN ST - COMM	3,060.43
			9669 - 713 MAIN #A - PAVIL	247.30
		MARY ALLGRUNN	06/24-07/03 LINE DANCING	145.50
			07/08-07/17 LINE DANCING	152.25
		SAMANTHA PETRALIE	06/23-07/04 SS FITNESS CLA	50.00
			06/23-07/04 SS CLASSIC CLA	50.00
		TIFFANI KEY	06/23-07/04 SS CIRCUIT CLA	25.00
			06/23-07/04 SS CLASSIC CLA	25.00
			07/07-07/18 SS CIRCUIT CLA	150.00
			CERTIFICATION CREDIT	65.00
			07/07-07/18 SS CLASSIC CLA	150.00
		GRAIN VALLEY RENTAL INC	3 HR RENTAL SNORKEL LIFT	90.40
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	291.81
			SOCIAL SECURITY	301.07
			MEDICARE	68.25
			MEDICARE	70.42
		MARELLY AEDS & SAFETY	AED BATTERIES	79.54
		4M BUILDING SOLUTIONS, LLC	Janitorial Services	177.05
			Janitorial Services	177.05
		GREATAMERICA FINANCIAL SERVICES CORP	CC HALLWAY	192.20
			CC FRONT DESK	74.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VIKING CLOUD, INC	JULY 2025 SECURE PCI SERVI	89.00
		JUDY ZEIH	07/15 CREATE & PAINT CLASS	<u>120.00</u>
			TOTAL:	15,557.18
POOL	PARK FUND	ALLIED REFRESHMENT	ARC-Concession Beverages	2,000.00
			ARC-Concession Beverages	1,000.00
		RENEE DUNCAN	07/07-07/30 WATER EX SES 2	421.20
		SAMS CLUB/SYNCHRONY BANK	Sam's-Concessions Food	366.42
			Sam's-Concessions Food	298.16
			Sam's-Concessions Food	494.50
			Sam's-Concessions Food	575.86
			Sam's-Concessions Food	250.71
			Sam's-Concessions Food	392.84
			CONCESSION PRODUCT	395.64
			Sam's-Concessions Food	333.64
			Sam's-Concessions Food	336.50
		WALMART/CAPITAL ONE	07/08/25 CONC PROD/PROGRAM	94.92
			06/24/25 CONC PROD/JANITOR	84.97
			06/11/25 CONC PROD/PROGRAM	119.44
			07/22/25 CONCESSION PRODUC	68.78
		HOME DEPOT CREDIT SERVICES	FABULOSO/PINALEN/BLEACH	51.56
			STAPLES/FABRIC/BIT HOLDER/	39.15
		ROYAL ROOTER & PLUMBING LLC	POOL WOMENS RESTROOM SHOWE	160.00
		GREG'S LOCK & KEY SERVICE INC	POOL RESTROOM KEYS	21.00
		MEYER LABORATORY LLC	TOILET TISSUE	180.00
		MIDWEST POOL MANAGEMENT	Pump Room Repairs	1,062.00
			Pool Management Services	32,350.00
			Pool Management Services	32,350.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	286.81
			SOCIAL SECURITY	371.05
			MEDICARE	67.07
			MEDICARE	<u>86.79</u>
			TOTAL:	74,259.01
NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	131.59
			MISSOURI WITHHOLDING	138.10
		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	12.75
			DENTAL	12.75
			COPAY	39.97
			COPAY	39.97
			QHDHP HSA	39.69
			QHDHP HSA	39.69
			QHDHP HSA	83.44
			QHDHP HSA	83.44
			QHDHP HSA	32.48
			QHDHP HSA	32.48
			VISION	1.60
			VISION	1.60
			VISION	3.17
			VISION	3.18



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISION	2.20
			VISION	2.20
			VISION	3.20
			VISION	3.20
		HSA BANK	HSA - GRAIN VALLEY, MO	17.04
			HSA - GRAIN VALLEY, MO	17.10
			HSA - GRAIN VALLEY, MO	43.54
			HSA - GRAIN VALLEY, MO	43.54
		THE LINCOLN NATIONAL LIFE INSURANCE CO	AUG 2025 DISABILITY	0.74-
			JULY 2025 DISABILITY	14.07
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	103.03
			MISSIONSQUARE 457 %	101.03
			MISSIONSQUARE 457	57.03
			MISSIONSQUARE 457	57.03
			MISSIONSQUARE ROTH IRA	38.35
			MISSIONSQUARE ROTH IRA	38.35
		INTERNAL REVENUE SERVICE	FEDERAL WH	369.28
			FEDERAL WH	380.38
			SOCIAL SECURITY	324.00
			SOCIAL SECURITY	327.49
			MEDICARE	75.79
			MEDICARE	76.60
			TOTAL:	2,911.95
TRANSPORTATION	TRANSPORTATION	A&A ELECTRICAL INC	CHECK CEILING FANS IN GARA	18.93
		AMERICAN PUBLIC WORKS ASSN	APWA MEMBERSHIP	119.80
		NETSTANDARD INC	NETSTANDARD MONTHLY	615.95
			NETSTANDARD MONTHLY	215.30
		SUPERIOR BOWEN ASPHALT CO LLC	SATUROCK PLUS	130.00
			SATUROCK PLUS	130.00
			SATUROCK PLUS	130.00
		FELDMANS FARM & HOME	NECK GAITER/KILLZALL	74.98
			KILLZALL	109.98
			KILLZALL	17.59
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	668.20
			MONTHLY CONTRIBUTIONS	678.76
		SAMS CLUB/SYNCHRONY BANK	WATER	4.98
			GOLDFISH/KNIVES/COPY PAPER	18.48
		WALMART/CAPITAL ONE	06/30/25 T-SHIRTS	3.98
		STANDARD INSURANCE CO	AUG 25 STANDARD LIFE INSUR	27.95
		COMCAST - HIERARCY ACCT	CITY HALL	1.00
			CITY HALL	2.18
			PW 36084	26.37
			TYER RD	21.97
			PW 59845	29.05
			PW 59845	47.93
			CITY HALL	1.00
			CITY HALL	2.20
			PW 36084	26.37
			TYER RD	21.97
			PW 59845	29.05
			PW 59845	47.93
		OREILLY AUTOMOTIVE INC	CARGO STRAPS	65.98
			BATTERY/CORE CHARGE/BATTER	67.40
			SPARK TESTER/SPARK PLUG	6.55
			CORE RETURN	8.80-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FUEL FILTER	17.42
			DIAG PLIERS/WIRE TIES	5.19
			DRILL BITS	4.99
			5QT MOTOR OIL	10.00
			BRAKE ROTORS/SEMI-MET PAD/	62.00
			DIAG PLIERS	2.59
			6PC BRSH ST	2.39
			SHOP MIX FUEL	3.79
			AIR FILTERS/OIL FILTERS/CA	18.70
			5GALHYDRLOIL	30.00
		ORKIN	JULY 2025 MAIN ST SERVICE	8.34
		VANCE BROTHERS LLC	VANCE PREMIUM PATCH	208.06
			SS-1H/COMMERCIAL SURFACE	486.25
			COMMERCIAL SURFACE	312.50
			VANCE PREMIUM PATCH	103.00
			COMMERCIAL SURFACE	125.63
		HAMPEL OIL INC	FUEL	38.59
			FUEL	95.57
			FUEL	118.16
		HOME DEPOT CREDIT SERVICES	BRASS 71 KEY YALE	1.98
			WALLDRILLER/CLEAR DRUM LIN	50.94
			#3 WAX RING WITH BOLTS	1.98
			HANGER STRAP/CLAMP/BOLTS/S	98.84
			HOME DEPOT SUPPLIES	110.09
			BIT SET/STAR FLAT HD	9.13
		HD GRAPHICS & APPAREL	PUBLIC WORKS EXTRA ATTIRE	107.50
		MIDWEST PUBLIC RISK	DENTAL	18.86
			DENTAL	18.89
			DENTAL	51.69
			DENTAL	51.70
			COPAY	82.00
			COPAY	82.00
			COPAY	156.23
			COPAY	156.23
			QHDHP HSA	187.10
			QHDHP HSA	187.10
			QHDHP HSA	328.54
			QHDHP HSA	329.08
			QHDHP HSA	287.35
			QHDHP HSA	287.36
			QHDHP HSA	126.52
			QHDHP HSA	126.52
		HSA BANK	HSA - GRAIN VALLEY, MO	74.44
			HSA - GRAIN VALLEY, MO	74.57
			HSA - GRAIN VALLEY, MO	74.26
			HSA - GRAIN VALLEY, MO	74.26
		MO DEPT OF REVENUE	DMV PAYMENTS FUSION DRIVER	8.41
		JAMES PATRICK MARTIN	MARTIN: PWX CONFERENCE MEA	67.20
		KENNYCO INDUSTRIES	7/1/25-12/31/25 ALARM MONI	14.40
		SPIRE	31111 - 405 JAMES ROLLO 20	12.15
			33333 - 624 JAMES ROLLO CT	12.15
			41111 - 711 S MAIN ST 6%	3.94
			81111 - 618 JAMES ROLLO CT	13.86
		THE LINCOLN NATIONAL LIFE INSURANCE CO	AUG 2025 DISABILITY	38.70
			JULY 2025 DISABILITY	50.85
		CALIBRATED PRODUCTS INC	HYDRAULIC HOSE/FEMALE JIC/	27.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		J&A TRAFFIC PRODUCTS	MED CORNER BOLT/HEX FLANGE	70.00
			NEW BARRICADES	1,512.00
		VERIZON WIRELESS	CELLULAR SERVICE 06/19-07/	6.99
			CELLULAR SERVICE 06/19-07/	40.32
			TABLET CHARGES 06/20-07/19	36.04
		CINTAS CORPORATION # 430	PW UNIFORMS	27.33
			PW UNIFORMS	23.88
			PW UNIFORMS	25.52
			PW/SWAN UNIFORMS	24.04
			PW/SWAN UNIFORMS	32.98
		EVERGY	1294 - 655 SW EAGLES PKWY	36.41
			1769 - 618 JAMES ROLLO CT	91.61
			3141 - AA HWY & SNI-A-BAR	29.28
			3332 - 702 SW EAGLES PKWY	22.79
			4086 - GRAIN VALLEY ST LIG	16,248.24
			4649- 618 JAMES ROLLO CT B	12.07
			5262 - 711 MAIN ST 6%	102.14
		DREW'S DIESEL INC	POWERSTROKE 6.7L OIL CHANG	88.07
		COMCAST	JULY 2025 FIBER	44.30
		COMCAST	CITY HALL VOICE EDGE	38.95
			PW VOICE EDGE	18.26
		OAK GROVE RENTAL INC	DUNCAN & RIDGEVIEW DR SKID	48.00
		COMCAST	PUMP STATION INTERNET	27.60
		GRAIN VALLEY RENTAL INC	PROPANE 20# BOTTLE RE-FILL	24.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	324.01
			SOCIAL SECURITY	327.50
			MEDICARE	75.78
			MEDICARE	76.60
		THE FAGAN COMPANY	CITY HALL WATER	66.93
		ANTHONY HAWKINS	HAWKINS: NEPTUNE CONF MEAL	37.80
		CRAWFORD, MURPHY & TILLY INC	EAGLES PARKWAY IMPROVEMEN	33,680.39
		DRIVING-TESTS.ORG	SNOW: CDL PREMIUM MONTHLY	15.80
		CLIFFTON DERMODY	DERMODY: NEPTUNE CONF MEAL	37.80
		4M BUILDING SOLUTIONS, LLC	Janitorial Services	106.23
			Janitorial Services	106.23
		MASTERS TELECOM LLC	PW FAX LINE	5.37
		GREATAMERICA FINANCIAL SERVICES CORP	20% PW FRONT OFFICE	38.43
		BIG O'S EQUIPMENT RENTAL & SALES LLC	YANMAR VIO55-6A RENTAL	68.00
		ODP BUSINESS SOLUTIONS LLC	TAPE/BADGE HOLDER/COPY PAP	4.14
		DANIEL BENJAMIN KIEHL	25) TWINE TIED SQUARE BALE	100.00
			TOTAL:	62,112.80
PUBLIC HEALTH	PUBLIC HEALTH	AAA DISPOSAL SERVICE INC	CLEAN UP DUMPSTERS	3,825.00
		GRAIN VALLEY SCHOOL DISTRICT		595.00
		PETTY CASH	LIBERTY SOC EXP: SR LUNCH	20.68
		SAMS CLUB/SYNCHRONY BANK	ICED TEA/COFFEE	21.36
			CHEESECAKE/50 CT CLASS SUP	128.73
		AMAZON.COM	TABLECLOTH	9.49
			TABLECLOTHS/PARTY FAVORS/W	124.77
		OATS, INC.	MAY OATS SERVICES	1,807.50
			June OATS	1,561.75
		JOSIAH RICHARDSON	8/6 SR LUNCHEON ENTERTAINM	80.00
			TOTAL:	8,174.28
TIF-OLD TOWN MKT PLACE OLD TOWNE TIF		LAUBER & ASSOCIATES MUNICIPAL LAW LLC	OLD TOWNE MRKTPL TIF	128.00
			TOTAL:	128.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CAPITAL IMPROVEMENTS	CAPITAL PROJECTS F	BAYSINGERS POLICE SUPPLY, INC	BALLISTIC SHIELDS	10,429.95
		FLOCK GROUP INC	ANNUAL SUBSCRIPTION	<u>13,257.53</u>
			TOTAL:	23,687.48
NON-DEPARTMENTAL	DOWNTOWN CAPT IMPV	CRAWFORD, MURPHY & TILLY INC	FRONT STREET SERVICES	11,293.75
		J M FAHEY CONSTRUCTION COMPANY	Front Street Improvements	141,712.45
			Front Street Improvements	<u>154,433.41</u>
			TOTAL:	307,439.61
NON-DEPARTMENTAL	MKTPL TIF-PR#2 SPE	UMB BANK	PROJECT #2 COUNTY	49,698.92
			PROJECT #2 CJC	34,474.85
			PROJECT #2 CITY SALES	43,934.16
			CID/USE CAPTURED	18,751.87
			PROJECT #2 ZOO	14,795.59
			PROJECT #2 CITY SALES	81,954.71
			CID/USE CAPTURED	<u>33,821.17</u>
			TOTAL:	277,431.27
NON-DEPARTMENTAL	MKT PLACE NID- PR#	UMB BANK NA	IMP DIST LTD GO BDS SRS 20	33,621.88
		BAKER TILLY MUNICIPAL ADVISORS, LLC	2023 CONTINUING DISCLOSUR	<u>700.00</u>
			TOTAL:	34,321.88
NON-DEPARTMENTAL	MKT PL CID-PR2 SAL	UMB BANK	CID/USE UNCAPTURED	18,189.30
			CID/USE UNCAPTURED	<u>32,806.53</u>
			TOTAL:	50,995.83
NON-DEPARTMENTAL	MKT PL CID-PR2 SAL	TROUTT BEEMAN & CO PC		<u>3,400.00</u>
			TOTAL:	3,400.00
NON-DEPARTMENTAL	INTRCHG MERCADO CI	LAUBER & ASSOCIATES MUNICIPAL LAW LLC	MERCADO PROJECT	<u>676.00</u>
			TOTAL:	676.00
NON-DEPARTMENTAL	INTRCHG TIF- PR #1	BAKER TILLY MUNICIPAL ADVISORS, LLC	TIF ADMINISTRATION	<u>11,336.25</u>
			TOTAL:	11,336.25
DEBT SERVICE	DEBT SERVICE FUND	UMB BANK NA	GV22 GO BDS SRS 2022A	262,050.00
			GVM8 GO REF BDS SRS 2018A	13,925.00
		BAKER TILLY MUNICIPAL ADVISORS, LLC	2023 CONTINUING DISCLOSUR	1,400.00
		UMB BANK NA	GVM0 GO RFDG BDS SR 2018A	<u>318.00</u>
			TOTAL:	277,693.00
NON-DEPARTMENTAL	WATER/SEWER FUND	MO DEPT OF NATURAL RESOURCES	2025 PRIMACY PWS ID #M0101	35,926.68
			2025 PRIMACY PWS ID #M0101	718.53-
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	1,006.21
			MISSOURI WITHHOLDING	1,063.94
		MO DEPT OF REVENUE	JULY 25 SALES TAX	5,329.70
			JULY 25 SALES TAX	106.59-
			JUNE 25 SALES TAX	4,881.94
			JUNE 25 SALES TAX	97.64-
		AFLAC	AFLAC PRETAX	113.78
			AFLAC PRETAX	114.69
			AFLAC-W2 DD PRETAX	87.88
			AFLAC-W2 DD PRETAX	88.38
		CIRCUIT COURT OF JACKSON COUNTY	MICHEAL MYERS	128.54
			MICHEAL MYERS	128.54
		MISCELLANEOUS JASMINE INVESTMENT P	10-132800-07	1.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BARTNES, DUSTI	10-146300-15	52.95
		COOPER, INDIANNA	10-149800-08	19.40
		SAVVY CHIC BOUTIQUE,	10-205610-03	63.98
		BAGGETT (BOWDEN), ERI	10-246200-04	27.31
		GAONA, ROBERT	10-247900-17	65.33
		MORRIS, KEVIN	10-248000-07	15.33
		RAMIREZ, STEVEN	10-340500-14	75.29
		WALDO HOLDINGS LLC	10-383200-14	15.33
		HOPKINS, MICHAEL	10-385300-15	65.33
		GORHAM, CAROL S	10-434830-05	27.59
		MONTEAGUT, RUDY	10-472320-09	65.33
		GOODWIN, JOAN	10-487700-02	55.50
		MCCANDLESS, LEA	10-809566-02	52.05
		STOWERS, SUSAN	10-820240-07	37.41
		MENDENHALL, DEBRA	10-820382-03	39.71
		LOUIE, TRACI	10-830360-11	65.33
		RAMIREZ, JUDITH	10-830410-09	66.92
		GOODWIN, JOAN	10-487700-02	1.04
		STEELE, CHRISTOPHER	20-199400-17	65.33
		MENDEZ, DANUBIA	20-199880-16	43.25
		MCCULLOCH, FAITH	20-561810-10	30.66
		DIAZ, LAURA NICOLE	20-562540-10	24.79
		ELLIOTT, BRIAN	20-567830-06	65.33
		WHEELER, LAUDEN	20-568101-01	15.33
		GAST, NICHOLAS	20-568150-08	23.73
		BREWER, TIFFANY	20-569107-02	15.33
		COLE, CHAD	20-589461-03	37.64
		VANN, LORIE	20-590105-03	65.33
		BETZ-HASTINGS, BRAND	20-626390-02	15.33
		PATEL, PATHIK	20-713045-01	126.87
		PRINCE, EMILY	10-474740-02	13.67
		MIDWEST PUBLIC RISK	DENTAL	85.20
			DENTAL	85.64
			COPAY	122.95
			COPAY	128.45
			COPAY	159.88
			COPAY	159.88
			QHDHP HSA	429.89
			QHDHP HSA	430.36
			QHDHP HSA	415.13
			QHDHP HSA	417.20
			QHDHP HSA	192.94
			QHDHP HSA	194.88
			VISION	12.76
			VISION	12.80
			VISION	21.72
			VISION	21.82
			VISION	22.76
			VISION	23.10
			VISION	15.90
			VISION	16.00
		HSA BANK	HSA - GRAIN VALLEY, MO	128.85
			HSA - GRAIN VALLEY, MO	129.26
			HSA - GRAIN VALLEY, MO	433.18
			HSA - GRAIN VALLEY, MO	435.28
		THE LINCOLN NATIONAL LIFE INSURANCE CO	AUG 2025 DISABILITY	4.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JULY 2025 DISABILITY	64.21
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	798.47
			MISSIONSQUARE 457 %	795.11
			MISSIONSQUARE 457	820.22
			MISSIONSQUARE 457	818.93
			MISSIONSQUARE ROTH IRA	477.62
			MISSIONSQUARE ROTH IRA	479.29
		INTERNAL REVENUE SERVICE	FEDERAL WH	3,086.61
			FEDERAL WH	3,172.66
			SOCIAL SECURITY	2,369.64
			SOCIAL SECURITY	2,435.51
			MEDICARE	554.18
			MEDICARE	<u>569.59</u>
			TOTAL:	69,845.79
WATER	WATER/SEWER FUND	A&A ELECTRICAL INC	CHECK CEILING FANS IN GARA	37.86
		AAA DISPOSAL SERVICE INC	25% FACILITIES MAINTENANCE	90.00
		AMERICAN PUBLIC WORKS ASSN	APWA MEMBERSHIP	239.60
		NETSTANDARD INC	NETSTANDARD MONTHLY	1,332.43
			NETSTANDARD MONTHLY	430.61
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	685.04
			BILL PRINT AND MAIL	92.00
			BILL PRINT AND MAIL	818.58
			BILL PRINT AND MAIL	109.78
		FELDMANS FARM & HOME	KILLZALL	35.20
		ANDY JOHN CRIM	ANNUAL WATER SURVEY	9,150.00
		CITY OF INDEPENDENCE UTILITIES	15338CCF 05/20-06/17	23,843.90
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,379.22
			MONTHLY CONTRIBUTIONS	2,410.01
		SAMS CLUB/SYNCHRONY BANK	WATER	9.96
			GOLDFISH/KNIVES/COPY PAPER	36.96
		WALMART/CAPITAL ONE	06/30/25 T-SHIRTS	7.97
		VANCO SERVICES LLC	JUNE 2025 GATEWAY ES20605	53.66
		STANDARD INSURANCE CO	AUG 25 STANDARD LIFE INSUR	100.75
		COMCAST - HIERARCY ACCT	CITY HALL	1.62
			CITY HALL	7.25
			PW 36084	52.74
			TYER RD	43.94
			PW 59845	58.10
			PW 59845	95.85
			CITY HALL	1.62
			CITY HALL	7.25
			PW 36084	52.74
			TYER RD	43.94
			PW 59845	58.10
			PW 59845	95.85
		AMAZON.COM	LETTER OPENERS/WEBCAM	2.50
		OREILLY AUTOMOTIVE INC	BATTERY/CORE CHARGE/BATTER	134.78
			CORE RETURN	17.60-
			FUEL FILTER	34.84
			DIAG PLIERS/WIRE TIES	10.39
			DRILL BITS	10.00
			5QT MOTOR OIL	19.99
			BRAKE ROTORS/SEMI-MET PAD/	123.99
			DIAG PLIERS	5.20
			6PC BRSH ST	4.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SHOP MIX FUEL	7.58
			AIR FILTERS/OIL FILTERS/CA	37.40
			5GALHYDRLOIL	59.99
		TRI-COUNTY WATER AUTHORITY	JUNE 2025 TRI COUNTY WATER	103,066.71
			JUNE 2025 TRI COUNTY WATER	94,251.75
		ORKIN	JULY 2025 MAIN ST SERVICE	16.68
		MISSOURI ONE CALL SYSTEM INC	JUNE LOCATE FEE	534.60
		BLUE SPRINGS WINWATER CO	WATER MAIN REPAIR	788.46
			WATER LINE PARTS	1,800.00
			SS FCC (2.35-2.63 OD) X 7-	72.00
			FC CLAMP/RUB MTR GSKT	470.95
			RETURN SS FF	541.90-
			FC CLAMP	270.95
		STEVEN SMITH	1000) ORANGE SHUT OFF TAGS	30.00
		HAMPEL OIL INC	FUEL	173.69
			FUEL	430.08
			FUEL	531.72
		HOME DEPOT CREDIT SERVICES	BRASS 71 KEY YALE	3.98
			#3 WAX RING WITH BOLTS	2.00
			HANGER STRAP/CLAMP/BOLTS/S	197.66
			HOME DEPOT SUPPLIES	220.19
			BIT SET/STAR FLAT HD	18.28
		SOUTHWEST AIRLINES	HAWKINS/DERMODY: NEPTUNE C	885.30
			HAWKINS/DERMODY: NEPTUNE C	885.30-
		HD GRAPHICS & APPAREL	PUBLIC WORKS EXTRA ATTIRE	215.00
		MIDWEST PUBLIC RISK	DENTAL	68.69
			DENTAL	68.93
			DENTAL	173.02
			DENTAL	173.54
			AMBROSE	20.00
			DERMODY	20.00
			DZEKUNSKAS	1,286.00-
			GENTRY	54.00
			GROVE	20.00
			HAWKINS	58.00
			KNIGHT	46.00
			MARTIN	38.00
			MELHORN	24.00
			MYERS	54.00
			SNOW	1,324.00
			WYCOFF	662.00
			SNOW	16.00
			WYCOFF	8.00
			DZEKUNSKAS	96.00-
			SNOW	96.00
			WYCOFF	38.00
			COPAY	164.00
			COPAY	164.00
			COPAY	212.27
			COPAY	221.78
			COPAY	320.56
			COPAY	312.46
			QHDHP HSA	1,013.34
			QHDHP HSA	1,014.40
			QHDHP HSA	1,196.66
			QHDHP HSA	1,200.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			QHDHP HSA	714.84
			QHDHP HSA	718.40
			QHDHP HSA	375.78
			QHDHP HSA	379.56
		HSA BANK	HSA - GRAIN VALLEY, MO	249.57
			HSA - GRAIN VALLEY, MO	250.24
			HSA - GRAIN VALLEY, MO	304.46
			HSA - GRAIN VALLEY, MO	305.74
		MO DEPT OF REVENUE	DMV PAYMENTS FUSION DRIVER	16.83
		JAMES PATRICK MARTIN	MARTIN: PWX CONFERENCE MEA	134.40
		KENNYCO INDUSTRIES	7/1/25-12/31/25 ALARM MONI	28.80
		SPIRE	31111 - 405 JAMES ROLLO 40	24.31
			33333 - 624 JAMES ROLLO CT	15.19
			41111 - 711 S MAIN ST 12%	7.91
			81111 - 618 JAMES ROLLO CT	27.71
		THE LINCOLN NATIONAL LIFE INSURANCE CO	AUG 2025 DISABILITY	155.85
			JULY 2025 DISABILITY	169.50
		JENNIFER WEEMS	WEEMS: MILEAGE/PARKING/MEA	21.94
		CALIBRATED PRODUCTS INC	HYDRAULIC HOSE/FEMALE JIC/	55.89
		VERIZON WIRELESS	CELLULAR SERVICE 06/19-07/	16.31
			CELLULAR SERVICE 06/19-07/	11.65
			CELLULAR SERVICE 06/19-07/	80.66
			TABLET CHARGES 06/20-07/19	72.07
		CINTAS CORPORATION # 430	PW UNIFORMS	54.66
			PW UNIFORMS	47.78
			PW UNIFORMS	51.04
			PW/SWAN UNIFORMS	48.08
			PW/SWAN UNIFORMS	66.00
		MERCHANT SERVICES	JULY 2025 MONTHLY FEES	121.60
		EVERGY	0575 - 825 STONE BROOK DR	12.37
			1162 - 1301 TYER RD UNIT A	98.21
			1320 - 300 SW BUCKNER TARS	11.20
			1769 - 618 JAMES ROLLO CT	114.52
			4199 - 110 SNI-A-BAR BLVD	78.50
			4224 - 1301 TYER RD UNIT B	811.24
			4649 - 618 JAMES ROLLO CT	2,483.85
			4649- 618 JAMES ROLLO CT B	15.08
			5262 - 711 MAIN ST 12%	204.30
			7202 - 1012 STONEBROOK LN	59.14
		VISA-CARD SERVICES 1739	NEPTUNE CONFERENCE	885.30
		DREW'S DIESEL INC	POWERSTROKE 6.7L OIL CHANG	176.18
		TEMP STOP	PW EVENT ICE	24.06
			PW EVENT ICE	30.08
			PW EVENT ICE	72.19
		COMCAST	JULY 2025 FIBER	88.56
		COMCAST	CITY HALL VOICE EDGE	77.90
			PW VOICE EDGE	36.51
		OAK GROVE RENTAL INC	DUNCAN & RIDGEVIEW DR SKID	96.00
		COMCAST	PUMP STATION INTERNET	55.18
		CENTRAL POWER SYSTEMS &	ANNUAL GENERATOR SERVICE	1,600.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	21.58
			MISSIONSQUARE 457 EMPLOYER	21.88
		TYLER TECHNOLOGIES INC	UB TRANS FEES 04/25-06/25	5,041.35
			AUG 2025 MONTHLY FEES	97.00
		NEPTUNE TECHNOLOGY GROUP INC	DERMODY: 2025 NEPTUNE CONN	250.00
			DERMODY: 2025 NEPTUNE CONN	250.00-



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HAWKINS: 2025 NEPTUNE CONN	250.00
			HAWKINS: 2025 NEPTUNE CONN	250.00-
		SCHULTE SUPPLY INC	5/8" MEASURING CHAMBER LOW	489.44
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,186.15
			SOCIAL SECURITY	1,217.72
			MEDICARE	277.42
			MEDICARE	284.80
		THE FAGAN COMPANY	CITY HALL WATER	133.87
		ANTHONY HAWKINS	HAWKINS: NEPTUNE CONF MEAL	75.60
		DRIVING-TESTS.ORG	SNOW: CDL PREMIUM MONTHLY	31.60
		VISA-CARD SERVICES 5460	NEPTUNE CONFERENCE 2025	250.00
			NEPTUNE CONFERENCE 2025	250.00
		CLIFFTON DERMODY	DERMODY: NEPTUNE CONF MEAL	75.60
		4M BUILDING SOLUTIONS, LLC	Janitorial Services	212.45
			Janitorial Services	212.45
		MASTERS TELECOM LLC	PW FAX LINE	10.74
			WB/COURT FAX LINE	6.71
		GREATAMERICA FINANCIAL SERVICES CORP	40% PW FRONT OFFICE	76.88
			50% CH COMMUNITY DEV	96.10
			25% CH ADMIN	48.05
			25% CH BILLING	48.05
			25% CH AGMT 025-1799708-00	59.25
			AGMT 003-1799708-003 (CH 2	3.87
		VIKING CLOUD, INC	JULY 2025 SECURE PCI SERVI	44.50
		BIG O'S EQUIPMENT RENTAL & SALES LLC	YANMAR VIO55-6A RENTAL	136.00
		ODP BUSINESS SOLUTIONS LLC	TAPE/BADGE HOLDER/COPY PAP	8.29
			TOTAL:	274,744.26
SEWER	WATER/SEWER FUND	A&A ELECTRICAL INC	CHECK CEILING FANS IN GARA	37.86
		AAA DISPOSAL SERVICE INC	25% FACILITIES MAINTENANCE	90.00
		AMERICAN PUBLIC WORKS ASSN	APWA MEMBERSHIP	239.60
		NETSTANDARD INC	NETSTANDARD MONTHLY	1,332.43
			NETSTANDARD MONTHLY	430.61
		CITY OF BLUE SPRINGS	2ND QTR 2025 SEWER USAGE	166,065.40
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	685.04
			BILL PRINT AND MAIL	92.00
			BILL PRINT AND MAIL	818.58
			BILL PRINT AND MAIL	109.79
		FELDMANS FARM & HOME	KILLZALL	35.20
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,373.06
			MONTHLY CONTRIBUTIONS	2,409.99
		SAMS CLUB/SYNCHRONY BANK	WATER	9.96
			GOLDFISH/KNIVES/COPY PAPER	36.96
		WALMART/CAPITAL ONE	06/30/25 T-SHIRTS	7.97
		VANCO SERVICES LLC	JUNE 2025 GATEWAY ES20605	53.67
		STANDARD INSURANCE CO	AUG 25 STANDARD LIFE INSUR	100.75
		COMCAST - HIERARCY ACCT	CITY HALL	1.62
			CITY HALL	7.25
			PW 36084	52.74
			TYER RD	43.94
			PW 59845	58.10
			PW 59845	95.85
			CITY HALL	1.62
			CITY HALL	7.25
			PW 36084	52.74
			TYER RD	43.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW 59845	58.10
			PW 59845	95.85
		AMAZON.COM	LETTER OPENERS/WEBCAM	2.49
		OREILLY AUTOMOTIVE INC	BATTERY/CORE CHARGE/BATTER	134.78
			SPARK TESTER/SPARK PLUG	6.56
			CORE RETURN	17.60-
			FUEL FILTER	34.84
			DIAG PLIERS/WIRE TIES	10.40
			DRILL BITS	10.00
			5QT MOTOR OIL	19.99
			BRAKE ROTORS/SEMI-MET PAD/	123.99
			DIAG PLIERS	5.20
			6PC BRSH ST	4.80
			SHOP MIX FUEL	7.58
			AIR FILTERS/OIL FILTERS/CA	37.41
			5GALHYDRLOIL	59.99
		ORKIN	JULY 2025 MAIN ST SERVICE	16.68
		STEVEN SMITH	1000) ORANGE SHUT OFF TAGS	30.00
		HAMPEL OIL INC	FUEL	173.69
			FUEL	430.08
			FUEL	531.72
		ALLIANCE PUMP & MECHANICAL SERVCE INC	LIFT STATION REPAIR	2,140.00
		HOME DEPOT CREDIT SERVICES	BRASS 71 KEY YALE	3.98
			#3 WAX RING WITH BOLTS	2.00
			TWISTED NYLON ROPE	87.50
			HANGER STRAP/CLAMP/BOLTS/S	197.66
			SHIELDED CPL/PVC PIPE/PVC	35.48
			HOME DEPOT SUPPLIES	220.19
			BIT SET/STAR FLAT HD	18.28
		HD GRAPHICS & APPAREL	PUBLIC WORKS EXTRA ATTIRE	215.00
		MIDWEST PUBLIC RISK	DENTAL	68.70
			DENTAL	68.95
			DENTAL	172.26
			DENTAL	173.52
			COPAY	164.00
			COPAY	164.00
			COPAY	212.28
			COPAY	221.78
			COPAY	304.36
			COPAY	312.46
			QHDHP HSA	1,013.33
			QHDHP HSA	1,014.43
			QHDHP HSA	1,196.66
			QHDHP HSA	1,200.93
			QHDHP HSA	714.86
			QHDHP HSA	718.40
			QHDHP HSA	375.78
			QHDHP HSA	379.55
		HSA BANK	HSA - GRAIN VALLEY, MO	249.56
			HSA - GRAIN VALLEY, MO	250.23
			HSA - GRAIN VALLEY, MO	304.42
			HSA - GRAIN VALLEY, MO	305.74
		MO DEPT OF REVENUE	DMV PAYMENTS FUSION DRIVER	16.83
		JAMES PATRICK MARTIN	MARTIN: PWX CONFERENCE MEA	134.40
		KENNYCO INDUSTRIES	7/1/25-12/31/25 ALARM MONI	28.80
		SPIRE	31111 - 405 JAMES ROLLO 40	24.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			33333 - 624 JAMES ROLLO CT	15.19
			41111 - 711 S MAIN ST 12%	7.91
			81111 - 618 JAMES ROLLO CT	27.71
		THE LINCOLN NATIONAL LIFE INSURANCE CO	AUG 2025 DISABILITY	155.85
			JULY 2025 DISABILITY	169.50
		JENNIFER WEEMS	WEEMS: MILEAGE/PARKING/MEA	21.93
		CALIBRATED PRODUCTS INC	HYDRAULIC HOSE/FEMALE JIC/	55.89
		VERIZON WIRELESS	CELLULAR SERVICE 06/19-07/	16.31
			CELLULAR SERVICE 06/19-07/	11.65
			CELLULAR SERVICE 06/19-07/	80.66
			TABLET CHARGES 06/20-07/19	72.07
		CINTAS CORPORATION # 430	PW UNIFORMS	54.66
			PW UNIFORMS	47.78
			PW UNIFORMS	51.04
			PW/SWAN UNIFORMS	48.08
			PW/SWAN UNIFORMS	66.00
		MERCHANT SERVICES	JULY 2025 MONTHLY FEES	121.61
		EVERGY	0691 - 925 STONE BROOK	10.00
			1161 - WOODLAND DR	171.78
			1364 - 405 JAMES ROLLO DR	521.33
			1753 - 1326 GOLFVIEW DR, S	61.94
			1769 - 618 JAMES ROLLO CT	114.52
			3191 - WINDING CREEK SEWER	10.00
			4649- 618 JAMES ROLLO CT B	15.08
			5262 - 711 MAIN ST 12%	204.30
			6289 - 110 NW SNI-A-BAR PK	10.00
			8641 - 1017 ROCK CREEK LN	10.00
			5375734893 - 1201 SEYMOUR	10.00
		DREW'S DIESEL INC	POWERSTROKE 6.7L OIL CHANG	176.18
		COMCAST	JULY 2025 FIBER	88.56
		COMCAST	CITY HALL VOICE EDGE	77.90
			PW VOICE EDGE	36.51
		OAK GROVE RENTAL INC	DUNCAN & RIDGEVIEW DR SKID	96.00
		COMCAST	PUMP STATION INTERNET	55.18
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOER	21.59
			MISSIONSQUARE 457 EMPLOER	21.87
		TYLER TECHNOLOGIES INC	UB TRANS FEES 04/25-06/25	5,041.35
			AUG 2025 MONTHLY FEES	97.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,183.50
			SOCIAL SECURITY	1,217.77
			MEDICARE	276.76
			MEDICARE	284.76
		THE FAGAN COMPANY	CITY HALL WATER	133.87
		ANTHONY HAWKINS	HAWKINS: NEPTUNE CONF MEAL	75.60
		DRIVING-TESTS.ORG	SNOW: CDL PREMIUM MONTHLY	31.60
		CLIFFTON DERMODY	DERMODY: NEPTUNE CONF MEAL	75.60
		4M BUILDING SOLUTIONS, LLC	Janitorial Services	212.45
			Janitorial Services	212.45
		MASTERS TELECOM LLC	PW FAX LINE	10.74
			WB/COURT FAX LINE	6.71
		GREATAMERICA FINANCIAL SERVICES CORP	40% PW FRONT OFFICE	76.88
			50% CH COMMUNITY DEV	96.09
			25% CH ADMIN	48.05
			25% CH BILLING	48.05
			25% CH AGMT 025-1799708-00	59.25
			AGMT 003-1799708-003 (CH 2	3.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VIKING CLOUD, INC	JULY 2025 SECURE PCI SERVI	44.50
		BIG O'S EQUIPMENT RENTAL & SALES LLC	YANMAR VIO55-6A RENTAL	136.00
		ODP BUSINESS SOLUTIONS LLC	TAPE/BADGE HOLDER/COPY PAP	<u>8.29</u>
			TOTAL:	201,898.82
NON-DEPARTMENTAL	POOLED CASH FUND	VISA-CARD SERVICES 1184	VISA-CARD SERVICES 1184	20.65
		VISA-CARD SERVICES 1325	VISA-CARD SERVICES 1325	1,964.05
		AMAZON.COM	SERPA TASER HOLSTERS	595.70
		INTERNATIONAL CODE COUNCIL	RUSSELL: ICC CONFERENCE 20	800.00
		SOUTHWEST AIRLINES	HAWKINS/DERMODY: NEPTUNE C	885.30
		VISA-CARD SERVICES 9016	VISA-CARD SERVICES 9016	483.16
		GAYLORD HOTELS	PEREIRA: NASRO CONF LODGIN	1,258.61
			IIAMS: NASRO CONF LODGING	1,167.35
		ICMA	OSENBAUGH: 2025 ICMA CONF	1,020.00
			MURPHY: 2025 ICMA CONF REG	1,020.00
		VISA-CARD SERVICES 1788	VISA-CARD SERVICES 1788	179.99
		VISA-CARD SERVICES 1739	VISA-CARD SERVICES 1739	1,874.20
		VISA-CARD SERVICES 9313	VISA-CARD SERVICES 9313	1,409.49
		GRANT WRITING USA	THOMPSON: GRANT MGMT WORKS	595.00
		NEPTUNE TECHNOLOGY GROUP INC	DERMODY: 2025 NEPTUNE CONN	250.00
			HAWKINS: 2025 NEPTUNE CONN	250.00
		MARGARITAVILLE LAKE RESORT	PEREIRA: MSROA CONF LODGIN	676.00
		VISA-CARD SERVICES 5460	VISA-CARD SERVICES 5460	425.49
		VISA-CARD SERVICES 1767	VISA-CARD SERVICES 1767	1,209.17
		US DOD COINS LLC	DEPARTMENT CHALLENGE COINS	<u>582.00</u>
			TOTAL:	16,666.16

## ===== FUND TOTALS =====

100	GENERAL FUND	268,417.81
170	TOURISM TAX FUND	3,000.00
200	PARK FUND	178,853.48
210	TRANSPORTATION	65,024.75
230	PUBLIC HEALTH	8,174.28
250	OLD TOWNE TIF	128.00
280	CAPITAL PROJECTS FUND	23,687.48
286	DOWNTOWN CAPT IMPV FUND	307,439.61
302	MKTPL TIF-PR#2 SPEC ALLOC	277,431.27
310	MKT PLACE NID- PR#2	34,321.88
321	MKT PL CID-PR2 SALES/USE	54,395.83
322	INTRCHG MERCADO CID-PR#3	676.00
325	INTRCHG TIF- PR #1A	11,336.25
400	DEBT SERVICE FUND	277,693.00
600	WATER/SEWER FUND	546,488.87
999	POOLED CASH FUND	16,666.16

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GRAND TOTAL: 2,073,734.67  
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 7/03/2025 THRU 8/01/2025  
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  
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PAYROLL SELECTION

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

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM: YES  
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# *Resolutions*

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CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	08/11/2025	
BILL NUMBER	R25-38	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO A COOPERATIVE AGREEMENT WITH THE GRAIN VALLEY CHAMBER OF COMMERCE	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Ken Murphy, City Administrator	
FISCAL INFORMATION	Cost as recommended:	\$10,000
	Budget Line Item:	170-70-72000
	Balance Available:	\$10,824
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To continue the relationship between the city and the Grain Valley Chamber of Commerce	
BACKGROUND	The city has been a community partner with the Chamber of Commerce for a number of years and is at the end of the most current agreement with the organization.	
SPECIAL NOTES	The Chamber of Commerce presented to the Board of Aldermen on May 12, 2025.	
ANALYSIS	This agreement between the City and Chamber is important to continue to advance Grain Valley in supporting current and future businesses to ensure they have the resources and support necessary to succeed. This is a one year agreement and we will evaluate future agreements when that time comes.	
PUBLIC INFORMATION PROCESS	Not Applicable	
BOARD OR COMMISSION RECOMMENDATION	Not Applicable	

<b>DEPARTMENT RECOMMENDATION</b>	Staff Recommends Approval
<b>REFERENCE DOCUMENTS ATTACHED</b>	Resolution, Agreement

CITY OF  
GRAIN VALLEY

STATE OF  
MISSOURI

*August 11, 2025*

RESOLUTION NUMBER  
**R25-38**

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY  
AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO A COOPERATIVE  
AGREEMENT WITH THE GRAIN VALLEY CHAMBER OF COMMERCE**

**WHEREAS**, the Board of Aldermen of the City of Grain Valley, Missouri is dedicated to the constant improvement of the City of Grain Valley through investment in the Grain Valley Chamber of Commerce; and

**WHEREAS**, the Grain Valley Chamber of Commerce was formed to assist and aid Grain Valley businesses with any assistance they may need; and

**WHEREAS**, the City of Grain Valley is a major financial contributor to the Chamber, and both organizations desire to memorialize their operational and strategic partnership through the formal adoption of an agreement for services.

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

**SECTION 1:** The Board of Aldermen of the City of Grain Valley, Missouri agrees that the Grain Valley Chamber of Commerce shall, in consideration of a one year agreement and financial support from the City in the amount of \$10,000, provide the following services for Grain Valley as set forth in Exhibit A.

*PASSED and APPROVED, via voice vote, (-) this 11th Day of August, 2025.*

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Mike Todd  
Mayor

ATTEST:

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Jamie Logan  
City Clerk

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INVOICE

[View invoice online](#)

Grain Valley Chamber of Commerce  
Member renewal

Invoice number: 00792  
Issued: July 25, 2025

Bill to:  
Ken Murphy  
  
City of Grain Valley

Item	Amount
Membership renewal. Level: 7. Grain Valley Champion. Renew to June 30, 2026	\$10,000.00

Total: \$10,000.00  
Balance Due: \$10,000.00

[View invoice online](#)

For check payments, make check payable to Grain Valley Chamber of Commerce, PO Box 247, Grain Valley MO 64029.

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*Ordinances*

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CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	08/11/2025	
BILL NUMBER	B25-12	
AGENDA TITLE	AN ORDINANCE OF THE CITY OF GRAIN VALLEY, MISSOURI, TO ESTABLISH A PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN MUNICIPAL OFFICIALS	
REQUESTING DEPARTMENT	Legal	
PRESENTER	Lauber Municipal Law	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available:	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To stay in compliance with the rules set forth by the Missouri Ethics Commission	
BACKGROUND	The proper operation of government requires that public officials and employees be independent, impartial and responsible to the people; that government decisions and policy be made in the proper channels of the governmental structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. This ordinance establishes a procedure for disclosure by certain officials and employees of private financial or other interests in matters affecting the City.	
SPECIAL NOTES	The Missouri Ethics Commission requires the City pass an ordinance biennially.	
ANALYSIS	N/A	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION	N/A	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	

<b>REFERENCE DOCUMENTS ATTACHED</b>	Ordinance
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**CITY OF  
GRAIN VALLEY**

**STATE OF  
MISSOURI**

BILL NO. B25-12

ORDINANCE NO.  
SECOND READING  
FIRST READING

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**AN ORDINANCE OF THE CITY OF GRAIN VALLEY, MISSOURI, TO ESTABLISH A  
PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL  
INTERESTS FOR CERTAIN MUNICIPAL OFFICIALS**

**WHEREAS**, The Missouri Ethics Commission has the statutory authority to ensure Financial Disclosure requirements are completed, which includes the re-adoption (biennially), of the method for disclosing potential conflicts of interest, and

**WHEREAS**, The elected officials of Grain Valley believe in the accountability to its citizens, and

**WHEREAS**, In furtherance of this commitment and the beliefs in the honesty and integrity of Grain Valley Elected Leaders and its Employees.

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

**Section 1. Declaration of Policy:**

The proper operation of municipal government requires that public officials and employees be independent, impartial and responsible to the people; that government decisions and policy be made in the proper channels of the governmental structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, there is hereby established a procedure for disclosure by certain officials and employees of private financial or other interests in matters affecting the City.

**Section 2. Conflicts of Interests:**

a. All elected and appointed officials as well as employees of a political subdivision must comply with conflict of interest statutes under Chapter 105 of the Missouri Revised Statutes as well as any other state law governing official conduct.

b. The Mayor or any member of the Board of Aldermen, who has a substantial personal or private interest, in any measure, bill, order or ordinance proposed or pending before such governing body, shall disclose on the records of the Board of Aldermen the nature of his/her interest and shall disqualify himself/herself from voting on any matters relating to this interest. Substantial personal or private interest is defined as ownership by the individual, his/her spouse, or his/her dependent children, whether singularly or collectively, directly or indirectly of: (1) 10% or more of any business entity; or (2) an interest having a value of \$10,000 or more; or (3) the receipt of a salary, gratuity, or other compensation or remuneration of \$5,000 or more, per year from any individual, partnership, organization, or association within any calendar year.

**Section 3. Disclosure Reports:**

Each elected official, the chief administrative officer, the chief purchasing officer and the general counsel (if employed full-time) shall disclose the following information by May 1, or the appropriate deadline as referenced in Section 105.487 RSMo, if any such transactions were engaged in during the previous calendar year:

- a. For such person, and all persons within the first degree of consanguinity or affinity of such person, the date and the identities of the parties to each transaction with a total value in excess of \$500, if any, that such person had with the political subdivision, other than compensation received as an employee or payment of any tax, fee or penalty due to the political subdivision, and other than transfers for no consideration to the political subdivision; and
- b. The date and the identities of the parties to each transaction known to the person with a total value in excess of \$500, if any, that any business entity in which such person had a substantial interest, had with the political subdivision, other than payment of any tax, fee or penalty due to the political subdivision or transactions involving payment for providing utility service to the political subdivision, and other than transfers for no consideration to the political subdivision.
- c. The chief administrative officer and the chief purchasing officer shall disclose by May 1, or the appropriate deadline as referenced in Section 105.487 RSMo, for the previous calendar year the following information:
  - 1. The name and address of each of the employers of such person from whom income of \$1,000 or more was received during the year covered by the statement;
  - 2. The name and address of each sole proprietorship that he/she owned; the name, address and the general nature of the business conducted of each general partnership and joint venture in which he/she was a partner or participant; the name and address of each partner or co-participant for each partnership or joint venture unless such names and addresses are filed by the partnership or joint venture with the secretary of state; the name, address and general nature of the business conducted of any closely held corporation or limited partnership in which the person owned ten percent or more of any class of the outstanding stock or limited partnership units; and the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the person owned two percent or more of any class of outstanding stock, limited partnership units or other equity interests;
  - 3. The name and address of each corporation for which such person served in the capacity of a director, officer or receiver.

#### **Section 4. Filing of Reports:**

- a. The financial interest statements shall be filed at the following times, but no person is required to file more than one financial interest statement in any calendar year;
  - 1. Every person required to file a financial interest statement shall file the statement annually not later than May 1, and the statement shall cover the calendar year ending the immediately preceding December 31; provided that any member of the (council/board) may supplement the financial interest statement to report additional interests acquired after December 31 of the covered year until the date of filing of the financial interest statement;
  - 2. Each person appointed to office shall file the statement within thirty days of such appointment or employment covering the calendar year ending the previous December 31;
  - 3. Every candidate required to file a personal financial disclosure statement shall file no later than fourteen days after the close of filing at which the candidate seeks nomination or election or nomination by caucus. The time period of this statement shall cover the twelve months prior to the closing date of filing for candidacy.

b. The reports giving the financial information required in Section 3 shall be filed with the City Clerk and with the Missouri Ethics Commission. The reports shall be available for public inspection and copying during normal business hours.

**Section 6. Filing of Ordinance:**

The City Clerk shall send a certified copy of this ordinance to the Missouri Ethics Commission within ten days of its adoption.

**Section 7. Effective Date:**

This ordinance shall be in full force and effect from and after the date of its passage and approval and shall remain in effect for two years from the date of passage.

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

ALDERMAN SOLE	_____	ALDERMAN BRAY	_____
ALDERMAN MYERS	_____	ALDERMAN KNOX	_____
ALDERMAN LIMBERG	_____	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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CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	8/11/2025	
BILL NUMBER	B25-13	
AGENDA TITLE	AN ORDINANCE APPROVING A CONDITIONAL USE PERMIT FOR A MARIJUANA DISPENSARY	
REQUESTING DEPARTMENT	COMMUNITY DEVELOPMENT DEPARTMENT	
PRESENTER	Patrick Martin, Community Development Director	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To approve a Conditional Use Permit in accordance with City Code 400.240 for a proposed marijuana dispensary with drive-thru development on approximately 1.37-acre lot.	
BACKGROUND	The property is zoned District DTZ (Downtown Transition Zone). The 1.37-acre proposed marijuana dispensary is generally located a quarter of a mile west of Buckner Tarsney Road, on the south side of Jefferson Street, just west of the Quik-Trip. AKA 205 NW Jefferson St.	
SPECIAL NOTES	None	
ANALYSIS	Please refer to Staff Report	
PUBLIC INFORMATION PROCESS	Public notice was given in the Examiner as required by State Statute and property owners of record within 185 feet of the applicant's property were notified by letter.	
BOARD OR COMMISSION RECOMMENDATION	The Planning and Zoning Commission held a public hearing on Wednesday, July 9, 2025. The Commission recommends approval of the conditional use permit.	
DEPARTMENT RECOMMENDATION	Staff recommends approval	

<b>REFERENCE DOCUMENTS ATTACHED</b>	Ordinance, application, rendering, state license, security plan, Staff Report, Public Notice Affidavit
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**CITY OF  
GRAIN VALLEY**

**STATE OF  
MISSOURI**

BILL NO. B25-13

ORDINANCE NO.  
SECOND READING  
FIRST READING

August 25, 2025  
August 11, 2025

**AN ORDINANCE APPROVING A CONDITIONAL USE PERMIT FOR A MARIJUANA  
DISPENSARY**

**WHEREAS,** the Mayor and the Board of Aldermen are committed to the development of the City.

**WHEREAS,** a public hearing was held on July 9<sup>th</sup>, 2025 in which the Planning and Zoning Commission recommended approval of a Conditional Use Permit in accordance with City Code 400.240 for a proposed marijuana dispensary with drive-thru development on approximately 1.37-acre lot. The property is zoned District DTZ (Downtown Transition Zone). The 1.37-acre proposed marijuana dispensary is generally located a quarter of a mile west of Buckner Tarsney Road, on the south side of Jefferson Street, just west of the Quik-Trip. AKA 205 NW Jefferson St.

**WHEREAS,** a public hearing concerning said matter was held before the Board of Aldermen at the Grain Valley City Hall in Grain Valley, Missouri, at the hour of 6:30 p.m. on August 11, 2025; and

**WHEREAS,** the Board of Aldermen has determined that the proposed land use will not seriously injure the appropriate use of neighboring property and will conform to the general intent and purpose of Chapter 400, Zoning Regulations, in the City Code of Ordinances.

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

**SECTION 1:** The Conditional Use Permit to operate a proposed marijuana dispensary with drive-thru development

**SECTION 2:** This ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

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

ALDERMAN BRAY \_\_\_\_\_  
ALDERMAN LIMBERG \_\_\_\_\_  
ALDERMAN SKINNER \_\_\_\_\_

ALDERMAN KNOX \_\_\_\_\_  
ALDERMAN MYERS \_\_\_\_\_  
ALDERMAN SOLE \_\_\_\_\_

Mayor \_\_\_\_\_ (in the event of a tie only)

Approved as to form:

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Lauber Municipal Law  
City Attorney

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Mike Todd  
Mayor

ATTEST:

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Jamie Logan  
City Clerk

Grain Valley Community Development  
NW Jefferson St & State Route  
BB  
03/18/2025 - 03/17/2026  
Planning and Zoning  
General

Printed: 06/03/2025

0813010

7dbbec20-fdcf-11ef-93ff-b967e865d3c9

Active

Under Review

### Application Review Status

Pre-Review	Approved	
Planning and Zoning	Not Reviewed	03/10/2025
Final-Review	Not Reviewed	

### Fees

Conditional Use	\$500.00
<b>Subtotal</b>	<b>\$500.00</b>
<b>Amount Paid</b>	<b>\$500.00</b>
<b>Total Due</b>	<b>\$0.00</b>

### Payments

03/18/2025	Card Visa *6136	\$500.00
<b>Total Paid</b>		<b>\$500.00</b>

### Application Form Data

(Empty fields are not included)

First Name

Jacob

Last Name

Dobbs

Phone Number

(816) 468-5858

Email

jacobd@kveng.com

Do you have an additional contact person?

No

Project Street Address

**NW Jefferson St & State Route BB**

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City

**Grain Valley**

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State

**MO**

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Zip Code

**64029**

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Lot #

**9**

---

Subdivision

**Interstate Development Park**

---

Zoning District

**Downtown Transition**

---

First Name

**Charles**

---

Last Name

**Cuda**

---

Phone Number

**(816) 268-4493**

---

Street Address

**1804 Swift Ave, Suite 101**

---

City

**North Kansas City**

---

State

**MO**

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Zip Code

**64116**

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Please provide a legal description of subject property

**CONTAINING 56,490 SQUARE FEET OR 1.30 ACRES**

**ALL THAT PART OF LOT 8, REPLAT OF LOT 1, INTERSTATE DEVELOPMENT PARK AND PART OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 49 NORTH, RANGE 30 WEST, ALL IN GRAIN VALLEY, JACKSON COUNTY, MISSOURI, BEING DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF THE PLAT OF QUIKTRIP STORE NO. 0259 AS**

RECORDED IN BOOK I-190 AT PAGE 54 AS INSTRUMENT NUMBER 2020E0039051; THENCE S06°19'31"E, ALONG THE WESTERLY LINE OF SAID PLAT, A DISTANCE OF 292.57 FEET TO THE SOUTHWEST CORNER OF SAID PLAT; THENCE N86°48'00"W, A DISTANCE OF 42.84 FEET; THENCE N87°02'21"W, A DISTANCE OF 120.02 FEET TO A POINT ON THE WESTERLY LINE OF SAID LOT 8; THENCE N01°56'37"E, ALONG SAID WESTERLY LINE, A DISTANCE OF 162.95 FEET TO THE NORTHWEST CORNER OF SAID LOT 8, SAID POINT ALSO BEING THE NORTHEAST CORNER OF LOT 7, SAID REPLAT OF LOT 1, INTERSTATE DEVELOPMENT PARK; THENCE N87°02'21"W, ALONG THE NORTHERLY LINE OF SAID LOT 7 AND ALONG THE NORTHERLY LINE OF LOT 4, SAID REPLAT OF LOT 1, INTERSTATE DEVELOPMENT PARK, A DISTANCE OF 300.73 FEET TO A POINT ON THE EASTERLY RIGHT OF WAY LINE OF N. JEFFERSON STREET; THENCE N01°58'41"E, ALONG SAID RIGHT OF WAY LINE, A DISTANCE OF 5.82 FEET; THENCE N40°17'43"E, CONTINUING ALONG SAID RIGHT OF WAY LINE, A DISTANCE OF 28.02 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF SAID N. JEFFERSON STREET; THENCE EASTERLY ALONG SAID RIGHT OF WAY LINE, ALONG A CURVE TO THE LEFT HAVING AN INITIAL TANGENT BEARING OF N87°43'56"E, A RADIUS OF 535.00 FEET, AN ARC DISTANCE OF 95.53 FEET; THENCE N77°30'05"E, CONTINUING ALONG SAID LINE, A DISTANCE OF 250.32 FEET; THENCE EASTERLY, CONTINUING ALONG SAID LINE, ALONG A CURVE TO THE RIGHT BEING TANGENT TO THE PREVIOUSLY DESCRIBED COURSE, HAVING A RADIUS OF 496.00 FEET, AN ARC DISTANCE OF 68.70 FEET TO THE POINT OF BEGINNING,

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Please depict general location of site

 Loading map...

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Please provide a written description of the proposal

A proposal to use the existing open space at the project location to develop and operate a dispensary with associated drive-thru.

---

Please upload proof of ownership or control of property (affidavit, deed, contract, lease) or permission from property owner

 B24D5016 Executed 1st Amendment.pdf

Property Owner First Name	Property Owner Last Name	Street Address	City	State	Zip Code
Charles	Cuda	1804 Swift Ave, Suite 101	North Kansas City	MO	64116
TIMOTHY	HARRIS	244 W MILL ST STE 101	LIBERTY	MO	64068
KOSMIDES FAMILY TRUST UTD	N/A	919 FOOTHILL BLVD	LA VERNE	CA	91750
QUIKTRIP CORP	N/A	PO BOX 3475	TULSA	OK	74101
QUICKTRIP CORPORATION	N/A	4705 S 129TH AVE E	TULSA	OK	74134
SARGENT AUTO PROPERTIES LLC	N/A	200 NW JEFFERSON ST	GRAIN VALLEY	MO	64029
SHIVEN HOSPITALITY LLC	N/A	8709 NE 86TH ST	KANSAS CITY	MO	64157
BUSH BUSINESS PARK LLC	N/A	1120 NW EAGLE RIDGE BLVD	GRAIN VALLEY	MO	64029
CRIDER'S INSTITUTE OF WELDING TECH LLC	N/A	300 NW JEFFERSON	GRAIN VALLEY	MO	64029

What type of project is this?

**Special/Conditional Use Permit**

Please provide a description of the project

**A proposed dispensary with drive-thru development on open space.**

Company Name

**Kaw Valley Engineering**

Street Address

**8040 N Oak Trafficway**

City

**Kansas City**

State

MO

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Zip Code

64118

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## Signature

I understand and agree that as a condition to the issuance of this permit the permittee shall agree to defend, indemnify, and hold harmless the City, its officers, employees, and agents, from any and all suits, claims, or liabilities caused by or arising out of any use authorized by any such permit. I hereby certify that I have read and examined this application and know the same to be true and correct. All provisions of laws and ordinances governing this type of work will be complied with. The granting of a permit does not presume to give authority to violate or cancel the provisions of any other state or local law regulating construction and that I make this statement under penalty of perjury.

Jacob Edward Dobbs - 03/10/2025 11:48 am

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# Messages

Your fees are ready to be paid.

Comments:

Your fees are ready to be paid.

Received, thanks.



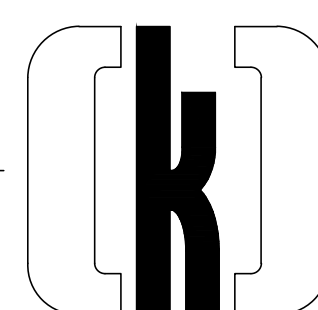
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## Internal Notes

Applicant email [jacobd@kveng.com](mailto:jacobd@kveng.com). Changed the email address for someone different to pay. Change back to this email once they have been paid.







**WARMAN ARCHITECTURE+DESIGN**  
 1735 SWIFT AVE.  
 NORTH KANSAS CITY, MISSOURI 64116  
 V. 816.474.2233 F. 816.474.1051



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State of Missouri  
Department of Health & Senior Services  
Division of Cannabis Regulation  
Comprehensive Dispensary License Issued:

**TC AppliCo, LLC**

6820 E FRONT ST  
KANSAS CITY, MO 64120

**DIS000078**

*The Division of Cannabis Regulation hereby grants a license to **dispense** marijuana at the above named location in accordance with Article XIV of the Missouri Constitution and the rules promulgated thereunder, subject to all the provisions thereof and to the regulations of the Missouri Department of Health & Senior Services, Division of Cannabis Regulation.*

**Issued: 01/23/2020**

**Expires: 01/23/2026**



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## Jacob Dobbs

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**From:** Ed Turner <eturner@grainvalleypolice.org>  
**Sent:** Wednesday, April 16, 2025 9:09 PM  
**To:** Stout, Scott  
**Cc:** Patrick Martin  
**Subject:** Re: Security Plan

Scott,

Yes, it looks good. I approve your hardware plan you presented. You can proceed with Community Development and move to the next step.

Could you send me your policy, procedures, and training for staff? I'm specifically looking for any background hiring standards, panic alarms tested, procedures for transporting cash to the bank, etc. I will need to get a digital copy of the completed floor plan as well.

Please let me know if you have questions.

Respectfully,  
Ed

Sent from my T-Mobile 5G Device  
Get [Outlook for Android](#)

---

**From:** Stout, Scott <sstout@elevatecannabis.com>  
**Sent:** Wednesday, April 16, 2025 9:13:37 AM  
**To:** Ed Turner <eturner@grainvalleypolice.org>  
**Subject:** Re: Security Plan

**WARNING:** Email originates outside the organization. Please stop and think before clicking a link, opening attachments or entering credentials.

Morning Ed. Was just touching base to see if you received my last email?



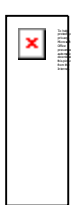
**Scott Stout**  
**Security Director**  
C: (816) 508-7815  
[Elevate Cannabis](#)

On Mon, Apr 14, 2025 at 9:33 AM Stout, Scott <[sshout@elevatecannabis.com](mailto:sshout@elevatecannabis.com)> wrote:

Ed, it was nice talking to you today. Attached you will find the security plan for the Key dispensary that will be coming to your area soon. Let me know if you need anything else. I look forward to meeting you soon. Thanks

#### Security Plan for Grain Valley

- 1 customer entrance, 1 employee entrance
- There are 3 glass breaks, 9 motion detectors 2 IDS Keypads, 2 Alarm sounders, 17 panic alarms.
- There are 53 fixed cameras with a 60min battery backup and 60 days of retention on playback.
- There are 8 Access control readers. These are the areas that customers are not allowed to be in.
- The vault has a security mesh surrounding it on all 4 sides.
- The alarm system is monitored 24/7, 7 days a week.
- 20ft exterior perimeter covered by cameras
- All interior has a min of 2 camera angles at 1080P
- 1 overhead door for delivery of product. The van pulls inside the building and doors remain closed the entire time.
- 6 soffit cans, 1 wall pack, 2 canopy lights and 4 parking lot lights to provide more than enough lights at night.
- All sites have a command station to monitor cameras and activities 24/7



**Scott Stout**  
**Security Director**  
C: (816) 508-7815  
[Elevate Cannabis](#)

*The content of this email is confidential and intended for the original recipient only. Do not disseminate, distribute or copy any part of this communication without prior written consent of the sender. If you received this message in error, please reply to this message and follow with its deletion, so that we can ensure such an oversight does not occur in the future.*





## **STAFF REPORT**

### **Key Cannabis Dispensary**

**August 1<sup>st</sup>, 2025**

#### **Purpose:**

Requesting a Conditional Use Permit in accordance with City Code 400.240 for a proposed marijuana dispensary with drive-thru development on approximately 1.37-acre lot. The property is zoned District DTZ (Downtown Transition Zone). The 1.37-acre proposed marijuana dispensary is generally located a quarter of a mile west of Buckner Tarsney Road, on the south side of Jefferson Street, just west of the Quik-Trip. AKA 205 NW Jefferson St.

#### **ANAYLSIS:**

The applicant applied for the conditional use permit and after review has met all requirements set forth in section 425.040 Marijuana siting requirements. This includes:

A marijuana dispensary may be located as a conditional use in any Controlled Business District (C-B), Central Business District (C-1), General Business District (C-2), Highway Commercial District (C-3) and the Downtown Overlay District, upon satisfactory compliance with the provisions of this Section:

- 1.** Marijuana dispensary conditional use permit applicants shall comply with all provisions of Section 400.240 of the Code of the City of Grain Valley regarding conditional use permit applications, including, but not limited to, the requirements of this Section.
- 2.** A marijuana dispensary shall have the appropriate State license. An applicant may apply for a conditional use permit upon showing that they have applied for State license as required by law, but the conditional use permit shall not be issued until such license has been obtained from the Missouri Department of Health and Senior Services.
- 3.** A marijuana dispensary shall not be located closer than five hundred (500) feet to any other marijuana dispensary or marijuana facility, except when the facilities share common ownership.
- 4.** No marijuana dispensary shall be located within seven hundred and fifty (750) feet of any then-existing elementary or secondary school, day care, or church.
- 5.** An applicant for a marijuana dispensary conditional use permit shall provide the following plans and documentation for City review and approval:
  - a.** A site plan for a marijuana dispensary that shall include a floor plan showing where the various activities will be conducted. No marijuana products shall be visible from the exterior of the building.
  - b.** All City-adopted building, fire, mechanical, plumbing, and electrical codes shall be complied with when submitting building plans for remodel or new construction.
  - c.** A plan which reasonably shows that the marijuana dispensary is capable, when functioning properly, of preventing odors of marijuana from being detected by a person of ordinary sense of smell beyond the boundary of the lot on which the marijuana dispensary is located.



## **STAFF REPORT**

### **Key Cannabis Dispensary**

**August 1, 2025**

**Page 2**

d. A security plan for review and input from the Grain Valley Police Department, which reasonably shows that the marijuana dispensary can be kept secure from access by unauthorized persons both during and after normal operating hours and provides adequate overnight security for product trucks parked outside the marijuana dispensary at any hour.

e. A waste disposal plan for any unused product, marijuana byproduct, or hazardous materials used as part of normal operations by a marijuana dispensary in accordance with Missouri Department of Health and Senior Services guidelines.

f. All signage shall conform to the standards of Section 400.300 and Section 655.030(A)(4) of the Code of the City of Grain Valley as well as the Missouri Department of Health and Senior Services guidelines. Signage shall be reviewed and approved under a separate permit process.

6. If an application for a marijuana dispensary conditional use permit is approved, such conditional use permit shall be personal to the applicant at the approved site and shall not run with the land. In addition, the conditional use permit shall be subject to the applicant's continued compliance with all applicable City ordinances and State law regarding the operation of a marijuana dispensary facility. A marijuana dispensary conditional use permit shall be personal to the applicant and shall not be transferable. In the event the applicant's State-issued license expires, terminates, or is revoked for any reason, their conditional use permit shall terminate immediately without any additional notice or action.

7. If any change occurs from the permitted use of a structure as a marijuana dispensary, a new conditional use permit shall be required in all cases.

8. The State-licensed operator of any marijuana dispensary shall provide a copy of their State license, issued by the Missouri Department of Health and Senior Services, to the Community Development Department annually to confirm their continuing licensed status with the State of Missouri. In the case of a marijuana dispensary that was granted a conditional use permit by the City, the State-licensed operator and the applicant to whom the conditional use permit was issued shall be the same. The City may request such documentation at any time.

## **PUBLIC INFORMATION AND PROCESS:**

Public notice was given in the Examiner on Wednesday, July 23, 2025 and by letter to property owners of record within 185 feet of the applicant's property.

The Public Hearing August 11<sup>th</sup>, 2025.

## **STAFF RECOMMENDATION:**

Staff recommends approval.

## AFFIDAVIT OF PUBLICATION

State of Florida, County of Orange, ss:

I, Edmar Corachia, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Examiner, a publication that is a "legal newspaper" as that phrase is defined for the city of Independence, for the County of Jackson, in the state of Missouri, that this affidavit is Page 1 of 1 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

### Publication Dates:

- Jul 23, 2025

**Printer's Fee:** \$57.48

*Edmar Corachia*

\_\_\_\_\_  
Agent

### VERIFICATION

State of Florida  
County of Orange

Signed or attested before me on this: 07/23/2025

*[Signature]*

\_\_\_\_\_  
Notary Public

Notarized remotely online using communication technology via Proof.



### CITY OF GRAIN VALLEY Board of Aldermen PUBLIC HEARING

The Grain Valley Board of Aldermen will hold a public hearing at 6:30 PM on August 11th, 2025, at Grain Valley City Hall, in the Council Chambers, at 711 Main Street to receive input concerning the following request:

**Key Cannabis Dispensary-** Requesting a Conditional Use Permit in accordance with City Code 400.240 for a proposed marijuana dispensary with drive-thru development on approximately 1.37-acre lot. The property is zoned District DTZ (Downtown Transition Zone). The 1.37-acre proposed marijuana dispensary is generally located a quarter of a mile west of Buckner Tarsney Road, on the south side of Jefferson Street, just west of the Quik-Trip. AKA 205 NW Jefferson St.

All interested parties are encouraged to attend.

Published in the Examiner, Jul 23, 2025

3681880

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*Staff/  
Committee  
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.*

<b><u>I. COURT INFORMATION</u></b>		Municipality: GRAIN VALLEY		Reporting Period: Jul 1, 2025 - Jul 31, 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:					
<b><u>II. MONTHLY CASELOAD INFORMATION</u></b>					
		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance	
A. Cases (citations/informations) pending at start of month		57	711	637	
B. Cases (citations/informations) filed		1	51	47	
C. Cases (citations/informations) disposed					
1. jury trial (Springfield, Jefferson County, and St. Louis County only)		0	0	0	
2. court/bench trial - GUILTY		0	0	0	
3. court/bench trial - NOT GUILTY		0	0	0	
4. plea of GUILTY in court		1	43	13	
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	13	0	
6. dismissed by court		0	3	0	
7. <i>nolle prosequi</i>		2	3	8	
8. certified for jury trial (not heard in Municipal Division)		0	0	0	
<b>9. TOTAL CASE DISPOSITIONS</b>		3	62	21	
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		55	700	663	
E. Trial de Novo and/or appeal applications filed		0	0	0	
<b><u>III. WARRANT INFORMATION</u></b> (pre- & post-disposition)		<b><u>IV. PARKING TICKETS</u></b>			
1. # Issued during reporting period	62	1. # Issued during period		0	
2. # Served/withdrawn during reporting period	42	<input type="checkbox"/> Court staff does not process parking tickets			
3. # Outstanding at end of reporting period	1,169				

## MUNICIPAL DIVISION SUMMARY REPORTING FORM

<b>COURT INFORMATION</b>	Municipality: GRAIN VALLEY	Reporting Period: Jul 1, 2025 - Jul 31, 2025
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### V. DISBURSEMENTS

<b>Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)</b>		<b>Other Disbursements:</b> 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	\$3,901.50	Court Automation	\$467.34
Clerk Fee - Excess Revenue	\$549.16	Law Enf Arrest-Local	\$604.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$16.94	Overpayment-E/R	\$1.00
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	<b>Total Other Disbursements</b>	\$1,072.34
<b>Total Excess Revenue</b>	\$4,467.60	<b>Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited</b>	\$12,561.50
<b>Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)</b>		<b>Bond Refunds</b>	\$100.00
		<b>Total Disbursements</b>	\$12,661.50
Fines - Other	\$4,845.50		
Clerk Fee - Other	\$252.00		
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$0.00		
Peace Officer Standards and Training (POST) Commission surcharge	\$66.77		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$476.02		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$7.77		
Law Enforcement Training (LET) Fund surcharge	\$128.00		
Domestic Violence Shelter surcharge	\$245.50		
Inmate Prisoner Detainee Security Fund surcharge	\$0.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$1,000.00		
<b>Total Other Revenue</b>	\$7,021.56		





FINANCIAL REPORT  
For the Month Ended June 30, 2025

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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
<b>Revenues</b>					
Property Tax	1,531,000	6,973	1,493,867	(37,133)	97.57%
Sales Tax	1,425,000	126,203	392,706	(1,032,294)	27.56%
Franchise Fees	1,345,000	66,571	482,806	(862,194)	35.90%
Fines & Forfeitures	103,200	10,618	55,981	(47,219)	54.24%
Permits/Licenses/Fees	231,672	26,421	113,273	(118,399)	48.89%
Other Governmental	192,313	43,522	131,837	(60,475)	68.55%
Charges for Services	560	30	1,354	794	241.76%
Sale of Asset	10,000	8,166	13,736	3,736	137.36%
Miscellaneous	601,322	21,684	131,818	(469,504)	21.92%
Bonds, FD Bal, Capital Lease	189,500	0	0	(189,500)	0.00%
<b>Total</b>	<b>\$5,629,567</b>	<b>\$310,189</b>	<b>\$2,817,378</b>	<b>(2,812,188)</b>	<b>50.05%</b>
<b>Expenditures</b>					
HR/City Clerk	366,223	15,932	173,533	192,690	47.38%
Information Technology	270,306	13,459	95,556	174,750	35.35%
Building & Grounds	88,101	5,690	28,442	59,659	32.28%
Administration	271,515	18,754	123,251	148,264	45.39%
Elected	89,797	11,405	55,870	33,927	62.22%
Legal	60,000	3,008	16,291	43,710	27.15%
Finance	175,637	10,446	76,915	98,723	43.79%
Court	106,961	8,557	52,304	54,657	48.90%
Victim Services	103,214	7,748	45,875	57,340	44.45%
Fleet	56,145	7	502	55,643	0.89%
Police	3,672,045	294,793	1,728,924	1,943,121	0.01%
Animal Control	79,085	4,759	31,702	47,383	2186.15%
Planning and Engineering	388,884	26,912	165,726	223,158	8.15%
<b>Total</b>	<b>\$5,727,913</b>	<b>\$421,469</b>	<b>\$2,594,889</b>	<b>\$3,133,024</b>	<b>45.30%</b>
<b>Revenue Over Expenditure</b>	<b>(98,346)</b>	<b>(\$111,280)</b>	<b>\$222,489</b>	<b>\$320,835</b>	
<b>Transfer In/Out</b>	<b>100,000</b>	<b>3,110</b>	<b>20,002</b>	<b>(79,998)</b>	
<b>Revenue over Expenditure &amp; Transfers</b>	<b>1,654</b>	<b>(108,170)</b>	<b>242,491</b>	<b>240,838</b>	
<b>Beginning Fund Balance</b>	<b>\$5,361,200</b>		<b>\$5,361,200</b>		
<b>Budgeted Fund Balance</b>	<b>(189,500)</b>				
<b>Ending Fund Balance</b>	<b>\$5,173,353</b>		<b>\$5,603,691</b>		

# 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
<b>Revenues</b>					
Property Tax	337,500	1,540	329,852	(7,648)	97.73%
Sales Tax	650,000	57,076	179,932	(470,068)	27.68%
Permits/Licenses/Fees	9,000	0	6,679	(2,321)	74.21%
Other Governmental	742,100	0	0	(742,100)	0.00%
Parks	21,600	2,750	10,440	(11,160)	48.33%
Recreation	110,860	11,328	66,846	(44,014)	60.30%
Community Center	101,250	5,181	54,281	(46,969)	53.61%
Pool	133,000	43,435	85,600	(47,400)	64.36%
Sale of Asset	0	0	10,922	10,922	0.00%
Miscellaneous	50,200	3,831	24,723	(25,477)	49.25%
Bonds, FD Bal, Capital Lease	582,416	0	0	(582,416)	0.00%
<b>Total</b>	<b>\$2,737,926</b>	<b>\$125,141</b>	<b>\$769,275</b>	<b>(\$1,968,651)</b>	<b>28.10%</b>
<b>Expenditures</b>					
Park Admin	1,784,971	28,778	262,510	1,522,461	14.71%
Park	383,997	27,930	152,644	231,353	39.75%
Recreation	74,887	10,775	29,711	45,177	39.67%
Community Center	295,254	27,611	155,613	139,641	52.70%
Pool	217,352	46,180	85,542	131,810	39.36%
<b>Total</b>	<b>\$2,756,461</b>	<b>\$141,274</b>	<b>\$686,020</b>	<b>\$2,070,442</b>	<b>24.89%</b>
<b>Revenue Over Expenditure</b>	<b>(\$18,535)</b>	<b>(\$16,134)</b>	<b>\$83,255</b>	<b>\$101,790</b>	
<b>Transfer In/Out</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Revenue over Expenditure &amp; Transfers</b>	<b>\$71,465</b>	<b>(\$16,134)</b>	<b>\$83,255</b>	<b>\$11,790</b>	
<b>Beginning Fund Balance</b>	<b>\$1,087,402</b>		<b>\$1,087,402</b>		
<b>Budgeted Fund Balance</b>	<b>(\$582,416)</b>				
<b>Ending Fund Balance</b>	<b>\$576,451</b>		<b>\$1,170,658</b>		
<b>Transportation Fund</b>	<b>2025 Budget</b>	<b>Current Period</b>	<b>YTD Actual</b>	<b>Budget to Actual</b>	<b>Percentage of Budget</b>
<b>Revenues</b>					
Sales Tax	1,435,000	55,556	378,327	(1,056,673)	26.36%
Permits/Licenses/Fees	29,000	0	0	(29,000)	0.00%
Sales of Asset	5000	0	0	(5,000)	0.00%
Misc	75,000	5,399	34,080	(40,920)	0.00%
Bonds, FD Bal, Capital Lease	760,000	0	0	(760,000)	0.00%
<b>Total</b>	<b>\$2,304,000</b>	<b>\$60,955</b>	<b>\$412,406</b>	<b>(1,891,594)</b>	<b>17.90%</b>
<b>Expenditures</b>					
<b>Total</b>	<b>2,161,922</b>	<b>\$311,493</b>	<b>\$570,930</b>	<b>\$1,590,991</b>	<b>26.41%</b>
<b>Revenue Over Expenditure</b>	<b>\$142,079</b>	<b>(\$250,537)</b>	<b>(\$158,524)</b>	<b>(300,602)</b>	<b>-111.57%</b>
<b>Transfer In/Out</b>	<b>(25,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Revenue over Expenditure &amp; Transfers</b>	<b>\$117,079</b>	<b>(\$250,537)</b>	<b>(\$158,524)</b>	<b>(275,602)</b>	
<b>Beginning Fund Balance</b>	<b>\$1,798,394</b>		<b>\$1,798,394</b>		
<b>Budgeted Fund Balance</b>	<b>(760,000)</b>				
<b>Ending Fund Balance</b>	<b>\$1,038,394</b>		<b>\$1,639,870</b>		

Capital Improvement Fund	2025 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
<b>Revenues</b>					
Sales Tax	615,000	53,987	164,070	(450,930)	26.68%
Miscellaneous	30,000	2,709	14,648	(15,352)	0.00%
Bonds, FD Bal, Capital Lease	0	0	0	0	0.00%
<b>Total</b>	<b>\$645,000</b>	<b>\$56,696</b>	<b>\$178,718</b>	<b>(466,282)</b>	<b>27.71%</b>
<b>Expenditures</b>					
<b>Total</b>	<b>645,000</b>	<b>\$53,469</b>	<b>\$66,334</b>	<b>\$578,666</b>	<b>10.28%</b>
<b>Revenue Over Expenditure</b>	<b>\$0</b>	<b>\$3,227</b>	<b>\$112,385</b>	<b>\$112,385</b>	
<b>Beginning Fund Balance</b>	<b>\$698,566</b>		<b>\$698,566</b>		
<b>Ending Fund Balance</b>	<b>\$698,566</b>		<b>\$810,950</b>		

Debt Service Fund	2025 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
<b>Revenues</b>					
Property Tax	2,085,000	9,450	2,019,251	(65,749)	96.85%
Misc	100,000	7,538	43,305	(56,695)	43.30%
<b>Total</b>	<b>\$2,185,000</b>	<b>\$16,987</b>	<b>\$2,062,556</b>	<b>(\$122,444)</b>	<b>94.40%</b>
<b>Expenditures</b>					
<b>Total</b>	<b>1,817,025</b>	<b>\$0</b>	<b>\$1,515,950</b>	<b>\$301,075</b>	<b>83.43%</b>
<b>Revenue Over Expenditure</b>	<b>\$367,975</b>	<b>\$16,987</b>	<b>\$546,606</b>	<b>\$178,631</b>	<b>148.54%</b>
<b>Beginning Fund Balance</b>	<b>\$1,709,514</b>		<b>\$1,709,514</b>		
<b>Ending Fund Balance</b>	<b>\$2,077,489</b>		<b>\$2,256,119</b>		

Water & Sewer Fund	2025 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
<b>Revenues</b>					
Sales Tax	900	0	398	(502)	44.24%
Permits/Licenses/Fees	21,397	0	0	(21,397)	0.00%
Charges for Services	6,302,024	515,917	2,928,792	(3,373,233)	46.47%
Sale of Asset	10,000	0	0	(10,000)	7950.00%
Misc.	402,800	29,595	213,354	(189,446)	52.97%
Bonds, FD Bal, Capital Lease	5,170,000	0	0	(5,170,000)	0.00%
<b>Total</b>	<b>\$11,907,121</b>	<b>\$545,512</b>	<b>\$3,142,544</b>	<b>(8,764,577)</b>	<b>26.39%</b>
<b>Expenditures</b>					
Water	8,679,355	322,260	1,645,557	(7,033,798)	18.96%
Sewer	2,975,220	285,662	1,063,682	(1,911,539)	35.75%
<b>Total</b>	<b>11,654,575</b>	<b>607,923</b>	<b>2,709,239</b>	<b>\$8,945,337</b>	<b>23.25%</b>
<b>Revenue Over Expenditure</b>	<b>\$252,546</b>	<b>(\$62,410)</b>	<b>\$433,305</b>	<b>\$180,759</b>	<b>171.57%</b>
<b>Budgeted Fund Balance</b>	<b>(\$5,170,000)</b>				
<b>Beginning Fund Balance</b>	<b>\$10,380,100</b>		<b>\$10,380,100</b>		
<b>Ending Fund Balance</b>	<b>\$5,462,646</b>		<b>\$10,813,405</b>		

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2025

100-GENERAL FUND  
FINANCIAL SUMMARY

50.00% 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	6,973.05	1,493,867.20	97.57 (	37,132.80)
SALES TAX	1,425,000.00	126,203.02	392,706.10	27.56 (	1,032,293.90)
FRANCHISE FEES	1,345,000.00	66,571.36	482,806.28	35.90 (	862,193.72)
FINES & FORFEITURES	103,200.00	10,618.27	55,980.79	54.24 (	47,219.21)
PERMITS/LICENSES/FEES	231,672.00	26,421.08	113,273.12	48.89 (	118,398.88)
OTHER GOVERNMENTAL	192,312.60	43,522.43	131,837.21	68.55 (	60,475.39)
CHARGES FOR SERVICES	560.00	30.00	1,353.88	241.76	793.88
SALE OF ASSET/MERCHAND	10,000.00	8,165.50	13,736.00	137.36	3,736.00
MISCELLANEOUS	601,322.00	21,684.36	131,817.64	21.92 (	469,504.36)
BONDS, FD BAL, CAPT LEAS	<u>189,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>189,500.00)</u>
TOTAL REVENUES	5,629,566.60	310,189.07	2,817,378.22	50.05 (	2,812,188.38)

EXPENDITURE SUMMARY

HR/CITY CLERK	366,222.94	15,931.86	173,533.26	47.38	192,689.68
INFORMATION TECH	270,306.00	13,459.07	95,555.84	35.35	174,750.16
BLDG & GRDS	88,101.00	5,689.82	28,442.18	32.28	59,658.82
ADMINISTRATION	271,514.50	18,753.50	123,250.93	45.39	148,263.57
ELECTED	89,796.90	11,405.49	55,869.68	62.22	33,927.22
LEGAL	60,000.00	3,007.50	16,290.50	27.15	43,709.50
FINANCE	175,637.21	10,446.49	76,914.50	43.79	98,722.71
COURT	106,961.05	8,556.78	52,303.80	48.90	54,657.25
VICTIM SERVICES	103,214.20	7,748.04	45,874.67	44.45	57,339.53
FLEET	56,144.86	6.50	501.52	0.89	55,643.34
POLICE	3,672,044.79	294,793.17	1,728,923.91	47.08	1,943,120.88
ANIMAL CONTROL	79,085.16	4,759.11	31,702.48	40.09	47,382.68
PLANNING & ENGINEERING	<u>388,884.37</u>	<u>26,911.76</u>	<u>165,726.01</u>	<u>42.62</u>	<u>223,158.36</u>
TOTAL EXPENDITURES	5,727,912.98	421,469.09	2,594,889.28	45.30	3,133,023.70

REVENUES OVER/ (UNDER) EXPENDITURES	(	98,346.38)	(	111,280.02)	222,488.94	226.23-	320,835.32
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OTHER SOURCES	<u>100,000.00</u>	<u>3,017.59</u>	<u>20,002.37</u>	<u>20.00 (</u>	<u>79,997.63)</u>
TOTAL OTHER FINANCING SOURCES & USES	100,000.00	3,017.59	20,002.37	20.00 (	79,997.63)

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	1,653.62 (	108,262.43)	242,491.31	4,664.27	240,837.69
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CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2025

170-TOURISM TAX FUND

FINANCIAL SUMMARY

50.00% 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	4,236.44	12,550.36	34.86 (	23,449.64)
MISCELLANEOUS	<u>1,500.00</u>	<u>355.54</u>	<u>2,015.65</u>	<u>134.38</u>	<u>515.65</u>
TOTAL REVENUES	37,500.00	4,591.98	14,566.01	38.84 (	22,933.99)
 <u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	<u>35,000.00</u>	<u>0.00</u>	<u>4,676.28</u>	<u>13.36</u>	<u>30,323.72</u>
TOTAL EXPENDITURES	35,000.00	0.00	4,676.28	13.36	30,323.72
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>2,500.00</u>	<u>4,591.98</u>	<u>9,889.73</u>	<u>395.59</u>	<u>7,389.73</u>
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	2,500.00	4,591.98	9,889.73	395.59	7,389.73

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2025

200-PARK FUND

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

PROPERTY TAX	337,500.00	1,539.73	329,851.72	97.73 (	7,648.28)
SALES TAX	650,000.00	57,075.68	179,932.03	27.68 (	470,067.97)
PERMITS/LICENSES/FEES	9,000.00	0.00	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	2,750.00	10,440.00	48.33 (	11,160.00)
RECREATION	110,860.00	11,327.75	66,845.75	60.30 (	44,014.25)
COMMUNITY CENTER	101,250.00	5,180.75	54,280.90	53.61 (	46,969.10)
POOL	133,000.00	43,435.42	85,599.92	64.36 (	47,400.08)
SALE OF ASSET/MERCHAND	0.00	0.00	10,922.00	0.00	10,922.00
MISCELLANEOUS	50,200.00	3,831.19	24,723.05	49.25 (	25,476.95)
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	125,140.52	769,274.64	28.10 (	1,968,651.36)

EXPENDITURE SUMMARY

PARK ADMIN	1,784,970.94	28,777.95	262,510.07	14.71	1,522,460.87
PARK	383,996.88	27,929.93	152,643.60	39.75	231,353.28
RECREATION	74,887.05	10,774.65	29,710.53	39.67	45,176.52
COMMUNITY CENTER	295,254.32	27,611.26	155,613.28	52.70	139,641.04
POOL	<u>217,351.87</u>	<u>46,180.42</u>	<u>85,542.02</u>	<u>39.36</u>	<u>131,809.85</u>
TOTAL EXPENDITURES	2,756,461.06	141,274.21	686,019.50	24.89	2,070,441.56

REVENUES OVER/(UNDER) EXPENDITURES	( 18,535.06)	( 16,133.69)	83,255.14	449.18-	101,790.20
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 (	16,133.69)	83,255.14	116.50	11,790.20
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CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2025

210-TRANSPORTATION

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

SALES TAX	1,435,000.00	55,556.46	378,326.63	26.36	( 1,056,673.37)
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	5,398.94	34,079.76	45.44	( 40,920.24)
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	60,955.40	412,406.39	17.90	( 1,891,593.61)

EXPENDITURE SUMMARY

TRANSPORTATION	<u>2,161,921.50</u>	<u>311,492.78</u>	<u>570,930.34</u>	<u>26.41</u>	<u>1,590,991.16</u>
TOTAL EXPENDITURES	2,161,921.50	311,492.78	570,930.34	26.41	1,590,991.16

REVENUES OVER/ (UNDER) EXPENDITURES	142,078.50	( 250,537.38)	( 158,523.95)	111.57-	( 300,602.45)
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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	( 250,537.38)	( 158,523.95)	135.40-	( 275,602.45)
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CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2025

230-PUBLIC HEALTH  
FINANCIAL SUMMARY

50.00% 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	613.81	131,539.94	99.65 (	460.06)
MISCELLANEOUS	<u>5,500.00</u>	<u>692.75</u>	<u>4,231.56</u>	<u>76.94</u> (	<u>1,268.44)</u>
TOTAL REVENUES	137,500.00	1,306.56	135,771.50	98.74 (	1,728.50)
<u>EXPENDITURE SUMMARY</u>					
PUBLIC HEALTH	<u>72,100.00</u>	<u>3,000.48</u>	<u>42,404.65</u>	<u>58.81</u>	<u>29,695.35</u>
TOTAL EXPENDITURES	72,100.00	3,000.48	42,404.65	58.81	29,695.35
REVENUES OVER/ (UNDER) EXPENDITURES	65,400.00 (	1,693.92)	93,366.85	142.76	27,966.85
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 (	1,693.92)	93,366.85	3,341.71	92,966.85

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2025

250-OLD TOWNE TIF  
 FINANCIAL SUMMARY

50.00% 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	7,469.99	43,100.55	43.10 (	56,899.45)
TIF, NID, CID	65,000.00	14,184.55	25,891.44	39.83 (	39,108.56)
MISCELLANEOUS	<u>5,000.00</u>	<u>110.87</u>	<u>1,911.58</u>	<u>38.23 (</u>	<u>3,088.42)</u>
TOTAL REVENUES	350,000.00	21,765.41	418,605.02	119.60	68,605.02
<u>EXPENDITURE SUMMARY</u>					
TIF-OLD TOWN MKT PLACE	<u>345,000.00</u>	<u>736.00</u>	<u>460,732.52</u>	<u>133.55 (</u>	<u>115,732.52)</u>
TOTAL EXPENDITURES	345,000.00	736.00	460,732.52	133.55 (	115,732.52)
REVENUES OVER/ (UNDER) EXPENDITURES	<u>5,000.00</u>	<u>21,029.41</u>	<u>( 42,127.50)</u>	<u>842.55-</u>	<u>( 47,127.50)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	5,000.00	21,029.41	( 42,127.50)	842.55-	( 47,127.50)

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2025

280-CAPITAL PROJECTS FUND  
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
SALES TAX	615,000.00	53,986.69	164,069.85	26.68	( 450,930.15)
MISCELLANEOUS	<u>30,000.00</u>	<u>2,709.37</u>	<u>14,648.37</u>	<u>48.83</u>	<u>( 15,351.63)</u>
TOTAL REVENUES	645,000.00	56,696.06	178,718.22	27.71	( 466,281.78)
 <u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>645,000.00</u>	<u>53,469.00</u>	<u>66,333.52</u>	<u>10.28</u>	<u>578,666.48</u>
TOTAL EXPENDITURES	645,000.00	53,469.00	66,333.52	10.28	578,666.48
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>3,227.06</u>	<u>112,384.70</u>	<u>0.00</u>	<u>112,384.70</u>
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	3,227.06	112,384.70	0.00	112,384.70

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2025

285-ARPA FUND

FINANCIAL SUMMARY

50.00% 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	3,017.59	20,002.37	20.00	( 79,997.63)
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	3,017.59	20,002.37	1.30	( 1,520,944.63)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,440,947.00</u>	<u>15,407.28</u>	<u>171,482.15</u>	<u>11.90</u>	<u>1,269,464.85</u>
TOTAL EXPENDITURES	1,440,947.00	15,407.28	171,482.15	11.90	1,269,464.85
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	100,000.00	( 12,389.69)	( 151,479.78)	151.48	-( 251,479.78)
OTHER USES	<u>100,000.00</u>	<u>3,017.59</u>	<u>20,002.37</u>	<u>20.00</u>	<u>79,997.63</u>
TOTAL OTHER FINANCING SOURCES & USES	( 100,000.00)	( 3,017.59)	( 20,002.37)	20.00	79,997.63
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	( 15,407.28)	( 171,482.15)	0.00	( 171,482.15)

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2025

286-DOWNTOWN CAPT IMPV FUND

FINANCIAL SUMMARY

50.00% 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	9,380.80	55,360.68	44.29	( 69,639.32)
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	9,380.80	55,360.68	2.03	( 2,669,639.32)
 <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)	9,380.80	52,123.08	9.55-	597,793.08
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)
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	5,805.00	9,380.80	52,123.08	897.90	46,318.08

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2025

291-2022 GO BONDS  
 FINANCIAL SUMMARY

50.00% 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	1,804.41	10,746.95	42.99 (	14,253.05)
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	1,804.41	10,746.95	1.87 (	564,253.05)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>575,000.00</u>	<u>0.00</u>	<u>9,173.13</u>	<u>1.60</u>	<u>565,826.87</u>
TOTAL EXPENDITURES	575,000.00	0.00	9,173.13	1.60	565,826.87
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>1,804.41</u>	<u>1,573.82</u>	<u>0.00</u>	<u>1,573.82</u>
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	1,804.41	1,573.82	0.00	1,573.82

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2025

300-MKT PLACE TIF-PR#2

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	0.00	23.05	136.52	0.00	136.52
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	23.05	136.52	2.73	( 4,863.48)
 <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>23.05</u>	<u>72.52</u>	<u>0.00</u>	<u>72.52</u>
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	23.05	72.52	0.00	72.52

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2025

302-MKTPL TIF-PR#2 SPEC ALLOC

FINANCIAL SUMMARY

50.00% 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	43,934.16	221,005.66	45.10 (	268,994.34)
TIF, NID, CID	280,000.00	85,024.01	154,031.55	55.01 (	125,968.45)
MISCELLANEOUS	<u>15,000.00</u>	<u>637.93</u>	<u>15,206.93</u>	<u>101.38</u>	<u>206.93</u>
TOTAL REVENUES	1,105,000.00	129,596.10	716,083.16	64.80 (	388,916.84)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPATMENTAL	<u>1,216,000.00</u>	<u>443.79</u>	<u>1,255,232.39</u>	<u>103.23</u> (	<u>39,232.39)</u>
TOTAL EXPENDITURES	1,216,000.00	443.79	1,255,232.39	103.23 (	39,232.39)
REVENUES OVER/(UNDER) EXPENDITURES	( 111,000.00)	129,152.31	( 539,149.23)	485.72 (	428,149.23)
OTHER SOURCES	230,000.00	18,751.87	114,573.25	49.81 (	115,426.75)
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	18,751.87	5,458.67	4.91 (	105,610.60)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	69.27	147,904.18	( 533,690.56)	449.78-	( 533,759.83)



CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2025

305-MKTPLACE TIF-PR#2 IDA BDS

FINANCIAL SUMMARY

50.00% 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>142.49</u>	<u>1,031.02</u>	<u>29.46</u>	( <u>2,468.98</u> )
TOTAL REVENUES	3,500.00	142.49	1,031.02	29.46	( 2,468.98)
<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)	142.49	( 181,108.98)	90.07	19,968.52
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	142.49	( 293.98)	58.77-	( 794.21)

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2025

310-MKT PLACE NID- PR#2

FINANCIAL SUMMARY

50.00% 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: JUNE 30TH, 2025

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

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	425,000.00	37,503.73	229,146.43	53.92	( 195,853.57)
MISCELLANEOUS	<u>8,000.00</u>	<u>1,273.53</u>	<u>8,062.54</u>	<u>100.78</u>	<u>62.54</u>
TOTAL REVENUES	433,000.00	38,777.26	237,208.97	54.78	( 195,791.03)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>328,400.00</u>	<u>562.56</u>	<u>58,529.64</u>	<u>17.82</u>	<u>269,870.36</u>
TOTAL EXPENDITURES	328,400.00	562.56	58,529.64	17.82	269,870.36
REVENUES OVER/ (UNDER) EXPENDITURES	104,600.00	38,214.70	178,679.33	170.82	74,079.33
OTHER USES	<u>84,585.00</u>	<u>18,751.87</u>	<u>186,273.67</u>	<u>220.22</u>	<u>( 101,688.67)</u>
TOTAL OTHER FINANCING SOURCES & USES	( 84,585.00)	( 18,751.87)	( 186,273.67)	220.22	( 101,688.67)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	20,015.00	19,462.83	( 7,594.34)	37.94	( 27,609.34)

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2025

322-INTRCHG MERCADO CID-PR#3

FINANCIAL SUMMARY

50.00% 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	3,036.46	15,565.31	34.59	( 29,434.69)
MISCELLANEOUS	<u>300.00</u>	<u>0.00</u>	<u>55.85</u>	<u>18.62</u>	<u>( 244.15)</u>
TOTAL REVENUES	45,300.00	3,036.46	15,621.16	34.48	( 29,678.84)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>22,800.00</u>	<u>7,713.20</u>	<u>7,838.48</u>	<u>34.38</u>	<u>14,961.52</u>
TOTAL EXPENDITURES	22,800.00	7,713.20	7,838.48	34.38	14,961.52
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	22,500.00	( 4,676.74)	7,782.68	34.59	( 14,717.32)
OTHER USES	<u>22,500.00</u>	<u>1,518.24</u>	<u>7,782.68</u>	<u>34.59</u>	<u>14,717.32</u>
TOTAL OTHER FINANCING SOURCES & USES	( 22,500.00)	( 1,518.24)	( 7,782.68)	34.59	14,717.32
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	( 6,194.98)	0.00	0.00	0.00

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2025

323-INTRCH VGV CID-PROJECT #3

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	43,700.00	0.00	18,333.62	41.95 (	25,366.38)
MISCELLANEOUS	<u>250.00</u>	<u>23.38</u>	<u>107.29</u>	<u>42.92</u> (	<u>142.71)</u>
TOTAL REVENUES	43,950.00	23.38	18,440.91	41.96 (	25,509.09)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>21,975.00</u>	<u>0.00</u>	<u>2,275.01</u>	<u>10.35</u>	<u>19,699.99</u>
TOTAL EXPENDITURES	21,975.00	0.00	2,275.01	10.35	19,699.99
REVENUES OVER/ (UNDER) EXPENDITURES	21,975.00	23.38	16,165.90	73.56 (	5,809.10)
OTHER USES	<u>21,975.00</u>	<u>0.00</u>	<u>9,166.82</u>	<u>41.71</u>	<u>12,808.18</u>
TOTAL OTHER FINANCING SOURCES & USES	( 21,975.00)	0.00 (	9,166.82)	41.71	12,808.18
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	23.38	6,999.08	0.00	6,999.08

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2025

324-INTRCHG MERCADO TDD-PR#3

FINANCIAL SUMMARY

50.00% 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	2,924.01	14,793.19	42.27 (	20,206.81)
MISCELLANEOUS	<u>250.00</u>	<u>0.00</u>	<u>52.81</u>	<u>21.12 (</u>	<u>197.19)</u>
TOTAL REVENUES	35,250.00	2,924.01	14,846.00	42.12 (	20,404.00)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>17,750.00</u>	<u>7,330.69</u>	<u>7,449.39</u>	<u>41.97</u>	<u>10,300.61</u>
TOTAL EXPENDITURES	17,750.00	7,330.69	7,449.39	41.97	10,300.61
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	17,500.00 (	4,406.68)	7,396.61	42.27 (	10,103.39)
OTHER USES	<u>17,500.00</u>	<u>1,462.01</u>	<u>7,396.61</u>	<u>42.27</u>	<u>10,103.39</u>
TOTAL OTHER FINANCING SOURCES & USES	( 17,500.00) (	1,462.01) (	7,396.61)	42.27	10,103.39
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00 (	5,868.69)	0.00	0.00	0.00

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2025

325-INTRCHG TIF- PR #1A

FINANCIAL SUMMARY

50.00% 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	11,081.90	26,220.49	52.44 (	23,779.51)
TIF, NID, CID	25,000.00	7,840.33	22,641.38	90.57 (	2,358.62)
MISCELLANEOUS	<u>5,000.00</u>	<u>297.89</u>	<u>1,271.64</u>	<u>25.43 (</u>	<u>3,728.36)</u>
TOTAL REVENUES	118,000.00	19,220.12	71,196.53	60.34 (	46,803.47)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>18,000.00</u>	<u>4,703.75</u>	<u>6,006.25</u>	<u>33.37</u>	<u>11,993.75</u>
TOTAL EXPENDITURES	<u>18,000.00</u>	<u>4,703.75</u>	<u>6,006.25</u>	<u>33.37</u>	<u>11,993.75</u>
REVENUES OVER/ (UNDER) EXPENDITURES	100,000.00	14,516.37	65,190.28	65.19 (	34,809.72)
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	14,516.37	65,190.28	0.00	65,190.28

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2025

326-INTERCHANGE TIF #1B

FINANCIAL SUMMARY

50.00% 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>123.00</u>	<u>730.55</u>	<u>73.06</u>	<u>( 269.45)</u>
TOTAL REVENUES	33,000.00	123.00	35,428.15	107.36	2,428.15
 <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	123.00	34,970.65	107.60	2,470.65
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	123.00	34,970.65	0.00	34,970.65



CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2025

330-TIF PROJECT #3

FINANCIAL SUMMARY

50.00% 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	0.00	95,310.11	86.65 (	14,689.89)
SALES TAX	140,000.00	12,640.94	58,020.76	41.44 (	81,979.24)
TIF, NID, CID	60,000.00	16,368.30	35,838.08	59.73 (	24,161.92)
MISCELLANEOUS	<u>5,000.00</u>	<u>755.43</u>	<u>2,777.87</u>	<u>55.56 (</u>	<u>2,222.13)</u>
TOTAL REVENUES	315,000.00	29,764.67	191,946.82	60.94 (	123,053.18)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>15,000.00</u>	<u>6,062.50</u>	<u>6,977.50</u>	<u>46.52</u>	<u>8,022.50</u>
TOTAL EXPENDITURES	15,000.00	6,062.50	6,977.50	46.52	8,022.50
REVENUES OVER/ (UNDER) EXPENDITURES	300,000.00	23,702.17	184,969.32	61.66 (	115,030.68)
OTHER SOURCES	61,975.00	2,980.25	24,346.11	39.28 (	37,628.89)
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)	2,980.25	24,346.11	8.12-	324,346.11
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	26,682.42	209,315.43	0.00	209,315.43

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2025

340-INTERCHANGE TIF #4

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	6,000.00	0.00	5,801.91	96.70 (	198.09)
SALES TAX	33,000.00	2,960.60	13,987.31	42.39 (	19,012.69)
TIF, NID, CID	20,000.00	4,264.35	9,457.23	47.29 (	10,542.77)
MISCELLANEOUS	<u>1,500.00</u>	<u>115.13</u>	<u>430.19</u>	<u>28.68 (</u>	<u>1,069.81)</u>
TOTAL REVENUES	60,500.00	7,340.08	29,676.64	49.05 (	30,823.36)
<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	<u>3,500.00</u>	<u>0.00</u>	<u>915.00</u>	<u>26.14</u>	<u>2,585.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	57,000.00	7,340.08	28,761.64	50.46 (	28,238.36)
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
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	7,340.08	28,761.64	0.00	28,761.64

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2025

400-DEBT SERVICE FUND  
 FINANCIAL SUMMARY

50.00% 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	9,449.80	2,019,250.92	96.85	( 65,749.08)
MISCELLANEOUS	<u>100,000.00</u>	<u>7,537.64</u>	<u>43,304.70</u>	<u>43.30</u>	<u>( 56,695.30)</u>
TOTAL REVENUES	2,185,000.00	16,987.44	2,062,555.62	94.40	( 122,444.38)
 <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>16,987.44</u>	<u>546,605.62</u>	<u>148.54</u>	<u>178,630.62</u>
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	367,975.00	16,987.44	546,605.62	148.54	178,630.62

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2025

600-WATER/SEWER FUND

FINANCIAL SUMMARY

50.00% 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	0.00	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	515,916.97	2,928,791.50	46.47 (	3,373,232.50)
SALE OF ASSET/MERCHAND	10,000.00	0.00	0.00	0.00 (	10,000.00)
MISCELLANEOUS	402,800.00	29,595.29	213,353.94	52.97 (	189,446.06)
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	545,512.26	3,142,543.58	26.39 (	8,764,577.42)
 <u>EXPENDITURE SUMMARY</u>					
WATER	8,679,355.27	322,260.42	1,645,557.32	18.96	7,033,797.95
SEWER	<u>2,975,220.19</u>	<u>285,662.31</u>	<u>1,063,681.56</u>	<u>35.75</u>	<u>1,911,538.63</u>
TOTAL EXPENDITURES	11,654,575.46	607,922.73	2,709,238.88	23.25	8,945,336.58
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>252,545.54 (</u>	<u>62,410.47)</u>	<u>433,304.70</u>	<u>171.57</u>	<u>180,759.16</u>
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	252,545.54 (	62,410.47)	433,304.70	171.57	180,759.16

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	\$126,203	4.63%	\$674,558	\$676,867	0.34%
Jul	\$124,252	\$120,928	\$125,802			\$800,360	\$676,867	
Aug	\$143,777	\$123,935	\$126,084			\$926,443	\$676,867	
Sep	\$126,243	\$126,901	\$132,277			\$1,058,721	\$676,867	
Oct	\$116,102	\$90,829	\$115,180			\$1,173,901	\$676,867	
Nov	\$99,257	\$131,574	\$124,353			\$1,298,254	\$676,867	
Dec	\$126,251	\$100,191	\$111,188			\$1,409,442	\$676,867	
Annual Totals	\$1,371,627	1,360,339.98	1,409,442.03	676,867.05				
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	\$55,556	12.91%	\$292,276	\$303,396	3.80%
Jul	\$47,900	\$49,911	\$53,475			\$345,751	\$303,396	
Aug	\$40,845	\$66,476	\$56,911			\$402,663	\$303,396	
Sep	\$66,069	\$56,272	\$56,687			\$459,349	\$303,396	
Oct	\$47,170	\$50,284	\$43,149			\$502,498	\$303,396	
Nov	\$44,144	\$41,715	\$60,442			\$562,940	\$303,396	
Dec	\$51,819	\$56,676	\$43,817			\$606,757	\$303,396	
Annual Totals	\$563,462	\$602,532	606,757	303,396				
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	\$55,556	12.91%	\$292,276	\$303,396	3.80%
Jul	\$47,900	\$49,911	\$53,475			\$345,751	\$303,396	
Aug	\$40,845	\$66,476	\$56,911			\$402,662	\$303,396	
Sep	\$66,069	\$56,272	\$56,687			\$459,349	\$303,396	
Oct	\$47,169	\$50,284	\$43,149			\$502,498	\$303,396	
Nov	\$44,144	\$41,715	\$60,442			\$562,940	\$303,396	
Dec	\$51,819	\$56,676	\$43,817			\$606,756	\$303,396	
Annual Totals	\$563,461	\$602,530	606,756	303,396				
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	\$53,987	11.00%	\$290,910	\$294,898	1.37%
Jul	\$47,900	\$49,633	\$53,475			\$344,385	\$294,898	
Aug	\$40,845	\$66,476	\$56,303			\$400,688	\$294,898	
Sep	\$66,069	\$55,738	\$55,023			\$455,711	\$294,898	
Oct	\$47,170	\$50,011	\$41,752			\$497,464	\$294,898	
Nov	\$44,144	\$41,715	\$58,963			\$556,427	\$294,898	
Dec	\$51,819	\$56,116	\$42,057			\$598,483	\$294,898	
Annual Totals	\$563,463	\$599,754	\$598,483	\$294,898				

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

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## HUMAN RESOURCES

### MEMORANDUM

TO: Mayor & Board of Aldermen

FROM: Khalilah Holland, Human Resources Administrator

CC: Ken Murphy, City Administrator

DATE: August 4, 2025

SUBJECT: Human Resources Update

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#### July in Review

- Assigned annual online employee training in preparation for in-person training
- Completion of mid-year performance evaluations
- Coordinated with the Next Move Group for the recruitment of the City Engineer position
- Assisted in drafting the Operations Sergeant job description for future posting
- Collected data from metro municipalities for salary comparison
- Performed annual driving federal drug and alcohol CDL clearinghouse query
- Processed benefit open enrollment and worker's compensation deduction changes
- Attended the MPR property and liability symposium
- Planning of the employee health and safety fair
- Attended webinar training:
  - EEOC – Americans with Disabilities Act (ADA)
  - Leveraging AI in the Public Sector
- 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	26	(1) Conditional Offers; Accepting Applications
Crew Leader	7/29/2025	2	Interviews
Patrol Sergeant	7/29/2025	-	Accepting Applications through August 15

#### Recently Filled Positions

- Emmalynn Rogers, Police Officer – started July 7<sup>th</sup>



## HUMAN RESOURCES

### August Anniversaries

<u>Name</u>	<u>Department</u>	<u>Years of Service</u>
Stephanie Mallett	Fin	8
Bobby Grove	CD	4
Noah Craft	Admin	3