



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

Amended

March 9, 2026

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 Jim Myers

ITEM V: Approval of Agenda

- City Administrator Ken Murphy

ITEM VI: Proclamations

- None

ITEM VII: Public Comment

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

ITEM VIII: Consent Agenda

- February 9, 2026 – Board of Aldermen Regular Meeting Minutes
- March 9, 2026 – Accounts Payable

ITEM IX: Previous Business

- None

ITEM X: New Business

- None

ITEM XI: Presentations

- Sni-A-Bar Wastewater Treatment Plan

ITEM XII: Public Hearing

- None

ITEM XIII: Resolutions

ITEM XIII(A) **A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri to Enter Into a Contract With Midwest Pool Management for Lifeguard Services at the Grain Valley Aquatic Center**
R26-18

*Introduced by
Alderman Ryan
Skinner*

To approve the contract with Midwest Pool Management for lifeguard services for the upcoming 2026 season

ITEM XIII(B) **A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Renew an Agreement with Civic Review**
R26-19

*Introduced by
Alderman Brian
Bray*

To continue to provide an online occupational license and permitting system

ITEM XIV: Ordinances

ITEM XIV(A) **An Ordinance Amending Traffic Code Schedule II Stop Intersections of the City of Grain Valley Municipal Code**
B26-03

1ST READ

*Introduced by
Alderman Kyle
Sole*

To add stop sign locations to the code of ordinances

ITEM XV: City Attorney Report

- City Attorney

ITEM XVI: City Administrator & Staff Reports

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

ITEM XVII: Board of Aldermen Reports & Comments

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

ITEM XVIII: Mayor Report

- Mayor Mike Todd

ITEM XIX: 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 XX: Adjournment

Please Note

The next scheduled meeting of the Board of Aldermen meeting is on March 23, 2026 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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ITEM I: Call to Order

- The Board of Aldermen of the City of Grain Valley, Missouri, met in Regular Session on February 9, 2026, 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

- Deputy City Administrator Theresa Osenbaugh called roll.
- *Present: Myers, Limberg-Gardner, Sole, Knox*
- *Absent: Bray, Skinner*

-QUORUM PRESENT-

ITEM III: Invocation

- Valley Community Church provided the invocation

ITEM IV: Pledge of Allegiance

- The Pledge of Allegiance was led by Alderman Lisa Limberg-Gardner

ITEM V: Approval of Agenda

- No changes

ITEM VI: Proclamations

- Future Business Leaders of America Week Recognition
- Troop 692 Eagle Scout Recognitions

ITEM VII: Public Comment

- Jan Brill, 1035 Ephraim, addressed the Board of Alderman with thanks to the police department for checking in on her during extreme weather conditions; Ms. Brill asked for an update on the sign code which will go to the Planning & Zoning meeting in March.

ITEM VIII: Consent Agenda

- January 26, 2026 – Board of Aldermen Regular Meeting Minutes
- February 9, 2026 – Accounts Payable
- *Alderman Knox made a Motion to Accept the Consent Agenda*
- *The Motion was Seconded by Alderman Myers*
 - *No discussion*
- *Motion to Approve the Consent Agenda was voted on with the following voice vote:*
 - *Aye: Myers, Limberg-Gardner, Sole, Knox*
 - *Nay:*
 - *Abstain:*

-Motion Approved: 4-0-

ITEM IX: Previous Business

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Jim Myers
Alderman Limberg-Gardner
Alderman Kyle Sole
Alderman Rick Knox

ELECTED OFFICIALS ABSENT

Alderman Ryan Skinner
Alderman Brian Bray

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
Police Chief Ed Turner
City Attorney Nicholas Purifoy

- None

ITEM X: New Business

- None

ITEM XI: Presentations

- None

ITEM XII: Public Hearing

- None

ITEM XIII: Resolutions

Resolution No. R26-14 A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri to Enter into a Contract with Dura Safe for the Installation of Playground Surfacing at Armstrong Park

- *Alderman Knox moved to approve Resolution No. R26-14*
- *The Motion was Seconded by Alderman Limberg-Gardner*
 - *This is a budgeted item which will give the swing sets in Armstrong Park a similar surface as was laid in the all-inclusive playground.*
- *Motion to approve Resolution No. R26-14 was voted upon with the following voice vote:*
 - *Aye: Myers, Limberg-Gardner, Sole, Knox*
 - *Nay:*
 - *Abstain:*

-Resolution No. R26-14 Approved 4-0

Resolution No. R26-15 A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri to Enter into a Contract with McConnell & Associates for the Installation of Court Surfacing at Armstrong Park

- *Alderman Limberg-Gardner moved to approve Resolution No. R26-15*
- *The Motion was Seconded by Alderman Myers*
 - *This is a budgeted item which allows for surfacing of pickleball courts at Armstrong Park.*
- *Motion to approve Resolution No. R26-14 was voted upon with the following voice vote:*
 - *Aye: Myers, Limberg-Gardner, Sole, Knox*
 - *Nay:*
 - *Abstain:*

-Resolution No. R26-15 Approved 4-0

Resolution No. R26-16 A Resolution by the Board of Aldermen of the City of Grain Valley,

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Jim Myers
Alderman Limberg-Gardner
Alderman Kyle Sole
Alderman Rick Knox

ELECTED OFFICIALS ABSENT

Alderman Ryan Skinner
Alderman Brian Bray

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
Police Chief Ed Turner
City Attorney Nicholas Purifoy

Missouri to Utilize Roy & Son Fencing for the Installation of Court Fencing at Armstrong Park

- *Alderman Myers moved to approve Resolution No. R26-16*
- *The Motion was Seconded by Alderman Sole*
 - *This is a budgeted item which will allow fencing to go around the upcoming pickleball courts in Armstrong Park.*
- *Motion to approve Resolution No. R26-16 was voted upon with the following voice vote:*
 - *Aye: Myers, Limberg-Gardner, Sole, Knox*
 - *Nay:*
 - *Abstain:*

-Resolution No. R26-16 Approved 4-0

Resolution No. R26-17 A Resolution by the Board of Aldermen of the City of Grain Valley Designating Identified City Property as a Permissible Location for the 2026 Food Truck Friday Events

- *Alderman Sole moved to approve Resolution No. R26-17*
- *The Motion was Seconded by Alderman Knox*
 - *Per code, mobile food vendors operating on city streets must receive approval from the Board of Aldermen; events will occur on the First Fridays in May, June and August with road closures remaining as they have in past years.*
- *Motion to approve Resolution No. R26-17 was voted upon with the following voice vote:*
 - *Aye: Myers, Limberg-Gardner, Sole, Knox*
 - *Nay:*
 - *Abstain:*

-Resolution No. R26-17 Approved 4-0

ITEM XIV: Ordinances

- None

ITEM XV: City Attorney Report

- None

ITEM XVI: City Administrator & Staff Reports

- City Administrator Ken Murphy
 - Wished Alderman Myers a happy birthday
- Deputy City Administrator Theresa Osenbaugh
 - None
- Police Chief Ed Turner
 - None
- Finance Director Steven Craig
 - None
- Parks & Recreation Director Shannon Davies

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Jim Myers
Alderman Limberg-Gardner
Alderman Kyle Sole
Alderman Rick Knox

ELECTED OFFICIALS ABSENT

Alderman Ryan Skinner
Alderman Brian Bray

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
Police Chief Ed Turner
City Attorney Nicholas Purifoy

- None
- Community Development Director Patrick Martin
 - None
- City Clerk Jamie Logan
 - Absent

ITEM XVII: Board of Aldermen Reports & Comments

- Alderman Brian Bray
 - Absent
- Alderman Rick Knox
 - Expressed support for the Police Department
- Alderman Lisa Limberg-Gardner
 - None
- Alderman Jim Myers
 - Expressed support for the Police Department
- Alderman Ryan Skinner
 - Absent
- Alderman Kyle Sole
 - Wished a speedy recovery for our recently injured police employee

ITEM XVIII: Mayor Report

- Mayor Todd asked for a motion to cancel the second meeting in February
- *Alderman Knox made a Motion to cancel the February 23, 2026 meeting.*
- *The Motion was Seconded by Alderman Meyers*
 - *No discussion*
- *Motion to cancel the February 23, 2026 meeting was voted on with the following voice vote:*
 - *Aye: Myers, Limberg-Gardner, Sole, Knox*
 - *Nay:*
 - *Abstain:*
- *-Motion Approved: 4-0-*
-
- Shared that the City team received 2nd place in a recent trivia night support the Back Snacks program

ITEM XIX: Executive Session

- None

ITEM XX: Adjournment

- The meeting was adjourned at 6:45 P.M.

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Jim Myers
Alderman Limberg-Gardner
Alderman Kyle Sole
Alderman Rick Knox

ELECTED OFFICIALS ABSENT

Alderman Ryan Skinner
Alderman Brian Bray

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
Police Chief Ed Turner
City Attorney Nicholas Purifoy

Minutes submitted by:

Theresa Osenbaugh
Deputy City Administrator

Date

Minutes approved by:

Mike Todd
Mayor

Date

DRAFT

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Jim Myers
Alderman Limberg-Gardner
Alderman Kyle Sole
Alderman Rick Knox

ELECTED OFFICIALS ABSENT

Alderman Ryan Skinner
Alderman Brian Bray

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
Police Chief Ed Turner
City Attorney Nicholas Purifoy

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	GENERAL FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	59.67	
			KC EARNINGS TAX WH	56.78	
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	3,708.17	
			MISSOURI WITHHOLDING	3,499.77	
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	482.22	
			EMPLOYEE DEDUCTIONS	482.22	
		HAMPEL OIL INC	CJC FUEL	420.55	
			CJC FUEL	1,043.08	
			CJC FUEL	1,168.12	
		AFLAC	AFLAC AFTER TAX	75.50	
			AFLAC AFTER TAX	75.50	
			AFLAC CRITICAL CARE	5.10	
			AFLAC CRITICAL CARE	5.10	
			AFLAC PRETAX	288.16	
			AFLAC PRETAX	287.10	
			AFLAC-W2 DD PRETAX	290.37	
			AFLAC-W2 DD PRETAX	289.75	
			MIDWEST PUBLIC RISK	DENTAL	192.20
				DENTAL	191.84
				COPAY	284.90
				COPAY	284.90
		COPAY		387.86	
		COPAY		385.35	
		COPAY		399.70	
		COPAY		399.70	
		QHDHP HSA		775.69	
		QHDHP HSA		775.44	
		QHDHP HSA		1,566.96	
		QHDHP HSA		1,564.50	
		QHDHP HSA		83.49	
		QHDHP HSA		81.20	
		VISION		56.08	
		VISION		48.00	
		VISION		66.49	
		VISION		66.40	
		VISION	115.74		
		VISION	126.50		
		VISION	28.11		
		VISION	28.00		
		HSA BANK	HSA - GRAIN VALLEY, MO	604.24	
			HSA - GRAIN VALLEY, MO	603.75	
			HSA - GRAIN VALLEY, MO	682.67	
HSA - GRAIN VALLEY, MO	679.83				
THE LINCOLN NATIONAL LIFE INSURANCE CO CITY OF GRAIN VALLEY -FLEX	MAR 2026 DISABILITY	821.41			
	FLEX PLAN	50.00			
	FLEX PLAN	50.00			
MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	1,831.60			
	MISSIONSQUARE 457 %	1,691.98			
	MISSIONSQUARE 457	1,069.80			
	MISSIONSQUARE 457	1,069.32			
	MISSIONSQUARE ROTH IRA	345.09			
	MISSIONSQUARE ROTH IRA	342.63			
INTERNAL REVENUE SERVICE	FEDERAL WH	10,085.97			
	FEDERAL WH	9,567.71			
	SOCIAL SECURITY	7,196.13			
	SOCIAL SECURITY	6,885.13			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	1,682.96
			MEDICARE	<u>1,610.18</u>
			TOTAL:	67,016.61
HR/CITY CLERK	GENERAL FUND	VALIDITY SCREENING SOLUTIONS	ALLEN/GOOD SCREENINGS	98.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	548.08
			MONTHLY CONTRIBUTIONS	534.46
		WAGWORKS INC	FEB 2026 MONTHLY FEES	54.50
		STANDARD INSURANCE CO	FEB 26 STANDARD LIFE INSUR	19.50
			MAR 26 STANDARD LIFE INSUR	19.50
		COSENTINOS FOOD STORES	JIM BROWN FLORAL ARRANGEME	50.00
		MIDWEST PUBLIC RISK	DENTAL	59.12
			DENTAL	57.75
			QHDHP HSA	278.24
			QHDHP HSA	273.08
			QHDHP HSA	367.68
			QHDHP HSA	359.20
			QHDHP HSA	325.22
			QHDHP HSA	316.30
		HSA BANK	HSA - GRAIN VALLEY, MO	153.53
			HSA - GRAIN VALLEY, MO	150.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	MAR 2026 DISABILITY	34.82
		CONCENTRA MEDICAL CENTERS	ALLEN/GOOD SCREENINGS	234.00
		MERCHANT SERVICES	FEB 2026 MONTHLY FEES	191.76
		JAMIE LOGAN	LOGAN: MEALS FOR MOCCFOA S	122.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	216.12
			SOCIAL SECURITY	210.70
			MEDICARE	50.55
			MEDICARE	49.28
		TFORCE LOGISTICS EAST, LLC	BREEDLOVE TESTING	203.00
			ALEXANDER TESTING	203.00
		GREATAMERICA FINANCIAL SERVICES CORP	25% CH AGMT 025-1799708-00	59.25
			AGMT 003-1799708-003 (CH 2	<u>3.88</u>
			TOTAL:	5,242.52
INFORMATION TECH	GENERAL FUND	CDW GOVERNMENT	DELL PRO MICROS/SMART DOCK	35,295.20
			GETAC GAMBER VEHICLE DOCK	802.41
		VERIZON WIRELESS	TABLET CHARGES 01/20-02/19	40.04
			NEW TABLETS/IPADS/CASES	3,739.90
		REACH MEDIA NETWORK	PLAYER LICENSE RENEWAL	682.50
		CLEARGOV INC	2026 SOFTWARE RENEWAL	2,758.34
		SAMSARA INC	FLEET DIAGNOSTICS/TRACKING	7,925.69
			HARDWARE: RS-232-TO-USB AD	<u>37.00</u>
			TOTAL:	51,281.08
BLDG & GRDS	GENERAL FUND	AAA DISPOSAL SERVICE INC	50% FACILITIES MAINTENANCE	90.00
		COMCAST - HIERARCY ACCT	CITY HALL	7.49
			CITY HALL	29.56
		ORKIN	JAN 2026 MAIN ST SERVICE	108.68
		GENERAL ELEVATOR & HYDRAULICS INC	FEBRUARY 2026 SERVICE	168.00
		KORNIS ELECTRIC SUPPLY INC	LIGHT BULBS	99.96
		VERIZON WIRELESS	TABLET CHARGES 01/20-02/19	15.02
		EVERGY	1323-CAPPELL&FRONT/PH/PUBL	11.46
			1769 - 618 JAMES ROLLO CT	71.89
			2346 - 1608 NW WOODBURY	17.00
			4649- 618 JAMES ROLLO CT B	16.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			5262 - 711 MAIN ST 70%	759.72
			8641 - 620 JAMES ROLLO CT	13.42
			9797 - 1805 NW WILLOW DR	18.66
		COMCAST	FEB 2026 FIBER	442.82
		COMCAST	CITY HALL VOICE EDGE	391.70
		4M BUILDING SOLUTIONS, LLC	FEB 2026 JANITORIAL SERVIC	1,062.27
		MASTERS TELECOM LLC	ELEVATOR LINE	31.44
			WB/COURT FAX LINE	<u>13.44</u>
			TOTAL:	3,368.84
ADMINISTRATION	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	833.54
			MONTHLY CONTRIBUTIONS	818.99
		SAMS CLUB/SYNCHRONY BANK	BOWLS/KNIVES/CREAMER/BLEAC	77.76
			BOWLS/KNIVES/CREAMER/BLEAC	76.05
		STANDARD INSURANCE CO	FEB 26 STANDARD LIFE INSUR	19.50
			MAR 26 STANDARD LIFE INSUR	19.50
		PURCHASE POWER	POSTAGE	2,041.99
		MIDWEST PUBLIC RISK	DENTAL	30.11
			DENTAL	29.57
			QHDHP HSA	524.31
			QHDHP HSA	515.26
		HSA BANK	HSA - GRAIN VALLEY, MO	79.47
			HSA - GRAIN VALLEY, MO	77.76
		THE LINCOLN NATIONAL LIFE INSURANCE CO	MAR 2026 DISABILITY	40.33
		VERIZON WIRELESS	CELLULAR SERVICE 01/19-02/	11.66
		CINTAS CORPORATION # 430	CITY HALL LOGO MATS	36.02
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	39.33
			MISSIONSQUARE 457 EMPLOYER	38.99
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	376.24
			SOCIAL SECURITY	373.37
			MEDICARE	87.99
			MEDICARE	87.31
		GREATAMERICA FINANCIAL SERVICES CORP	50% CH ADMIN	96.09
			50% CH BILLING	<u>96.09</u>
			TOTAL:	6,427.23
ELECTED	GENERAL FUND	VERIZON WIRELESS	TABLET CHARGES 01/20-02/19	<u>20.02</u>
			TOTAL:	20.02
LEGAL	GENERAL FUND	LAUBER & ASSOCIATES MUNICIPAL LAW LLC	JAN 2026 CITY ATTORNEY	<u>1,912.50</u>
			TOTAL:	1,912.50
FINANCE	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
			MISSOURI WITHHOLDING	0.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	518.47
			MONTHLY CONTRIBUTIONS	508.05
		STANDARD INSURANCE CO	FEB 26 STANDARD LIFE INSUR	13.00
			MAR 26 STANDARD LIFE INSUR	13.00
		MIDWEST PUBLIC RISK	DENTAL	38.51
			DENTAL	38.50
			QHDHP HSA	546.14
			QHDHP HSA	546.16
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
			HSA - GRAIN VALLEY, MO	100.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	MAR 2026 DISABILITY	29.10
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	219.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SOCIAL SECURITY	216.88
			MEDICARE	51.31
			MEDICARE	50.73
		GREATAMERICA FINANCIAL SERVICES CORP	25% CH AGMT 025-1799708-00	59.25
			AGMT 003-1799708-003 (CH 2	<u>3.88</u>
			TOTAL:	3,053.41
COURT	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	292.12
			MONTHLY CONTRIBUTIONS	291.44
		STANDARD INSURANCE CO	FEB 26 STANDARD LIFE INSUR	13.00
			MAR 26 STANDARD LIFE INSUR	13.00
		MIDWEST PUBLIC RISK	DENTAL	19.00
			DENTAL	19.00
			DENTAL	1.67
			DENTAL	1.95
			COPAY	781.15
			COPAY	781.15
			QHDHP HSA	23.65
			QHDHP HSA	27.72
		HSA BANK	HSA - GRAIN VALLEY, MO	4.33
			HSA - GRAIN VALLEY, MO	5.08
		THE LINCOLN NATIONAL LIFE INSURANCE CO	MAR 2026 DISABILITY	17.50
		KCMB	WATKINS: 2026 MEMBERSHIP D	208.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	174.21
			SOCIAL SECURITY	204.84
			MEDICARE	40.74
			MEDICARE	47.90
		ODP BUSINESS SOLUTIONS LLC	COLOR PAPER/LABELS/SHARPIE	<u>41.46</u>
			TOTAL:	3,008.91
VICTIM SERVICES	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	279.55
			MONTHLY CONTRIBUTIONS	279.55
		STANDARD INSURANCE CO	FEB 26 STANDARD LIFE INSUR	13.00
			MAR 26 STANDARD LIFE INSUR	13.00
		MIDWEST PUBLIC RISK	DENTAL	19.00
			DENTAL	19.00
			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	MAR 2026 DISABILITY	18.25
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	190.87
			SOCIAL SECURITY	156.43
			MEDICARE	44.63
			MEDICARE	<u>36.58</u>
			TOTAL:	1,881.86
FLEET	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	215.02
			MONTHLY CONTRIBUTIONS	183.18
		STANDARD INSURANCE CO	FEB 26 STANDARD LIFE INSUR	6.50
			MAR 26 STANDARD LIFE INSUR	6.50
		MIDWEST PUBLIC RISK	DENTAL	19.62
			DENTAL	19.25
			COPAY	452.22
			COPAY	443.55
		NAPA AUTO PARTS	OIL FILTER/SYN BAY BOX	132.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COOLING SYSTEM KIT	245.99
			QWIK RUBBER VALVE/WINDSHIE	73.83
			GAUGE	85.99
		THE LINCOLN NATIONAL LIFE INSURANCE CO	MAR 2026 DISABILITY	11.42
		CINTAS CORPORATION # 430	PW/SWAN UNIFORMS	19.77
			PW/SWAN UNIFORMS	19.77
			PW/SWAN UNIFORMS	19.77
			PW/SWAN UNIFORMS	10.77
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	86.45
			SOCIAL SECURITY	72.52
			MEDICARE	20.22
			MEDICARE	16.96
		COMCAST	FEB 2026 FLEET PHONE SERVI	<u>109.60</u>
			TOTAL:	2,271.89
POLICE	GENERAL FUND	AAA DISPOSAL SERVICE INC	POLICE STATION	124.30
		CITY OF BLUE SPRINGS	PRISONER HOUSING - JAN 202	1,035.00
		MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	11,954.83
			EMPLOYER CONTRIBUTIONS	11,492.36
			MONTHLY CONTRIBUTIONS	1,181.15
			MONTHLY CONTRIBUTIONS	1,181.15
		SAMS CLUB/SYNCHRONY BANK	BOWLS/KNIVES/CREAMER/BLEAC	97.73
			BOWLS/KNIVES/CREAMER/BLEAC	116.64
		STANDARD INSURANCE CO	FEB 26 STANDARD LIFE INSUR	403.00
			MAR 26 STANDARD LIFE INSUR	403.00
		ORKIN	JAN 2026 RD MIZE RD SERVI	113.20
		HAMPEL OIL INC	FUEL	1,271.44
			FUEL	82.20
			FUEL	1,555.57
			FUEL	273.90
			FUEL	1,704.13
			FUEL	240.44
		GULF STATES DISTRIBUTORS	FEDERAL .223 REM 55GR TRU	1,950.00
		LEXISNEXIS RISK DATA MGMT LLC	ACCURINT CRIME ANALYSIS 01	377.17
		HOME DEPOT CREDIT SERVICES	TOUGH TOTE	54.32
		MIDWEST PUBLIC RISK	DENTAL	285.00
			DENTAL	285.00
			DENTAL	616.00
			DENTAL	616.00
			JEFFRIES	96.00-
			MACINTOSH	38.00
			JEFFRIES	1,854.00-
			MACINTOSH	662.00
			MACINTOSH	3.00
			COPAY	1,349.10
			COPAY	1,349.10
			COPAY	1,640.00
			COPAY	1,640.00
			COPAY	887.10
			COPAY	887.10
			COPAY	781.15
			COPAY	781.15
			QHDHP HSA	2,730.75
			QHDHP HSA	2,730.75
			QHDHP HSA	3,641.00
			QHDHP HSA	3,641.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			QHDHP HSA	5,028.80
			QHDHP HSA	5,028.80
		HSA BANK	HSA - GRAIN VALLEY, MO	750.00
			HSA - GRAIN VALLEY, MO	750.00
			HSA - GRAIN VALLEY, MO	1,100.00
			HSA - GRAIN VALLEY, MO	1,100.00
			MACINTOSH	75.00-
			MACINTOSH	75.00
		NAPA AUTO PARTS	COIL ON PLUG COIL/IR.FINEW	74.20
			OIL FILTER/SYN BAY BOX	21.84
			OIL FILTER/AIR FILTER/CABI	53.87
			EXACTFIT-BEAMS	52.90
		THE LINCOLN NATIONAL LIFE INSURANCE CO	MAR 2026 DISABILITY	738.26
		METRO FORD	360 DEFLECT/COVER	342.30
		MOTOROLA SOLUTIONS INC	APX8000/APX8500	248.52
			APX8000/APX8500	1,334.96
			APX8000/APX8500	30,065.56
		VERIZON WIRELESS	CELLULAR SERVICE 01/19-02/	660.02
			CELLULAR SERVICE 01/19-02/	93.26
		CINTAS CORPORATION # 430	PD LOGO MAT	19.04
		GRAINGER	WARNING LIGHT	204.98
		EVERGY	4232 - 719 NW RD MIZE RD	6,017.32
		BRADY INDUSTRIES OF KANSAS LLC	BLACK LINERS/CLEAR LINERS	279.28
		COMCAST	FEB 2026 FIBER	700.05
		COMCAST	PD VOICE EDGE	536.93
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	75.00
			MISSIONSQUARE 457 EMPLOYER	75.00
		ROSS MILLER CLEANERS	DRY CLEANING: TURNER	16.60
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	5,235.40
			SOCIAL SECURITY	4,990.18
			MEDICARE	1,224.40
			MEDICARE	1,167.03
		REJIS COMMISSION	FEB 2026 LEWEB SUBSCRIPTIO	360.25
		MOLLE CHEVROLET INC	POLICE VEHICLE REPAIR	796.12
		BAYSINGERS POLICE SUPPLY, INC	MANADE UNIFORM	275.97
			BALL UNIFORM	351.96
			ARENDS UNIFORM	70.99
			BREEDLOVE UNIFORM	332.94
		LANDMARK DODGE INC	PAD KIT/ROTOR-B	758.40
			PAD KIT/ROTOR-B	1,273.60
		FLOCK GROUP INC	FLOCK SAFETY LPR/SOLAR VID	13,000.00
		AT&T MOBILITY	JAN 17 - FEB 16 PD HOT SPO	84.25
		HOOKER'S TOWING LLC	POLICE TOW	55.00
			POLICE TOW/MILEAGE	67.00
			POLICE TOW/WINCHING/DOLLIE	135.00
		COMCAST	FEB 2026 PD TV SERVICE	244.13
		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	JAN 2026 SECURE PCI SERVIC	89.00
			FEB 2026 SECURE PCI SERVIC	89.00
		JOSEPH CHRISTIANSEN	CHRISTIANSEN: MEALS FOR CO	235.00
		SPEARTAC SOLUTIONS LLC	INVISIO - LE KIT/COM CABLE	4,215.00
		ELLEN GREENBERG JACOBS	JAN 2026 PROSECUTOR SERVIC	2,333.33
			TOTAL:	152,062.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
ANIMAL CONTROL	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	238.84	
			MONTHLY CONTRIBUTIONS	228.14	
		STANDARD INSURANCE CO	FEB 26 STANDARD LIFE INSUR	13.00	
			MAR 26 STANDARD LIFE INSUR	13.00	
		HAMPEL OIL INC	FUEL	49.24	
			FUEL	51.58	
		MIDWEST PUBLIC RISK	COPAY	410.00	
			COPAY	410.00	
		THE LINCOLN NATIONAL LIFE INSURANCE CO	MAR 2026 DISABILITY	14.88	
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	105.77	
			SOCIAL SECURITY	101.04	
			MEDICARE	24.74	
				MEDICARE	<u>23.63</u>
				TOTAL:	1,683.86
PLANNING & ENGINEERING GENERAL FUND		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,246.63	
			MONTHLY CONTRIBUTIONS	1,168.89	
		STANDARD INSURANCE CO	FEB 26 STANDARD LIFE INSUR	40.95	
			MAR 26 STANDARD LIFE INSUR	40.95	
		HAMPEL OIL INC	FUEL	85.05	
			FUEL	88.97	
		MIDWEST PUBLIC RISK	DENTAL	37.95	
			DENTAL	37.90	
			DENTAL	44.00	
			DENTAL	44.00	
			QHDHP HSA	78.06	
			QHDHP HSA	78.06	
			QHDHP HSA	991.89	
			QHDHP HSA	991.17	
		HSA BANK	HSA - GRAIN VALLEY, MO	164.47	
			HSA - GRAIN VALLEY, MO	164.59	
			HSA - GRAIN VALLEY, MO	14.29	
			HSA - GRAIN VALLEY, MO	14.29	
		THE LINCOLN NATIONAL LIFE INSURANCE CO	MAR 2026 DISABILITY	73.78	
		METRO FORD	FORD F150 MAINTENANCE	179.62	
		VERIZON WIRELESS	CELLULAR SERVICE 01/19-02/	121.69	
			CELLULAR SERVICE 01/19-02/	6.99	
			CELLULAR SERVICE 01/19-02/	11.66	
		MERCHANT SERVICES	FEB 2026 MONTHLY FEES	85.80	
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	60.28	
			MISSIONSQUARE 457 EMPLOYER	60.00	
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	591.68	
			SOCIAL SECURITY	559.20	
			MEDICARE	138.36	
			MEDICARE	130.79	
		VIKING CLOUD, INC	JAN 2026 SECURE PCI SERVIC	89.00	
			FEB 2026 SECURE PCI SERVIC	<u>89.00</u>	
				TOTAL:	7,529.96
ECONOMIC DEVELOPMENT	TOURISM TAX FUND	DOWNTOWN GRAIN VALLEY INC	SPLIT COST OF AMERICA 250	<u>96.28</u>	
			TOTAL:	96.28	
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	31.42	
			KC EARNINGS TAX WH	24.38	
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	706.06	
			MISSOURI WITHHOLDING	626.04	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FAMILY SUPPORT PAYMENT CENTER	SMITH CASE 91316387	92.31
			SMITH CASE 91316387	92.31
		AFLAC	AFLAC PRETAX	53.85
			AFLAC PRETAX	53.91
			AFLAC-W2 DD PRETAX	137.26
			AFLAC-W2 DD PRETAX	137.36
		MISCELLANEOUS GRAYLEIGH PARK HOA	GRAYLEIGH PARK HOA:	50.00
		JOHN ELLIS	JOHN ELLIS:	50.00
		JANET MORRIS	JANET MORRIS:	150.00
		MIDWEST PUBLIC RISK	DENTAL	32.74
			DENTAL	32.77
			QHDHP HSA	260.80
			QHDHP HSA	260.59
			QHDHP HSA	20.37
			QHDHP HSA	20.86
			QHDHP HSA	178.18
			QHDHP HSA	178.64
			VISION	9.56
			VISION	9.60
			VISION	20.60
			VISION	20.58
			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	303.35
			HSA - GRAIN VALLEY, MO	304.18
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	673.51
			MISSIONSQUARE 457 %	560.96
			MISSIONSQUARE 457	445.33
			MISSIONSQUARE 457	447.00
			MISSIONSQUARE ROTH IRA	386.08
			MISSIONSQUARE ROTH IRA	307.82
			MISSIONSQUARE ROTH IRA	322.91
			MISSIONSQUARE ROTH IRA	323.71
		INTERNAL REVENUE SERVICE	FEDERAL WH	2,029.66
			FEDERAL WH	1,668.19
			SOCIAL SECURITY	1,486.15
			SOCIAL SECURITY	1,447.21
			MEDICARE	347.55
			MEDICARE	<u>338.45</u>
			TOTAL:	15,098.81
PARK ADMIN	PARK FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,219.27
			MONTHLY CONTRIBUTIONS	1,232.31
		SAMS CLUB/SYNCHRONY BANK	BOWLS/KNIVES/CREAMER/BLEAC	38.88
		AT&T	U-VERSE PARK MAINTENANCE	74.90
		STANDARD INSURANCE CO	FEB 26 STANDARD LIFE INSUR	35.10
			MAR 26 STANDARD LIFE INSUR	35.10
		COMCAST - HIERARCY ACCT	CITY HALL	1.13
			CITY HALL	5.85
		HAMPEL OIL INC	FUEL	287.53
			FUEL	364.55
		MIDWEST PUBLIC RISK	DENTAL	3.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DENTAL	3.72
			DENTAL	57.34
			DENTAL	57.75
			QHDHP HSA	706.99
			QHDHP HSA	710.01
			QHDHP HSA	63.77
			QHDHP HSA	64.89
			QHDHP HSA	70.14
			QHDHP HSA	71.84
			QHDHP HSA	61.47
			QHDHP HSA	63.26
		HSA BANK	HSA - GRAIN VALLEY, MO	7.32
			HSA - GRAIN VALLEY, MO	7.50
			HSA - GRAIN VALLEY, MO	148.93
			HSA - GRAIN VALLEY, MO	150.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	MAR 2026 DISABILITY	74.83
		VERIZON WIRELESS	CELLULAR SERVICE 01/19-02/ TABLET CHARGES 01/20-02/19	166.68
		QUALITY CUSTOM CONCEPTS, INC	SHELTER 3 CURB CUT	634.80
		COMCAST	FEB 2026 FIBER	73.82
		COMCAST	CITY HALL VOICE EDGE	65.28
			COMM CENTER VOICE EDGE	181.85
			PARKS MAINT VOICE EDGE	41.56
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOREER	7.13
			MISSIONSQUARE 457 EMPLOREER	7.20
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	511.29
			SOCIAL SECURITY	640.89
			MEDICARE	119.57
			MEDICARE	<u>149.87</u>
			TOTAL:	8,238.00
PARKS STAFF	PARK FUND	GUIER FENCE INC	CAR BOLT/REGULAR TENSION B	55.01
		K.C. BOBCAT	GROOVER/WALKING GROOVER/NA	107.98
			NAIL STAKES	84.60
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,577.09
			MONTHLY CONTRIBUTIONS	1,137.05
		STANDARD INSURANCE CO	FEB 26 STANDARD LIFE INSUR	52.00
			MAR 26 STANDARD LIFE INSUR	52.00
		WEST CENTRAL ELECTRIC COOP INC	12/27-01/28 BALL PARK COMP	258.11
		HOME DEPOT CREDIT SERVICES	CABLE TIES	40.00
		MENARD, INC	GREEN TREATE-PICKS/GREENTR	240.84
		MIDWEST PUBLIC RISK	DENTAL	57.00
			DENTAL	57.00
			DENTAL	38.50
			DENTAL	38.50
			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
		NAPA AUTO PARTS	WASHER NOZZLE/WINDOW WASHE	56.98
		THE LINCOLN NATIONAL LIFE INSURANCE CO	MAR 2026 DISABILITY	74.19
		EVERGY	1095 - 701 SW EAGLES PWKY	164.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1107 - ARMSTRONG PARK	123.25
			1279 - ARMSTRONG PARK DR	18.86
			1326-ARMSTRONG PK CONC 098	86.94
			1409 - ARMSTRONG PK 017576	144.49
			1740 - 28605 E HWY AA	31.65
			1762 - JAMES ROLLO SHELTER	119.94
			1763- MAIN-ARMSTRONG SHEL	10.00
			1769 - 618 JAMES ROLLO CT	35.95
			1770- ARMSTRONG PK-SANTA H	55.56
			1772 - 6100 S BUCKNER TARS	96.49
			1794 - 28605 E OLD 40 HWY	10.00
			4343 - 28605 E HWY AA FOOT	128.12
			4649- 618 JAMES ROLLO CT B	8.16
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	668.06
			SOCIAL SECURITY	473.18
			MEDICARE	156.24
			MEDICARE	110.66
		DS OUTDOOR INC	DILLINGHAM & DUNCAN BRIDGE	<u>1,250.00</u>
			TOTAL:	11,519.99
RECREATION	PARK FUND	SAMS CLUB/SYNCHRONY BANK	SAMS ACCOUNT CREDIT BALANC	97.25-
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	2.00
			MEDICARE	0.47
		TREVIPAY - WALMART	MINI MUNCHKINS SUPPLIES	<u>66.79</u>
			TOTAL:	27.99-
COMMUNITY CENTER	PARK FUND	AAA DISPOSAL SERVICE INC	COMMUNITY CENTER	65.00
		UNIFIRST CORPORATION	JANITORIAL SUPPLIES	177.35
			CREDIT MEMO	26.06-
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	561.72
			MONTHLY CONTRIBUTIONS	559.88
		PETTY CASH	CASEYS: F/D DANCE STAFF PI	27.17
		SAMS CLUB/SYNCHRONY BANK	SR COFFEE/F/D DANCE SUPPLI	324.80
			BOWLS/KNIVES/CREAMER/BLEAC	4.94
			FATHER/DAUGHTER DANCE FOOD	40.64
		STANDARD INSURANCE CO	FEB 26 STANDARD LIFE INSUR	26.00
			MAR 26 STANDARD LIFE INSUR	26.00
		COMCAST - HIERARCY ACCT	COMMUNITY CENTER	331.59
		COSENTINOS FOOD STORES	FATHER/DAUGHT DANCE CARNAT	40.00
		KORNIS ELECTRIC SUPPLY INC	LIGHT BULB	25.75
		MIDWEST PUBLIC RISK	DENTAL	19.00
			DENTAL	19.00
			DENTAL	36.83
			DENTAL	36.55
			QHDHP HSA	522.50
			QHDHP HSA	518.43
			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	95.67
			HSA - GRAIN VALLEY, MO	94.92
		THE LINCOLN NATIONAL LIFE INSURANCE CO	MAR 2026 DISABILITY	36.54
		CDW GOVERNMENT	CAMERAS FOR COMM CNTR AND	2,850.00
		VERIZON WIRELESS	CELLULAR SERVICE 01/19-02/	41.63
		MERCHANT SERVICES	FEB 2026 MONTHLY FEES	883.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EVERGY	6300 - 713 MAIN ST - COMM	1,137.08
			9669 - 713 MAIN #A - PAVIL	347.95
		MARY ALLGRUNN	01/20-01/29 LINE DANCING	125.10
			02/03-02/12 LINE DANCING	174.30
		GREGORY R MCQUADE	PHOTOBOOTH FOR FATHER/DAUG	425.00
			DJ FOR FATHER/DAUGHTER DAN	375.00
		TIFFANI KEY	01/19-01/30 SS CIRCUIT CLA	125.00
			01/19-01/30 SS CLASSIC CLA	125.00
			02/02-02/13 SS CIRCUIT CLA	125.00
			02/02-02/13 SS CLASSIC CLA	125.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	306.81
			SOCIAL SECURITY	331.15
			MEDICARE	71.74
			MEDICARE	77.44
		4M BUILDING SOLUTIONS, LLC	FEB 2026 JANITORIAL SERVIC	177.05
		GREATAMERICA FINANCIAL SERVICES CORP	CC HALLWAY	192.20
			CC FRONT DESK	74.19
		VIKING CLOUD, INC	JAN 2026 SECURE PCI SERVIC	89.00
			FEB 2026 SECURE PCI SERVIC	89.00
		JUDY ZEIH	02/07 CREATE & PAINT CLASS	350.00
		TREVIPAY - WALMART	FATHER/DAUGHTER DANCE SUPP	26.64
			FATHER/DAUGHTER DANCE SUPP	11.91
			FATHER/DAUGHTER DANCE SUPP	7.00
			FATHER/DAUGHTER DANCE SUPP	10.02
			FATHER/DAUGHTER DANCE SUPP	7.76
			FATHER/DAUGHTER DANCE SUPP	3.97
			FATHER/DAUGHTER DANCE SUPP	32.08
			FATHER/DAUGHTER DANCE SUPP	<u>24.36</u>
			TOTAL:	13,117.62
POOL	PARK FUND	CDW GOVERNMENT	CAMERAS FOR COMM CNTR AND	<u>3,241.11</u>
			TOTAL:	3,241.11
NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	180.20
			MISSOURI WITHHOLDING	118.16
		AFLAC	AFLAC PRETAX	16.14
			AFLAC PRETAX	16.27
			AFLAC-W2 DD PRETAX	12.84
			AFLAC-W2 DD PRETAX	12.89
		BLITT AND GAINES PC	MICHEAL MYERS	31.45
		MIDWEST PUBLIC RISK	DENTAL	10.86
			DENTAL	10.86
			QHDHP HSA	39.73
			QHDHP HSA	39.73
			QHDHP HSA	83.44
			QHDHP HSA	83.44
			QHDHP HSA	32.48
			QHDHP HSA	32.48
			VISION	1.60
			VISION	1.60
			VISION	2.37
			VISION	2.38
			VISION	2.20
			VISION	2.20
			VISION	1.60
			VISION	1.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HSA BANK	HSA - GRAIN VALLEY, MO	17.05
			HSA - GRAIN VALLEY, MO	17.11
			HSA - GRAIN VALLEY, MO	43.62
			HSA - GRAIN VALLEY, MO	43.62
		THE LINCOLN NATIONAL LIFE INSURANCE CO	MAR 2026 DISABILITY	7.66
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	104.67
			MISSIONSQUARE 457 %	90.91
			MISSIONSQUARE 457	64.31
			MISSIONSQUARE 457	64.31
			MISSIONSQUARE ROTH IRA	41.16
			MISSIONSQUARE ROTH IRA	41.16
		INTERNAL REVENUE SERVICE	FEDERAL WH	544.62
			FEDERAL WH	327.01
			SOCIAL SECURITY	381.53
			SOCIAL SECURITY	282.54
			MEDICARE	89.22
			MEDICARE	<u>66.07</u>
			TOTAL:	2,963.09
TRANSPORTATION	TRANSPORTATION	A&A ELECTRICAL INC	REPLACE GFI OUTLET W/ A SI	171.40
		SUPERIOR BOWEN ASPHALT CO LLC	APWA TY 5 R 40 58-28	784.33
			APWA TY 5 R 40 58-28	505.28
			HOURLY HAULING INVOICE	362.32
			HOURLY HAULING INVOICE	315.01
		FELDMANS FARM & HOME	MUCK RANCHER BOOT BRN	24.99
			K-31 FESCUE	149.98
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	898.42
			MONTHLY CONTRIBUTIONS	674.96
		SAMS CLUB/SYNCHRONY BANK	BOWLS/KNIVES/CREAMER/BLEAC	13.09
		STANDARD INSURANCE CO	FEB 26 STANDARD LIFE INSUR	30.55
			MAR 26 STANDARD LIFE INSUR	22.75
		COMCAST - HIERARCY ACCT	CITY HALL	1.00
			CITY HALL	2.17
			PW 36084	27.97
			TYER RD	21.97
			PW 59845	29.01
			PW 59845	47.87
		OREILLY AUTOMOTIVE INC	PROTECT/AF SPRAY/PAPER/AUT	11.18
			GLOVES/TIRE SCRUB/SPONGE	4.69
		ORKIN	JAN 2026 MAIN ST SERVICE	9.32
			JAN 2026 JAMES ROLLO SERVI	22.99
		HOLLIDAY SAND AND STONE CO.	TYPE 5 BASE	681.39
		HAMPEL OIL INC	FUEL	141.59
			FUEL	131.22
			FUEL	48.14
		HOME DEPOT CREDIT SERVICES	HEAVYDUTY HOSE/WD-40/HUSKY	17.94
			PVC PIPE/TOOL TOTE/HEADLAM	12.18
			SPLASH BLOCK/BOW RAKE/HUSK	38.18
			MAILBOX/POST	98.44
		MIDWEST PUBLIC RISK	DENTAL	15.09
			DENTAL	15.09
			DENTAL	44.00
			DENTAL	44.00
			COPAY	82.00
			COPAY	82.00
			QHDHP HSA	187.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			QHDHP HSA	187.29
			QHDHP HSA	262.44
			QHDHP HSA	262.97
			QHDHP HSA	287.36
			QHDHP HSA	287.36
			QHDHP HSA	126.53
			QHDHP HSA	126.52
		HSA BANK	HSA - GRAIN VALLEY, MO	59.48
			HSA - GRAIN VALLEY, MO	59.59
			HSA - GRAIN VALLEY, MO	74.31
			HSA - GRAIN VALLEY, MO	74.30
		NAPA AUTO PARTS	AIR FILTER/FUEL FILTER/OIL	10.31
			ROT T4 15W40	4.79
			OIL FILTER/EXACTFIT BLADE/	17.28
			DRAIN PLUG/DISC PAD/BRAKE	117.91
		THE LINCOLN NATIONAL LIFE INSURANCE CO	MAR 2026 DISABILITY	33.96
		CDW GOVERNMENT	PW VERKADA ACCESS POINT/CA	505.95
		CALIBRATED PRODUCTS INC	NYLON SLEEVE/NPT MALE/INSE	40.43
		J&A TRAFFIC PRODUCTS	24" STOP/SLOW	230.00
		VERIZON WIRELESS	CELLULAR SERVICE 01/19-02/	6.99
			CELLULAR SERVICE 01/19-02/	40.33
			TABLET CHARGES 01/20-02/19	32.04
		CINTAS CORPORATION # 430	PW/SWAN UNIFORMS	26.38
			PW/SWAN UNIFORMS	26.38
			PW/SWAN UNIFORMS	26.43
			PW/SWAN UNIFORMS	26.43
		QUALITY CUSTOM CONCEPTS, INC	ROYER LANE/LEE ANN DR WATE	3,035.78
		EVERGY	1294 - 655 SW EAGLES PKWY	21.19
			1769 - 618 JAMES ROLLO CT	71.89
			3141 - AA HWY & SNI-A-BAR	17.78
			3332 - 702 SW EAGLES PKWY	20.99
			4086 - GRAIN VALLEY ST LIG	16,258.13
			4649- 618 JAMES ROLLO CT B	16.31
			5262 - 711 MAIN ST 6%	65.12
		COMCAST	FEB 2026 FIBER	44.28
		COMCAST	CITY HALL VOICE EDGE	39.17
			PW VOICE EDGE	20.37
		COMCAST	PUMP STATION INTERNET	29.25
		VIKING-CIVES MIDWEST INC	NEW LARGE DUMP TRUCK UPFIT	14,492.74
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	381.49
			SOCIAL SECURITY	282.54
			MEDICARE	89.22
			MEDICARE	66.07
		GADES SALES CO INC	LED LENS 12" RED TINTED LE	265.17
		4M BUILDING SOLUTIONS, LLC	FEB 2026 JANITORIAL SERVIC	106.23
		MASTERS TELECOM LLC	PW FAX LINE	5.38
		GREATAMERICA FINANCIAL SERVICES CORP	20% PW FRONT OFFICE	38.43
		BIG O'S EQUIPMENT RENTAL & SALES LLC	WACKER SM100 MINI SKID	50.00
			CONCRETE TRAILER #1/CONCRE	43.00
			WACKER SM120 MINI SKID	50.00
			WACKER SM100 MINI SKID	50.00
		STATE LINE DOOR & LIFT	1 DOOR/1 OPENER INSPECTION	39.80
		INTERNATIONAL CYBERNETICS CO LP	PAVEMENT CONDITION	<u>8,650.00</u>
			TOTAL:	52,973.89
PUBLIC HEALTH	PUBLIC HEALTH	GRAIN VALLEY SCHOOL DISTRICT	FEB 2026 SR LUNCH MEALS	595.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PETTY CASH	LIBERTY SOC EXP: SR LUNCH	41.17
		OATS, INC.	JAN 2026 SERVICE	<u>1,887.00</u>
			TOTAL:	2,523.17
CAPITAL IMPROVEMENTS	CAPITAL PROJECTS F	MICROMAN INDUSTRIES LLC	PD VEHICLE UPFITTING OF EQ	<u>23,076.49</u>
			TOTAL:	23,076.49
NON-DEPARTMENTAL	DOWNTOWN CAPT IMPV	CRAWFORD, MURPHY & TILLY INC	FRONT STREET SERVICES JAN	<u>1,102.50</u>
			TOTAL:	1,102.50
NON-DEPARTMENTAL	2022 GO BONDS	HOME DEPOT CREDIT SERVICES	GRILL COVER/FURNITURE DOLL	705.84
		ULINE	LABEL HOLDER/PINCHED S-HOO	<u>42.00</u>
			TOTAL:	747.84
NON-DEPARTMENTAL	MKTPL TIF-PR#2 SPE	UMB BANK	PROJECT #2 PROPERTY TAX	394,911.63
			PROJECT #2 COUNTY	41,407.10
			PROJECT #2 CJC	27,604.73
			PROJECT #2 CITY SALES	43,110.90
			CID/USE CAPTURED	<u>21,007.64</u>
			TOTAL:	528,042.00
NON-DEPARTMENTAL	MKT PLACE NID- PR#	UMB BANK NA	IMP DIST LTD GO BDS SRS 20	33,621.88
			IMP DIST LTD GO BDS SRS 20	<u>150,000.00</u>
			TOTAL:	183,621.88
NON-DEPARTMENTAL	MKT PL CID-PR2 SAL	UMB BANK	CID/USE UNCAPTURED	<u>20,377.41</u>
			TOTAL:	20,377.41
NON DEPARTMENTAL	TIF PROJECT #3	LAUBER & ASSOCIATES MUNICIPAL LAW LLC	JAN 2026 SPECIAL COUNSEL E	<u>27.00</u>
			TOTAL:	27.00
DEBT SERVICE	DEBT SERVICE FUND	UMB BANK NA	GV22 GO BDS SRS 2022A	272,850.00
			GV22 GO BDS SRS 2022A	900,000.00
			GV22 GO BDS SRS 2022A	10,800.00-
			GVM8 GO REF BDS SRS 2018A	19,025.00
			GVM8 GO REF BDS SRS 2018A	370,000.00
			GVM8 GO REF BDS SRS 2018A	340,000.00
			GVM8 GO REF BDS SRS 2018A	340,000.00-
			GVM8 GO REF BDS SRS 2018A	<u>5,100.00-</u>
			TOTAL:	1,545,975.00
NON-DEPARTMENTAL	WATER/SEWER FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	1,262.07
			MISSOURI WITHHOLDING	1,003.53
		AFLAC	AFLAC PRETAX	113.94
			AFLAC PRETAX	114.81
			AFLAC-W2 DD PRETAX	88.01
			AFLAC-W2 DD PRETAX	88.48
		MISCELLANEOUS	Y5 DEVELOPMENT	20-721018-00
			KISSICK CONSTRUCTION	10-203200-04
			JNK PROPERTIES	10-252500-02
			JNK PROPERTIES	10-252600-04
			YANCIK, LARRY	20-721018-00
			STRANDBURG, DEREK	10-235400-02
			SAVAGE, JAMES C	10-248300-13
			THRASHER, NEVA	10-342800-10
			HANDLEY, VICKI	10-349700-10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GATSCHET, MORGAN A	10-364700-05	52.05
		BROWN, RYAN	10-370300-04	56.14
		HUDSON HOMES MANAGEM	10-421350-05	13.59
		J M FAHEY CONSTRUCTI	10-801119-05	869.52
		DALE, ROBERT	10-820260-06	65.33
		AKERS TIRE SERVICE	10-822242-01	75.76
		COLVIN, TAYA	10-830840-08	44.78
		ATLAS PROPERTY MANAG	10-900930-04	100.00
		BLACKWELL PROPERTIES	20-114300-06	15.33
		KOEHN, JOSEPH	20-115300-12	43.44
		FROHARDT, ANGELA	20-119900-11	49.37
		PUCKETT, JAMES & MAR	20-150861-01	33.46
		LISSKA, MICHAELA	20-151290-12	65.33
		FINGERHUT, KARA	20-152610-04	7.67
		ASHLEY, SHAUN	20-199870-14	65.33
		HONEYCUTT, TYLER	20-568134-01	14.61
		PIKE, ABIGAIL	20-590136-03	65.33
		CHAVEZ, WALTER	20-621920-02	15.33
		HURD, DR. ANNETTE	20-623728-03	6.63
		HAISLIP, DANIELLE	20-680500-05	65.33
		ADKISSON, CONCETTA M	20-713056-02	10.22
		BLITT AND GAINES PC	MICHEAL MYERS	125.78
		MIDWEST PUBLIC RISK	DENTAL	77.70
			DENTAL	78.03
			COPAY	125.94
			COPAY	128.45
			QHDHP HSA	429.83
			QHDHP HSA	430.29
			QHDHP HSA	415.23
			QHDHP HSA	417.20
			QHDHP HSA	193.05
			QHDHP HSA	194.88
			VISION	12.76
			VISION	12.80
			VISION	18.54
			VISION	18.64
			VISION	22.90
			VISION	23.10
			VISION	9.51
			VISION	9.60
		HSA BANK	HSA - GRAIN VALLEY, MO	128.91
			HSA - GRAIN VALLEY, MO	129.30
			HSA - GRAIN VALLEY, MO	433.09
			HSA - GRAIN VALLEY, MO	435.10
		THE LINCOLN NATIONAL LIFE INSURANCE CO	MAR 2026 DISABILITY	39.77
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	778.48
			MISSIONSQUARE 457 %	727.07
			MISSIONSQUARE 457	855.56
			MISSIONSQUARE 457	854.37
			MISSIONSQUARE ROTH IRA	498.84
			MISSIONSQUARE ROTH IRA	500.50
		INTERNAL REVENUE SERVICE	FEDERAL WH	3,973.22
			FEDERAL WH	3,061.42
			SOCIAL SECURITY	2,713.88
			SOCIAL SECURITY	2,307.61
			MEDICARE	634.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	539.70
			TOTAL:	26,217.54
WATER	WATER/SEWER FUND	A&A ELECTRICAL INC	REPLACE GFI OUTLET W/ A SI	342.80
		AAA DISPOSAL SERVICE INC	25% FACILITIES MAINTENANCE	45.00
		PEREGRINE CORPORATION	50% UTILITY STMTS	91.30
			50% POSTAGE	739.56
			50% UTILITY STMTS	111.62
			50% POSTAGE	905.16
		FELDMANS FARM & HOME	MUCK RANCHER BOOT BRN	50.00
		ANDY JOHN CRIM	SERVICE CALL FOR NW JACKIE	2,765.40
		CITY OF INDEPENDENCE UTILITIES	13736CCF 12/18-01/16	21,360.80
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	3,166.51
			MONTHLY CONTRIBUTIONS	2,700.47
		SAMS CLUB/SYNCHRONY BANK	BOWLS/KNIVES/CREAMER/BLEAC	26.19
			BOWLS/KNIVES/CREAMER/BLEAC	19.48
		VANCO SERVICES LLC	JAN 2026 GATEWAY ES20605	54.43
		STANDARD INSURANCE CO	FEB 26 STANDARD LIFE INSUR	105.95
			MAR 26 STANDARD LIFE INSUR	90.35
		COMCAST - HIERARCY ACCT	CITY HALL	1.61
			CITY HALL	7.22
			PW 36084	55.94
			TYER RD	43.94
			PW 59845	58.03
			PW 59845	95.75
		OREILLY AUTOMOTIVE INC	PROTECT/AF SPRAY/PAPER/AUT	22.38
			GLOVES/TIRE SCRUB/SPONGE	9.39
		TRI-COUNTY WATER AUTHORITY	JAN 2026 TRI COUNTY WATER	66,352.12
			JAN 2026 TRI COUNTY WATER	50,068.25
			JAN 2026 TRI COUNTY WATER	33,991.86
			JAN 2026 TRI COUNTY WATER	6,530.67-
		ORKIN	JAN 2026 MAIN ST SERVICE	18.63
			JAN 2026 JAMES ROLLO SERVI	45.98
		MISSOURI ONE CALL SYSTEM INC	JANUARY 2026 - 179 LOCATES	241.65
		BLUE SPRINGS WINWATER CO	REDI CLAMPS	339.00
			DI MJ TEE/VALVE OL/MEGALUG	2,583.00
			SOLID SLEEVE/MEGALUG ACCES	1,686.30
			SS REPAIR CLAMPS	340.00
			MEGALUG/GASKET	112.42
			SADDLE	234.00
			GASKET	50.00
		HAMPEL OIL INC	FUEL	637.12
			FUEL	590.47
			FUEL	216.59
		USABLUBOOK	HYDRANT OUT-OF-SERVICE MAR	62.22
		HOME DEPOT CREDIT SERVICES	HEAVYDUTY HOSE/WD-40/HUSKY	35.89
			PVC PIPE/TOOL TOTE/HEADLAM	24.35
			SPLASH BLOCK/BOW RAKE/HUSK	76.37
		UNDERPRESSURE CLEANING SYSTEMS	SALT BOMB/BIG RED #4/BIG R	145.09
		MIDWEST PUBLIC RISK	DENTAL	61.12
			DENTAL	61.36
			DENTAL	157.45
			DENTAL	158.13
			COPAY	164.00
			COPAY	164.00
			COPAY	217.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COPAY	221.78
			QHDHP HSA	1,013.15
			QHDHP HSA	1,014.23
			QHDHP HSA	1,064.78
			QHDHP HSA	1,068.85
			QHDHP HSA	715.01
			QHDHP HSA	718.40
			QHDHP HSA	376.00
			QHDHP HSA	379.56
		HSA BANK	HSA - GRAIN VALLEY, MO	219.63
			HSA - GRAIN VALLEY, MO	220.28
			HSA - GRAIN VALLEY, MO	304.49
			HSA - GRAIN VALLEY, MO	305.71
		NAPA AUTO PARTS	AIR FILTER/FUEL FILTER/OIL	20.61
			ROT T4 15W40	9.60
			OIL FILTER/EXACTFIT BLADE/	34.54
			DRAIN PLUG/DISC PAD/BRAKE	235.80
		CORE & MAIN LP	HYMAX CPLG/HR OD	990.18
		THE LINCOLN NATIONAL LIFE INSURANCE CO	MAR 2026 DISABILITY	148.77
		CDW GOVERNMENT	PW VERKADA ACCESS POINT/CA	1,011.88
		CALIBRATED PRODUCTS INC	NYLON SLEEVE/NPT MALE/INSE	80.87
		VERIZON WIRELESS	CELLULAR SERVICE 01/19-02/	16.32
			CELLULAR SERVICE 01/19-02/	11.66
			CELLULAR SERVICE 01/19-02/	80.67
			TABLET CHARGES 01/20-02/19	64.06
		CINTAS CORPORATION # 430	PW/SWAN UNIFORMS	52.80
			PW/SWAN UNIFORMS	52.80
			PW/SWAN UNIFORMS	48.36
			PW/SWAN UNIFORMS	52.86
		MERCHANT SERVICES	FEB 2026 MONTHLY FEES	85.80
		ULINE	DOORKNOB BAGS	58.50
		EVERGY	0575 - 825 STONE BROOK DR	11.15
			1162 - 1301 TYER RD UNIT A	78.82
			1320 - 300 SW BUCKNER TARS	19.93
			1769 - 618 JAMES ROLLO CT	89.86
			4199 - 110 SNI-A-BAR BLVD	55.69
			4224 - 1301 TYER RD UNIT B	635.72
			4649 - 618 JAMES ROLLO CT	1,638.49
			4649- 618 JAMES ROLLO CT B	20.39
			5262 - 711 MAIN ST 12%	130.24
			7202 - 1012 STONEBROOK LN	56.86
		COMCAST	FEB 2026 FIBER	88.56
		COMCAST	CITY HALL VOICE EDGE	78.34
			PW VOICE EDGE	40.73
		COMCAST	PUMP STATION INTERNET	58.49
		VIKING-CIVES MIDWEST INC	NEW LARGE DUMP TRUCK UPFIT	28,985.46
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	21.63
			MISSIONSQUARE 457 EMPLOYER	21.90
		TYLER TECHNOLOGIES INC	MAR 2026 MONTHLY FEES	97.00
		SCHULTE SUPPLY INC	COUPLING	1,223.32
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,356.98
			SOCIAL SECURITY	1,153.79
			MEDICARE	317.38
			MEDICARE	269.86
		CLEARGOV INC	2026 SOFTWARE RENEWAL	1,379.17
		4M BUILDING SOLUTIONS, LLC	FEB 2026 JANITORIAL SERVIC	212.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MASTERS TELECOM LLC	PW FAX LINE	10.76
			WB/COURT FAX LINE	6.73
		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	JAN 2026 SECURE PCI SERVIC	44.50
			FEB 2026 SECURE PCI SERVIC	44.50
		PAYMENTECH LLC	JAN 2026 SERVICE FEES 1504	386.70
			JAN 2026 SERVICE FEES 1504	4,019.57
		BIG O'S EQUIPMENT RENTAL & SALES LLC	WACKER SM100 MINI SKID	100.00
			CONCRETE TRAILER #1/CONCRE	86.00
			WACKER SM120 MINI SKID	100.00
			WACKER SM100 MINI SKID	100.00
		ODP BUSINESS SOLUTIONS LLC	COLOR PAPER/LABELS/SHARPIE	4.55
		STATE LINE DOOR & LIFT	1 DOOR/1 OPENER INSPECTION	79.60
		SAMSARA INC	FLEET DIAGNOSTICS/TRACKING	3,962.84
			HARDWARE: RS-232-TO-USB AD	18.50
			TOTAL:	243,190.04
SEWER	WATER/SEWER FUND	A&A ELECTRICAL INC	REPLACE GFI OUTLET W/ A SI	342.80
		AAA DISPOSAL SERVICE INC	25% FACILITIES MAINTENANCE	45.00
		CITY OF BLUE SPRINGS	AGENT FEES UMB & DNR	10,337.07
		PEREGRINE CORPORATION	50% UTILITY STMTS	91.30
			50% POSTAGE	739.57
			50% UTILITY STMTS	111.62
			50% POSTAGE	905.16
		FELDMANS FARM & HOME	MUCK RANCHER BOOT BRN	50.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	3,166.54
			MONTHLY CONTRIBUTIONS	2,700.44
		SAMS CLUB/SYNCHRONY BANK	BOWLS/KNIVES/CREAMER/BLEAC	26.19
		VANCO SERVICES LLC	JAN 2026 GATEWAY ES20605	54.42
		STANDARD INSURANCE CO	FEB 26 STANDARD LIFE INSUR	105.95
			MAR 26 STANDARD LIFE INSUR	90.35
		COMCAST - HIERARCY ACCT	CITY HALL	1.61
			CITY HALL	7.22
			PW 36084	55.94
			TYER RD	43.94
			PW 59845	58.03
			PW 59845	95.75
		OREILLY AUTOMOTIVE INC	PROTECT/AF SPRAY/PAPER/AUT	22.38
			GLOVES/TIRE SCRUB/SPONGE	9.39
			MAG HEATER/SWIVEL WRENCH	139.13
		ORKIN	JAN 2026 MAIN ST SERVICE	18.63
			JAN 2026 JAMES ROLLO SERVI	45.98
		HAMPEL OIL INC	FUEL	637.12
			FUEL	590.47
			FUEL	216.59
		HOME DEPOT CREDIT SERVICES	HEAVYDUTY HOSE/WD-40/HUSKY	35.89
			PVC PIPE/TOOL TOTE/HEADLAM	24.35
			SPLASH BLOCK/BOW RAKE/HUSK	76.37
			CABLE TIES/FLEX CUFF/GLOVE	61.45
		MIDWEST PUBLIC RISK	DENTAL	61.07
			DENTAL	61.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DENTAL	157.46
			DENTAL	158.12
			COPAY	164.00
			COPAY	164.00
			COPAY	217.43
			COPAY	221.77
			QHDHP HSA	1,013.18
			QHDHP HSA	1,014.22
			QHDHP HSA	1,064.81
			QHDHP HSA	1,068.86
			QHDHP HSA	715.01
			QHDHP HSA	718.40
			QHDHP HSA	375.98
			QHDHP HSA	379.56
		HSA BANK	HSA - GRAIN VALLEY, MO	219.63
			HSA - GRAIN VALLEY, MO	220.28
			HSA - GRAIN VALLEY, MO	304.45
			HSA - GRAIN VALLEY, MO	305.70
		NAPA AUTO PARTS	AIR FILTER/FUEL FILTER/OIL	20.61
			ROT T4 15W40	9.60
			OIL FILTER/EXACTFIT BLADE/	34.54
			DRAIN PLUG/DISC PAD/BRAKE	235.80
		THE LINCOLN NATIONAL LIFE INSURANCE CO	MAR 2026 DISABILITY	148.77
		CDW GOVERNMENT	PW VERKADA ACCESS POINT/CA	1,011.88
		CALIBRATED PRODUCTS INC	NYLON SLEEVE/NPT MALE/INSE	80.87
		VERIZON WIRELESS	CELLULAR SERVICE 01/19-02/	16.33
			CELLULAR SERVICE 01/19-02/	11.65
			CELLULAR SERVICE 01/19-02/	80.67
			TABLET CHARGES 01/20-02/19	64.06
		CINTAS CORPORATION # 430	PW/SWAN UNIFORMS	52.80
			PW/SWAN UNIFORMS	52.80
			PW/SWAN UNIFORMS	48.36
			PW/SWAN UNIFORMS	52.86
		MERCHANT SERVICES	FEB 2026 MONTHLY FEES	85.80
		EVERGY	0691 - 925 STONE BROOK	10.00
			1161 - WOODLAND DR	265.17
			1364 - 405 JAMES ROLLO DR	587.32
			1753 - 1326 GOLFVIEW DR, S	133.17
			1769 - 618 JAMES ROLLO CT	89.86
			3191 - WINDING CREEK SEWER	10.00
			4649- 618 JAMES ROLLO CT B	20.39
			5262 - 711 MAIN ST 12%	130.24
			6289 - 110 NW SNI-A-BAR PK	10.00
			8641 - 1017 ROCK CREEK LN	10.00
			5375734893 - 1201 SEYMOUR	10.00
		COMCAST	FEB 2026 FIBER	88.56
		COMCAST	CITY HALL VOICE EDGE	78.34
			PW VOICE EDGE	40.73
		COMCAST	PUMP STATION INTERNET	58.49
		VIKING-CIVES MIDWEST INC	NEW LARGE DUMP TRUCK UPFIT	28,985.46
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	21.63
			MISSIONSQUARE 457 EMPLOYER	21.91
		TYLER TECHNOLOGIES INC	MAR 2026 MONTHLY FEES	97.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,356.89
			SOCIAL SECURITY	1,153.78
			MEDICARE	317.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	269.82
		CLEARGOV INC	2026 SOFTWARE RENEWAL	1,379.17
		4M BUILDING SOLUTIONS, LLC	FEB 2026 JANITORIAL SERVIC	212.45
		MASTERS TELECOM LLC	PW FAX LINE	10.76
			WB/COURT FAX LINE	6.73
		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
		VIKING CLOUD, INC	JAN 2026 SECURE PCI SERVIC	44.50
			FEB 2026 SECURE PCI SERVIC	44.50
		PAYMENTECH LLC	JAN 2026 SERVICE FEES 1504	386.70
			JAN 2026 SERVICE FEES 1504	4,019.56
		BIG O'S EQUIPMENT RENTAL & SALES LLC	WACKER SM100 MINI SKID	100.00
			CONCRETE TRAILER #1/CONCRE	86.00
			WACKER SM120 MINI SKID	100.00
			WACKER SM100 MINI SKID	100.00
		ODP BUSINESS SOLUTIONS LLC	COLOR PAPER/LABELS/SHARPIE	4.56
		STATE LINE DOOR & LIFT	1 DOOR/1 OPENER INSPECTION	79.60
		SAMSARA INC	FLEET DIAGNOSTICS/TRACKING	3,962.84
			HARDWARE: RS-232-TO-USB AD	18.50
			TOTAL:	76,173.50

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

100	GENERAL FUND	306,761.25
170	TOURISM TAX FUND	96.28
200	PARK FUND	51,187.54
210	TRANSPORTATION	55,936.98
230	PUBLIC HEALTH	2,523.17
280	CAPITAL PROJECTS FUND	23,076.49
286	DOWNTOWN CAPT IMPV FUND	1,102.50
291	2022 GO BONDS	747.84
302	MKTPL TIF-PR#2 SPEC ALLOC	528,042.00
310	MKT PLACE NID- PR#2	183,621.88
321	MKT PL CID-PR2 SALES/USE	20,377.41
330	TIF PROJECT #3	27.00
400	DEBT SERVICE FUND	1,545,975.00
600	WATER/SEWER FUND	345,581.08

 GRAND TOTAL: 3,065,056.42

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 1/31/2026 THRU 2/27/2026
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES

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Resolutions

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**CITY OF GRAIN VALLEY
BOARD OF ALDERMEN AGENDA ITEM**

MEETING DATE	03/09/2026	
BILL NUMBER	R26-18	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI TO ENTER INTO A CONTRACT WITH MIDWEST POOL MANAGEMENT FOR LIFEGUARD SERVICES AT THE GRAIN VALLEY AQUATIC CENTER	
REQUESTING DEPARTMENT	Parks & Recreation	
PRESENTER	Shannon Davies, Director of Parks & Recreation	
FISCAL INFORMATION	Cost as recommended:	\$158,745.00
	Budget Line Item:	200-26-76050
	Balance Available:	\$158,745.00
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To approve the contract with Midwest Pool Management for lifeguard services for the upcoming 2026 season.	
BACKGROUND	We have used Midwest Pool Management for pool management services since 2009. We have a proven track record of quality service with them. See Memo	
SPECIAL NOTES	Services quoted for the upcoming 2026 season are a little over \$13,000 more than the previous 2025 season. Minimum Wage does continue to increase each year, but the main reason for this increase this upcoming year is the extra week between Memorial Day and Labor Day.	
ANALYSIS	See Memo	
PUBLIC INFORMATION PROCESS	None	
BOARD OR COMMISSION RECOMMENDATION		
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	

**REFERENCE DOCUMENTS
ATTACHED**

Resolution, Memorandum, Agreement/Contract with
Midwest Pool Management.

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

March 9, 2026

RESOLUTION NUMBER
R26-18

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY,
MISSOURI TO ENTER INTO A CONTRACT WITH MIDWEST POOL MANAGEMENT FOR
LIFEGUARD SERVICES AT THE GRAIN VALLEY AQUATIC CENTER**

WHEREAS, the Board of Aldermen of the City of Grain Valley, Missouri recognizes the importance in providing quality park and recreation amenities for residents; and

WHEREAS, the City has historically contracted for lifeguard services and general pool management; and

WHEREAS, the City of Grain Valley budgeted funds in fiscal year 2026 for these services; and

WHEREAS, the City of Grain Valley would like to enter into a contract with Midwest Pool Management for lifeguard and aquatic management services.

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

SECTION 1: The City Administrator is hereby authorized to enter into a contract with Midwest Pool Management for lifeguard services at the Grain Valley Aquatic Center.

PASSED and APPROVED, via voice vote, (____ - ____) this 9th Day of March, 2026.

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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To: Grain Valley Mayor & Board of Aldermen
cc. Ken Murphy, City Administrator
From: Shannon Davies, Director of Parks & Recreation
Date: February 27, 2026
Subject: Grain Valley Aquatic Center – Lifeguard and General Pool Management Services

Mayor & Board:

We would like to renew our contract with Midwest Pool Management (MPM) for lifeguard staffing and general pool management services for the Grain Valley Aquatic Center for the upcoming 2026 season. MPM has been providing this service to the City since the 2009 season. With 17 years of experience at our facility, MPM has a proven track record of quality service to our citizens.

Why do we contract this service versus doing it in-house? There are several reasons:

1. Part of the contracted price includes all chemicals needed to treat the pool. Because MPM is a commercial provider and manages several aquatic facilities in the area, they are able to obtain these supplies at a significantly reduced price versus the City. This also includes discounted pricing for pool safety equipment.
2. As part of the contracted price, MPM provides General, Liability and Worker's Compensation Insurance and lists the City as Additional Insured.
3. MPM also hires, trains and certifies all lifeguards. They take care of scheduling and payroll as well.
4. Also included with these costs are the unwinterization and winterization of our facility. If any needed facility repairs arise before/during/after our operating season MPM and their partners are able to address these items.
5. One of the most important reasons is shortage of staff. Since the pandemic, we have experienced problems hiring the needed lifeguards to operate the facility. This is a nationwide problem as well. MPM manages several facilities in the Kansas City and eastern Jackson County area. When we experience any staffing shortage throughout the season, MPM has the ability to pull guards in from these other facilities to ensure that we are able to open our facility.

The contracted amount quoted of \$158,745.00 is "Not to Exceed," meaning that this is the amount we would pay at the end of the pool season if we were open every day during our normal operating hours. Every season, we experience inclement weather that causes us to open late, close early, or not open at all. Wages that are not expended during pool closures translate to a savings to the City, which results in us not reaching the full, contracted amount.



Also worth noting is that the proposed amount for the 2026 season is just over \$13,000.00 more than what we paid for services for the 2025 season. The main reason for this is due to the extra week between Memorial Day and Labor Day for the 2026 season.

Shannon Davies
Director of Parks & Recreation



**REQUEST FOR BID
GRAIN VALLEY POOL MANAGEMENT SERVICES
CONTRACT #2026-PR**

PLEASE MARK YOUR SUBMITTAL "GRAIN VALLEY AQUATIC CENTER, POOL MANAGEMENT SERVICES" AND EMAIL OR DELIVER TO:

**City of Grain Valley
Attention: Shannon Davies, Parks & Recreation
713 Main Street.
Grain Valley, Missouri 64029
sdavies@cityofgrainvalley.org
816-847-6231**

The undersigned certifies that he/she has the authority to bind this company in an agreement to supply the service or commodity in accordance with all terms and conditions specified herein. Please type or print the information below. **Respondent is REQUIRED to complete, sign and return this form with their submittal.**

Company Name

Authorized Person (Print)

Address

Signature

City/State/Zip

Title

Telephone #

Fax #

Date

Tax ID #

E-mail

Entity Type

PART I

INSTRUCTIONS TO RESPONDENTS FOR POOL MANAGEMENT SERVICES AT GRAIN VALLEY AQUATIC CENTER

1. GENERAL CONDITIONS GOVERNING RESPONSES AND SUBSEQUENT CONTRACTS City of Grain Valley, MO

- 1.1 **EXCLUSIVE CONTRACT:** The City will award an exclusive Agreement to Contractor for the right to manage and operate the facility. No joint or subcontracts will be considered. The contract is valid for the 2025 season with up to one(1) renewal for the 2026 season. The City reserves the right to terminate the contract for any reason with a 30-day written notice. The City also reserves the right, by the Agreement, to cancel any part or all of the same for failure by the Contractor to follow terms of said Agreement.
- 1.2 **PERFORMANCE BOND:** A performance bond or an irrevocable letter of credit of 100% of the guaranteed amounts of the bid will be required prior to signing of the Agreement.
- 1.3 **SCOPE:** The following terms and conditions, unless otherwise modified by the City of Grain Valley within this document, shall govern the submission of proposals and subsequent contracts. The City of Grain Valley reserves the right to reject any proposal that takes exception to these conditions.
- 1.4 **DEFINITIONS AS USED HEREIN:**
- a. The term "request for proposal" means a solicitation of a formal, sealed proposal.
 - b. The term "respondent" means the person, firm, bidder, proposer or corporation who submits a formal sealed proposal.
 - c. The term "City" means City of Grain Valley, MO.
 - d. The term "Board of Aldermen" means the governing body of the City of Grain Valley, MO.
 - e. The term "contractor" means the respondent awarded a contract under this proposal.
- 1.5 **COMPLETING PROPOSAL:** All information must be legible. Any and all corrections and/or erasures must be initialed. The proposal must be signed in ink by an authorized representative of the respondent and required information must be provided. The contents of the proposal submitted by the successful respondent will become a part of any contract award as a result of this solicitation.
- 1.6 **REQUEST FOR INFORMATION:** Any requests for clarification of additional information deemed necessary by any respondent to present a proper proposal shall be submitted in writing to the City of Grain Valley, 713 Main Street Grain Valley, MO 64029, a minimum of five (5) calendar days prior to the proposal submission date. Any request received after the above stated deadline will not be considered. All requests received prior to the above stated deadline will be responded to in writing by the City in the form of an addendum addressed to all prospective respondents.

1.7 **CONFIDENTIALITY OF PROPOSAL INFORMATION:** Each proposal must be submitted in or under cover of a sealed envelope to provide confidentiality of the information enclosed. The envelope should be sealed and clearly marked with the contract number and the name of the project.

All proposals and supporting documents will remain confidential until a final contract has been executed. Information that discloses proprietary or financial information submitted in response to qualification statements will not become public information. This is in accordance with the Missouri Sunshine Law.

1.8 **SUBMISSION OF PROPOSAL:** Proposal is to be sealed and submitted to the City of Grain Valley, 713 Main Street Grain Valley, MO 64029.

1.9 **ADDENDA:** All changes, additions and/or clarifications in connection with this proposal will be issued by the Purchasing office in the form of a WRITTEN ADDENDUM. SUBMIT EQUAL NUMBER OF SIGNED ADDENDUM WITH THE NUMBER OF PROPOSALS REQUIRED. Verbal responses and/or representations shall not be binding on the City.

1.10 Proposal may be withdrawn or modified in writing prior to the proposal submission deadline. Proposals that are resubmitted or modified must be sealed and submitted to the Purchasing Office prior to the proposal submission deadline. Each respondent may submit only one (1) response to this proposal.

1.11 **BONDS:** When a Bond is required it shall be executed with the proper sureties, through a company licensed to operate in the State of Missouri, and hold a current Certificate of Authority as an acceptable surety under 31 CFR Part 223 (and be listed on the current U.S. Department of the Treasury Circular 570 and have at least A Best's rating and a FPR9 or better financial performance rating per the current A.M. Best Company ratings).

1.12 **NEGOTIATION:** The City reserves the right to negotiate any and all elements of this proposal.

1.13 **TERMINATION:** Subject to the provisions below, any contract derived from this Request For Proposal may be terminated by either party upon thirty (30) days advance written notice to the other party; but if any work or service hereunder is in progress, but not completed as of the date of termination, then said contract may be extended upon written approval of the City until said work or services are completed and accepted.

(a) **TERMINATION FOR CONVENIENCE**

In the event that the contract is terminated or cancelled upon request and for the convenience of the City, without the required thirty (30) days advance written notice, then the City shall negotiate reasonable termination costs, if applicable.

(b) **TERMINATION FOR CAUSE**

Termination by the City for cause, default or negligence on the part of the contractor shall be excluded from the foregoing provision; termination costs, if any, shall not apply. The thirty (30) days advance notice requirement is waived in the event of Termination for Cause.

(c) **TERMINATION DUE TO UNAVAILABILITY OF FUNDS IN SUCCEEDING FISCAL YEARS.**

When funds are not appropriated or otherwise made available to support continuation of performance in a subsequent fiscal year, the contract shall be canceled, and the contractor shall be reimbursed for the reasonable value of any nonrecurring costs incurred but not amortized in the price of the supplies or services delivered under the contract.

1.14 **TAX EXEMPT:** The City and its Agencies are exempt from State and local sales taxes. Sites of all transactions derived from this proposal shall be deemed to have been accomplished within the State of Missouri.

1.15 **SAFETY:** All practices, materials, supplies, and equipment shall comply with the Federal Occupational Safety and Health Act, as well as any pertinent Federal, State and/or local safety or environmental codes.

1.16 **RIGHTS RESERVED:** The City reserves the right to reject any or all proposals, to waive any minor informality or irregularity in any proposal, and to make award to the response deemed to be most advantageous to the City.

1.17 **RESPONDENT PROHIBITED:** Respondents are prohibited from assigning, transferring, conveying, subletting, or otherwise disposing of this proposal or any resultant agreement or its rights, title, or interest therein or its power to execute such agreement to any other person, company or corporation without the previous written approval of the City.

1.18 **DISCLAIMER OF LIABILITY:** The City, or any of its agencies, will not hold harmless or indemnify any respondent for any liability whatsoever.

1.19 **HOLD HARMLESS:** The contractor shall agree to protect defend, indemnify, and hold the Board of Aldermen, City of Grain Valley, MO, its officers, commissions, employees and agents free and harmless from and against any and all losses, penalties, damages, settlements, costs, charges, professional fees or other expenses or liabilities of every kind and character resulting from the error, omission or negligent act of the contractor, its agents, employees or representatives, in the performance of the contractor's duties under any agreement resulting from award of this proposal.

1.20 **LAW GOVERNING:** All contractual agreements shall be subject to, governed by, and construed according to the laws of the State of Missouri.

1.21 **ANTI-DISCRIMINATION CLAUSE:** No respondent on this request shall in any way, directly or indirectly discriminate against any person because of age, race, color, disability, sex, national origin, or religious creed.

1.22 **DOMESTIC PRODUCTS**

The City of Grain Valley has adopted a formal written policy to encourage the purchase of products manufactured or produced in the United States. (City of Grain Valley Resolution No. 87-18, MO. State Statute No. 34.353, Section 3, (5).

1.23 **CONFLICTS:** No salaried officer or employee of the City, and no member of the Board of Aldermen shall have a financial interest, direct or indirect, in this contract. A violation of this provision renders the contract void. Federal conflict of interest regulations and applicable provisions of Sections 105.450 – 105.496 shall not be violated. Contractor covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services to be performed under this contract. The Contractor further covenants that in the performance of this contract no person having such interest shall be employed.

1.24 **DEBARMENT:** By submission of its response, the Contractor certifies that neither it nor its principals is presently debarred or suspended by any Federal Department or agency, including listing in the U.S. General Services Administration's List of Parties Excluded from Federal Procurement or Non-Procurement programs; or if the amount of this response is equal to or in excess of \$100,000, that neither it nor its principals nor its subcontractors receiving sub-awards equal to or in excess of \$100,000 is presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any Federal Department, agency or provision of law. If the Contractor is unable to certify any of the statements in this certification, the responder must attach an explanation to its response.

2 BASIC SERVICES

2.1 **Operation of and Maintenance of Pool.** Contractor shall provide for the operation of the pool for “Open Swim” from the Saturday before Memorial Day through Labor Day During the following hours.

Sunday thru Saturday

12:00 p.m. – 6:00 p.m.

Upon commencement of the local school year in August until Labor Day, the hours of operation for “Open Swim” shall be on Saturdays and Sunday only, from 12:00 p.m. – 6:00 p.m. each day.

The Contractor shall be responsible for opening and closing the pool at the beginning and end of the swimming season respectively, as herein specified, or as extended by mutual agreement between the Contractor and the City, and shall perform and furnish the following services:

2.1(a) **Spring Opening**

Access to the facility for this preparation work is to be coordinated with the Director of Parks & Recreation.

1. Set up and prepare for usage all moveable equipment, including tables, chairs, loungers, lifeguard chairs, diving boards, etc.
2. Clean, inspect and prepare vacuuming equipment.
3. Inspect and prepare all hoses.
4. Check and clean all gutters and drains, including gutter covers.
5. Drain and acid wash pools.
6. Secure all grates.
7. Fill pool.
8. Check diving boards, place lifeguard chairs, clean and place furniture.
9. Check and test equipment, i.e. chemical feeder, etc. and report status to City.
10. Check all pumps and motors to the attractions: SCS, slides, spray features, etc.
11. Clean pool area within the pool enclosure.
12. Remove and store all plugs from plumbing.
13. Re-circulate water through filtration system.
14. Furnish, store, and inject necessary chemicals for operation of the pools.
15. Backwash filters and check for any defects.
16. Have pool ready for operation at least ten (10) days before opening day.
17. Report to City all operation deficiencies.
18. Be responsible for checking out and handling of facility keys to staff.
19. Other items as assigned by the City.

2.1(b) **Operation of the Aquatic Center**

Contractor will use reasonable care and diligence to provide the following services for the actual operation of the Aquatic Center.

1. Complete a daily documented, (written) safety check of entire complex, including the leisure attractions, i.e. slide, diving boards.
2. Check and test all safety equipment.
3. Clean the entire complex prior to operational hours, including: restrooms/showers, all areas within the fencing, and the premises within twenty-five (25) feet of facility entrance. Keep in a clean and orderly condition by the proper collection of waste, garbage, and all other debris.
4. Enforce all rules and regulations stipulated by the City, suggest and advise as to additional rules and regulations of the operation of the pool.
5. Maintain tests and records as required by State, Jackson County and City and meet all requirements for such.
6. Maintain any additional records as reasonably required by the City.
7. Furnish and supply first aid kits adequate to the size and operation of the Aquatic Center. In addition to office kit, each guard should be equipped with a first aid kit to include: a pocket mask with a one-way valve, and a bodily fluid exposure kit.

8. Maintain and operate the filter equipment in accordance with health department requirements.
9. Vacuum pools. Pools will be vacuumed daily before the public enters the pool for programs or open swimming. Pool will be vacuumed *entirely*, a minimum of one time a week.
10. Backwash filter systems as required. Back washing has to be concluded before or after public hours.
11. Work with the City in handling complaints users may have, reporting all complaints to the City.
12. Contractor will clean the impellers, hair and lint pots on all pumps for the attractions in the pool on a regular basis.
13. Contractor will retain a record of all problems brought to their attention. The City will review this log at weekly intervals. A daily log of communication will be kept in the concessions building for the contracted managers and City staff to review on a daily basis.

2.1(c) Fall Closing/Winterizing.

At the end of the swimming season, as herein specified or as extended by mutual agreement between the parties, Contractor will winterize and close the pool and perform and furnish the following services:

1. Drain and winterize all drinking fountains.
2. Inspect pumps and motors and notify City of any malfunctioning equipment.
3. Remove and store movable equipment.
4. Drain and store all hoses.
5. Drain filtration system.
6. Install all plugs in plumbing.
7. Backwash filters and check for any defects. Clean elements, check for any defects.
8. Drain and re-lubricate all chemicals feeders.
9. Leave all valves at appropriate feeders.
10. Store all equipment.
11. Inspect all pool machinery and equipment and list parts required for next season's operation to the City.
12. Check all pool plumbing and electrical, notify the City of any problems.
13. Clean restrooms/showers, deck area, storage areas, etc.
14. Drain all restroom/shower plumbing and prepare with anti-freeze wherever necessary.
15. Drain all plumbing, removing any debris.
16. Drain appropriate pools.
17. Remove hair and debris from pool pumps and deck grates.
18. Winter inspections are to be made periodically and turned into the City.
Contractor shall perform reasonable inspections of all equipment and advise the owner of needed repairs and/or replacement of defective, worn, or damaged equipment in a year-end written report. At the City's request, the Contractor shall provide specification and/or costs for the repairs and/or replacement and present to the City. Contractor shall also be responsible for inspecting pool signage and shall advise the City of any needed replacements to ensure safe pool operations. The City will be responsible for signs being made. Contractor will furnish a year-end report to be turned in to the City by October 31, of each year of the contract. Report to include recommended repairs for next year, recommendation of capital items for next 2-5 years, suggestions for operation and equipment.

2.2 Maintenance and Replacement of City-Owned Equipment. Contractor shall perform minor adjustments and maintenance to the equipment as part of this management contract, provided that the City approves prior to execution. City shall pay for the cost of parts and materials. All other repairs and replacement of equipment needed to continue the operation of the Aquatic Center and

to maintain health and safety standards shall also be performed by the Contractor at the City's discretion and expense; Contractor must receive written approval from the City for major repairs (over \$50) prior to the performance of such repairs. The City will be responsible for the maintenance and replacement of the buildings, structures, utilities, and surrounding areas including horticulture, except policing for trash, waste, garbage, and other debris.

Contractor will be responsible for the care of City property used for the operation of the Aquatic Center. Said equipment shall be returned to the City at the end of the season in the same condition as received, reasonable wear and tear expected. The Contractor will try to prevent losses and damages to City-owned property during hours of operation and will be held accountable for the those losses and damages to buildings and City-owned property due to theft or abuse during the hours of operation of the Aquatic Complex.

Damaged or malfunctioning equipment should be reported immediately to the Director of Parks and Recreation. If not reported, Contractor will be responsible for damages.

- 2.3 **Personnel.** The Contractor shall furnish sufficient personnel for the operation of a safe and sanitary Aquatic Center. All lifeguards will hold a minimum qualification of an advanced lifeguard certificate from either Red Cross, Ellis or Starguard, and preferably be at least 16 years of age. Said personnel will be furnished so as to operate the Aquatic Center in the safest manner possible and in the best interest of the City. The City reserves the right to approve or disapprove any proposed staffing schedule. All personnel must be uniformly identified at all times.

All personnel employed by the Contractor in the performance of fulfilling a contract for the operation of the Aquatic Center shall be considered employees for the Contractor and not the City. All personnel employed by the Contractor shall be paid in accordance with the minimum Federal Wage and Hour Laws. The Contractor shall be responsible for the payment of all employment taxes and Social Security taxes related to the employment of said personnel. The City shall have the right to request replacement of any of the Contractor's Employees whose conduct, character or performance is detrimental to the best interest of the City, and the Contractor agrees to make such replacement within seven (7) days.

The Contractor shall give Grain Valley residents and Grain Valley School District students first priority when hiring for all positions. The Contractor will provide the City a copy of their minority recruitment program. The Contractor shall provide to the City applications for distribution at the Grain Valley Community Center, 713 Main Street, Grain Valley, MO 64029. The Contractor shall provide to the City a final, complete list of employees, ten (10) days prior to the beginning of the season. This list shall include the names, addresses, and phone numbers of each employee.

2.4 **Staffing Levels/ Hours of Operation.**

Contractor shall provide appropriate lifeguard staffing levels during Open Swim hours (12pm-6pm), Sunday through Saturday beginning the Saturday before Memorial Day through Labor Day Monday. See Exhibit A for required minimum Lifeguard Staffing Levels for Open Swim.

Contractor shall provide cost to furnish lifeguard services for activities outside the normal Open Swim hours for Supplemental Programming within the Aquatic Center. The City has the option to contract services for additional aquatic programs, special events, rentals, etc. These services will be billed supplemental to the not-to-exceed salary budget. See Exhibit A for required minimum Lifeguard Staffing Levels for Supplemental Programming.

Additional aquatic programs, special events, rentals, etc. (Supplemental Programming) include:

Swim Lessons: 4 Sessions (early June-early August). Each Session has 8 Classes (Mon.-Thur.) within a 2-week timeframe. There are four separate, 30-minute class times each Session (10:30-11am, 11:15-11:45am, 6:15-6:45pm, 7-7:30pm)

Private Pool Rentals: The pool shall be available for private rentals on Fridays (6:30-8:30pm), Saturdays (9:30-11:30am & 6:30-8:30pm), Sundays (6:30-8:30pm) throughout the entire pool operating season. Once evening swim lessons conclude in early August, the City reserves the right to offer the remaining weeknights (Mon.-Thur.) for additional private pool rental opportunities.

Rentals become available the first Friday after Memorial Day Weekend through the Sunday before Labor Day.

Dog Paddle Day: Dog swim only. Held the day after Labor Day (last day of pool season), 6-8pm.

The City of Grain Valley reserves the right to add additional and/or cancel existing aquatic programs, special events, rentals, etc. Any and all additions/cancellations must be agreed upon in advance between both the City of Grain Valley and the Contractor.

The Contractor shall have the authority to close the Aquatic Center during inclement weather (heavy rain, thunder or lightning) as well as mechanical failures and/or chemical imbalance and shall be prepared to reopen when weather permits or any mechanical failure/chemical imbalance issues become resolved.

The Contractor shall have personnel available seven (7) days per week, twenty-four (24) hours per day to attend to any facility problems that may arise. If the facility is to be closed to the public for cool and/or rainy weather (below 70 degrees) for the day or a portion of the day, there must be a mutual agreement by the Contractor and the City.

- 2.5 **Operational Supplies/Utilities.** Contractor shall furnish all chemicals and first aid supplies as specified, for the pool operation during the season. City shall provide janitorial supplies (paper towels, soap, trash bags, toilet paper, cleaner, light bulbs) for the facility. City shall furnish water, telephone, electricity, gas and pay for the same. City shall provide sets of keys for lock that access the pool, restrooms/showers and equipment areas.
- 2.6 **Additional Services.** Contractor agrees to discuss with City opportunities to implement new programs and special events and provide staffing and add additional costs to City for such. These additional services would be billed as supplemental to the not-to-exceed salary budget.
- 2.7 **Contractor Audits.** Contractor shall arrange for, and include cost in management bid, internal audits conducted by the Contractor during the course of the summer. Contractor shall provide City with documented results of each audit.
- 2.8 The City will furnish all cashier/gate and concessions personnel with the option to hire Contractor staff for swim lessons and water aerobics instruction.

3 SWIMMING SEASON

3.1 **Swimming Season.** Each and every swimming season during the term of this Agreement shall commence on the Saturday before Memorial Day and close on Labor Day thereafter unless City and Contractor agree to extend past Labor Day for special events.

3.2 **Hours of Operation.** From the Saturday before Memorial Day until commencement of the local public school district session, the hours of operation shall be from 12:00pm to 6:00pm Sunday through Saturday. Upon commencement of the local public school year until Labor Day, the hours of operation shall be on Saturdays and Sundays only from 12:00pm to 6:00pm each day.

4 INSURANCE

4.1 **General.** The Contractor shall procure and maintain insurance against claims for injuries to persons or damages to property, which may arise from or in connection with, the performance of the

companies licensed to do business in the State of Missouri and satisfactory to the City. Insurance is to be placed with insurer with a Best's rating of no less than A: The Contractor shall not allow any policies to be canceled or permit the policies to lapse during the contracted period.

5 INDEMNIFICATION

Contractor shall, at its sole cost and expense, indemnify, hold harmless and protect the City, including its officers and employees, from and against any and all claims, damages, costs or expenses (including court costs and reasonable attorney's fees) for any claims arising out of Contractor's negligent acts under this Agreement; provided, however, that this hold harmless and indemnification shall not apply where such claims, actions, damage, liability, or expenses result from any omission, fault, negligence, or misconduct on the part of the City, its agents, servants, employees, contractors, or licensees. Notwithstanding the foregoing, Contractor's indemnity obligations are limited solely to the extent directly caused by Contractor's fault or negligence.

6 LICENSES AND PERMITS

The Contractor shall be responsible for obtaining and paying the cost of all necessary permits and licenses required by any applicable laws, rules and/or regulations (including the Ordinances of the City of Grain Valley) necessary for the operation of the facility provided; however, the Contractor shall not be responsible for obtaining a use permit.

- A. Contractor shall follow the City of Grain Valley's Municipal Code section 500.075 for contractor licensing. Qualified Contractors must hold all necessary Master trade certifications (if applicable) prior to the start of work.
- B. The awarded Contractor shall obtain a City of Grain Valley Business License within ten (10) calendar days of the date of the notification of award.
- C. The awarded Contractor shall obtain all City of Grain Valley permits applicable to the work.

7 HEALTH AND SAFETY STANDARDS

The Contractor shall meet all Health and Safety Regulation set forth by Ordinance of the City of Grain Valley and Jackson County. The Aquatic Center will be maintained in a clean manner at all times, and all safety precautions shall be taken by the Contractor. The Contractor shall be responsible for maintaining the condition of the pool water in conformity with the standards specified by the American Public Health Association, the City of Grain Valley, Jackson County, and the operation shall be in accordance with all the rules and regulations of the Health Department of Jackson County and the State of Missouri. The Contractor shall have no authority or responsibility for compliance with the Virginia Graeme Baker Pool and Spa Safety Act.

8 CONTRACTOR'S BOOKS REPORTING AND RECORDS

The Contractor shall keep and maintain proper and adequate books, records and accounts which accurately reflect daily usage, financial data, chemical levels, injuries, staff dialogue of daily occurrences, maintenance information, and all necessary data to properly manage the facility. Contractor shall provide City a bi-weekly report that reflects Contractor staffing hours worked and wages paid for the previous 2-weeks. This includes labor for both Open Swim and all Supplemental Programming.

9 MANAGEMENT FEE

9.1 Contractor will provide materials and professional services as Outlined in Article 5 and listed below for the operation of the Aquatic Center for the City of Grain Valley. The following items are included in the management fee and will be provided by Contractor:

- a) Pre-season Opening and Post-season Closing costs.
- b) Cost of insurance for the contract
- c) All necessary chemicals to keep the water balanced (to include but not limited to: liquid chlorine, muriatic acid, sodium bicarbonate, calcium chloride flake, cyanuric acid, soda ash)
- d) Safety equipment for safe handling of chemicals
- e) Water testing kit and supplemental reagents
- f) Additional lifesaving equipment not already provided by City (as follows: first aid supplies, blood borne pathogens kits, portable oxygen tank, bag valve mask, suction device, resuscitation masks, personal protective equipment for staff, 2 shade umbrellas for lifeguard break area). This does not include backboard, rescue tubes, or other non-consumable safety supplies.
- g) One (1) independent third party audit during the season
- h) Minor maintenance supplies, tools and office supplies
- i) Costs for labor and materials for seasonal opening and closing of the facility (replacement parts will be invoiced to the City)
- j) Costs for District Manager Supervision
- k) Administrative Costs
- l) Cost of performance bond
- m) Overhead and profit

9.2 Management fee to cover total costs for pre-season opening and post-season closing procedures, chemicals to operate facility throughout the season, insurance, administrative fees, overhead, profit, third party professional audits and other incidental costs as outlined in the agreement.

9.3 Part I represents the monthly invoice schedule for the Management Fee and includes the not-to-exceed Salary Budget for 2026.

9.4 Part II represents the not-to-exceed Salary Budget for 2026.

BIDDER'S DECLARATION

Signature of bidder indicates that he/she has examined the information and conditions surrounding the operation of the Grain Valley Aquatic center and is familiar with requirements as to the equipment, supplies and labor of such undertaking; and he/she has prepared, examined and checked the Bid Proposal to ascertain that no mistake or error is contained in the Bid Proposal; and that he/she will make no claim for correction or modification after the closing time for the receipt of the bids.

Signature of Bidder

Date

PART II

BID PROPOSAL FORM – “MANAGEMENT FEE”

Management fee to cover total costs for pre-season opening and post-season closing procedures, chemicals to operate facility throughout the season, insurance, administrative fees, overhead, profit, third party professional audits and any other incidental costs not covered in the salary portion as outlined in Sections 2 and 9.

The undersigned, having examined and being familiar with the conditions affecting the service desired to be performed as outlined in the specifications and other contract documents relating to the Grain Valley Aquatic Center hereby proposes and agrees to perform everything required and to provide and furnish any and all labor, materials, tools, and expendable equipment necessary to operate the Aquatic Center in a safe, healthy, sanitary and efficient manner, in strict accordance with aforementioned contract documents for the sum hereafter specified.

The Contractor agrees to provide all items as listed in the accompanying specifications as part of the base bid “Management Fee.”

	<u>2026</u>
Due upon signing contract	\$ _____
May 15	_____
June 15	_____
July 15	_____
August 15	_____
Final Payment	_____
Total Management Fee Bid	\$ _____

Accompanying this bid is a Bid Bond in the amount of \$ _____ representing approximately 5% of the bid price made payable without condition to the City of Grain Valley and it is agreed that the bid security shall be retained as liquidated damages for the delay and extra expense caused to the City of Grain Valley if the undersigned fails to execute the contract and furnish the bond required by the contract documents.

Taxes. The Contract amount as stated above includes all sales taxes, excise taxes, and other taxes for all materials and appliances subject to and upon which taxes are levies.

Dated this _____ day of _____, 2026.

BID PROPOSAL OF _____
(Agency)

UNDER THE LAWS OF THE STATE OF _____

A PARTNERSHIP CONSISTING OF * _____

AN INDIVIDUAL TRADING AS * _____

A JOINT VENTURE CONSISTING OF * _____

*Insert Corporation(s), Partnership(s), or Individual as applicable.

PART III

BID PROPOSAL FORM – “SALARY BUDGET”

Salary Budget is based on actual hours of operation and staffing levels. This includes recreational programming and special, aquatic center events including “Open Swim” as outlined in Section 2 and Exhibit A.

The undersigned, having examined and being familiar with the conditions affecting the service desired to be performed as outlined in the specifications and other contract documents relating to the Grain Valley Aquatic Center hereby proposes and agrees to perform everything required and to provide and furnish any and all labor, materials, tools, and expendable equipment necessary to operate the Aquatic Center in a safe, healthy, sanitary and efficient manner, in strict accordance with aforementioned contract documents for the sum hereafter specified.

MAXIMUM SALARY

2026

Maximum Base Salary for Season \$ _____

SALARIES FOR RECREATION PROGRAMS/SPECIAL EVENTS

Contractor shall provide cost to furnish staff (lifeguards and managers) for other activities, i.e. swim lessons, water aerobics, private rentals, and special events when the facility would otherwise be closed to the general public.

Manager \$ _____ per hour

Assistant Manager \$ _____ per hour

Lifeguard \$ _____ per hour

PART IV

BID BOND

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

BIDDER (Name and Address):

**SURETY (Name and Address of Principle
Place of Business):**

OWNER (Name and Address)

City of Grain Valley
711 S Main Street
Grain Valley, MO 64029

PROJECT

Date:

Amount:

Description (Name and Location):

BOND

Date:

Amount:

Surety and Bidder, intending to be legally bound hereby, subject to the terms printed on the reverse side hereof, do each cause this Payment Bond to be duly executed on its behalf by its authorized officer, agent or representative.

BIDDER AS PRINCIPAL
Company: (Corp. Seal)

SURETY
Company: (Corp. Seal)

Signature: _____

Signature: _____

Name and Title: _____

Name and Title: _____
(attach certified Power of Attorney)

PART V
All other Terms Remain in Effect

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

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the _____ day of _____, 2026.

CITY OF GRAIN VALLEY:

Shannon Davies, Director of Parks & Recreation

CONTRACTOR:

Midwest Pool Management
Crissy Withrow, President

ANTI-COLLUSION STATEMENT

STATE OF MISSOURI

CITY/COUNTY

OF _____

_____ being first duly sworn, deposes and says that he/she is

Title of Person Signing

Name of Bidder

that all statements made and facts set out in the proposal for the above service/project are true and correct; and the bidder (the person, firm, association, or corporation making said bid) has not, either directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with said bid or any contract which may result from its acceptance.

Affiant further certifies that bidder is not financially interested in, or financially affiliated with, any other bidder for the above service/project.

BY _____

BY _____

BY _____

SWORN to me before this _____ day of _____ 20__.

Notary Public My Commission Expires: _____

STATEMENT OF BIDDERS QUALIFICATIONS

All questions must be answered and the data given must be clear and comprehensive. If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information he/she desires.

1. Bidder Name(s): _____ Office/Title: _____

Company Name: _____ Status: Individual Partnership Corporation

Phone Number: _____ FAX: _____ Email: _____

2. Permanent Main Office Address: _____

3. When Organized: _____

4. Incorporated under the laws of the State: _____. Licensed to do business in Missouri: Yes No

5. Number of years in business: _____. If not under present firm name, list previous firm names and types of organizations:

6. Concurrent Contracts (complete the following schedule):

Service/Project Address	Owner	Owner's Representative	Contract Amount	Percent Completed
-------------------------	-------	------------------------	-----------------	-------------------

_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

7. General character of work performed by your company: _____

8. Have you ever failed to complete any work awarded to you? Yes No If so, where and why?

9. Have you ever defaulted on a contract? Yes No If so, where and why?

10. The following are the more important services/projects completed in the last five(5) years:

11. Other experience qualifying you for this service/project: _____

12. Bank references: _____

13. Will you, upon request, fill out a detailed financial statement and furnish any other information that may be required by the City? Yes No

14. The undersigned hereby authorizes and requests any person, firm or corporation to furnish any information requested by the City in verification of the recitals comprising this Statement of Bidders Qualifications.

Signature of Bidder

Printed Name of Bidder

Title: _____

Dated at this _____ day of _____, 2026

CERTIFICATION OF NON-SEGREGATION

By submission of this bid, I certify that I do not maintain or provide for my employees any segregated facilities at any of my establishments, and that I do not permit my employees to perform their services at any location, under my control, where segregated facilities are maintained. I certify further that I will not maintain or provide for my employees any segregated facilities at any of my establishments, and that I will not permit my employees to perform their services at any location, under my control, where segregated facilities are maintained. I agree that a breach of this certification is a violation of the Equal Opportunity clause of this contract. As used in this classification, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage areas or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation and housing facilities provided for employees which are segregated by explicit directive or are, in fact, segregated on the basis of race, color, religion, or national origin because of habit, local custom or otherwise. I further agree that I will obtain identical certifications for proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from provisions of the Equal Opportunity clause; that I will retain such certifications in my files; and that I will forward the following notice to such proposed subcontractors.

Signature of Bidder

Printed Name of Bidder

Title: _____

Dated at this _____ day of _____, 2026.

Exhibit A

The following are the required minimum staffing levels (lifeguards) to be provided by Contractor to City at the Grain Valley Aquatic Center for the 2026 season. Based off of patron attendance, minimum staffing levels may be adjusted when agreed upon between City and Contractor.

Open Swim

Manager = 1

Lifeguard = 5

Swim Lessons

Manager = 1

Lifeguard = 2

Water Fitness

Manager = 1

Lifeguard = 1

Private Rentals

30 patrons or less: Manager = 1
 Lifeguard = 2

30-75 patrons: Manager = 1
 Lifeguard = 3

75-150 patrons: Manager = 1
 Lifeguard = 4

150+ patrons Manager = 1
 Lifeguards = 5

Dog Swim

Manager = 1

Lifeguard = 4

PROPOSAL CHECKLIST

- _____ Signed Proposal
- _____ Evidence of Insurance
- _____ Evidence of Required Licenses/Certificates/Permits
- _____ Completed Bid Proposal (Management Fee)
- _____ Completed Bid Proposal (Salary Budget)
- _____ Completed Bid Bond
- _____ Signed Anti-Collusion Statement
- _____ Completed Statement of Bidder's Qualifications
- _____ Signed Certification of Non-Segregation
- _____ Addendum (if applicable)

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**CITY OF GRAIN VALLEY
BOARD OF ALDERMEN AGENDA ITEM**

MEETING DATE	03/09/2026	
BILL NUMBER	R26-19	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AUTHORIZING THE CITY ADMINISTRATOR TO RENEW AN AGREEMENT WITH CIVIC REVIEW	
REQUESTING DEPARTMENT	COMMUNITY DEVELOPMENT	
PRESENTER	Patrick Martin, Community Development Director	
FISCAL INFORMATION	Cost as recommended:	\$18,200
	Budget Line Item:	100-08-78530: \$9,100.00 600-60-78530: \$4,550 600-65-78530: \$4,550
	Balance Available	100-08-78530: \$13,250 600-60-78530: \$6,375 600-65-78530: \$6,375
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To continue to provide an online occupational license and permitting system.	
BACKGROUND	The City implemented an online licensing and permitting system in 2021, which eliminated time-consuming processes and provided a new and more convenient way of doing business in Grain Valley. With the COVID-19 pandemic, it has become increasingly important to make doing business with the City easier and available in other ways. The platform allows for timely receipt, review, processing and payments. This platforms provides workflows that correlate with the way we do business. This is a budgeted item for 2026.	
SPECIAL NOTES		
ANALYSIS	N/A	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION	N/A	

DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Resolution, Invoice

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

March 9, 2026

RESOLUTION NUMBER
R26-19

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY
AUTHORIZING THE CITY ADMINISTRATOR TO RENEW AN AGREEMENT WITH CIVIC
REVIEW**

WHEREAS, the City has a desire to promote accessibility and ease of doing business with the City by offering online resources to conduct business for citizens; and

WHEREAS, the COVID-19 Pandemic has made it increasingly important to continue to serve citizens and offer alternative ways to conduct their business for time and efficiency purposes;

WHEREAS, the online software will reduce the amount of staff time spent manually entering information and it will minimize incomplete submissions as the software requires certain fields be completed before it can be accepted.

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

SECTION 1: That the Board of Aldermen hereby authorizes and directs the City Administrator to renew the agreement with Civic Review for online permitting and licensing software.

PASSED and APPROVED, via voice vote, (-) this ___ Day of April, 2026.

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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INVOICE

Civic Review, Inc.
PO Box 506
Logan, UT 84323

john@civicreview.com
+1 (435) 216-0048
www.civicreview.com



CIVICREVIEW
PERMIT & LICENSING SOFTWARE

Bill to

Jamie Logan
City of Grain Valley
711 Main Street
Grain Valley, MO 64029

Ship to

Jamie Logan
City of Grain Valley
711 Main Street
Grain Valley, MO 64029

Invoice details

Invoice no.: 1224
Terms: Net 30
Invoice date: 03/05/2026
Due date: 04/04/2026

#	Date	Product or service	Description	Amount
1.		Civic Review Enhanced Subscription	Enhanced Subscription; Tier 2000-3000; 3/1/2026-2/28/2027	\$16,200.00
2.		Inspection Module	Inspections; 4 Seats	\$2,000.00

Total **\$18,200.00**

Ways to pay

BANK

Thanks for your business! We accept ACH payments online or paper checks (can be sent to PO Box 506, Logan, UT 84323). If you have your own ACH payment system, please contact us.

Note to customer

If your organization supports payment via ACH, this is our preferred method. Please let us know how we can set that up.

[View and pay](#)

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Ordinances

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**CITY OF GRAIN VALLEY
BOARD OF ALDERMEN AGENDA ITEM**

MEETING DATE	03/09/2026	
BILL NUMBER	B26-03	
AGENDA TITLE	AN ORDINANCE AMENDING TRAFFIC CODE SCHEDULE II STOP INTERSECTIONS OF THE CITY OF GRAIN VALLEY MUNICIPAL CODE	
REQUESTING DEPARTMENT	COMMUNITY DEVELOPMENT	
PRESENTER	Patrick Martin, Community Development Director	
FISCAL INFORMATION	Cost as recommended:	210.00
	Budget Line Item:	210-55-73740
	Balance Available	21,000.00
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To add stop sign locations to the Code of Ordinances.	
BACKGROUND	Section 350.010 grants authority to the City Engineer to install traffic control devices. These devices include stop signs.	
SPECIAL NOTES		
ANALYSIS	The stop signs included in this ordinance are for a four way stop at the Persimmon Drive/Hedgewood Drive intersection and an update of several locations previously installed during new development not recorded by ordinance.	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION	N/A	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	
REFERENCE DOCUMENTS ATTACHED	Proposed Ordinance	

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B26-03

ORDINANCE NO.
SECOND READING
FIRST READING

March 23, 2026 (-)

March 9, 2026 (-)

**AN ORDINANCE AMENDING TRAFFIC CODE SCHEDULE II STOP
INTERSECTIONS OF THE CITY OF GRAIN VALLEY MUNICIPAL CODE**

WHEREAS, the City of Grain Valley, Missouri, through its Code of Ordinances has the authority to erect signs giving notice to drivers to stop at intersections before at locations specified within the corporate limits; and

WHEREAS, according to Section 315.010 the City Engineer has authority to install traffic control devices; and

WHEREAS, the Mayor and the Board of Aldermen have reviewed this change and deemed it to be in the best interest of the City.

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

SECTION 1: The Traffic Code Schedule II Stop Intersections of the City of Grain Valley Municipal Code is hereby amended to include the following:

Stop On

E ARGO RD
E DUNCAN RD
E TYER RD
NE BREEZEWAY DR
NE CLEAR CREEK RD
NE COLDWATER CREEK RD
NE COLDWATER CREEK RD
NE DEER CREEK RD
NE HOOT OWL ST
NE JENSEN ST
NE KATIE CT
NE PEARLS PL
NE SHALE CT
NE WOLF CREEK RD
NW ALBATROSS CIR
NW ALBATROSS DR
NW ALBATROSS DR
NW ASBURY CT
NW ASHLEY DR
NW ASHLEY LN
NW BAYTREE CIR
NW BAYTREE DR
NW BAYTREE DR

At

S DILLINGHAM RD
S SEYMOUR RD
NW DILLINGHAM RD
NE MCQUERRY RD
NE WOLF CREEK RD
NE DEER CREEK RD
NE CLEAR CREEK RD
NE MCQUERRY RD
NE JACLYN DR (2 Way)
NE JACLYN DR (2 Way)
NE JACLYN DR
NE JAMES ROLLO DR
NE GREYSTONE BLVD
S SEYMOUR RD
NW LONG DR
NW SCENIC DR
NW LONG DR
NW CEDAR LN
NW BARR RD
NW BARR RD
NW BAYTREE DR
NW ALBATROSS DR
NW SCENIC LN

NW BROADWAY ST
NW BROADWAY ST
NW CAPELLE ST
NW CHARLOTTE ST
NW CREEKLAND DR
NW EAGLE CT
NW EAGLE DR
NW EAGLE DR
NW EAGLE RIDGE DR
NW EAST KC INDUSTRIAL BLVD
NW GREEN DR
NW GREGG ST
NW HACKBERRY CT
NW HELEN CT
NW HIGH VIEW DR
NW JACKIE AVE
NW JACKIE AVE
NW JEFFERSON CT
NW JEFFERSON ST
NW LINDSEY LN
NW LINDSEY LN
NW LONG DR
NW MEADOW CT
NW MEADOW LN
NW MEGAN DR
NW MICHAEL DR
NW OLYMPIC DR
NW OOIDA DR
NW OOIDA DR
NW PAR CT
NW PAR DR
NW PAR DR
NW PAVILION DR
NW R D MIZE RD
NW ROYER LN
NW ROYER LN
NW SCENIC DR
NW SCENIC LN
NW SNI-A-BAR BLVD
NW SNI-A-BAR PKWY
NW THIEME ST
NW VALLEY WOODS DR
NW WILLOW CT
NW WILLOW DR
NW WOODBURY CT
NW WOODBURY PL
S MEADOW LN
SW ADDIE LN
SW ADDIE LN
SW AMBUSH CT
SW APPLE GROVE CT

NW SNI-A-BAR PKWY
NW JACKIE AVE (2 Way)
NW MINTER AVE
NW WALNUT ST
NW LINDSEY LN
NW LONG DR
NW SCENIC DR
NW LONG DR
NW WHITNEY DR
NW EAGLE RIDGE BLVD
NW LONG DR
NW BROADWAY ST
NW REDBUD DR
NW ORION DR
NW CHRISMAN DR (2 Way)
NW WILLOW DR
SW EAGLES PKWY
NW JEFFERSON ST
NW JEFFERSON ST
NW WILLOW DR
NW BROADWAY ST
NW R D MIZE RD
NW MEADOW RD
NW GOLFVIEW DR
NW CRESTWOOD DR
NW WILLOW DR
NW GRANITE DR
US 40 HWY
NW R D MIZE RD
NW LONG DR
NW SCENIC DR
NW LONG DR
NW R D MIZE RD
NW OOIDA DR (3 Way)
SW EAGLES PKWY
NW WILLOW DR
NW MEADOW RD (2 Way)
NW SAWGRASS DR (2 Way)
US 40 HWY
NW WILLOW DR
NW WALNUT ST
NW LONG DR
NW WILLOW DR
NW SNI-A-BAR BLVD
NW WOODBURY DR
NW WOODBURY DR
E DUNCAN RD
SW MINTER RD
SW JOSEPH CIR
SW GINGER HILL DR
SW CROSS CREEK DR

SW AUGUST LN
SW BLUE BRANCH CT
SW BLUE BRANCH DR
SW BLUE BRANCH DR
SW BROME DR
SW BROME DR
SW CENTURION CT
SW CLOVER CT
SW COUNTRY HILL DR
SW CRESTVIEW CT
SW CRESTVIEW DR
SW CRESTVIEW TER
SW CROSS CREEK DR
SW GATEWAY CT
SW GINGER HILL DR
SW GINGER HILL DR
SW GRAYSTONE DR
SW HARVEST CIR
SW HILL TOP CT
SW HILLSBORO DR
SW HILLSIDE CT
SW LAKEVIEW DR
SW LAURA CT
SW LAURA LN
SW LAURA LN
SW LEE ANN CIR
SW MEADOW GLN
SW MEADOWOOD DR
SW MILL CREEK CT
SW MINTER RD
SW MINTER WAY
SW MINTER WAY
SW MISTY GLN
SW MONTANA RIDGE DR
SW MOUNTAIN VIEW CT
SW ORCHARD CT
SW PRIMROSE CT
SW RIDGEVIEW DR
SW ROCK CREEK LN
SW ROCK CREEK LN
SW SHORTHORN DR
SW STONEYBROOK DR
SW STONEYBROOK DR
SW WOODLAND CIR
NW PERSIMMON DR
NW PERSIMMON CT

SW CROSS CREEK DR
SW BLUE BRANCH DR
SW BLUE BRANCH DR
SW MINTER RD
SW SNI-A-BAR BLVD (2 Way)
SW CLOVER DR
SW STOCKMAN DR
SW GINGER HILL DR
SW GATEWAY DR (2 Way)
SW CRESTVIEW TER
SW LEE ANN CIR
SW SNI-A-BAR BLVD
SW RYAN RD
SW SNI-A-BAR BLVD
SW LAKEVIEW DR
SW MOUNTAIN VIEW CT
SW LAURA LN
SW SNI-A-BAR BLVD
SW CROSS CREEK DR
SW FOOT HILL DR
SW SNI-A-BAR BLVD
SW BROME DR
SW SANDY LN
SW GRAYSTONE DR
SW SANDY CT
SW SNI-A-BAR BLVD
SW CROSS CREEK DR
SW SNI-A-BAR BLVD (2 Way)
SW CROSS CREEK DR
NW BROADWAY ST
SW MINTER RD
SW EAGLES PKWY
SW CROSS CREEK DR
SW LAKEVIEW DR (2 Way)
SW LAKEVIEW DR
SW CROSS CREEK DR
SW LAKEVIEW DR
SW GATEWAY DR (2 Way)
SW ROCK CREEK DR
S BUCKNER TARSNEY RD
SW BROME DR
SW SNI-A-BAR BLVD
SW BLUE BRANCH DR
SW SNI-A-BAR BLVD
NW HEDGEWOOD DR
NW HEDGEWOOD DR

Read two times and PASSED by the Board of Aldermen this 23rd day of March 2026, the aye and nay votes being recorded as follows:

ALDERMAN SOLE	_____	ALDERMAN BRAY	_____
ALDERMAN MYERS	_____	ALDERMAN KNOX	_____
ALDERMAN LIMBERG-GARDNER	_____	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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Staff
Reports

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*Community Development
Patrick Martin, Director*

**Board of Aldermen Report
March 9th, 2026**

(For the Month of February; 2026 YTD)

Permits Issued – 17; YTD 38

Single Family – 0; YTD 0
Duplex – 0; YTD 0
Tri-plex – 0; YTD 0
Four-plex – 0; YTD 0
Commercial New – 0; YTD 2
Commercial Other – 0; YTD 1
Residential Other – 8; YTD 16
Fence – 3; YTD 4
Roof – 3; YTD 6
Pools – 0; YTD 1
Irrigation – 0; YTD 0
Solar – 0; YTD 0
Right-of-Way – 2; YTD 2
Signs – 1; YTD 3
Planning/Zoning – 2; YTD 3

Codes Enforcement & Inspections – 93; YTD 181

Total Building Inspections – 33; YTD 60
 Residential – 23; YTD 48
 Commercial – 10 YTD 12
 Misc. Stops- 0; YTD 0
Code Violation Inspections – 54; YTD 115
 New – 26; YTD 41
 Closed- 28; YTD 74
Utility Inspections – 0; YTD 0
 Sewer – 0; YTD 0
 Water – 4; YTD 4
 Sidewalks – 1; YTD 1
 Driveways – 2; YTD 2
 Final Grade – 0; YTD 0
 PW Finals – 0; YTD 0
 Erosion control- 0; YTD 0
 Right of Way- 0; YTD 2

Public Works

Work Orders Completed – 192; YTD 285
Utility Locate Requests – 151; YTD 330
Water Main Taps – 3; YTD 3
Water Meters –
 New Construction Install – 1; YTD 4
 Repairs/replacements – 85; YTD 96
Water Sampling for MoDNR Permit – Completed 15 state water samples.

Community Development
Patrick Martin, Director

Additional for Public Works:

- With improved weather conditions throughout February, the Public Works crew shifted focus back to maintenance activities such as our annual meter replacement program, replacing and repairing several aging water meters throughout the city to maintain system accuracy and reliability.
- The crew was also able to complete multiple asphalt patches that had been delayed due to the cold weather, including repairs on Clover Drive, Royer Lane, and Eagle Ridge Drive.
- Public Works assisted the Parks Department with improvements to Armstrong Park. The crew excavated trenches for new water lines to serve the newly constructed park shelters.
- Coordinated with the school district regarding recently purchased property on McQuerry Road; Public Works located existing water meters and valves for proper removal ahead of the site's demolition.

MUNICIPAL DIVISION SUMMARY REPORTING FORM

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

I. COURT INFORMATION		Municipality: GRAIN VALLEY	Reporting Period: Feb 1, 2026 - Feb 27, 2026	
Mailing Address: 711 MAIN STREET, GRAIN VALLEY, MO 64029				
Physical Address: 711 MAIN STREET, GRAIN VALLEY, MO 64029			County: Jackson County	Circuit: 16
Telephone Number:		Fax Number:		
Prepared by: Bethany Searcy		E-mail Address:		
Municipal Judge:				
II. MONTHLY CASELOAD INFORMATION				
		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations/informations) pending at start of month		59	756	657
B. Cases (citations/informations) filed		1	96	26
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	44	17
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	6	5
7. <i>nolle prosequi</i>		1	2	5
8. certified for jury trial (not heard in Municipal Division)		0	0	0
9. TOTAL CASE DISPOSITIONS		2	65	27
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		58	787	656
E. Trial de Novo and/or appeal applications filed		0	0	0
III. WARRANT INFORMATION (pre- & post-disposition)		IV. PARKING TICKETS		
1. # Issued during reporting period	89	1. # Issued during period	0	
2. # Served/withdrawn during reporting period	45	<input type="checkbox"/> Court staff does not process parking tickets		
3. # Outstanding at end of reporting period	1,171			

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: GRAIN VALLEY	Reporting Period: Feb 1, 2026 - Feb 27, 2026
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<u>V. DISBURSEMENTS</u>			
Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$12,607.50	Court Automation	\$1,096.84
Clerk Fee - Excess Revenue	\$1,320.00	Law Enf Arrest-Local	\$108.50
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$40.70	Total Other Disbursements	\$1,205.34
Bond forfeitures (paid to city) - Excess Revenue	\$150.00	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$26,050.70
Total Excess Revenue	\$14,118.20	Bond Refunds	\$5,449.50
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)		Total Disbursements	\$31,500.20
Fines - Other	\$7,345.70		
Clerk Fee - Other	\$560.29		
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$0.00		
Peace Officer Standards and Training (POST) Commission surcharge	\$156.69		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$1,117.21		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$17.27		
Law Enforcement Training (LET) Fund surcharge	\$310.00		
Domestic Violence Shelter surcharge	\$620.00		
Inmate Prisoner Detainee Security Fund surcharge	\$0.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$600.00		
Total Other Revenue	\$10,727.16		



HUMAN RESOURCES

MEMORANDUM

TO: Mayor & Board of Aldermen
FROM: Khalilah Holland, Human Resources Administrator
CC: Ken Murphy, City Administrator
DATE: March 2, 2026
SUBJECT: Human Resources Update

February in Review

- Finalized and distributed the full-time annual compensation statements
Completed the MML annual wage and salary survey
Updating the employee handbook with the assistance of a human resources consultant
Attended the Public Sector Human Resources Association monthly meeting: Roundtable Discussions
Attended the MPR Benefits Advisory Committee meeting

Recent Positions Filled

- Ritchie Allen, Public Works Maintenance Worker – February 17th
Joshua Good, Public Works Maintenance Worker – February 17th

Current Job Postings

Full-Time

Table with 4 columns: Position, Date Open, Applicants, Status. Rows include City Engineer, Police Officer (2), and Public Works Superintendent.

Part-Time

Table with 4 columns: Position, Date Open, Applicants, Status. Rows include Concession Attendant and Swim Instructor.



HUMAN RESOURCES

March Anniversaries

<u>Name</u>	<u>Department</u>	<u>Years of Service</u>
Jerry Jones	P&R	19
Shannon Larkin	PD	19
Mike Gentry	CD	13
Jeff Smith	P&R	8
Ken Tuttle	PD	7
Stefanie Ambrose	CD	4

711 Main Street
Grain Valley, MO 64029
816.847.6200

cityofgrainvalley.org

LIFE OUTSIDE THE LINES



FINANCIAL REPORT
For the Month Ended January 31, 2026

Unaudited Financial Reports for
Budgetary Management Purposes

City of Grain Valley, MO

Unaudited Statement of Revenue, Expenditures, and Fund Balance

General Fund	2026 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Property Tax	1,652,000	1,423,336	1,423,336	(228,664)	86.16%
Sales Tax	1,500,000	0	0	(1,500,000)	0.00%
Franchise Fees	1,310,000	0	0	(1,310,000)	0.00%
Fines & Forfeitures	125,200	0	0	(125,200)	0.00%
Permits/Licenses/Fees	168,881	11,685	11,685	(157,195)	6.92%
Other Governmental	280,813	11,207	11,207	(269,605)	3.99%
Charges for Services	1,060	904	904	(156)	85.31%
Sale of Asset	10,000	0	0	(10,000)	0.00%
Miscellaneous	806,264	10,098	10,098	(796,165)	1.25%
Bonds, FD Bal, Capital Lease	271,275	0	0	(271,275)	0.00%
Total	\$6,125,492	\$1,457,231	\$1,457,231	(4,668,261)	23.79%
Expenditures					
HR/City Clerk	378,104	21,170	21,170	356,934	5.60%
Information Technology	277,740	18,574	18,574	259,166	6.69%
Building & Grounds	141,401	4,011	4,011	137,390	2.84%
Administration	278,308	19,189	19,189	259,119	6.89%
Elected	80,378	67	67	80,311	0.08%
Legal	60,000	0	0	60,000	0.00%
Finance	178,898	7,974	7,974	170,924	4.46%
Court	112,445	7,715	7,715	104,731	6.86%
Victim Services	106,810	5,860	5,860	100,950	5.49%
Fleet	75,176	4,080	4,080	71,096	5.43%
Police	3,955,804	234,519	234,519	3,721,285	5.93%
Animal Control	81,047	3,718	3,718	77,329	289.36%
Planning and Engineering	397,933	20,241	20,241	377,692	0.93%
Total	\$6,124,043	\$347,117	\$347,117	\$5,776,926	5.67%
Revenue Over Expenditure	\$1,449	\$1,110,114	\$1,110,114	\$1,108,665	
Transfer In/Out	25,000	2,431	2,431	(22,569)	
Revenue over Expenditure & Transfers	26,449	1,112,545	1,112,545	1,086,096	
Beginning Fund Balance	\$5,183,155		\$5,183,155		
Budgeted Fund Balance	(271,275)				
Ending Fund Balance	\$4,938,329		\$6,295,700		

City of Grain Valley, MO

Unaudited Statement of Revenue, Expenditures, and Fund Balance

Parks Fund	2026 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Property Tax	362,500	314,516	314,516	(47,984)	86.76%
Sales Tax	695,000	1,336	1,336	(693,664)	0.19%
Permits/Licenses/Fees	9,000	3,869	3,869	(5,131)	42.99%
Other Governmental	742,100	0	0	(742,100)	0.00%
Parks	20,700	165	165	(20,535)	0.80%
Recreation	109,435	2,030	2,030	(107,405)	1.85%
Community Center	110,300	8,004	8,004	(102,296)	7.26%
Pool	131,000	0	0	(131,000)	0.00%
Sale of Asset	0	0	0	0	0.00%
Miscellaneous	50,125	2,668	2,668	(47,457)	5.32%
Bonds, FD Bal, Capital Lease	209,096	0	0	(209,096)	0.00%
Total	\$2,439,256	\$332,589	\$332,589	(\$2,106,667)	13.63%
Expenditures					
Park Admin	1,482,621	31,791	31,791	1,450,830	2.14%
Park	408,136	21,127	21,127	387,009	5.18%
Recreation	71,482	87	87	71,395	0.12%
Community Center	311,473	18,790	18,790	292,683	6.03%
Pool	233,027	(8,215)	(8,215)	241,242	-3.53%
Total	\$2,506,739	\$63,580	\$63,580	\$2,443,159	2.54%
Revenue Over Expenditure	(\$67,483)	\$269,010	\$269,010	\$336,492	
Transfer In/Out	90,000	0	0	0	
Revenue over Expenditure & Transfers	\$22,517	\$269,010	\$269,010	\$246,492	
Beginning Fund Balance	\$765,415		\$765,415		
Budgeted Fund Balance	(\$209,096)				
Ending Fund Balance	\$578,837		\$1,034,425		
Transportation Fund	2026 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Sales Tax	1,545,000	0	0	(1,545,000)	0.00%
Permits/Licenses/Fees	13,000	0	0	(13,000)	0.00%
Sales of Asset	5,000	0	0	(5,000)	0.00%
Misc	75,000	4,957	4,957	(70,043)	0.00%
Bonds, FD Bal, Capital Lease	510,000	0	0	(510,000)	0.00%
Total	\$2,148,000	\$4,957	\$4,957	(2,143,043)	0.23%
Expenditures					
Total	1,999,976	\$44,934	\$44,934	\$1,955,042	2.25%
Revenue Over Expenditure	\$148,024	(\$39,977)	(\$39,977)	(188,001)	-27.01%
Transfer In/Out	(25,000)	0	0	25,000	
Revenue over Expenditure & Transfers	\$123,024	(\$39,977)	(\$39,977)	(163,001)	
Beginning Fund Balance	\$1,982,877		\$1,982,877		
Budgeted Fund Balance	(510,000)				
Ending Fund Balance	\$1,472,877		\$1,942,900		

Capital Improvement Fund	2026 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Sales Tax	660,000	0	0	(660,000)	0.00%
Miscellaneous	30,000	2,043	2,043	(27,957)	0.00%
Bonds, FD Bal, Capital Lease	300,000	0	0	(300,000)	0.00%
Total	\$990,000	\$2,043	\$2,043	(987,957)	0.21%
Expenditures					
Total	990,000	\$0	\$0	\$990,000	0.00%
Revenue Over Expenditure	\$0	\$2,043	\$2,043	\$2,043	
Beginning Fund Balance	\$793,988		\$793,988		
Ending Fund Balance	\$793,988		\$796,032		

Debt Service Fund	2026 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Property Tax	1,747,000	1,480,846	1,480,846	(266,154)	84.77%
Misc	100,000	9,907	9,907	(90,093)	9.91%
Total	\$1,847,000	\$1,490,753	\$1,490,753	(\$356,247)	80.71%
Expenditures					
Total	1,786,850	\$0	\$0	\$1,786,850	0.00%
Revenue Over Expenditure	\$60,150	\$1,490,753	\$1,490,753	\$1,430,603	2478.39%
Beginning Fund Balance	\$2,063,152		\$2,063,152		
Ending Fund Balance	\$2,123,302		\$3,553,905		

Water & Sewer Fund	2026 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Sales Tax	900	89	89	(811)	9.94%
Permits/Licenses/Fees	5,500	0	0	(5,500)	0.00%
Charges for Services	6,264,330	498,844	498,844	(5,765,486)	7.96%
Sale of Asset	10,000	0	0	(10,000)	7950.00%
Misc.	403,000	(3,869)	(3,869)	(406,869)	-0.96%
Bonds, FD Bal, Capital Lease	5,200,000	0	0	(5,200,000)	0.00%
Total	\$11,883,730	\$495,065	\$495,065	(11,388,665)	4.17%
Expenditures					
Water	8,440,143	90,371	90,371	(8,349,772)	1.07%
Sewer	3,151,693	86,339	86,339	(3,065,354)	2.74%
Total	11,591,835	176,710	176,710	\$11,415,126	1.52%
Revenue Over Expenditure	\$291,895	\$318,355	\$318,355	\$26,460	109.07%
Budgeted Fund Balance	(\$5,200,000)				
Beginning Fund Balance	\$10,380,100		\$10,380,100		
Ending Fund Balance	\$5,471,995		\$10,698,455		

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

100-GENERAL FUND
 FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	1,652,000.00	1,423,335.60	1,423,335.60	86.16	(228,664.40)
SALES TAX	1,500,000.00	0.00	0.00	0.00	(1,500,000.00)
FRANCHISE FEES	1,310,000.00	0.00	0.00	0.00	(1,310,000.00)
FINES & FORFEITURES	125,200.00	0.00	0.00	0.00	(125,200.00)
PERMITS/LICENSES/FEES	168,880.51	11,685.27	11,685.27	6.92	(157,195.24)
OTHER GOVERNMENTAL	280,812.60	11,207.28	11,207.28	3.99	(269,605.32)
CHARGES FOR SERVICES	1,060.00	904.26	904.26	85.31	(155.74)
SALE OF ASSET/MERCHAND	10,000.00	0.00	0.00	0.00	(10,000.00)
MISCELLANEOUS	806,263.71	10,098.49	10,098.49	1.25	(796,165.22)
BONDS, FD BAL, CAPT LEAS	<u>271,275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(271,275.00)</u>
TOTAL REVENUES	6,125,491.82	1,457,230.90	1,457,230.90	23.79	(4,668,260.92)
<u>EXPENDITURE SUMMARY</u>					
HR/CITY CLERK	378,104.16	21,169.73	21,169.73	5.60	356,934.43
INFORMATION TECH	277,740.00	18,574.04	18,574.04	6.69	259,165.96
BLDG & GRDS	141,401.00	4,011.27	4,011.27	2.84	137,389.73
ADMINISTRATION	278,307.75	19,188.92	19,188.92	6.89	259,118.83
ELECTED	80,377.53	67.00	67.00	0.08	80,310.53
LEGAL	60,000.00	0.00	0.00	0.00	60,000.00
FINANCE	178,898.05	7,973.87	7,973.87	4.46	170,924.18
COURT	112,445.25	7,714.67	7,714.67	6.86	104,730.58
VICTIM SERVICES	106,810.25	5,860.27	5,860.27	5.49	100,949.98
FLEET	75,175.66	4,079.96	4,079.96	5.43	71,095.70
POLICE	3,955,803.82	234,518.91	234,518.91	5.93	3,721,284.91
ANIMAL CONTROL	81,046.56	3,717.51	3,717.51	4.59	77,329.05
PLANNING & ENGINEERING	<u>397,932.80</u>	<u>20,240.79</u>	<u>20,240.79</u>	<u>5.09</u>	<u>377,692.01</u>
TOTAL EXPENDITURES	6,124,042.83	347,116.94	347,116.94	5.67	5,776,925.89
REVENUES OVER/(UNDER) EXPENDITURES	1,448.99	1,110,113.96	1,110,113.96	6,612.95	1,108,664.97
OTHER SOURCES	<u>25,000.00</u>	<u>2,431.32</u>	<u>2,431.32</u>	<u>9.73</u>	<u>(22,568.68)</u>
TOTAL OTHER FINANCING SOURCES & USES	25,000.00	2,431.32	2,431.32	9.73	(22,568.68)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	26,448.99	1,112,545.28	1,112,545.28	4,206.38	1,086,096.29

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

170-TOURISM TAX FUND
 FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	36,000.00	917.84	917.84	2.55 (	35,082.16)
MISCELLANEOUS	<u>3,000.00</u>	<u>259.93</u>	<u>259.93</u>	<u>8.66 (</u>	<u>2,740.07)</u>
TOTAL REVENUES	39,000.00	1,177.77	1,177.77	3.02 (	37,822.23)
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	<u>39,000.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>14.10</u>	<u>33,500.00</u>
TOTAL EXPENDITURES	39,000.00	5,500.00	5,500.00	14.10	33,500.00
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00 (</u>	<u>4,322.23)</u>	<u>4,322.23)</u>	<u>0.00 (</u>	<u>4,322.23)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00 (	4,322.23)	4,322.23)	0.00 (	4,322.23)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

200-PARK FUND
 FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	362,500.00	314,516.21	314,516.21	86.76 (	47,983.79)
SALES TAX	695,000.00	1,336.40	1,336.40	0.19 (	693,663.60)
PERMITS/LICENSES/FEES	9,000.00	3,869.21	3,869.21	42.99 (	5,130.79)
OTHER GOVERNMENTAL	742,100.00	0.00	0.00	0.00 (	742,100.00)
PARKS	20,700.00	165.00	165.00	0.80 (	20,535.00)
RECREATION	109,435.00	2,030.00	2,030.00	1.85 (	107,405.00)
COMMUNITY CENTER	110,300.00	8,004.25	8,004.25	7.26 (	102,295.75)
POOL	131,000.00	0.00	0.00	0.00 (	131,000.00)
MISCELLANEOUS	50,125.00	2,668.23	2,668.23	5.32 (	47,456.77)
BONDS, FD BAL, CAPT LEAS	<u>209,096.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>209,096.00)</u>
TOTAL REVENUES	2,439,256.00	332,589.30	332,589.30	13.63 (	2,106,666.70)
<u>EXPENDITURE SUMMARY</u>					
PARK ADMIN	1,482,621.23	31,790.92	31,790.92	2.14	1,450,830.31
PARK	408,135.72	21,127.04	21,127.04	5.18	387,008.68
RECREATION	71,481.86	86.51	86.51	0.12	71,395.35
COMMUNITY CENTER	311,472.92	18,790.09	18,790.09	6.03	292,682.83
POOL	<u>233,026.85</u>	<u>(8,215.06)</u>	<u>(8,215.06)</u>	<u>3.53-</u>	<u>241,241.91</u>
TOTAL EXPENDITURES	2,506,738.58	63,579.50	63,579.50	2.54	2,443,159.08
REVENUES OVER/(UNDER) EXPENDITURES	(67,482.58)	269,009.80	269,009.80	398.64-	336,492.38
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	22,517.42	269,009.80	269,009.80	1,194.67	246,492.38

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

210-TRANSPORTATION
 FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	1,545,000.00	0.00	0.00	0.00	(1,545,000.00)
PERMITS/LICENSES/FEES	13,000.00	0.00	0.00	0.00	(13,000.00)
SALE OF ASSET/MERCHAND	5,000.00	0.00	0.00	0.00	(5,000.00)
MISCELLANEOUS	75,000.00	4,956.91	4,956.91	6.61	(70,043.09)
BONDS, FD BAL, CAPT LEAS	<u>510,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(510,000.00)</u>
TOTAL REVENUES	2,148,000.00	4,956.91	4,956.91	0.23	(2,143,043.09)
<u>EXPENDITURE SUMMARY</u>					
TRANSPORTATION	<u>1,999,976.01</u>	<u>44,934.36</u>	<u>44,934.36</u>	<u>2.25</u>	<u>1,955,041.65</u>
TOTAL EXPENDITURES	1,999,976.01	44,934.36	44,934.36	2.25	1,955,041.65
REVENUES OVER/(UNDER) EXPENDITURES	148,023.99	(39,977.45)	(39,977.45)	27.01-	(188,001.44)
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	123,023.99	(39,977.45)	(39,977.45)	32.50-	(163,001.44)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

230-PUBLIC HEALTH
 FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	144,500.00	125,252.43	125,252.43	86.68	(19,247.57)
MISCELLANEOUS	<u>5,500.00</u>	<u>654.57</u>	<u>654.57</u>	<u>11.90</u>	<u>(4,845.43)</u>
TOTAL REVENUES	150,000.00	125,907.00	125,907.00	83.94	(24,093.00)
<u>EXPENDITURE SUMMARY</u>					
PUBLIC HEALTH	<u>72,100.00</u>	<u>19,576.05</u>	<u>19,576.05</u>	<u>27.15</u>	<u>52,523.95</u>
TOTAL EXPENDITURES	72,100.00	19,576.05	19,576.05	27.15	52,523.95
REVENUES OVER/(UNDER) EXPENDITURES	77,900.00	106,330.95	106,330.95	136.50	28,430.95
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	12,900.00	106,330.95	106,330.95	824.27	93,430.95

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

250-OLD TOWNE TIF
 FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	<u>250,000.00</u>	<u>424,399.88</u>	<u>424,399.88</u>	<u>169.76</u>	<u>174,399.88</u>
TOTAL REVENUES	250,000.00	424,399.88	424,399.88	169.76	174,399.88
<u>EXPENDITURE SUMMARY</u>					
TIF-OLD TOWN MKT PLACE	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>
TOTAL EXPENDITURES	250,000.00	0.00	0.00	0.00	250,000.00
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>424,399.88</u>	<u>424,399.88</u>	<u>0.00</u>	<u>424,399.88</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	424,399.88	424,399.88	0.00	424,399.88

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2026

280-CAPITAL PROJECTS FUND

FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	660,000.00	0.00	0.00	0.00 (	660,000.00)
MISCELLANEOUS	30,000.00	2,043.39	2,043.39	6.81 (	27,956.61)
BONDS, FD BAL, CAPT LEAS	<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>300,000.00)</u>
TOTAL REVENUES	990,000.00	2,043.39	2,043.39	0.21 (	987,956.61)
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>990,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>990,000.00</u>
TOTAL EXPENDITURES	990,000.00	0.00	0.00	0.00	990,000.00
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>2,043.39</u>	<u>2,043.39</u>	<u>0.00</u>	<u>2,043.39</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	2,043.39	2,043.39	0.00	2,043.39

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

285-ARPA FUND
 FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	25,000.00	2,431.32	2,431.32	9.73	(22,568.68)
BONDS, FD BAL, CAPT LEAS	<u>508,930.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(508,930.80)</u>
TOTAL REVENUES	533,930.80	2,431.32	2,431.32	0.46	(531,499.48)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>508,930.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>508,930.80</u>
TOTAL EXPENDITURES	508,930.80	0.00	0.00	0.00	508,930.80
REVENUES OVER/(UNDER) EXPENDITURES	25,000.00	2,431.32	2,431.32	9.73	(22,568.68)
OTHER USES	<u>25,000.00</u>	<u>2,431.32</u>	<u>2,431.32</u>	<u>9.73</u>	<u>22,568.68</u>
TOTAL OTHER FINANCING SOURCES & USES	(25,000.00)	(2,431.32)	(2,431.32)	9.73	22,568.68

REVENUES & OTHER SOURCES OVER

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

286-DOWNTOWN CAPT IMPV FUND
 FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	100,000.00	2,699.79	2,699.79	2.70	(97,300.21)
BONDS, FD BAL, CAPT LEAS	<u>421,684.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(421,684.00)</u>
TOTAL REVENUES	521,684.00	2,699.79	2,699.79	0.52	(518,984.21)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,134,684.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,134,684.00</u>
TOTAL EXPENDITURES	1,134,684.00	0.00	0.00	0.00	1,134,684.00
REVENUES OVER/(UNDER) EXPENDITURES	(613,000.00)	2,699.79	2,699.79	0.44-	615,699.79
OTHER SOURCES	<u>613,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(613,000.00)</u>
TOTAL OTHER FINANCING SOURCES & USES	613,000.00	0.00	0.00	0.00	(613,000.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	2,699.79	2,699.79	0.00	2,699.79

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

291-2022 GO BONDS
 FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	20,000.00	1,538.64	1,538.64	7.69 (	18,461.36)
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	570,000.00	1,538.64	1,538.64	0.27 (	568,461.36)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>570,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>570,000.00</u>
TOTAL EXPENDITURES	570,000.00	0.00	0.00	0.00	570,000.00
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>1,538.64</u>	<u>1,538.64</u>	<u>0.00</u>	<u>1,538.64</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	1,538.64	1,538.64	0.00	1,538.64

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

300-MKT PLACE TIF-PR#2

FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	0.00	19.75	19.75	0.00	19.75
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	19.75	19.75	0.40	(4,980.25)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL EXPENDITURES	5,000.00	0.00	0.00	0.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>19.75</u>	<u>19.75</u>	<u>0.00</u>	<u>19.75</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	19.75	19.75	0.00	19.75

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

302-MKTPL TIF-PR#2 SPEC ALLOC

FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	330,000.00	347,002.34	347,002.34	105.15	17,002.34
SALES TAX	500,000.00	0.00	0.00	0.00	(500,000.00)
TIF, NID, CID	280,000.00	0.00	0.00	0.00	(280,000.00)
MISCELLANEOUS	<u>20,000.00</u>	<u>2,629.80</u>	<u>2,629.80</u>	<u>13.15</u>	<u>(17,370.20)</u>
TOTAL REVENUES	1,130,000.00	349,632.14	349,632.14	30.94	(780,367.86)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPATMENTAL	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>
TOTAL EXPENDITURES	11,000.00	0.00	0.00	0.00	11,000.00
REVENUES OVER/(UNDER) EXPENDITURES	1,119,000.00	349,632.14	349,632.14	31.25	(769,367.86)
OTHER SOURCES	225,000.00	19,075.12	19,075.12	8.48	(205,924.88)
OTHER USES	<u>864,449.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>864,449.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(639,449.00)	19,075.12	19,075.12	2.98-	658,524.12
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	479,551.00	368,707.26	368,707.26	76.89	(110,843.74)

305-MKTPLACE TIF-PR#2 IDA BDS

FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	<u>5,000.00</u>	<u>69.59</u>	<u>69.59</u>	<u>1.39</u>	(<u>4,930.41</u>)
TOTAL REVENUES	5,000.00	69.59	69.59	1.39	(4,930.41)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,452,490.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,452,490.00</u>
TOTAL EXPENDITURES	1,452,490.00	0.00	0.00	0.00	1,452,490.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,447,490.00)	69.59	69.59	0.00	1,447,559.59
OTHER SOURCES	<u>1,458,739.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>1,458,739.90</u>)
TOTAL OTHER FINANCING SOURCES & USES	1,458,739.90	0.00	0.00	0.00	(1,458,739.90)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	11,249.90	69.59	69.59	0.62	(11,180.31)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

310-MKT PLACE NID- PR#2
 FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	0.00	275.58	275.58	0.00	275.58
BONDS, FD BAL, CAPT LEAS	<u>220,200.00</u>	<u>151,434.95</u>	<u>151,434.95</u>	<u>68.77</u>	(<u>68,765.05</u>)
TOTAL REVENUES	220,200.00	151,710.53	151,710.53	68.90	(68,489.47)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>216,381.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>216,381.26</u>
TOTAL EXPENDITURES	216,381.26	0.00	0.00	0.00	216,381.26
REVENUES OVER/(UNDER) EXPENDITURES	<u>3,818.74</u>	<u>151,710.53</u>	<u>151,710.53</u>	<u>3,972.79</u>	<u>147,891.79</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	3,818.74	151,710.53	151,710.53	3,972.79	147,891.79

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2026

321-MKT PL CID-PR2 SALES/USE

FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	450,000.00	38,100.11	38,100.11	8.47 (	411,899.89)
MISCELLANEOUS	8,000.00	1,365.42	1,365.42	17.07 (	6,634.58)
BONDS, FD BAL, CAPT LEAS	<u>457,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>457,100.00)</u>
TOTAL REVENUES	915,100.00	39,465.53	39,465.53	4.31 (	875,634.47)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>95,775.00</u>	<u>572.25</u>	<u>572.25</u>	<u>0.60</u>	<u>95,202.75</u>
TOTAL EXPENDITURES	95,775.00	572.25	572.25	0.60	95,202.75
REVENUES OVER/(UNDER) EXPENDITURES	819,325.00	38,893.28	38,893.28	4.75 (	780,431.72)
OTHER USES	<u>819,291.00</u>	<u>19,075.12</u>	<u>19,075.12</u>	<u>2.33</u>	<u>800,215.88</u>
TOTAL OTHER FINANCING SOURCES & USES	(819,291.00) (	19,075.12) (	19,075.12)	2.33	800,215.88
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	34.00	19,818.16	19,818.16	8,288.71	19,784.16

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

322-INTRCHG MERCADO CID-PR#3

FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	73,000.00	6,450.17	6,450.17	8.84 (	66,549.83)
MISCELLANEOUS	<u>500.00</u>	<u>58.89</u>	<u>58.89</u>	<u>11.78 (</u>	<u>441.11)</u>
TOTAL REVENUES	73,500.00	6,509.06	6,509.06	8.86 (	66,990.94)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>37,000.00</u>	<u>64.50</u>	<u>64.50</u>	<u>0.17</u>	<u>36,935.50</u>
TOTAL EXPENDITURES	37,000.00	64.50	64.50	0.17	36,935.50
REVENUES OVER/(UNDER) EXPENDITURES	36,500.00	6,444.56	6,444.56	17.66 (	30,055.44)
OTHER USES	<u>36,500.00</u>	<u>3,225.09</u>	<u>3,225.09</u>	<u>8.84</u>	<u>33,274.91</u>
TOTAL OTHER FINANCING SOURCES & USES	(36,500.00) (	3,225.09) (	3,225.09)	8.84	33,274.91
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	3,219.47	3,219.47	0.00	3,219.47

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

323-INTRCH VGV CID-PROJECT #3

FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	46,100.00	4,074.15	4,074.15	8.84 (	42,025.85)
MISCELLANEOUS	<u>250.00</u>	<u>5.54</u>	<u>5.54</u>	<u>2.22 (</u>	<u>244.46)</u>
TOTAL REVENUES	46,350.00	4,079.69	4,079.69	8.80 (	42,270.31)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>23,300.00</u>	<u>61.11</u>	<u>61.11</u>	<u>0.26</u>	<u>23,238.89</u>
TOTAL EXPENDITURES	23,300.00	61.11	61.11	0.26	23,238.89
REVENUES OVER/(UNDER) EXPENDITURES	23,050.00	4,018.58	4,018.58	17.43 (	19,031.42)
OTHER USES	<u>23,050.00</u>	<u>2,037.08</u>	<u>2,037.08</u>	<u>8.84</u>	<u>21,012.92</u>
TOTAL OTHER FINANCING SOURCES & USES	(23,050.00) (	2,037.08) (	2,037.08)	8.84	21,012.92
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	1,981.50	1,981.50	0.00	1,981.50

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

324-INTRCHG MERCADO TDD-PR#3

FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	72,000.00	6,291.67	6,291.67	8.74 (	65,708.33)
MISCELLANEOUS	<u>500.00</u>	<u>57.03</u>	<u>57.03</u>	<u>11.41 (</u>	<u>442.97)</u>
TOTAL REVENUES	72,500.00	6,348.70	6,348.70	8.76 (	66,151.30)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>36,500.00</u>	<u>62.92</u>	<u>62.92</u>	<u>0.17</u>	<u>36,437.08</u>
TOTAL EXPENDITURES	36,500.00	62.92	62.92	0.17	36,437.08
REVENUES OVER/(UNDER) EXPENDITURES	36,000.00	6,285.78	6,285.78	17.46 (	29,714.22)
OTHER USES	<u>36,000.00</u>	<u>3,145.85</u>	<u>3,145.85</u>	<u>8.74</u>	<u>32,854.15</u>
TOTAL OTHER FINANCING SOURCES & USES	(36,000.00) (	3,145.85) (	3,145.85)	8.74	32,854.15
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	3,139.93	3,139.93	0.00	3,139.93

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

325-INTRCHG TIF- PR #1A

FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	40,000.00	0.00	0.00	0.00 (	40,000.00)
SALES TAX	60,000.00	0.00	0.00	0.00 (	60,000.00)
TIF, NID, CID	35,000.00	0.00	0.00	0.00 (	35,000.00)
MISCELLANEOUS	<u>3,500.00</u>	<u>435.70</u>	<u>435.70</u>	<u>12.45</u> (	<u>3,064.30)</u>
TOTAL REVENUES	138,500.00	435.70	435.70	0.31 (	138,064.30)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
TOTAL EXPENDITURES	20,000.00	0.00	0.00	0.00	20,000.00
REVENUES OVER/(UNDER) EXPENDITURES	118,500.00	435.70	435.70	0.37 (	118,064.30)
OTHER USES	<u>118,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>118,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(118,000.00)	0.00	0.00	0.00	118,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	500.00	435.70	435.70	87.14 (	64.30)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

326-INTERCHANGE TIF #1B
 FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	35,000.00	28,040.07	28,040.07	80.11 (	6,959.93)
MISCELLANEOUS	<u>1,000.00</u>	<u>174.46</u>	<u>174.46</u>	<u>17.45 (</u>	<u>825.54)</u>
TOTAL REVENUES	36,000.00	28,214.53	28,214.53	78.37 (	7,785.47)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EXPENDITURES	1,000.00	0.00	0.00	0.00	1,000.00
REVENUES OVER/(UNDER) EXPENDITURES	35,000.00	28,214.53	28,214.53	80.61 (	6,785.47)
OTHER USES	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(35,000.00)	0.00	0.00	0.00	35,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	28,214.53	28,214.53	0.00	28,214.53

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

330-TIF PROJECT #3
 FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	100,000.00	162,292.28	162,292.28	162.29	62,292.28
SALES TAX	145,000.00	0.00	0.00	0.00 (	145,000.00)
TIF, NID, CID	70,000.00	0.00	0.00	0.00 (	70,000.00)
MISCELLANEOUS	6,000.00	1,544.44	1,544.44	25.74 (	4,455.56)
TOTAL REVENUES	321,000.00	163,836.72	163,836.72	51.04 (	157,163.28)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	16,000.00	0.00	0.00	0.00	16,000.00
TOTAL EXPENDITURES	16,000.00	0.00	0.00	0.00	16,000.00
REVENUES OVER/(UNDER) EXPENDITURES	305,000.00	163,836.72	163,836.72	53.72 (	141,163.28)
OTHER SOURCES	95,550.00	8,408.02	8,408.02	8.80 (	87,141.98)
OTHER USES	400,000.00	0.00	0.00	0.00	400,000.00
TOTAL OTHER FINANCING SOURCES & USES	(304,450.00)	8,408.02	8,408.02	2.76-	312,858.02
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	550.00	172,244.74	172,244.74	1,317.23	171,694.74

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

340-INTERCHANGE TIF #4

FINANCIAL SUMMARY

08.33% 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	14,293.80	14,293.80	238.23	8,293.80
SALES TAX	36,000.00	0.00	0.00	0.00 (	36,000.00)
TIF, NID, CID	20,000.00	0.00	0.00	0.00 (	20,000.00)
MISCELLANEOUS	<u>1,500.00</u>	<u>215.00</u>	<u>215.00</u>	<u>14.33</u> (	<u>1,285.00)</u>
TOTAL REVENUES	63,500.00	14,508.80	14,508.80	22.85 (	48,991.20)
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
TOTAL EXPENDITURES	3,500.00	0.00	0.00	0.00	3,500.00
REVENUES OVER/(UNDER) EXPENDITURES	60,000.00	14,508.80	14,508.80	24.18 (	45,491.20)
OTHER USES	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(60,000.00)	0.00	0.00	0.00	60,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	14,508.80	14,508.80	0.00	14,508.80

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

400-DEBT SERVICE FUND
 FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	1,747,000.00	1,480,845.93	1,480,845.93	84.77	(266,154.07)
MISCELLANEOUS	<u>100,000.00</u>	<u>9,907.12</u>	<u>9,907.12</u>	<u>9.91</u>	<u>(90,092.88)</u>
TOTAL REVENUES	1,847,000.00	1,490,753.05	1,490,753.05	80.71	(356,246.95)
<u>EXPENDITURE SUMMARY</u>					
DEBT SERVICE	<u>1,786,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,786,850.00</u>
TOTAL EXPENDITURES	1,786,850.00	0.00	0.00	0.00	1,786,850.00
REVENUES OVER/(UNDER) EXPENDITURES	<u>60,150.00</u>	<u>1,490,753.05</u>	<u>1,490,753.05</u>	<u>2,478.39</u>	<u>1,430,603.05</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	60,150.00	1,490,753.05	1,490,753.05	2,478.39	1,430,603.05

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2026

600-WATER/SEWER FUND

FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	900.00	89.48	89.48	9.94 (	810.52)
PERMITS/LICENSES/FEES	5,500.00	0.00	0.00	0.00 (	5,500.00)
CHARGES FOR SERVICES	6,264,330.00	498,844.08	498,844.08	7.96 (	5,765,485.92)
SALE OF ASSET/MERCHAND	10,000.00	0.00	0.00	0.00 (	10,000.00)
MISCELLANEOUS	403,000.00 (	3,868.67) (	3,868.67)	0.96-	(406,868.67)
BONDS, FD BAL, CAPT LEAS	<u>5,200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>5,200,000.00</u>)
TOTAL REVENUES	11,883,730.00	495,064.89	495,064.89	4.17	(11,388,665.11)
<u>EXPENDITURE SUMMARY</u>					
WATER	8,440,142.62	90,371.05	90,371.05	1.07	8,349,771.57
SEWER	<u>3,151,692.54</u>	<u>86,338.54</u>	<u>86,338.54</u>	<u>2.74</u>	<u>3,065,354.00</u>
TOTAL EXPENDITURES	11,591,835.16	176,709.59	176,709.59	1.52	11,415,125.57
REVENUES OVER/(UNDER) EXPENDITURES	<u>291,894.84</u>	<u>318,355.30</u>	<u>318,355.30</u>	<u>109.07</u>	<u>26,460.46</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	291,894.84	318,355.30	318,355.30	109.07	26,460.46

CITY OF GRAIN VALLEY, MISSOURI								
SALES TAX HISTORY*								
	2023	2024	2025	2026	Monthly Comparison	YTD - 2025	YTD - 2026	YTD Comparison
1% GENERAL SALES TAX								
Jan	\$108,445	\$99,923	\$92,077	\$110,573	20.09%	\$92,077	\$110,573	20.09%
Feb	\$109,941	\$120,417	\$144,893			\$236,971	\$110,573	
Mar	\$112,132	\$105,503	\$96,407			\$333,377	\$110,573	
Apr	\$112,737	\$109,319	\$115,259			\$448,637	\$110,573	
May	\$110,810	\$118,773	\$102,027			\$550,664	\$110,573	
Jun	\$111,917	\$120,622	\$126,203			\$676,867	\$110,573	
Jul	\$120,928	\$125,802	\$130,750			\$807,617	\$110,573	
Aug	\$123,935	\$126,084	\$124,478			\$932,096	\$110,573	
Sep	\$126,901	\$132,277	\$130,341			\$1,062,437	\$110,573	
Oct	\$90,829	\$115,180	\$131,108			\$1,193,545	\$110,573	
Nov	\$131,574	\$124,353	\$109,150			\$1,302,694	\$110,573	
Dec	\$100,191	\$111,188	\$110,373			\$1,413,067	\$110,573	
Annual Totals	\$1,360,340	\$1,409,442	\$1,413,067	\$110,573				
1/2% TRANSPORTATION SALES TAX								
Jan	\$47,463	\$49,588	\$45,406	\$50,255	10.68%	\$45,406	\$50,255	10.68%
Feb	\$37,669	\$50,196	\$64,534			\$109,940	\$50,255	
Mar	\$40,111	\$49,495	\$42,628			\$152,568	\$50,255	
Apr	\$48,861	\$49,122	\$49,421			\$201,988	\$50,255	
May	\$49,615	\$44,672	\$45,851			\$247,840	\$50,255	
Jun	\$57,478	\$49,203	\$55,556			\$303,396	\$50,255	
Jul	\$49,911	\$53,475	\$62,912			\$366,308	\$50,255	
Aug	\$66,476	\$56,911	\$57,742			\$424,049	\$50,255	
Sep	\$56,272	\$56,687	\$60,455			\$484,504	\$50,255	
Oct	\$50,284	\$43,149	\$58,556			\$543,060	\$50,255	
Nov	\$41,715	\$60,442	\$49,280			\$592,339	\$50,255	
Dec	\$56,676	\$43,817	\$48,948			\$641,288	\$50,255	
Annual Totals	\$602,532	\$606,757	641,288	50,255				
1/2% PARKS SALES TAX								
Jan	\$47,463	\$49,588	\$45,406	\$50,255	10.68%	\$45,406	\$50,255	10.68%
Feb	\$37,667	\$50,196	\$64,534			\$109,940	\$50,255	
Mar	\$40,111	\$49,495	\$42,628			\$152,568	\$50,255	
Apr	\$48,861	\$49,122	\$49,421			\$201,988	\$50,255	
May	\$49,615	\$44,672	\$45,851			\$247,839	\$50,255	
Jun	\$57,478	\$49,203	\$55,556			\$303,396	\$50,255	
Jul	\$49,911	\$53,475	\$62,912			\$366,308	\$50,255	
Aug	\$66,476	\$56,911	\$57,742			\$424,049	\$50,255	
Sep	\$56,272	\$56,687	\$60,455			\$484,504	\$50,255	
Oct	\$50,284	\$43,149	\$58,556			\$543,060	\$50,255	
Nov	\$41,715	\$60,442	\$49,280			\$592,339	\$50,255	
Dec	\$56,676	\$43,817	\$48,948			\$641,287	\$50,255	
Annual Totals	\$602,530	\$606,756	641,287	50,255				
1/2% CAPITAL IMPROVEMENT SALES TAX								
Jan	\$47,463	\$49,588	\$44,037	\$48,729	10.65%	\$44,037	\$48,729	10.65%
Feb	\$37,669	\$50,196	\$63,196			\$107,233	\$48,729	
Mar	\$40,106	\$48,955	\$41,529			\$148,763	\$48,729	
Apr	\$48,302	\$48,860	\$48,033			\$196,796	\$48,729	
May	\$49,615	\$44,672	\$44,116			\$240,912	\$48,729	
Jun	\$56,910	\$48,638	\$53,987			\$294,898	\$48,729	
Jul	\$49,633	\$53,475	\$61,234			\$356,132	\$48,729	
Aug	\$66,476	\$56,303	\$56,022			\$412,154	\$48,729	
Sep	\$55,738	\$55,023	\$58,801			\$470,954	\$48,729	
Oct	\$50,011	\$41,752	\$56,917			\$527,872	\$48,729	
Nov	\$41,715	\$58,963	\$47,560			\$575,432	\$48,729	
Dec	\$56,116	\$42,057	\$47,752			\$623,184	\$48,729	
Annual Totals	\$599,754	\$598,483	\$623,184	\$48,729				

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

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