



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

April 27, 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

- Faith United Methodist Church

ITEM IV: Pledge of Allegiance

- Alderman Brian Bray

ITEM V: Approval of Agenda

- City Administrator Ken Murphy

ITEM VI: Public Comment

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

ITEM VII: Previous Consent Agenda

- March 23, 2026 – Board of Aldermen Regular Meeting Minutes
- April 27, 2026 – Accounts Payable

ITEM VIII: Previous Business

- None

ITEM IX: Presentations

- None

ITEM X: Resolutions

ITEM X(A)

R26-22

Introduced by

*Lisa Limberg-
Gardner*

**A Resolution Acknowledging the Certified Results of the General
Election Held in the City of Grain Valley, Missouri April 7, 2026**

To acknowledge the certified election results for the April 7, 2026 election

ITEM XI: Ordinances

- None

ITEM XII: Proclamations

- Recognition of Service as Mayor – Mike Todd

ITEM XIII: Elected Officials Oath of Office

- Mayor: Bob Headley
- Ward I: Kyle Sole
- Ward II: Rick Knox
- Ward III: Ryan Skinner

ITEM XIV: New Business

- Fireworks Permits
 - Grain Valley Band Parents Association; Mark Chatburn
 - Grain Valley Economic Development Corporation; Cory Unrein
- Liquor License First Presentation
 - Captain's Pub GV, LLC

ITEM XV: Presentations

- Grain Valley Chamber of Commerce Annual Report

ITEM XVI: Public Hearing

- Rezoning East Kansas City Industrial Park
- Rezoning Seymour Road Industrial Park

ITEM XVII: Resolutions

ITEM XVII (A) **A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Execute an Agreement with Jackson County, Missouri Community Backed Anti-Crime Tax (COMBAT)**
R26-23
Introduced by
Jim Myers

To request funding from Jackson County's Anti-Crime Sales Tax Funds to assist in defraying certain costs of its Law Enforcement School Based Initiative (LESBI) or similar anti-drug and anti-violence programs

ITEM XVII (B) **A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Approve the Midwest Public Risk (MPR) 2026-2027 Plan Elections and Rates for Employee Health, Dental and Vision Benefit Coverage**
R26-24
Introduced by
Ryan Skinner

To provide health, dental and vision insurance coverage to City of Grain Valley employees and their families

ITEM XVII (C) **A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Enter into an Agreement with Utility Service Company, Inc. to Provide Maintenance for City Owned Water Tanks and Tower**
R26-25
Introduced by
Kyle Sole

To maintain safe and clean drinking water by providing maintenance and cleaning for the city owned water storage facilities

ITEM XVIII: Ordinances

ITEM XVIII (A) **An Ordinance of the Board of Aldermen of the City of Grain Valley, Missouri, Amending Chapter 100 General Provisions Article III Penalties and Fines and Chapter 130 Municipal Court**
B26-04
1ST READ

*Introduced by
Alderman Brian
Bray*

To update Chapters 100 and 130 of the Municipal Code to reflect Supreme Court Mandates

ITEM XVIII (B) **An Ordinance Changing the Zoning on Approximately 8.92 Acres from District C-2 (Central Business District) to District M-1 (Light Industrial District)**
B26-05
1ST READ

*Introduced by
Alderman Rick
Knox*

To request a change in zoning to allow light industrial development

ITEM XVIII (C) **An Ordinance Changing the Zoning on Approximately 10.25 Acres from District A (Agriculture) to District M-1 (Light Industrial District)**
B26-06
1ST READ

*Introduced by
Alderman Lisa
Limberg-
Gardner*

To request a change in zoning to allow light industrial development

ITEM XIX: City Attorney Report

- City Attorney

ITEM XX: 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 XXI: Board of Aldermen Reports & Comments

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

ITEM XXII: Mayor Report

- Mayor Bob Headley

ITEM XXIII: Executive Session

- Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), RSMo. 1998, as Amended
- Leasing, Purchase or Sale of Real Estate Pursuant to Section 610.021(2), RSMo. 1998, as Amended

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

ITEM XXIV: Adjournment

Please Note

The next scheduled meeting of the Board of Aldermen is a Regular Meeting on May 11, 2026 at 6:30 P.M. The meeting will be in the Council Chambers of the Grain Valley City Hall.

Persons requiring an 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.

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 March 23, 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

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

-QUORUM PRESENT-

ITEM III: Invocation

- Pastor Dale Smith from the Road Church provided the invocation

ITEM IV: Pledge of Allegiance

- The Pledge of Allegiance was led by Alderman Kyle Sole

ITEM V: Approval of Agenda

- No changes

ITEM VI: Police Officer Oath of Office

- Ryder Thompson was given the police officer oath of office

ITEM VII: Public Comment

- None

ITEM VIII: Consent Agenda

- March 9, 2026 – Board of Aldermen Regular Meeting Minutes
- March 23, 2026 – Accounts Payable
- *Alderman Knox made a Motion to Accept the Consent Agenda*
- *The Motion was Seconded by Alderman Sole*
 - *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

- None

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Jim Myers
Alderman Limberg-Gardner
Alderman Kyle Sole
Alderman Rick Knox
Alderman Brian Bray (arrived at 6:48pm)

ELECTED OFFICIALS ABSENT

Alderman Ryan Skinner

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 Clerk Jamie Logan
City Attorney Nicholas Purifoy

ITEM X: New Business

- Grain Valley Fair Beer Garden – September 11-12, 2026; Grain Valley Fair Board
- Mayor Todd stated this is an annual approval to allow the Grain Valley Fair Board to host a beer garden on city property during the Grain Valley Fair.
- *Alderman Knox made a Motion to allow the Grain Valley Fair board to sell liquor on city property from the Pavillion on September 11-12, 2026*
- *The Motion was seconded by Alderman Myers*
 - *No discussion*
- *Motion to allow the Grain Valley Fair Board to sell liquor on city property from the Pavillion on September 11-12, 2026, was voted on with the following voice vote:*
 - *Aye: Myers, Limberg-Gardner, Sole, Knox*
 - *Nay:*
 - *Abstain:*

-Motion Approved: 4-0-

ITEM XI: Presentations

- CJC Bond Presentation – Chief Lair presented information on the bond issue that will be on the ballot in April. There are 2 requests on the ballot.
- One is a bond issue to renew to rebuild station 2 as when it was originally built, one person was staffed at that location. Now, there are multiple people assigned to that location. This would also replace firetrucks & outdated equipment.
- There is also asking for a ½ cent sales tax to staff an additional station to support another location which will help keep insurance rates down. This would also cover additional support personnel.

ITEM XII: Public Hearing

- None

ITEM XIII: Resolutions

Resolution No. R26-20 A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Purchase a John Deere Z997M Commercial Mower

- *Alderman Limberg-Gardner moved to approve Resolution No. R26-20*
- *The Motion was Seconded by Alderman Myers*
 - *This will replace an existing piece of equipment that was identified during budget time under the VERP*
- *Motion to approve Resolution No. R26-20 was voted upon with the following voice vote:*
 - *Aye: Myers, Limberg-Gardner, Sole, Knox*
 - *Nay:*
 - *Abstain:*

-Resolution No. R26-20 Approved 4-0

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Jim Myers
Alderman Limberg-Gardner
Alderman Kyle Sole
Alderman Rick Knox
Alderman Brian Bray (arrived at 6:48pm)

ELECTED OFFICIALS ABSENT

Alderman Ryan Skinner

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 Clerk Jamie Logan
City Attorney Nicholas Purifoy

Resolution No. R26-21 A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri to Enter into an agreement with the Missouri Department of Transportation for grant funded overtime for DWI Enforcement and Hazardous Moving Violation Enforcement

- *Alderman Knox moved to approve Resolution No. R26-21*
- *The Motion was Seconded by Alderman Sole*
 - *This is an annual item that frees up additional funds to tackle enforcement like traffic*
- *Motion to approve Resolution No. R26-21 was voted upon with the following voice vote:*
 - *Aye: Myers, Limberg-Gardner, Sole, Knox*
 - *Nay:*
 - *Abstain:*

-Resolution No. R26-21 Approved 4-0

ITEM XIV: Ordinances

Bill No. B26-03: An Ordinance Amending Traffic Code Schedule II Stop Intersections of the Grain Valley Municipal Code

Bill No. B26-03 was read by City Clerk Jamie Logan for the second reading by title only.

- *Alderman Sole moved to approve the second reading of Bill No. B26-03 by title only and approve it as ordinance #2484.*
- *The Motion was Seconded by Alderman Myers*
 - *None*
- *The motion to accept the second reading of Bill No. B26-03 and approve it as ordinance #2484 was voted on with the following roll call vote:*
 - *Aye: Myers, Limberg-Gardner, Sole, Knox*
 - *Nay:*
 - *Abstain:*

-Bill No. B26-03 Became Ordinance #2484 4-0-

ITEM XV: City Attorney Report

- They are still working on sign code and was discussed during the last planning and zoning meeting

ITEM XVI: City Administrator & Staff Reports

- City Administrator Ken Murphy
 - Please let Mr. Murphy know if they have interest in the Wastewater Treatment plant tour as that will be set up soon. Also, the City Official Training date has been released and RSVP to Jamie for that.
- Deputy City Administrator Theresa Osenbaugh
 - None

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Jim Myers
Alderman Limberg-Gardner
Alderman Kyle Sole
Alderman Rick Knox
Alderman Brian Bray (arrived at 6:48pm)

ELECTED OFFICIALS ABSENT

Alderman Ryan Skinner

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 Clerk Jamie Logan
City Attorney Nicholas Purifoy

- Police Chief Ed Turner
 - None
- Finance Director Steven Craig
 - None
- Parks & Recreation Director Shannon Davies
 - Armstrong Park Update – they are currently replacing sidewalks and adding new sidewalks around the park. The swing structure will have new rubber surfacing in the next week that was previously wood.
 - Buckner Tarsney Trail Update- West side from Blue Branch Creek trailhead North passed the new library passed the park maintenance facility to Sni-A-Bar Blvd, over Sni-A-Bar to Nelson drive where it connects with existing sidewalk. This will begin tomorrow & should wrap up in May
- Community Development Director Patrick Martin
 - MARC resolution was passed in January; we will co-host with Jackson County on 9/26 in Oak Grove off old 40 highway
- City Clerk Jamie Logan
 - None

ITEM XVII: Board of Aldermen Reports & Comments

- Alderman Brian Bray
 - None
- Alderman Rick Knox
 - Shared support for the Fire bond & sales tax issue
- Alderman Lisa Limberg-Gardner
 - None
- Alderman Jim Myers
 - He's excited for the new trail down by the library & appreciates all of the work done to get to this point
 - He is also in support of the fire bond & sales tax issue
- Alderman Ryan Skinner
 - None
- Alderman Kyle Sole
 - None

ITEM XVIII: Mayor Report

- The April 13 meeting does not have anything at this time on the agenda. Mayor requested a motion to cancel the April 13 meeting
- *Alderman Limberg-Gardner made a Motion to Cancel the April 13 meeting.*
- *The Motion was Seconded by Alderman Knox*
 - *No discussion*
- *Motion to cancel the April 13 meeting was voted on with the following voice vote:*
 - *Aye: Myers, Limberg-Gardner, Sole, Knox*
 - *Nay:*

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Jim Myers
Alderman Limberg-Gardner
Alderman Kyle Sole
Alderman Rick Knox
Alderman Brian Bray (arrived at 6:48pm)

ELECTED OFFICIALS ABSENT

Alderman Ryan Skinner

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 Clerk Jamie Logan
City Attorney Nicholas Purifoy

- *Abstain:*

-Motion Approved: 4-0-

****Alderman Bray entered the meeting at 6:48 PM****

ITEM XIX: Executive Session

- *Mayor Todd stated a closed session was needed for 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.*
- *Alderman Knox moved to close the Regular Meeting for items related to 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*
- *The motion was seconded by Alderman Myers*
 - *No Discussion*
- *The motion was voted on with the following roll call vote:*
 - *Aye: Sole, Myers, Limberg-Gardner, Knox, Bray*
 - *Nay:*
 - *Abstain:*

-Motion Carried: 5-0-

- The regular meeting closed at 6:49pm-

- *Alderman Myers moved to open the Regular Meeting*
- *The motion was seconded by Alderman Sole*
 - *No Discussion*
- *The motion was voted on with the following roll call vote:*
 - *Aye: Sole, Skinner, Myers, Limberg-Gardner, Knox, Bray*
 - *Nay:*
 - *Abstain:*

- Motion Carried: 5-0-

- The regular meeting opened at 7:17 pm-

ITEM XX: Adjournment

- *The meeting was adjourned at 7:18 pm.*

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Jim Myers
Alderman Limberg-Gardner
Alderman Kyle Sole
Alderman Rick Knox
Alderman Brian Bray (arrived at 6:48pm)

ELECTED OFFICIALS ABSENT

Alderman Ryan Skinner

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 Clerk Jamie Logan
City Attorney Nicholas Purifoy

CITY OF GRAIN VALLEY
Board of Aldermen Meeting Minutes
Regular Session

03/23/2026
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Minutes submitted by:

Jamie Logan
City Clerk

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
Alderman Brian Bray (arrived at
6:48pm)

ELECTED OFFICIALS ABSENT
Alderman Ryan Skinner

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 Clerk Jamie Logan
City Attorney Nicholas Purifoy

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	63.58
			KC EARNINGS TAX WH	55.13
			KC EARNINGS TAX WH	52.52
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	3,607.17
			MISSOURI WITHHOLDING	3,576.77
			MISSOURI WITHHOLDING	3,418.39
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	456.84
			EMPLOYEE DEDUCTIONS	456.84
			EMPLOYEE DEDUCTIONS	456.84
		AFLAC	AFLAC AFTER TAX	43.77
			AFLAC AFTER TAX	43.77
			AFLAC AFTER TAX	43.77
			AFLAC CRITICAL CARE	5.10
			AFLAC CRITICAL CARE	5.10
			AFLAC CRITICAL CARE	5.10
			AFLAC PRETAX	259.20
			AFLAC PRETAX	260.26
			AFLAC PRETAX	259.20
			AFLAC-W2 DD PRETAX	240.49
			AFLAC-W2 DD PRETAX	241.11
			AFLAC-W2 DD PRETAX	240.49
		MIDWEST PUBLIC RISK	DENTAL	182.29
			DENTAL	192.14
			DENTAL	191.36
			COPAY	284.90
			COPAY	284.90
			COPAY	284.90
			COPAY	385.35
			COPAY	388.23
			COPAY	385.35
			COPAY	399.70
			COPAY	399.70
			COPAY	399.70
			QHDHP HSA	774.75
			QHDHP HSA	774.71
			QHDHP HSA	769.56
			QHDHP HSA	1,355.90
			QHDHP HSA	1,358.36
			QHDHP HSA	1,355.90
			QHDHP HSA	81.20
			QHDHP HSA	245.91
			QHDHP HSA	243.60
			VISION	48.00
			VISION	48.08
			VISION	48.00
			VISION	66.38
			VISION	62.46
			VISION	62.20
			VISION	115.50
			VISION	115.75
			VISION	115.50
			VISION	28.00
			VISION	36.11
			VISION	36.00
		HSA BANK	HSA - GRAIN VALLEY, MO	603.75
			HSA - GRAIN VALLEY, MO	572.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA - GRAIN VALLEY, MO	572.50
			HSA - GRAIN VALLEY, MO	644.31
			HSA - GRAIN VALLEY, MO	678.35
			HSA - GRAIN VALLEY, MO	674.66
		THE LINCOLN NATIONAL LIFE INSURANCE CO	APR 2026 DISABILITY	689.12
		CITY OF GRAIN VALLEY -FLEX	FLEX PLAN	50.00
			FLEX PLAN	50.00
			FLEX PLAN	50.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	1,706.09
			MISSIONSQUARE 457 %	1,615.28
			MISSIONSQUARE 457 %	1,485.42
			MISSIONSQUARE 457	1,069.32
			MISSIONSQUARE 457	1,069.79
			MISSIONSQUARE 457	1,119.32
			MISSIONSQUARE ROTH IRA	342.63
			MISSIONSQUARE ROTH IRA	345.09
			MISSIONSQUARE ROTH IRA	342.63
		INTERNAL REVENUE SERVICE	FEDERAL WH	9,939.14
			FEDERAL WH	9,751.42
			FEDERAL WH	9,135.20
			SOCIAL SECURITY	6,926.37
			SOCIAL SECURITY	6,828.18
			SOCIAL SECURITY	6,596.08
			SOCIAL SECURITY	355.57
			MEDICARE	1,619.84
			MEDICARE	1,596.85
			MEDICARE	1,542.57
			MEDICARE	83.17
		HAMPEL OIL DISTRIBUTORS INC	CJC FUEL	1,354.18
			CJC FUEL	1,440.02
			CJC FUEL	1,225.09
			CJC FUEL	<u>1,180.25</u>
			TOTAL:	98,567.01
HR/CITY CLERK	GENERAL FUND	AMERICAN PUBLIC WORKS ASSN	(2) APWA JOB POSTINGS	1,350.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	534.46
			MONTHLY CONTRIBUTIONS	546.74
			MONTHLY CONTRIBUTIONS	534.46
		GENERAL CODE LLC	SUPPLEMENT PROJECT	379.00
		ARC PHYSICAL THERAPY PLUS LP	WORKSTEPS: THOMPSON	150.00
		WAGeworks INC	MAR 2026 MONTHLY FEES	54.50
		STANDARD INSURANCE CO	APR 26 STANDARD LIFE INSUR	19.50
		AUTHORIZE.NET	FEB 2026 TRANSACTIONS	33.60
			FEB 2026 TRANSACTIONS	43.20
		WESTERN DIVISION MOCCFOA	HOLLAND 2026-27 DUES	20.00
			LOGAN 2026-27 DUES	20.00
		MIDWEST PUBLIC RISK	DENTAL	57.75
			DENTAL	59.13
			DENTAL	57.75
			QHDHP HSA	273.08
			QHDHP HSA	278.24
			QHDHP HSA	273.08
			QHDHP HSA	359.20
			QHDHP HSA	367.68
			QHDHP HSA	359.20
			QHDHP HSA	316.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			QHDHP HSA	325.31
			QHDHP HSA	316.30
		HSA BANK	HSA - GRAIN VALLEY, MO	150.00
			HSA - GRAIN VALLEY, MO	153.55
			HSA - GRAIN VALLEY, MO	150.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	APR 2026 DISABILITY	31.82
		CONCENTRA MEDICAL CENTERS	HOLCOMB SCREENING	113.00
			HARRISON/SMITH/THOMPSON SC	134.00
			HARRISON/SMITH/THOMPSON SC	228.00
		MERCHANT SERVICES	APR 2026 MONTHLY FEES	338.72
			MAR 2026 MONTHLY FEES	203.31
		DRURY INN	LOGAN: CITY CLERK CONF LOD	248.54
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	210.70
			SOCIAL SECURITY	215.54
			SOCIAL SECURITY	210.70
			MEDICARE	49.28
			MEDICARE	50.41
			MEDICARE	49.28
		GREATAMERICA FINANCIAL SERVICES CORP	25% CH AGMT 025-1799708-00	59.25
			AGMT 003-1799708-003 (CH 2	3.88
		AMY BARNES	LAVAR PRE-EMPLOYMENT EVAL	<u>300.00</u>
			TOTAL:	9,628.46
INFORMATION TECH	GENERAL FUND	NETSTANDARD INC	FORTINET FORTIGATE 121G &	13,028.00
			MONTHLY SERVICES	5,309.88
			MONTHLY SERVICES	1,210.79
		AMAZON.COM	PLOTTER PAPER	56.44
		ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	ESRI VIEWER LICENSE FOR AD	125.00
		CDW GOVERNMENT	ADO ADOBE PRO	55.89
		VERIZON WIRELESS	TABLET CHARGES 02/20-03/19	40.04
		TYLER TECHNOLOGIES INC	JUL-AUG 2024 COURT ONLINE	533.33
		HUDU TECHNOLOGIES, INC	2026 HUDU DOCUMENTATION SU	324.00
		MIDWEST RECYCLING CENTER	LED/LCD PLASMA TV/DATA SAN	<u>295.00</u>
			TOTAL:	20,978.37
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	MAR 2026 MAIN ST SERVICE	108.68
		GENERAL ELEVATOR & HYDRAULICS INC	APRIL 2026 SERVICE	168.00
		KENNYCO INDUSTRIES	FIRE ALARM INSPECTIONS	148.85
		SPIRE	33333 - 624 JAMES ROLLO CT	60.63
			41111 - 711 S MAIN ST 70%	268.94
			33333 - 624 JAMES ROLLO CT	26.67
			41111 - 711 S MAIN ST 70%	143.32
		VERIZON WIRELESS	TABLET CHARGES 02/20-03/19	15.02
		EVERGY	1323-CAPPELL&FRONT/PH/PUBL	11.93
			1769 - 618 JAMES ROLLO CT	72.24
			2346 - 1608 NW WOODBURY	17.00
			4649- 618 JAMES ROLLO CT B	13.68
			5262 - 711 MAIN ST 70%	839.77
			8641 - 620 JAMES ROLLO CT	13.23
			9797 - 1805 NW WILLOW DR	19.54
		COMCAST	APR 2026 FIBER	442.82
		COMCAST	CITY HALL VOICE EDGE	397.81
		THE FAGAN COMPANY	CITY HALL MAR SERVICE BILL	1,126.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FLEET MINI-SPLIT	1,364.88
		4M BUILDING SOLUTIONS, LLC	MAR 2026 JANITORIAL SERVIC	1,062.27
			APR 2026 JANITORIAL SERVIC	1,062.27
		MASTERS TELECOM LLC	ELEVATOR LINE	31.44
			WB/COURT FAX LINE	13.45
		WILLIAMS GATE SERVICES LLC	NEW CH AC ENCLOSURE FENCE/	<u>3,292.00</u>
			TOTAL:	10,848.29
ADMINISTRATION	GENERAL FUND	K.C. BOBCAT	CONCRETE SPREADER/FOAM EXP	61.97
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	817.44
			MONTHLY CONTRIBUTIONS	833.54
			MONTHLY CONTRIBUTIONS	817.44
		SAMS CLUB/SYNCHRONY BANK	SLIM JIM/MARS CASE/GARDETT	207.08
			DUM DUMS/COFFEE/TISSUES/FO	45.64
			DUM DUMS/COFFEE/TISSUES/FO	60.78
			DRIVER TIP	2.41
			DRIVER TIP	2.41
		STANDARD INSURANCE CO	APR 26 STANDARD LIFE INSUR	19.50
		AMAZON.COM	STAPLES/TAPE/SHARPIE PENS	49.27
		MIDWEST PUBLIC RISK	DENTAL	29.57
			DENTAL	30.11
			DENTAL	29.57
			QHDHP HSA	515.26
			QHDHP HSA	524.31
			QHDHP HSA	515.26
		HSA BANK	HSA - GRAIN VALLEY, MO	77.76
			HSA - GRAIN VALLEY, MO	79.47
			HSA - GRAIN VALLEY, MO	77.76
		THE LINCOLN NATIONAL LIFE INSURANCE CO	APR 2026 DISABILITY	38.46
		HAMPTON BY HILTON	MURPHY: LEG DAY LODGING	160.72
			OSENBAUGH: LEG DAY LODGING	160.72
		VERIZON WIRELESS	CELLULAR SERVICE 02/19-03/	11.66
		CINTAS CORPORATION NO 2	CITY HALL LOGO MATS	36.02
		RED ROBIN RESTAURANT	FEMA MEETING LUNCH	60.53
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOER	38.99
			MISSIONSQUARE 457 EMPLOER	39.33
			MISSIONSQUARE 457 EMPLOER	38.99
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	372.28
			SOCIAL SECURITY	380.60
			SOCIAL SECURITY	370.30
			MEDICARE	87.08
			MEDICARE	89.01
			MEDICARE	86.61
		GREATAMERICA FINANCIAL SERVICES CORP	50% CH ADMIN	96.09
			50% CH BILLING	96.09
		BD'S MONGOLIAN GRILL	FEMA MEETING LUNCH	<u>62.61</u>
			TOTAL:	7,022.64
ELECTED	GENERAL FUND	HAMPTON BY HILTON	TODD: LEG DAY LODGING	160.72
		VERIZON WIRELESS	TABLET CHARGES 02/20-03/19	20.02
		GV ECONOMIC DEVELOPMENT CORP	HEART OF GV EVENT REGISTRA	75.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	355.57
			MEDICARE	<u>83.17</u>
			TOTAL:	694.48
LEGAL	GENERAL FUND	MIDWEST PUBLIC RISK	DEDUCTIBLE INVOICE	1,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LANDMARK DODGE INC	PD VEHICLE REPAIR - DEDUCT	1,000.00
		LAUBER & ASSOCIATES MUNICIPAL LAW LLC	MAR 2026 CITY ATTORNEY	<u>5,927.50</u>
			TOTAL:	7,927.50
FINANCE	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
			MISSOURI WITHHOLDING	0.50
			MISSOURI WITHHOLDING	0.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	515.48
			MONTHLY CONTRIBUTIONS	508.04
			MONTHLY CONTRIBUTIONS	508.05
		STANDARD INSURANCE CO	APR 26 STANDARD LIFE INSUR	13.00
		AMAZON.COM	CUSTOMIZED POST-ITS	13.98
		MIDWEST PUBLIC RISK	DENTAL	38.50
			DENTAL	38.50
			DENTAL	38.50
			QHDHP HSA	546.15
			QHDHP HSA	546.14
			QHDHP HSA	546.16
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
			HSA - GRAIN VALLEY, MO	100.00
			HSA - GRAIN VALLEY, MO	100.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	APR 2026 DISABILITY	28.20
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	219.93
			SOCIAL SECURITY	217.42
			SOCIAL SECURITY	215.45
			MEDICARE	51.43
			MEDICARE	50.85
			MEDICARE	50.39
		GREATAMERICA FINANCIAL SERVICES CORP	25% CH AGMT 025-1799708-00	59.25
			AGMT 003-1799708-003 (CH 2	<u>3.88</u>
			TOTAL:	4,510.80
COURT	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	292.48
			MONTHLY CONTRIBUTIONS	287.45
			MONTHLY CONTRIBUTIONS	268.81
		STANDARD INSURANCE CO	APR 26 STANDARD LIFE INSUR	13.00
		MISSOURI MUNICIPAL AND ASSOCIATE CIRCU	WATKINS 2026 ANNUAL CONFER	350.00
		MIDWEST PUBLIC RISK	DENTAL	19.00
			DENTAL	19.00
			DENTAL	19.00
			DENTAL	1.72
			DENTAL	1.35
			COPAY	781.15
			COPAY	781.15
			COPAY	781.15
			QHDHP HSA	24.46
			QHDHP HSA	19.09
		HSA BANK	HSA - GRAIN VALLEY, MO	4.48
			HSA - GRAIN VALLEY, MO	3.50
		THE LINCOLN NATIONAL LIFE INSURANCE CO	APR 2026 DISABILITY	16.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	174.36
			SOCIAL SECURITY	172.22
			SOCIAL SECURITY	164.29
			MEDICARE	40.77
			MEDICARE	40.27
			MEDICARE	38.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	4,313.12
VICTIM SERVICES	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	279.55
			MONTHLY CONTRIBUTIONS	279.55
			MONTHLY CONTRIBUTIONS	279.55
		STANDARD INSURANCE CO	APR 26 STANDARD LIFE INSUR	13.00
		T-MOBILE USA INC	PD CELLULAR SVC 02/21-03/2	30.86
		MIDWEST PUBLIC RISK	DENTAL	19.00
			DENTAL	19.00
			DENTAL	19.00
			QHDHP HSA	331.00
			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	75.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	APR 2026 DISABILITY	16.65
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	190.08
			SOCIAL SECURITY	191.27
			SOCIAL SECURITY	177.41
			MEDICARE	44.45
			MEDICARE	44.73
			MEDICARE	41.48
			TOTAL:	2,863.58
FLEET	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	183.18
			MONTHLY CONTRIBUTIONS	187.28
			MONTHLY CONTRIBUTIONS	183.18
		STANDARD INSURANCE CO	APR 26 STANDARD LIFE INSUR	6.50
		MIDWEST PUBLIC RISK	DENTAL	19.25
			DENTAL	19.68
			DENTAL	19.25
			COPAY	443.55
			COPAY	453.49
			COPAY	443.55
		NAPA AUTO PARTS	OIL FILTER/DISPOSABLE GLOV	19.98
			HDWR KIT-GROMMETS/RIVET/CL	59.45
			CABLE TIES	49.97
			KEY RINGS	33.96
			2YR WTY BAT/CORE DEPOSIT	217.99
			FUSE HOLDERS/WINDSHIELD WA	69.84
			SEPERATOR KIT	61.99
			RATCHET KIT	329.99
			SWIVEL OIL FILTER WRES	39.98
			EXACTFIT BEAMS/RUBBER VALV	60.51
			TAPE	11.39
		THE LINCOLN NATIONAL LIFE INSURANCE CO	APR 2026 DISABILITY	10.90
		CINTAS CORPORATION NO 2	PW/SWAN UNIFORMS	19.77
			PW/SWAN UNIFORMS	19.77
			PW/SWAN UNIFORMS	19.77
			PW/SWAN UNIFORMS	19.77
		GRAINGER	STREAMLIGHT	36.05
			DBL SIDED BOLTLESS TIRE RA	705.05
			IN-LINEFUSEHLDR/SAFETY SIG	53.91
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	72.52
			SOCIAL SECURITY	74.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SOCIAL SECURITY	72.52
			MEDICARE	16.96
			MEDICARE	17.34
			MEDICARE	16.96
		HARBOR FREIGHT	SCRAPER SET/UTIL BLADES/HI	102.06
		COMCAST	APR 2026 FLEET PHONE SERVI	<u>109.47</u>
			TOTAL:	4,280.92
POLICE	GENERAL FUND	AAA DISPOSAL SERVICE INC	POLICE STATION	124.30
		CITY OF BLUE SPRINGS	PRISONER HOUSING - FEB 202	900.00
		MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	10,651.80
			EMPLOYER CONTRIBUTIONS	10,728.62
			EMPLOYER CONTRIBUTIONS	10,277.34
			MONTHLY CONTRIBUTIONS	1,181.16
			MONTHLY CONTRIBUTIONS	1,181.16
			MONTHLY CONTRIBUTIONS	1,181.16
		MO POLICE CHIEFS ASSOCIATION	CHRISTIENSEN: 2026 CHIEFS	410.80
			TURNER: 2026 CHIEFS CONF	395.00
		SAMS CLUB/SYNCHRONY BANK	DUM DUMS/COFFEE/TISSUES/FO	35.32
			DRIVER TIP	2.41
		WALMART/CAPITAL ONE	AWARDS DINNER SUPPLIES	55.05
		STANDARD INSURANCE CO	APR 26 STANDARD LIFE INSUR	377.00
		AMAZON.COM	CLOTHES RACK/USB AUDIO ADA	58.53
			LINT ROLLERS/DRY ERASE MAR	13.97
			LINT ROLLERS/DRY ERASE MAR	31.90
			PERSONALIZED STAMP	15.15
			HAND SANITIZER/LABELS/DRAW	63.94
			MAGNETIC DOTS/COIN ENVELOP	125.48
			COMPRESSED AIR DUST CLEANER	27.45
			CAMERA BATTERY CHARGER PAC	30.94
			MANILLA FILE FOLDERS	26.98
			ZIPLOC BAGS/FILE ORGANIZER	43.12
			ZIPLOC BAGS/FILE ORGANIZER	13.40
			DRY ERASE MARKERS	28.71
		ORKIN	MAR 2026 RD MIZE RD SERVIC	113.20
		MACA	2026 THOMPSON DUES	75.00
		T-MOBILE USA INC	PD CELLULAR SVC 02/21-03/2	900.04
			PD CELLULAR SVC 02/21-03/2	123.44
		LEXISNEXIS RISK DATA MGMT LLC	ACCURINT CRIME ANALYSIS 02	408.67
			ACCURINTCRIME ANALYSIS 03/	366.67
		WESTERN ASSN OF COURT ADMIN	2026 THOMPSON DUES	41.05
		HD GRAPHICS & APPAREL	POLICE UNIFORM	36.00
		MIDWEST PUBLIC RISK	HARRISON	58.00
			HARRISON	928.00
			HARRISON	8.00
			MACINTOSH	3.00-
			DENTAL	285.00
			DENTAL	266.00
			DENTAL	266.00
			DENTAL	577.50
			DENTAL	616.00
			DENTAL	616.00
			COPAY	1,349.10
			COPAY	1,349.10
			COPAY	1,349.10
			COPAY	1,640.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COPAY	2,050.00
			COPAY	2,050.00
			COPAY	887.10
			COPAY	887.10
			COPAY	887.10
			COPAY	781.15
			COPAY	781.15
			COPAY	781.15
			QHDHP HSA	2,730.75
			QHDHP HSA	2,730.75
			QHDHP HSA	2,730.75
			QHDHP HSA	3,641.00
			QHDHP HSA	2,979.00
			QHDHP HSA	2,979.00
			QHDHP HSA	4,310.40
			QHDHP HSA	4,310.40
			QHDHP HSA	4,310.40
			QHDHP HSA	632.60
			QHDHP HSA	632.60
		HSA BANK	HSA - GRAIN VALLEY, MO	750.00
			HSA - GRAIN VALLEY, MO	600.00
			HSA - GRAIN VALLEY, MO	600.00
			HSA - GRAIN VALLEY, MO	1,000.00
			HSA - GRAIN VALLEY, MO	1,100.00
			HSA - GRAIN VALLEY, MO	1,100.00
		MO DEPT OF REVENUE	POLICE MV MAIL IN	48.45
			VEHICLE TITLES	125.20
		KENNYCO INDUSTRIES	PD ALARM MONITORING 4/1-9/	240.00
			FIRE ALARM INSPECTIONS	248.08
		SPIRE	69627 - 719 NW RD MIZE RD	325.55
			69627 - 719 NW RD MIZE RD	285.23
		NAPA AUTO PARTS	OIL FILTER/DISPOSABLE GLOV	11.26
			FUSE/AIR FILTERS/OIL FILTE	111.37
			FUSE/2YR WTY BAT/CORE DEPO	226.98
			CREDIT: CORE DEPOSIT	18.00-
			BEAM WIPER BLADES	47.02
			EXACTFIT BLADES	35.98
		THE LINCOLN NATIONAL LIFE INSURANCE CO	APR 2026 DISABILITY	625.85
		VERIZON WIRELESS	CELLULAR SERVICE 02/19-03/	499.98
			CELLULAR SERVICE 02/19-03/	93.26
		CINTAS CORPORATION NO 2	PD LOGO MAT	19.04
		GRAINGER	WARNING LIGHTS	227.30
		EVERGY	4232 - 719 NW RD MIZE RD	5,271.70
		BRADY INDUSTRIES OF KANSAS LLC	BATH TISSUE/LINERS	180.34
		COMCAST	APR 2026 FIBER	700.05
		COMCAST	PD VOICE EDGE	536.93
		CENTRAL POWER SYSTEMS & SERVICES	PD GENERATOR	2,056.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOER	75.00
			MISSIONSQUARE 457 EMPLOER	75.00
			MISSIONSQUARE 457 EMPLOER	75.00
		CREATIVE PRODUCT SOURCING INC	DARE GRADUATION SUPPLIES	2,611.30
		ROSS MILLER CLEANERS	DRY CLEANING: KL/ET/MS	69.74
		BEST WESTERN PLUS	CHRISTIANSSEN: MO POLICE CH	588.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	5,026.36
			SOCIAL SECURITY	4,916.34
			SOCIAL SECURITY	4,736.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	1,175.50
			MEDICARE	1,149.75
			MEDICARE	1,107.61
		JACKSON COUNTY MGR OF FINANCE	DISPATCH SERVICES	8,157.20
		REJIS COMMISSION	APR 2026 LEWEB SUBSCRIPTIO	360.25
		MOLLE CHEVROLET INC	POLICE VEHICLE REPAIR	198.99
		CLUB CAR WASH OPERATING, LLC	CUST ID C10269: PD CAR WAS	210.00
		BEYOND THE STORM BEHAVIORAL HEALTH LLC	WELLNESS CHECK-INS	400.00
		BAYSINGERS POLICE SUPPLY, INC	PALECEK UNIFORM	174.97
			CHRISTIANSEN UNIFORM	258.99
			TURNER UNIFORM	272.99
			COX UNIFORM	212.97
			BREEDLOVE UNIFORM	146.97
			BHATTI UNIFORM	120.99
			HARRISON UNIFORM	224.99
		LANDMARK DODGE INC	POLICE VEHICLE MAINTENANCE	81.66
		STRATEGOS INTERNATIONAL LLC	TACTICS & FIREARMS HANDLIN	2,856.00
		AT&T MOBILITY	FEB 17 - MAR 16 PD HOT SPO	84.25
		HOOKER'S TOWING LLC	POLICE TOW	55.00
			POLICE TOW/MILEAGE	103.00
		VETERAN FIRE & BACKFLOW	PD BACKFLOW INSPECTIONS	250.00
		DUSTIN LANCASTER	LANCASTER: MO CIT CONF MEA	100.00
		COMCAST	APR 2026 PD TV SERVICE	243.72
		FIRE SUPPRESSION CONSULTANTS LLC	5 GAL BUCKET/PINS/YELLOW T	288.47
		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	APR 2026 SECURE PCI SERVIC	89.00
		JOSEPH CHRISTIANSEN	CHRISTIANSEN: MEALS FOR CO	235.00
		CIT INTERNATIONAL INC	LANCASTER: 2026 MO CIT CON	75.00
		BLUE MILLS PLUMBING	TEMPERATURE SENSOR REPAIR	520.00
		ELLEN GREENBERG JACOBS	FEB 2026 PROSECUTOR SERVIC	2,333.33
		HAMPEL OIL DISTRIBUTORS INC	FUEL	1,910.38
			FUEL	225.14
			FUEL	2,010.08
			FUEL	285.72
			FUEL	1,380.93
			FUEL	158.05
			FUEL	1,858.64
			FUEL	212.66
		EMMALYNN ROGERS	ROGERS: PHLEBOTOMY CLASS M	18.00
		C&C MECHANICAL LLC	WH ERROR CODE/REPAIR	745.00
		JOE'S KANSAS CITY BAR-B-QUE	HTOA TRAINING LUNCH	132.74
		TURBO MOBILE DETAILING	2014 FORD TAURUS FULL INTE	84.81
			2014 FORD TAURUS FULL INTE	175.19
		RC GARAGE LLC	PD GATE REPAIR	287.10
			TOTAL:	157,720.30
ANIMAL CONTROL	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	228.14
			MONTHLY CONTRIBUTIONS	228.14
			MONTHLY CONTRIBUTIONS	228.14
		STANDARD INSURANCE CO	APR 26 STANDARD LIFE INSUR	13.00
		AMAZON.COM	ZIPLOC BAGS/FILE ORGANIZER	34.94
		T-MOBILE USA INC	PD CELLULAR SVC 02/21-03/2	30.86
		MIDWEST PUBLIC RISK	COPAY	410.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COPAY	410.00
			COPAY	410.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	APR 2026 DISABILITY	13.58
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	101.04
			SOCIAL SECURITY	101.04
			SOCIAL SECURITY	101.04
			MEDICARE	23.63
			MEDICARE	23.63
			MEDICARE	23.63
		HAMPEL OIL DISTRIBUTORS INC	FUEL	85.68
			FUEL	78.71
			FUEL	<u>85.43</u>
			TOTAL:	2,630.63
PLANNING & ENGINEERING GENERAL FUND		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,168.89
			MONTHLY CONTRIBUTIONS	1,169.33
			MONTHLY CONTRIBUTIONS	1,168.89
		SAMS CLUB/SYNCHRONY BANK	DUM DUMS/COFFEE/TISSUES/FO	28.14
			DRIVER TIP	2.41
			WITE-OUT TAPE/COFFEE	59.46
		STANDARD INSURANCE CO	APR 26 STANDARD LIFE INSUR	40.95
		AMAZON.COM	LED LIGHT BAR/LIGHT MOUNTI	300.99
		HOME DEPOT CREDIT SERVICES	INDUSTRIAL CASTERS W/ BUMP	34.98
		MIDWEST PUBLIC RISK	DENTAL	37.90
			DENTAL	37.95
			DENTAL	37.90
			DENTAL	44.00
			DENTAL	44.00
			DENTAL	44.00
			QHDHP HSA	78.06
			QHDHP HSA	78.06
			QHDHP HSA	78.06
			QHDHP HSA	991.17
			QHDHP HSA	991.89
			QHDHP HSA	991.17
		HSA BANK	HSA - GRAIN VALLEY, MO	164.59
			HSA - GRAIN VALLEY, MO	164.47
			HSA - GRAIN VALLEY, MO	164.59
			HSA - GRAIN VALLEY, MO	14.29
			HSA - GRAIN VALLEY, MO	14.29
			HSA - GRAIN VALLEY, MO	14.29
		NAPA AUTO PARTS	OIL FILTER/AIR FILTER/BLOW	170.13
			BRAKE PADS/BRAKE ROTOR/CON	443.96
			EXACTFIT BEAMS/RUBBER VALV	84.23
		THE LINCOLN NATIONAL LIFE INSURANCE CO	APR 2026 DISABILITY	68.67
		METRO FORD	REINFORCER/FAN	281.75
		VERIZON WIRELESS	CELLULAR SERVICE 02/19-03/	121.65
			CELLULAR SERVICE 02/19-03/	6.99
			CELLULAR SERVICE 02/19-03/	11.66
		MERCHANT SERVICES	APR 2026 MONTHLY FEES	164.74
			MAR 2026 MONTHLY FEES	114.09
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOER	60.00
			MISSIONSQUARE 457 EMPLOER	60.28
			MISSIONSQUARE 457 EMPLOER	60.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	559.12
			SOCIAL SECURITY	559.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SOCIAL SECURITY	548.32
			MEDICARE	130.77
			MEDICARE	130.88
			MEDICARE	128.24
		CLUB CAR WASH OPERATING, LLC	CUST ID C10507: CD CAR WAS	70.00
		COLUMN SOFTWARE PBC	NOTICE: PLANNING & ZONING	75.85
		VIKING CLOUD, INC	APR 2026 SECURE PCI SERVIC	89.00
		HAMPEL OIL DISTRIBUTORS INC	FUEL	24.12
			FUEL	45.94
			FUEL	49.69
			FUEL	<u>29.72</u>
			TOTAL:	12,054.13
ECONOMIC DEVELOPMENT	TOURISM TAX FUND	MISSOURI MAIN STREET CONNECTION	KM/TO MMSC INVESTOR WORKSH	400.00
		THERESA OSENBAUGH	OSENBAUGH: MAIN ST AMER ME	414.00
		KENNETH MURPHY	MURPHY: MAIN ST AMERICA ME	<u>414.00</u>
			TOTAL:	1,228.00
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	24.38
			KC EARNINGS TAX WH	24.38
			KC EARNINGS TAX WH	24.38
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	569.54
			MISSOURI WITHHOLDING	584.11
			MISSOURI WITHHOLDING	583.81
		FAMILY SUPPORT PAYMENT CENTER	SMITH CASE 91316387	92.31
			SMITH CASE 91316387	92.31
			SMITH CASE 91316387	92.31
		AFLAC	AFLAC PRETAX	53.91
			AFLAC PRETAX	53.85
			AFLAC PRETAX	53.91
			AFLAC-W2 DD PRETAX	137.36
			AFLAC-W2 DD PRETAX	137.26
			AFLAC-W2 DD PRETAX	137.36
		MISCELLANEOUS KALLIE DECKER	KALLIE DECKER:	50.00
		HEART OF AMERICA BULLD	HEART OF AMERICA BULLDOG C	150.00
		MIDWEST PUBLIC RISK	DENTAL	32.82
			DENTAL	32.82
			DENTAL	33.25
			QHDHP HSA	261.28
			QHDHP HSA	261.76
			QHDHP HSA	266.47
			QHDHP HSA	20.86
			QHDHP HSA	20.37
			QHDHP HSA	20.86
			QHDHP HSA	178.64
			QHDHP HSA	178.18
			QHDHP HSA	178.64
			VISION	9.60
			VISION	9.56
			VISION	9.60
			VISION	20.60
			VISION	20.63
			VISION	28.78
			VISION	2.20
			VISION	2.16
			VISION	2.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISION	8.80
			VISION	8.78
			VISION	8.80
		HSA BANK	HSA - GRAIN VALLEY, MO	217.33
			HSA - GRAIN VALLEY, MO	217.29
			HSA - GRAIN VALLEY, MO	217.33
			HSA - GRAIN VALLEY, MO	304.29
			HSA - GRAIN VALLEY, MO	303.51
			HSA - GRAIN VALLEY, MO	305.19
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	561.95
			MISSIONSQUARE 457 %	573.71
			MISSIONSQUARE 457 %	576.30
			MISSIONSQUARE 457	447.00
			MISSIONSQUARE 457	445.30
			MISSIONSQUARE 457	447.00
			MISSIONSQUARE ROTH IRA	307.82
			MISSIONSQUARE ROTH IRA	307.82
			MISSIONSQUARE ROTH IRA	307.82
			MISSIONSQUARE ROTH IRA	323.71
			MISSIONSQUARE ROTH IRA	322.91
			MISSIONSQUARE ROTH IRA	323.71
		INTERNAL REVENUE SERVICE	FEDERAL WH	1,559.25
			FEDERAL WH	1,599.47
			FEDERAL WH	1,608.57
			SOCIAL SECURITY	1,308.11
			SOCIAL SECURITY	1,342.74
			SOCIAL SECURITY	1,346.21
			MEDICARE	305.91
			MEDICARE	314.02
			MEDICARE	<u>314.85</u>
			TOTAL:	20,687.96
PARK ADMIN	PARK FUND	NETSTANDARD INC	MONTHLY SERVICES	811.65
		US POSTAL SERVICE	SHIP B-T TRAIL CONTRACT TO	14.20
		K.C. BOBCAT	AQUA CURE 25	108.99
			AQUA CURE 25	108.99
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,235.84
			MONTHLY CONTRIBUTIONS	1,263.66
			MONTHLY CONTRIBUTIONS	1,260.05
		AT&T	U-VERSE PARK MAINTENANCE	74.90
		STANDARD INSURANCE CO	APR 26 STANDARD LIFE INSUR	35.10
		COMCAST - HIERARCY ACCT	CITY HALL	1.13
			CITY HALL	5.85
		BLUE SPRINGS WINWATER CO	C-900 SADDLE	75.00
		HOME DEPOT CREDIT SERVICES	DUPLEX NAILS/MARKING CRAYO	56.45
		MIDWEST PUBLIC RISK	DENTAL	3.72
			DENTAL	3.66
			DENTAL	41.72
			DENTAL	57.75
			DENTAL	57.33
			DENTAL	57.75
			COPAY	820.00
			QHDHP HSA	710.01
			QHDHP HSA	706.91
			QHDHP HSA	710.01
			QHDHP HSA	64.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			QHDHP HSA	63.77
			QHDHP HSA	64.89
			QHDHP HSA	71.84
			QHDHP HSA	70.14
			QHDHP HSA	71.84
			QHDHP HSA	63.26
			QHDHP HSA	61.46
			QHDHP HSA	63.26
		HSA BANK	HSA - GRAIN VALLEY, MO	7.50
			HSA - GRAIN VALLEY, MO	7.32
			HSA - GRAIN VALLEY, MO	7.50
			HSA - GRAIN VALLEY, MO	150.00
			HSA - GRAIN VALLEY, MO	148.91
			HSA - GRAIN VALLEY, MO	150.00
		AA QUARRY LLC	ROCK FOR SWING BASE/SIDEWA	1,660.26
			ROCK FOR SWING BASE/SIDEWA	787.12
		THE LINCOLN NATIONAL LIFE INSURANCE CO	APR 2026 DISABILITY	69.42
		VERIZON WIRELESS	CELLULAR SERVICE 02/19-03/	166.66
			TABLET CHARGES 02/20-03/19	20.02
		LAMP RYNEARSON INC	B-T Trail Project	3,158.00
		COMCAST	APR 2026 FIBER	73.82
		COMCAST	CITY HALL VOICE EDGE	66.31
			COMM CENTER VOICE EDGE	181.85
			PARKS MAINT VOICE EDGE	41.56
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	7.20
			MISSIONSQUARE 457 EMPLOYER	7.13
			MISSIONSQUARE 457 EMPLOYER	7.20
		INDEX RESTAURANT SUPPLY	44 GAL TRASH CAN	54.90
		GEIGER READY-MIX	SHELTER 1 BBQ PAD & E/W SI	1,807.00
			ARMSTRONG EAST/WEST SIDEWA	1,470.63
			Armstrong Park Concrete	2,144.68
			PICKLEBALL SIDEWALKS/SHELT	1,098.05
		QUIKTRIP #00259	SMALL ENGINE GAS	61.00
		GRAIN VALLEY RENTAL INC	1 DAY RENTAL DINGO TRACK M	203.40
			3 HR RENTAL CONCRETE BUGGY	339.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	518.45
			SOCIAL SECURITY	530.94
			SOCIAL SECURITY	528.68
			MEDICARE	121.24
			MEDICARE	124.17
			MEDICARE	123.64
		ADVANCED TURF SOLUTIONS, INC	SEED/FERTILIZER FOR ARM &	632.00
		CRAWFORD, MURPHY & TILLY INC	EAGLES PARKWAY TRAIL DESIG	9,600.00
			SW Eagles Pkwy. Trail	3,200.00
		HAMPEL OIL DISTRIBUTORS INC	FUEL	378.52
			FUEL	161.17
			FUEL	232.09
			FUEL	441.34
		AUSTIN BIRDSONG	TRACT #12 TEMP CONST EASEM	610.00
		TOM BROOKE	TRACT #14 CONST EASEMENT	1,270.00
		JUSTIN CARTER	TRACT #11 TEMP CONST EASEM	185.00
		JOSHUA L EARL	TRACT #2 CONST EASEMENT	1,515.00
		GARDEN CROSSING LLC	TRACT #16 TEMP CONST EASEM	390.00
		BRYON GILLESPIE	TRACT #6 TEMP CONST EASEME	195.00
		MARY LOWER	TRACT #5 TEMP CONST EASEME	190.00
		ERIC MCCOY & CYNTHIA MCCOY	TRACT #9 TEMP CONST EASEME	200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JESSIE MCDANIEL JR	TRACT #13 TEMP CONST EASEM	1,130.00
		MARK NORFOLK	TRACT #8 TEMP CONST EASEME	190.00
		JOHN PACHECO	TRACT #7 TEMP CONST EASEME	200.00
		JOSEPH SEAMER	TRACT #4 TEMP CONST EASEME	190.00
		RALPH WHEELER & CONNIE WHEELER	TRACT #10 TEMP CONST EASEM	185.00
		WYNDHAM EXECUTIVE CENTER COLUMBIA	DAVIES: MPRA CONF BREAKFAS	11.00
			HALLIER: MPRA CONF BREAKFA	11.00
			JONES: MPRA CONF LODGING	390.60
			DAVIES: MPRA CONF LODGING	390.60
			HALLIER: MPRA CONF LODGING	390.60
			TOTAL:	46,948.50
PARKS STAFF	PARK FUND	A&A ELECTRICAL INC	SHELTER 3 WIRE REPLACEMENT	535.00
		K.C. BOBCAT	ELEMENT FILTERS/KIT FILTER	205.18
		HAYNES EQUIPMENT CO INC	Grinder Pumps Repair	2,564.62
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,137.05
			MONTHLY CONTRIBUTIONS	1,155.15
			MONTHLY CONTRIBUTIONS	1,171.91
		STANDARD INSURANCE CO	APR 26 STANDARD LIFE INSUR	52.00
		AMAZON.COM	HAND SOAP REFILL	117.00
			PAPER TOWEL ROLLS/NITRILE	245.35
		O'REILLY AUTOMOTIVE STORES INC	CLIP NUTS	9.98
		WEST CENTRAL ELECTRIC COOP INC	02/25-03/27 BALL PARK COMP	307.47
		HOME DEPOT CREDIT SERVICES	FINISHING TROWEL	28.97
			HOSE/HOSE Y W/ SHUTOFF/FEM	64.94
			FABULOSO	43.92
		FRY & ASSOCIATES INC	TILTING TRASH CAN REPAIR	314.16
		MENARD, INC	HYDROFLEX HOSE/WASHERS/PRO	131.89
			HOSE POST/HYDROFLEX HOSE/D	155.50
		MIDWEST PUBLIC RISK	DENTAL	57.00
			DENTAL	57.00
			DENTAL	57.00
			DENTAL	38.50
			DENTAL	38.50
			DENTAL	38.50
			QHDHP HSA	993.00
			QHDHP HSA	993.00
			QHDHP HSA	993.00
			QHDHP HSA	632.60
			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	225.00
			HSA - GRAIN VALLEY, MO	100.00
			HSA - GRAIN VALLEY, MO	100.00
			HSA - GRAIN VALLEY, MO	100.00
		KENNYCO INDUSTRIES	FIRE ALARM INSPECTIONS	24.81
		SPIRE	00609 - 600 BUCKNER TARSNE	312.22
			33333 - 624 JAMES ROLLO CT	30.32
			00609 - 600 BUCKNER TARSNE	137.11
			33333 - 624 JAMES ROLLO CT	13.32
		NAPA AUTO PARTS	THERMOSTAT/LUBRIPLATE MOTO	16.49
			RADIATOR FLUSH/FINAL CHARG	71.96
			ROTELLA/FUEL CAP	24.99
			OIL FILTER/HYDRAULIC FILTE	161.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FUEL FILTER/HOSE CORBIN CL	17.66
			3YR WTY BAT/CORE DEPOSIT	277.99
			CREDIT: CORE DEPOSITS	36.00-
			REMAN ALTERNATOR/CORE DEPO	579.99
			CREDIT: CORE DEPOSIT	65.00-
			ROT T6 10W30	49.98
		THE LINCOLN NATIONAL LIFE INSURANCE CO	APR 2026 DISABILITY	67.71
		MEYER LABORATORY LLC	TOILET TISSUE	360.00
		EVERGY	1095 - 701 SW EAGLES PWKY	164.39
			1107 - ARMSTRONG PARK	123.60
			1279 - ARMSTRONG PARK DR	18.94
			1326-ARMSTRONG PK CONC 098	23.88
			1409 - ARMSTRONG PK 017576	144.49
			1740 - 28605 E HWY AA	37.30
			1762 - JAMES ROLLO SHELTER	103.13
			1763- MAIN-ARMSTRONG SHEL	10.00
			1769 - 618 JAMES ROLLO CT	36.12
			1770- ARMSTRONG PK-SANTA H	60.97
			1772 - 6100 S BUCKNER TARS	87.95
			1794 - 28605 E OLD 40 HWY	10.00
			4343 - 28605 E HWY AA FOOT	128.14
			4649- 618 JAMES ROLLO CT B	6.83
		MATHESON TRI-GAS INC	MS HELMET	115.00
		LAWN & LEISURE	GASKET KIT/OIL FILTERS/FIL	826.61
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	473.18
			SOCIAL SECURITY	481.19
			SOCIAL SECURITY	488.63
			MEDICARE	110.66
			MEDICARE	112.53
			MEDICARE	114.28
		PROFESSIONAL TURF PRODUCTS	FILTERS/FUEL PUMP/VENTED C	475.76
		NEXT GENERATION RECREATION	SWING HANGERS	291.00
		NATIONWIDE TRAILERS, LLC	D-RING 1/2" W/ BRACKET BOL	23.96
		THE FAGAN COMPANY	CITY HALL MAR SERVICE BILL	187.80
			FLEET MINI-SPLIT	<u>227.48</u>
			TOTAL:	21,306.79
RECREATION	PARK FUND	EPIC SPORTS	SPR LEAGUE BASEBALLS/SOFTB	1,855.67
			SPR LEAGUE BASEBALLS/SOFTB	786.66
			CATCHER'S GEAR	312.11
			CATCHER'S GEAR	312.12
		HD GRAPHICS & APPAREL	PRESCHOOL SOCCER - SPRING	253.75
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	2.25
			SOCIAL SECURITY	16.54
			SOCIAL SECURITY	14.31
			MEDICARE	0.53
			MEDICARE	3.86
			MEDICARE	3.35
		TREVIPAY - WALMART	MINI MUNCHKINS SUPPLIES	22.74
			MINI MUNCHKINS SUPPLIES	26.32
			PROGRAM SUPPLIES	<u>136.17</u>
			TOTAL:	3,746.38
COMMUNITY CENTER	PARK FUND	A&A ELECTRICAL INC	CC PARKING LOT LIGHT POLE	3,900.00
			INSTALL OUTLET IN CC MTG R	134.00
		AAA DISPOSAL SERVICE INC	COMMUNITY CENTER	65.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNIFIRST CORPORATION	JANITORIAL SUPPLIES	137.21
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	561.36
			MONTHLY CONTRIBUTIONS	561.65
			MONTHLY CONTRIBUTIONS	561.36
		STANDARD INSURANCE CO	APR 26 STANDARD LIFE INSUR	26.00
		COMCAST - HIERARCY ACCT	COMMUNITY CENTER	331.60
		AMAZON.COM	EVOLUTION BASKETBALLS	199.90
			TABLECLOTHS/CREAMER/JAZZ A	39.44
			SPONGES/UMBRELLA/MAGIC ERA	115.91
			SPONGES/UMBRELLA/MAGIC ERA	107.43
			SHIPPING LABELS	47.16
			TRASH CAN LINERS	36.82
			TOILET PAPER	48.20
			SERVING BOWLS/TABLECLOTHS/	90.81
			INDEX CARDS/COLOR COPY PAP	44.54
			DOOR STOPPERS/STABILITY BA	13.27
			DOOR STOPPERS/STABILITY BA	13.98
			SUGAR	28.45
		AUTHORIZE.NET	FEB 2026 TRANSACTIONS	70.30
		MARK A LONG	2026 SPRING KARATE CLASS	765.00
		MIDWEST PUBLIC RISK	DENTAL	19.00
			DENTAL	19.00
			DENTAL	19.00
			DENTAL	36.78
			DENTAL	37.15
			DENTAL	38.50
			QHDHP HSA	521.69
			QHDHP HSA	527.06
			QHDHP HSA	546.15
			QHDHP HSA	331.00
			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	75.00
			HSA - GRAIN VALLEY, MO	95.52
			HSA - GRAIN VALLEY, MO	96.50
			HSA - GRAIN VALLEY, MO	100.00
		ROYAL ROOTER & PLUMBING LLC	CC MEN'S RESTROOM URINAL/W	110.00
		KENNYCO INDUSTRIES	FIRE ALARM INSPECTIONS	248.08
		SPIRE	21111 - 713 S MAIN ST	666.93
			22222 - 713 S MAIN ST A	60.00
			21111 - 713 S MAIN ST	353.34
			22222 - 713 S MAIN ST A	60.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	APR 2026 DISABILITY	33.40
		VERIZON WIRELESS	CELLULAR SERVICE 02/19-03/	41.63
		MERCHANT SERVICES	APR 2026 MONTHLY FEES	2,473.96
			MAR 2026 MONTHLY FEES	1,467.27
		EVERGY	6300 - 713 MAIN ST - COMM	1,245.03
			9669 - 713 MAIN #A - PAVIL	191.62
		MARY ALLGRUNN	03/03-03/12 LINE DANCING	163.20
			03/17-03/26 LINE DANCING	170.40
			03/31-04/09 LINE DANCING	137.85
		TIFFANI KEY	03/02-03/13 SS CIRCUIT CLA	125.00
			03/02-03/13 SS CLASSIC CLA	125.00
			03/16-03/27 SS CIRCUIT CLA	125.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			03/16-03/27 SS CLASSIC CLA	150.00
			03/30-04/10 SS CIRCUIT CLA	125.00
			03/30-04/10 SS CLASSIC CLA	125.00
		GRAIN VALLEY RENTAL INC	LIFT RENTAL FOR CAMERA INS	129.95
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	314.23
			SOCIAL SECURITY	314.07
			SOCIAL SECURITY	314.59
			MEDICARE	73.48
			MEDICARE	73.46
			MEDICARE	73.58
		THE FAGAN COMPANY	FITNESS CENTER NOT HEATING	1,098.00
			CREDIT FOR INVOICE 0018701	610.00-
		4M BUILDING SOLUTIONS, LLC	MAR 2026 JANITORIAL SERVIC	177.05
			APR 2026 JANITORIAL SERVIC	177.05
		GREATAMERICA FINANCIAL SERVICES CORP	CC HALLWAY	192.20
			CC FRONT DESK	74.19
		VIKING CLOUD, INC	APR 2026 SECURE PCI SERVIC	89.00
		TREVIPAY - WALMART	MTG ROOM TV & MOUNT	592.78
			TOTAL:	22,455.08
POOL	PARK FUND	HOME DEPOT CREDIT SERVICES	SUMP PUMP/MALE ADAPTOR/PVC	367.15
		MIDWEST POOL MANAGEMENT	Pool Management	6,000.00
			Pool Management	35,250.00
			TOTAL:	41,617.15
NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	134.36
			MISSOURI WITHHOLDING	126.45
			MISSOURI WITHHOLDING	127.17
		AFLAC	AFLAC PRETAX	16.27
			AFLAC PRETAX	16.14
			AFLAC PRETAX	16.27
			AFLAC-W2 DD PRETAX	12.89
			AFLAC-W2 DD PRETAX	12.84
			AFLAC-W2 DD PRETAX	12.89
		MIDWEST PUBLIC RISK	DENTAL	12.76
			DENTAL	12.76
			DENTAL	12.76
			QHDHP HSA	39.73
			QHDHP HSA	39.73
			QHDHP HSA	39.73
			QHDHP HSA	83.44
			QHDHP HSA	83.44
			QHDHP HSA	83.44
			QHDHP HSA	32.48
			QHDHP HSA	32.48
			QHDHP HSA	32.48
			VISION	1.60
			VISION	1.60
			VISION	1.60
			VISION	3.18
			VISION	3.17
			VISION	3.18
			VISION	4.40
			VISION	4.40
			VISION	4.40
			VISION	1.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISION	1.60
			VISION	1.60
		HSA BANK	HSA - GRAIN VALLEY, MO	17.11
			HSA - GRAIN VALLEY, MO	17.05
			HSA - GRAIN VALLEY, MO	17.11
			HSA - GRAIN VALLEY, MO	43.62
			HSA - GRAIN VALLEY, MO	43.62
			HSA - GRAIN VALLEY, MO	43.62
		THE LINCOLN NATIONAL LIFE INSURANCE CO	APR 2026 DISABILITY	53.05
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	97.80
			MISSIONSQUARE 457 %	94.34
			MISSIONSQUARE 457 %	93.65
			MISSIONSQUARE 457	68.31
			MISSIONSQUARE 457	68.31
			MISSIONSQUARE 457	68.31
			MISSIONSQUARE ROTH IRA	41.16
			MISSIONSQUARE ROTH IRA	41.16
			MISSIONSQUARE ROTH IRA	41.16
		INTERNAL REVENUE SERVICE	FEDERAL WH	355.42
			FEDERAL WH	342.89
			FEDERAL WH	339.06
			SOCIAL SECURITY	321.08
			SOCIAL SECURITY	314.42
			SOCIAL SECURITY	310.81
			MEDICARE	75.08
			MEDICARE	73.53
			MEDICARE	<u>72.68</u>
			TOTAL:	4,067.19
TRANSPORTATION	TRANSPORTATION	NETSTANDARD INC	MONTHLY SERVICES	574.99
			MONTHLY SERVICES	242.16
		SUPERIOR BOWEN ASPHALT CO LLC	SATUROCK PLUS	148.20
			APWA TYPE 5 R	313.86
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	669.95
			MONTHLY CONTRIBUTIONS	655.75
			MONTHLY CONTRIBUTIONS	647.64
		SAMS CLUB/SYNCHRONY BANK	DUM DUMS/COFFEE/TISSUES/FO	19.91
			DRIVER TIP	0.48
			BOTTLED WATER	3.18
		SHERWIN WILLIAMS	EAGLES PKWY PROJECT	149.75
			SNI A BAR & EAGLES INTERS	185.63
			SNI A BAR AND EAGLES	12.99
		STANDARD INSURANCE CO	APR 26 STANDARD LIFE INSUR	35.75
		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
		AMAZON.COM	3 RING BINDERS/WATER FILTE	20.34
		O'REILLY AUTOMOTIVE STORES INC	RETURN DISC PAD SET	3.99
			ENGINE PAINT/ADAPTER ST/GR	28.67
		ORKIN	MAR 2026 MAIN ST SERVICE	9.32
			MAR 2026 JAMES ROLLO SERVI	22.99
		VANCE BROTHERS LLC	COMMERCIAL SURFACE	672.01
			COMMERCIAL SURFACE	657.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VANCE PREMIUM PATCH	217.33
			COMMERCIAL SURFACE	403.00
		RODS SPORTS & APPAREL	PUBLIC WORKS UNIFORMS	233.00
		HOME DEPOT CREDIT SERVICES	SCOTCHBLUE/TRAY LINER/ROLL	63.54
			PAINT/SPRAY PAINT	59.88
			QUIKRETE CONCRETE MIX	9.30
			TOTES/HOTHANDS/CONTRACTOR	19.67
			RETURN FLEXVOLT	43.27-
			UTILITY KNIFE/NITRILE GLOV	211.78
			2X6-8FT PREMIUM FIR	10.66
			DRILL BITS	22.56
			DUCT TAPE/#2 PRIME PT CEDA	10.68
			DUCT TAPE/WOVEN ROLLER	62.25
		MIDWEST PUBLIC RISK	DENTAL	18.90
			DENTAL	18.87
			DENTAL	18.90
			DENTAL	51.70
			DENTAL	51.70
			DENTAL	51.70
			COPAY	164.00
			COPAY	164.00
			COPAY	164.00
			QHDHP HSA	187.29
			QHDHP HSA	187.29
			QHDHP HSA	187.29
			QHDHP HSA	262.97
			QHDHP HSA	262.45
			QHDHP HSA	262.97
			QHDHP HSA	287.36
			QHDHP HSA	287.36
			QHDHP HSA	287.36
			QHDHP HSA	126.52
			QHDHP HSA	126.52
			QHDHP HSA	126.51
		HSA BANK	HSA - GRAIN VALLEY, MO	59.59
			HSA - GRAIN VALLEY, MO	59.47
			HSA - GRAIN VALLEY, MO	59.59
			HSA - GRAIN VALLEY, MO	74.30
			HSA - GRAIN VALLEY, MO	74.30
			HSA - GRAIN VALLEY, MO	74.29
		KENNYCO INDUSTRIES	FIRE ALARM INSPECTIONS	14.89
		SPIRE	31111 - 405 JAMES ROLLO 20	192.43
			33333 - 624 JAMES ROLLO CT	60.63
			41111 - 711 S MAIN ST 6%	23.05
			81111 - 618 JAMES ROLLO CT	111.57
			31111 - 405 JAMES ROLLO 20	132.22
			33333 - 624 JAMES ROLLO CT	26.67
			41111 - 711 S MAIN ST 6%	12.28
			81111 - 618 JAMES ROLLO CT	52.72
		NAPA AUTO PARTS	CRANKCASE FILTER/LAMP	35.88
			THERMOSTAT/LUBRIPLATE MOTO	9.59
			ROTELLA/FUEL CAP	3.29
			DIGITAL GAUGE/COUPLER/ADAP	24.09
			FUEL FILTER	21.12
			AIR FILTER/OIL FILTER/FUEL	77.38
			ROTELLA T6	24.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CORE & MAIN LP	NUPLA SWR SPADE	11.98
		THE LINCOLN NATIONAL LIFE INSURANCE CO	APR 2026 DISABILITY	48.24
		FIRST AID CORP	CLEANING TOWELS/EYEWASH RE	49.70
		J&A TRAFFIC PRODUCTS	18"X06" ALL WAY	60.00
			CLEAR TRANSFER PAPER	210.00
		VERIZON WIRELESS	CELLULAR SERVICE 02/19-03/	6.99
			CELLULAR SERVICE 02/19-03/	40.33
			TABLET CHARGES 02/20-03/19	32.04
		CINTAS CORPORATION NO 2	PW/SWAN UNIFORMS	15.57
			PW/SWAN UNIFORMS	24.63
			PW/SWAN UNIFORMS	26.21
			PW/SWAN UNIFORMS	22.45
		GRAINGER	ELBOW BRASS PUSH-FIT	2.93
		EVERGY	1294 - 655 SW EAGLES PKWY	23.53
			1769 - 618 JAMES ROLLO CT	72.24
			3141 - AA HWY & SNI-A-BAR	19.46
			3332 - 702 SW EAGLES PKWY	21.23
			4086 - GRAIN VALLEY ST LIG	16,318.58
			4649- 618 JAMES ROLLO CT B	13.68
			5262 - 711 MAIN ST 6%	71.98
		COMCAST	APR 2026 FIBER	44.28
		COMCAST	CITY HALL VOICE EDGE	39.78
			PW VOICE EDGE	20.37
		OAK GROVE RENTAL, INC	POND TRAILER U-CART LARGE	44.98
		COMCAST	PUMP STATION INTERNET	29.25
		BASS PRO SHOPS	HAND TOOL SUPPLIES	71.99
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	321.07
			SOCIAL SECURITY	314.41
			SOCIAL SECURITY	310.81
			MEDICARE	75.09
			MEDICARE	73.55
			MEDICARE	72.68
		GADES SALES CO INC	12" AMBER LEDS	390.52
		HARBOR FREIGHT	GLOVES/ELASTIC/HEX SOCKET/	75.76
			RETURN ELASTIC/HANG STRAPS	45.08-
		THE FAGAN COMPANY	CITY HALL MAR SERVICE BILL	112.68
			FLEET MINI-SPLIT	136.49
		4M BUILDING SOLUTIONS, LLC	MAR 2026 JANITORIAL SERVIC	106.23
			APR 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 SM120 MINI SKID	50.00
			WACKER SM120 MINI SKID	54.20
			CONCRETE TRAILER #1/1 YARD	75.00
			WACKER SM100 MINI SKID	40.00
		AIR & HOSE SOURCE INC	LPG HOSE	16.00
		B&B TRUCK & TRAILER SERVICES LLC	VEHICLE MAINTENANCE	110.00
		HAMPEL OIL DISTRIBUTORS INC	FUEL	50.46
			FUEL	40.31
			FUEL	92.90
			FUEL	99.40
		WESTERN MOUNTAIN SUPPLY INC	REPLACED 2 HOSES ON DUMP T	182.36
			REPLACED HOSE TO SPREADER	109.72
		NATIONAL SIGN COMPANY LLC	EMERGENCY SNOW ROUTE SIGNS	460.28
			TOTAL:	31,814.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
PUBLIC HEALTH	PUBLIC HEALTH	GRAIN VALLEY SCHOOL DISTRICT	MAR 2026 SR LUNCH MEALS	595.00		
			APR 2026 SR LUNCH MEALS	595.00		
		PETTY CASH	LIBERTY SOC EXP: SR LUNCH	31.19		
			LIBERTY SOC EXP: SR LUNCH	21.00		
		AMAZON.COM	TABLECLOTHS/CREAMER/JAZZ A	51.10		
			ST PATRICK'S DAY DECORATIO	137.95		
			SERVING BOWLS/TABLECLOTHS/	101.77		
			ST PATRICK'S DAY DECORATIO	114.65		
		OATS, INC.	MARCH OATS	<u>2,460.50</u>		
			TOTAL:	4,108.16		
		CAPITAL IMPROVEMENTS	CAPITAL PROJECTS F	SHAWNEE MISSION FORD INC	2026 FORD UTILITY PI (K8A)	44,247.00
2026 FORD UTILITY PI (K8A)	44,247.00					
JUSTIN MORRIS	3) G.L.O.V.E CD3/GLOVE STI			5,937.50		
WEAPONOLOGY	3 SILENCERO VELOS LBP 556			<u>2,505.40</u>		
	TOTAL:			96,936.90		
NON-DEPARTMENTAL	ARPA FUND	STEWART TITLE COMPANY	PROPERTY PURCHASE	<u>202,445.79</u>		
			TOTAL:	202,445.79		
NON-DEPARTMENTAL	DOWNTOWN CAPT IMPV	CRAWFORD, MURPHY & TILLY INC	FRONT STREET SERVICES	472.50		
			J M FAHEY CONSTRUCTION COMPANY	PAYMENT #9 - FRONT ST PROJ	<u>10,753.05</u>	
			TOTAL:	11,225.55		
NON-DEPARTMENTAL	MKTPL TIF-PR#2 SPE	UMB BANK	PROJECT #2 CITY SALES	44,517.84		
			CID/USE CAPTURED	<u>18,569.36</u>		
			TOTAL:	63,087.20		
NON-DEPARTMENTAL	MKT PL CID-PR2 SAL	UMB BANK	CID/USE UNCAPTURED	<u>18,012.27</u>		
			TOTAL:	18,012.27		
NON-DEPARTMENTAL	MKT PL CID-PR2 SAL	LAUBER & ASSOCIATES MUNICIPAL LAW LLC	MAR 2026 MARKETPLACE CID	136.00		
			MOPERM (MO PUBLIC ENTITY RISK MGMT FUN	MARKETPLACE CID LIABILITY	<u>1,200.00</u>	
			TOTAL:	1,336.00		
NON-DEPARTMENTAL	INTRCHG TIF- PR #1	LAUBER & ASSOCIATES MUNICIPAL LAW LLC	MAR 2026 SPECIAL COUNSEL E	270.00		
			BAKER TILLY ADVISORY GROUP PARENT LP	TIF ADMIN	<u>416.25</u>	
			TOTAL:	686.25		
NON DEPARTMENTAL	TIF PROJECT #3	BAKER TILLY ADVISORY GROUP PARENT LP	TIF ADMIN	<u>6,492.50</u>		
			TOTAL:	6,492.50		
NON-DEPARTMENTAL	WATER/SEWER FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	1,068.43		
			MISSOURI WITHHOLDING	1,070.17		
			MISSOURI WITHHOLDING	1,079.13		
		MO DEPT OF REVENUE	MAR 26 SALES TAX	4,264.42		
			MAR 26 SALES TAX	85.28-		
		AFLAC	AFLAC PRETAX	114.81		
			AFLAC PRETAX	113.94		
			AFLAC PRETAX	114.81		
			AFLAC-W2 DD PRETAX	88.48		
			AFLAC-W2 DD PRETAX	88.01		
			AFLAC-W2 DD PRETAX	88.48		
		MISCELLANEOUS	MPR INVESTMENT & PRO	VANANDA, STEVE	10-203500-09	200.00
				MONTEZ, PATRICIA	20-199530-08	50.00
					20-103200-01	33.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WALDO HOLDINGS LLC	20-116700-11	15.33
		ACKERMAN, BRYCE	20-120700-21	7.93
		SMITH, DONNA L.	20-199450-07	8.10
		HABIGER, AL	20-260940-04	15.33
		GILES, DENECE	20-562070-13	54.49
		GAAGE, ANDREA	20-567940-01	65.33
		MIDMARK CORPORATION	20-606110-01	101.74
		LUPPENS, CASSANDRA	20-624920-02	15.33
		GARLAND, MIKI	20-700050-10	56.34
		WAGNER, SHATINA	20-701380-14	125.00
		DAUM, BARBIE A	20-701820-14	65.33
		LLEWELLYN, DIXIE	10-132500-07	33.46
		EASLEY, MADELYN	10-224800-08	65.33
		LASHLEY, AMANDA	10-243500-04	64.05
		ASHLEY, GARY D SR	10-247000-03	82.82
		SHOOK, LINDA I	10-248400-07	65.53
		TAYLOR, IRENE	10-249460-01	66.92
		HOHENBERG, EMILY	10-256180-10	54.49
		WILCOX, MICHAEL	10-301200-02	9.70
		HALL, TANLI	10-306500-07	65.33
		DAGGETT, MARK	10-371510-06	186.68
		BURKS, MCKENNA	10-386500-16	40.69
		STODGHILL, DAVID R	10-397000-00	6.73
		WEBB, BRIAN	10-474200-04	8.12
		COVEY, BRADEN	10-503840-05	57.42
		HILE, NANCY	10-570021-01	83.46
		DAVIS, SHARON A	10-820360-09	83.46
		LARKINS, GLENN	10-831140-05	83.46
		CONNER, JASON	10-900150-13	59.96
		RISSLER, MACKENZIE	10-900210-13	7.31
		ROSI, DESTINY	10-900930-07	46.96
		BRADY, SHAWN	10-901210-01	51.05
		BLAUVELT, ALLYSSA	10-910100-02	12.39
		EL AHMAR, MARWAN	10-910904-01	15.33
		HARDESTY, KAYLA	10-910910-02	8.67
		CROW CAPITAL LLC	20-119200-14	250.00
		MIDWEST PUBLIC RISK	DENTAL	85.63
			DENTAL	85.28
			DENTAL	85.63
			COPAY	128.45
			COPAY	125.57
			COPAY	128.45
			QHDHP HSA	430.29
			QHDHP HSA	429.85
			QHDHP HSA	430.29
			QHDHP HSA	417.20
			QHDHP HSA	415.23
			QHDHP HSA	417.20
			QHDHP HSA	194.88
			QHDHP HSA	193.03
			QHDHP HSA	194.88
			VISION	12.80
			VISION	12.76
			VISION	12.80
			VISION	21.84
			VISION	21.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISION	21.84
			VISION	31.90
			VISION	31.69
			VISION	31.90
			VISION	9.60
			VISION	9.51
			VISION	9.60
		HSA BANK	HSA - GRAIN VALLEY, MO	129.30
			HSA - GRAIN VALLEY, MO	128.91
			HSA - GRAIN VALLEY, MO	129.30
			HSA - GRAIN VALLEY, MO	435.10
			HSA - GRAIN VALLEY, MO	433.09
			HSA - GRAIN VALLEY, MO	435.10
		THE LINCOLN NATIONAL LIFE INSURANCE CO	APR 2026 DISABILITY	220.55
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	754.49
			MISSIONSQUARE 457 %	737.06
			MISSIONSQUARE 457 %	632.86
			MISSIONSQUARE 457	870.37
			MISSIONSQUARE 457	871.60
			MISSIONSQUARE 457	870.37
			MISSIONSQUARE ROTH IRA	500.50
			MISSIONSQUARE ROTH IRA	498.84
			MISSIONSQUARE ROTH IRA	500.50
		INTERNAL REVENUE SERVICE	FEDERAL WH	3,248.98
			FEDERAL WH	3,183.88
			FEDERAL WH	3,184.62
			SOCIAL SECURITY	2,461.03
			SOCIAL SECURITY	2,425.68
			SOCIAL SECURITY	2,410.80
			MEDICARE	575.60
			MEDICARE	567.31
			MEDICARE	<u>563.84</u>
			TOTAL:	41,087.95
WATER	WATER/SEWER FUND	AAA DISPOSAL SERVICE INC	25% FACILITIES MAINTENANCE	45.00
		NETSTANDARD INC	MONTHLY SERVICES	1,149.97
			MONTHLY SERVICES	484.31
		PEREGRINE CORPORATION	50% UTILITY STMTS	110.64
			50% POSTAGE	897.20
			50% UTILITY STMTS	91.69
			50% POSTAGE	742.67
		BEEMER CONSTRUCTION CO INC	WTR MAIN BRK: NE DEER CREE	2,831.13
			WTR MAIN BRK: NW MICHAEL D	5,116.92
			WTR MAIN BRK: NW HILLTOP L	426.56
			WTR MAIN BRK:NW EAGLE RIDG	1,279.68
		CITY OF INDEPENDENCE UTILITIES	14225 CCF 02/16-03/18	22,118.75
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,690.57
			MONTHLY CONTRIBUTIONS	2,648.59
			MONTHLY CONTRIBUTIONS	2,642.98
		SAMS CLUB/SYNCHRONY BANK	DUM DUMS/COFFEE/TISSUES/FO	32.59
			DUM DUMS/COFFEE/TISSUES/FO	7.37
			DRIVER TIP	0.96
			DRIVER TIP	1.20
			BOTTLED WATER	6.37
		VANCO SERVICES LLC	MAR 2026 GATEWAY ES20605	55.09
		STANDARD INSURANCE CO	APR 26 STANDARD LIFE INSUR	116.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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
		AMAZON.COM	3 RING BINDERS/WATER FILTE	40.69
		O'REILLY AUTOMOTIVE STORES INC	RETURN DISC PAD SET	8.00-
			ENGINE PAINT/ADAPTER ST/GR	57.38
		TRI-COUNTY WATER AUTHORITY	MAR 2026 TRI COUNTY WATER	51,086.23
			MAR 2026 TRI COUNTY WATER	50,068.25
			MAR 2026 TRI COUNTY WATER	26,171.23
			MAR 2026 TRI COUNTY WATER	6,530.67-
		NOTARY PUBLIC UNDERWRITERS	WEEMS: NOTARY BOOK/STAMP/F	51.78
			WEEMS: MO NOTARY EDU COURS	15.00
		ORKIN	MAR 2026 MAIN ST SERVICE	18.63
			MAR 2026 JAMES ROLLO SERVI	45.98
		MISSOURI ONE CALL SYSTEM INC	MARCH 2026 - 216 LOCATES	291.60
		BLUE SPRINGS WINWATER CO	CTS INS STIFF	200.00
		RODS SPORTS & APPAREL	PUBLIC WORKS UNIFORMS	466.00
		HOME DEPOT CREDIT SERVICES	TOTES/HOTHANDS/CONTRACTOR	39.35
			RETURN FLEXVOLT	86.55-
			UTILITY KNIFE/NITRILE GLOV	423.58
			DRILL BITS	45.11
			DUCT TAPE/#2 PRIME PT CEDA	21.38
		MIDWEST PUBLIC RISK	ALLEN	38.00
			GOOD	96.00
			ALLEN	820.00
			ALLEN	8.00
			GOOD	22.00
			DENTAL	68.96
			DENTAL	68.72
			DENTAL	68.96
			DENTAL	173.53
			DENTAL	172.83
			DENTAL	173.53
			COPAY	328.00
			COPAY	328.00
			COPAY	328.00
			COPAY	221.78
			COPAY	216.81
			COPAY	221.78
			QHDHP HSA	1,014.24
			QHDHP HSA	1,013.20
			QHDHP HSA	1,014.24
			QHDHP HSA	1,068.85
			QHDHP HSA	1,064.79
			QHDHP HSA	1,068.85
			QHDHP HSA	718.39
			QHDHP HSA	715.01
			QHDHP HSA	718.40
			QHDHP HSA	379.56
			QHDHP HSA	375.95
			QHDHP HSA	379.56
		HSA BANK	HSA - GRAIN VALLEY, MO	220.28
			HSA - GRAIN VALLEY, MO	219.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA - GRAIN VALLEY, MO	220.28
			HSA - GRAIN VALLEY, MO	305.71
			HSA - GRAIN VALLEY, MO	304.48
			HSA - GRAIN VALLEY, MO	305.71
		AA QUARRY LLC	1/2IN ROCK DELIVERY	2,357.63
		KENNYCO INDUSTRIES	FIRE ALARM INSPECTIONS	29.77
		SPIRE	31111 - 405 JAMES ROLLO 40	384.88
			33333 - 624 JAMES ROLLO CT	75.79
			41111 - 711 S MAIN ST 12%	46.11
			81111 - 618 JAMES ROLLO CT	223.16
			31111 - 405 JAMES ROLLO 40	264.46
			33333 - 624 JAMES ROLLO CT	33.34
			41111 - 711 S MAIN ST 12%	24.57
			81111 - 618 JAMES ROLLO CT	105.44
		NAPA AUTO PARTS	CRANKCASE FILTER/LAMP	71.80
			THERMOSTAT/LUBRIPLATE MOTO	19.20
			ROTELLA/FUEL CAP	6.60
			DIGITAL GAUGE/COUPLER/ADAP	48.19
			FUEL FILTER	42.22
			AIR FILTER/OIL FILTER/FUEL	154.74
			ROTELLA T6	49.98
		CORE & MAIN LP	REP CLP	657.07
			TRAFFIC REP KIT	490.24
			HYDRA EZE ANTI SEIZE CMPD	255.72
			NUPLA SWR SPADE	23.99
			TRAFFIC REP KIT	490.24
		THE LINCOLN NATIONAL LIFE INSURANCE CO	APR 2026 DISABILITY	172.17
		FIRST AID CORP	CLEANING TOWELS/EYEWASH RE	99.42
		VERIZON WIRELESS	CELLULAR SERVICE 02/19-03/	16.32
			CELLULAR SERVICE 02/19-03/	11.66
			CELLULAR SERVICE 02/19-03/	80.67
			TABLET CHARGES 02/20-03/19	64.06
		CINTAS CORPORATION NO 2	PW/SWAN UNIFORMS	31.12
			PW/SWAN UNIFORMS	49.26
			PW/SWAN UNIFORMS	52.43
			PW/SWAN UNIFORMS	44.93
		GRAINGER	ELBOW BRASS PUSH-FIT	5.84
		MERCHANT SERVICES	APR 2026 MONTHLY FEES	164.74
			MAR 2026 MONTHLY FEES	114.09
		EVERGY	0575 - 825 STONE BROOK DR	11.43
			1162 - 1301 TYER RD UNIT A	70.21
			1320 - 300 SW BUCKNER TARS	19.70
			1769 - 618 JAMES ROLLO CT	90.31
			4199 - 110 SNI-A-BAR BLVD	62.05
			4224 - 1301 TYER RD UNIT B	588.02
			4649 - 618 JAMES ROLLO CT	1,900.79
			4649- 618 JAMES ROLLO CT B	17.10
			5262 - 711 MAIN ST 12%	143.96
			7202 - 1012 STONEBROOK LN	62.04
		COMCAST	APR 2026 FIBER	88.56
		COMCAST	CITY HALL VOICE EDGE	79.56
			PW VOICE EDGE	40.73
		OAK GROVE RENTAL, INC	POND TRAILER U-CART LARGE	89.97
		COMCAST	PUMP STATION INTERNET	58.49
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	21.90
			MISSIONSQUARE 457 EMPLOYER	21.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MISSIONSQUARE 457 EMPLOER	21.90
		TYLER TECHNOLOGIES INC	EMV CARD READER PURCH/PCI	709.00
			UB TRANS FEES 01/26-03/26	5,280.20
			UB NOTIFICATION CALLS	53.00
			PCI SERVICE FEES 020126-08	52.50
			MAY 2026 MONTHLY FEES	97.00
		BASS PRO SHOPS	HAND TOOL SUPPLIES	143.00
		SCHULTE SUPPLY INC	METER GASKETS/POINT D HAND	1,666.16
			MEASURING CHAMBER/PIPE LOC	548.92
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,230.51
			SOCIAL SECURITY	1,212.84
			SOCIAL SECURITY	1,205.39
			MEDICARE	287.80
			MEDICARE	283.67
			MEDICARE	281.91
		HARBOR FREIGHT	GLOVES/ELASTIC/HEX SOCKET/ RETURN ELASTIC/HANG STRAPS	151.50 90.20-
		THE FAGAN COMPANY	CITY HALL MAR SERVICE BILL	225.36
			FLEET MINI-SPLIT	272.98
		4M BUILDING SOLUTIONS, LLC	MAR 2026 JANITORIAL SERVIC	212.45
			APR 2026 JANITORIAL SERVIC	212.45
		MASTERS TELECOM LLC	PW FAX LINE	10.75
			WB/COURT FAX LINE	6.72
		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	APR 2026 SECURE PCI SERVIC	44.50
		PAYMENTECH LLC	MAR 2026 SERVICE FEES 1504	353.69
			MAR 2026 SERVICE FEES 1504	4,043.22
		BIG O'S EQUIPMENT RENTAL & SALES LLC	WACKER SM120 MINI SKID	100.00
			WACKER SM120 MINI SKID	108.40
			CONCRETE TRAILER #1/1 YARD	100.00
			WACKER SM100 MINI SKID	80.00
		AIR & HOSE SOURCE INC	LPG HOSE	32.00
		B&B TRUCK & TRAILER SERVICES LLC	VEHICLE MAINTENANCE	220.00
		HAMPEL OIL DISTRIBUTORS INC	FUEL	227.08
			FUEL	181.45
			FUEL	417.99
			FUEL	447.32
		WESTERN MOUNTAIN SUPPLY INC	REPLACED 2 HOSES ON DUMP T	364.71
			REPLACED HOSE TO SPREADER	219.44
		WILLIAMS GATE SERVICES LLC	NEW CH AC ENCLOSURE FENCE/	<u>1,646.00</u>
			TOTAL:	213,760.20
SEWER	WATER/SEWER FUND	AAA DISPOSAL SERVICE INC	25% FACILITIES MAINTENANCE	45.00
		NETSTANDARD INC	MONTHLY SERVICES	1,149.97
			MONTHLY SERVICES	484.31
		PEREGRINE CORPORATION	50% UTILITY STMTS	110.65
			50% POSTAGE	897.21
			50% UTILITY STMTS	91.69
			50% POSTAGE	742.67
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,690.53
			MONTHLY CONTRIBUTIONS	2,648.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MONTHLY CONTRIBUTIONS	2,642.94
		SAMS CLUB/SYNCHRONY BANK	DUM DUMS/COFFEE/TISSUES/FO	32.59
			DUM DUMS/COFFEE/TISSUES/FO	7.37
			DRIVER TIP	0.96
			DRIVER TIP	1.20
			BOTTLED WATER	6.37
		VANCO SERVICES LLC	MAR 2026 GATEWAY ES20605	55.09
		STANDARD INSURANCE CO	APR 26 STANDARD LIFE INSUR	116.35
		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
		AMAZON.COM	3 RING BINDERS/WATER FILTE	40.69
		O'REILLY AUTOMOTIVE STORES INC	RETURN DISC PAD SET	8.00-
			ENGINE PAINT/ADAPTER ST/GR	57.38
		NOTARY PUBLIC UNDERWRITERS	WEEMS: NOTARY BOOK/STAMP/F	51.78
			WEEMS: MO NOTARY EDU COURS	15.00
		ORKIN	MAR 2026 MAIN ST SERVICE	18.63
			MAR 2026 JAMES ROLLO SERVI	45.98
		RODS SPORTS & APPAREL	PUBLIC WORKS UNIFORMS	466.00
		HOME DEPOT CREDIT SERVICES	TOTES/HOTHANDS/CONTRACTOR	39.35
			RETURN FLEXVOLT	86.55-
			UTILITY KNIFE/NITRILE GLOV	423.58
			DRILL BITS	45.11
			DUCT TAPE/#2 PRIME PT CEDA	21.38
		MENARD, INC	RED BUSH/FLEX COUPLING/CAS	165.46
		MIDWEST PUBLIC RISK	DENTAL	68.95
			DENTAL	68.69
			DENTAL	68.95
			DENTAL	173.52
			DENTAL	172.83
			DENTAL	173.52
			COPAY	328.00
			COPAY	328.00
			COPAY	328.00
			COPAY	221.77
			COPAY	216.80
			COPAY	221.77
			QHDHP HSA	1,014.22
			QHDHP HSA	1,013.21
			QHDHP HSA	1,014.21
			QHDHP HSA	1,068.86
			QHDHP HSA	1,064.79
			QHDHP HSA	1,068.86
			QHDHP HSA	718.41
			QHDHP HSA	715.01
			QHDHP HSA	718.40
			QHDHP HSA	379.56
			QHDHP HSA	375.96
			QHDHP HSA	379.57
		HSA BANK	HSA - GRAIN VALLEY, MO	220.28
			HSA - GRAIN VALLEY, MO	219.63
			HSA - GRAIN VALLEY, MO	220.28
			HSA - GRAIN VALLEY, MO	305.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA - GRAIN VALLEY, MO	304.47
			HSA - GRAIN VALLEY, MO	305.71
		KENNYCO INDUSTRIES	FIRE ALARM INSPECTIONS	29.77
		SPIRE	31111 - 405 JAMES ROLLO 40	384.88
			33333 - 624 JAMES ROLLO CT	75.79
			41111 - 711 S MAIN ST 12%	46.11
			81111 - 618 JAMES ROLLO CT	223.16
			31111 - 405 JAMES ROLLO 40	264.46
			33333 - 624 JAMES ROLLO CT	33.34
			41111 - 711 S MAIN ST 12%	24.57
			81111 - 618 JAMES ROLLO CT	105.44
		NAPA AUTO PARTS	CRANKCASE FILTER/LAMP	71.80
			THERMOSTAT/LUBRIPLATE MOTO	19.20
			ROTELLA/FUEL CAP	6.60
			DIGITAL GAUGE/COUPLER/ADAP	48.19
			FUEL FILTER	42.22
			AIR FILTER/OIL FILTER/FUEL	154.74
			ROTELLA T6	49.98
		CORE & MAIN LP	NUPLA SWR SPADE	23.99
		THE LINCOLN NATIONAL LIFE INSURANCE CO	APR 2026 DISABILITY	172.17
		FIRST AID CORP	CLEANING TOWELS/EYEWASH RE	99.42
		VERIZON WIRELESS	CELLULAR SERVICE 02/19-03/	16.33
			CELLULAR SERVICE 02/19-03/	11.65
			CELLULAR SERVICE 02/19-03/	80.67
			TABLET CHARGES 02/20-03/19	64.06
		CINTAS CORPORATION NO 2	PW/SWAN UNIFORMS	31.12
			PW/SWAN UNIFORMS	49.26
			PW/SWAN UNIFORMS	52.43
			PW/SWAN UNIFORMS	44.93
		GRAINGER	ELBOW BRASS PUSH-FIT	5.84
		MERCHANT SERVICES	APR 2026 MONTHLY FEES	164.74
			MAR 2026 MONTHLY FEES	114.09
		EVERGY	5375734893 - 1201 SEYMOUR	10.00
			0691 - 925 STONE BROOK	10.00
			1161 - WOODLAND DR	352.47
			1364 - 405 JAMES ROLLO DR	469.44
			1753 - 1326 GOLFFVIEW DR, S	75.65
			1769 - 618 JAMES ROLLO CT	90.31
			3191 - WINDING CREEK SEWER	10.00
			4649- 618 JAMES ROLLO CT B	17.10
			5262 - 711 MAIN ST 12%	143.96
			6289 - 110 NW SNI-A-BAR PK	10.00
			8641 - 1017 ROCK CREEK LN	10.00
		COMCAST	APR 2026 FIBER	88.56
		COMCAST	CITY HALL VOICE EDGE	79.56
			PW VOICE EDGE	40.73
		OAK GROVE RENTAL, INC	POND TRAILER U-CART LARGE	89.97
		COMCAST	PUMP STATION INTERNET	58.49
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	21.91
			MISSIONSQUARE 457 EMPLOYER	21.63
			MISSIONSQUARE 457 EMPLOYER	21.91
		TYLER TECHNOLOGIES INC	EMV CARD READER PURCH/PCI	709.00
			UB TRANS FEES 01/26-03/26	5,280.20
			UB NOTIFICATION CALLS	53.00
			PCI SERVICE FEES 020126-08	52.50
			MAY 2026 MONTHLY FEES	97.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BASS PRO SHOPS	HAND TOOL SUPPLIES	143.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,230.51
			SOCIAL SECURITY	1,212.85
			SOCIAL SECURITY	1,205.36
			MEDICARE	287.76
			MEDICARE	283.60
			MEDICARE	281.88
		HARBOR FREIGHT	GLOVES/ELASTIC/HEX SOCKET/ RETURN ELASTIC/HANG STRAPS	151.50 90.20-
		THE FAGAN COMPANY	CITY HALL MAR SERVICE BILL	225.36
			FLEET MINI-SPLIT	272.98
		4M BUILDING SOLUTIONS, LLC	MAR 2026 JANITORIAL SERVIC	212.45
			APR 2026 JANITORIAL SERVIC	212.45
		MASTERS TELECOM LLC	PW FAX LINE	10.75
			WB/COURT FAX LINE	6.72
		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	APR 2026 SECURE PCI SERVIC	44.50
		PAYMENTECH LLC	MAR 2026 SERVICE FEES 1504	353.68
			MAR 2026 SERVICE FEES 1504	4,043.22
		BIG O'S EQUIPMENT RENTAL & SALES LLC	WACKER SM120 MINI SKID	100.00
			WACKER SM120 MINI SKID	108.40
			CONCRETE TRAILER #1/1 YARD	100.00
			WACKER SM100 MINI SKID	80.00
		AIR & HOSE SOURCE INC	LPG HOSE	32.00
		B&B TRUCK & TRAILER SERVICES LLC	VEHICLE MAINTENANCE	220.00
		HAMPEL OIL DISTRIBUTORS INC	FUEL	227.08
			FUEL	181.45
			FUEL	417.99
			FUEL	447.32
		WESTERN MOUNTAIN SUPPLY INC	REPLACED 2 HOSES ON DUMP T	364.71
			REPLACED HOSE TO SPREADER	219.44
		WILLIAMS GATE SERVICES LLC	NEW CH AC ENCLOSURE FENCE/	<u>1,646.00</u>
			TOTAL:	51,649.01
NON-DEPARTMENTAL	POOLED CASH FUND	VISA-CARD SERVICES 1184	VISA-CARD SERVICES 1184	123.14
		VISA-CARD SERVICES 1325	VISA-CARD SERVICES 1325	4,044.86
		VISA-CARD SERVICES 9016	VISA-CARD SERVICES 9016	49.27
		VISA-CARD SERVICES 1788	VISA-CARD SERVICES 1788	1,488.63
		VISA-CARD SERVICES 1739	VISA-CARD SERVICES 1739	6,354.14
		VISA-CARD SERVICES 9313	VISA-CARD SERVICES 9313	4,955.04
		VISA-CARD SERVICES 1853	VISA-CARD SERVICES 1853	1,259.45
		VISA-CARD SERVICES 5460	VISA-CARD SERVICES 5460	2,797.53
		VISA-CARD SERVICES 1767	VISA-CARD SERVICES 1767	52.94
		VISA-CARD SERVICES 1639	VISA-CARD SERVICES 1639	<u>410.80</u>
			TOTAL:	21,535.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	100	GENERAL FUND		344,040.23
	170	TOURISM TAX FUND		1,228.00
	200	PARK FUND		156,761.86
	210	TRANSPORTATION		35,881.59
	230	PUBLIC HEALTH		4,108.16
	280	CAPITAL PROJECTS FUND		96,936.90
	285	ARPA FUND		202,445.79
	286	DOWNTOWN CAPT IMPV FUND		11,225.55
	302	MKTPL TIF-PR#2 SPEC ALLOC		63,087.20
	321	MKT PL CID-PR2 SALES/USE		19,348.27
	325	INTRCHG TIF- PR #1A		686.25
	330	TIF PROJECT #3		6,492.50
	600	WATER/SEWER FUND		306,497.16
	999	POOLED CASH FUND		21,535.80

		GRAND TOTAL:		1,270,275.26

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 3/14/2026 THRU 4/17/2026
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	04/27/2026	
BILL NUMBER	R26-22	
AGENDA TITLE	A RESOLUTION ACKNOWLEDGING THE CERTIFIED RESULTS OF THE GENERAL ELECTION HELD IN THE CITY OF GRAIN VALLEY, MISSOURI ON APRIL 7, 2026	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Jamie Logan, City Clerk	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available:	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To acknowledge the certified election results for the April 7, 2026 election	
BACKGROUND	The Jackson County Election Board presents each municipality with an official certification of the municipal general election. It is required that each municipality involved in an election certify, by vote, the results of said election.	
SPECIAL NOTES	N/A	
ANALYSIS	N/A	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION	N/A	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	
REFERENCE DOCUMENTS ATTACHED	Resolution and Certified Election Results	

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

April 27, 2026

RESOLUTION NUMBER
R26-22

**A RESOLUTION ACKNOWLEDGING THE CERTIFIED RESULTS OF THE GENERAL
ELECTION HELD IN THE CITY OF GRAIN VALLEY, MISSOURI ON APRIL 7, 2026**

WHEREAS, the Clerk of the City of Grain Valley has been officially named the Election Official for the City; and

WHEREAS, a formal Notice of Election Filing was issued by the Election Official and Ordinance #2478 was passed by the Board of Aldermen calling the General Election on April 7, 2026; and

WHEREAS, the Election Authority Certified all election candidates with the Jackson County Board of Election Commissioners on January 22, 2026 and

WHEREAS, the City of Grain Valley held a General Election on April 7, 2026.

NOW THEREFORE, BE IT RESOLVED by the Board of Aldermen of the City of Grain Valley, Missouri the April 7, 2026 General Election results as follows:

MAYOR

PRECINCT	CANDIDATE	
	<i>Scotty McMasters</i>	<i>Bob Headley</i>
SN38	278	245
SN39	150	214
SN40,51	0	0
SN41	203	283
Absentee	21	31
<i>Total</i>	652	773

ALDERMAN: WARD I

PRECINCT	CANDIDATE
	<i>Kyle Sole</i>
SN 38	456
Absentee	19
<i>Total</i>	475

ALDERMAN: WARD II

PRECINCT	CANDIDATE
	<i>Rick Knox</i>
SN 39	324
Absentee	17

Total 341

ALDERMAN: WARD III

PRECINCT	CANDIDATE
	<i>Ryan Skinner</i>
SN 40,51	0
SN41	444
Absentee	9
<i>Total</i>	<i>453</i>

SECTION I: That attached hereto as *Exhibit A* is a full, true and correct copy of the certification of votes cast at said election received from the Jackson County Board of Election Commissioners, that said certification of votes is the final and last certification of votes for said election, and that said certification of votes constitutes the official returns of the election pursuant to Section 115.507(2) of the Comprehensive Election Act, Revised Statutes of Missouri, as amended.

PASSED and APPROVED, via voice vote, (-) this 27th Day of April, 2026.

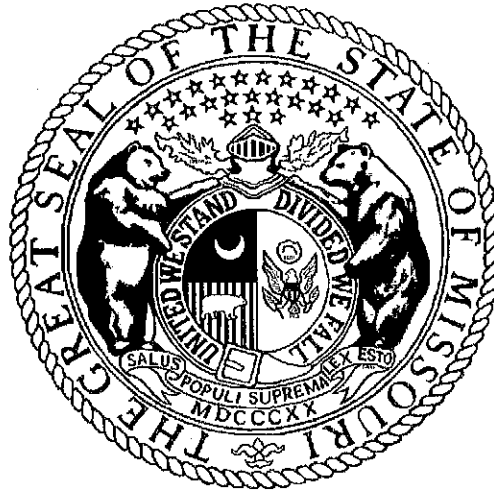
Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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**OFFICIAL
CERTIFICATION
GENERAL MUNICIPAL ELECTION
CITY OF GRAIN VALLEY
STATE OF MISSOURI
County of Jackson**



Tuesday, April 7, 2026

**Jackson County Board of Election Commissioners
215 N. Liberty, P.O. Box 296
Independence, Missouri 64051**

Michael K. Whitehead
Chairman

Henry R. Carner
Secretary

Colleen M. Scott
Member

Lyle K. Querry
Member

Tammy L. Brown
Director

Sara A. Zorich
Director



JACKSON COUNTY ELECTION BOARD



MICHAEL K. WHITEHEAD, CHAIRMAN * HENRY R. CARNER, SECRETARY * COLLEEN M. SCOTT, MEMBER * LYLE K. QUERRY, MEMBER
 TAMMY L. BROWN, DIRECTOR * SARA A. ZORICH, DIRECTOR
 215 N. LIBERTY ST * PO BOX 296, INDEPENDENCE, MO 64051
 816-325-4600 * FAX 816-325-4609 * jcebmo.org

OFFICIAL CERTIFICATION FOR APRIL 7, 2026
 GENERAL MUNICIPAL ELECTION

STATE OF MISSOURI)
) SS
 COUNTY OF JACKSON)

OFFICIAL ELECTION CERTIFICATION

We, the Jackson County Board of Election Commissioners, hereby certify that the foregoing is a true, correct and complete return of all votes counted in the General Municipal Election held Tuesday, April 7, 2026. IN TESTIMONY THEREOF, we hereunto set our hand and affixed the seal of said Board at its office in Independence, Missouri, this 14th day of April, 2026.

Michael K. Whitehead
 Chairman

Henry R. Carner
 Secretary

Colleen M. Scott
 Member

Lyle K. Querry
 Member

Registered Voters 248,652 - Total Ballots 45,616 : 18.35%

104 of 104 Precincts Reporting 100.00%

CITY OF GRAIN VALLEY - MAYOR

Number of Precincts	5	
Precincts Reporting	5	100.00%
Vote For 1		
Total Votes	1,425	
SCOTTY MCMASTERS	652	45.75%
BOB HEADLEY	773	54.25%

GRAIN VALLEY ALDERMAN WARD 1

Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	475	
KYLE SOLE	475	100.00%

GRAIN VALLEY ALDERMAN WARD 2

Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	341	
RICK KNOX	341	100.00%

GRAIN VALLEY ALDERMAN WARD 3

Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 1		
Total Votes	453	
RYAN SKINNER	453	100.00%

Statement of Votes Cast
 JACKSON COUNTY, MISSOURI
 GENERAL MUNICIPAL ELECTION
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CITY OF GRAIN VALLEY - MAYOR

Jurisdiction Wide	Reg. Voters	Total Votes	SCOTTY MCMASTERS		BOB HEADLEY	
			Votes	%	Votes	%
SN38						
Normal	3447	523	278	53.15%	245	46.85%
Absentee	3447	0	0	-	0	-
Provisional	3447	0	0	-	0	-
SN39						
Normal	3067	364	150	41.21%	214	58.79%
Absentee	3067	0	0	-	0	-
Provisional	3067	0	0	-	0	-
SN40, 51						
Normal	2	0	0	-	0	-
Absentee	2	0	0	-	0	-
Provisional	2	0	0	-	0	-
SN41						
Normal	3599	486	203	41.77%	283	58.23%
Absentee	3599	0	0	-	0	-
Provisional	3599	0	0	-	0	-
ABSENTEE						
Normal	0	0	0	-	0	-
Absentee	0	52	21	40.38%	31	59.62%
Provisional	0	0	0	-	0	-
Total	10115	1373	631	45.96%	742	54.04%
Normal	10115	52	21	40.38%	31	59.62%
Absentee	10115	0	0	-	0	-
Provisional	10115	0	0	-	0	-
Total	10115	1425	652	45.75%	773	54.25%

Statement of Votes Cast
 JACKSON COUNTY, MISSOURI
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GRAIN VALLEY ALDERMAN
 WARD 1

Jurisdiction Wide	Reg. Voters	Total Votes	KYLE SOLE	
			Votes	%
SN38				
Normal	3447	456	456	100.00%
Absentee	3447	0	0	-
Provisional	3447	0	0	-
ABSENTEE				
Normal	0	0	0	-
Absentee	0	19	19	100.00%
Provisional	0	0	0	-
Total				
Normal	3447	456	456	100.00%
Absentee	3447	19	19	100.00%
Provisional	3447	0	0	-
Total	3447	475	475	100.00%

Statement of Votes Cast
 JACKSON COUNTY, MISSOURI
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GRAIN VALLEY ALDERMAN
 WARD 2

Jurisdiction Wide	Reg. Voters	Total		RICK KNOX
		Voters	Votes	
SN39				
Normal	3067	324	324	100.00%
Absentee	3067	0	0	-
Provisional	3067	0	0	-
ABSENTEE				
Normal	0	0	0	-
Absentee	0	17	17	100.00%
Provisional	0	0	0	-
Total				
Normal	3067	324	324	100.00%
Absentee	3067	17	17	100.00%
Provisional	3067	0	0	-
Total	3067	341	341	100.00%

Statement of Votes Cast
 JACKSON COUNTY, MISSOURI
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GRAIN VALLEY ALDERMAN
 WARD 3

Jurisdiction Wide	Reg. Voters	Total Votes	RYAN SKINNER	
SN40, 51				
Normal	2	0	0	-
Absentee	2	0	0	-
Provisional	2	0	0	-
SN41				
Normal	3599	444	444	100.00%
Absentee	3599	0	0	-
Provisional	3599	0	0	-
ABSENTEE				
Normal	0	0	0	-
Absentee	0	9	9	100.00%
Provisional	0	0	0	-
Total				
Normal	3601	444	444	100.00%
Absentee	3601	9	9	100.00%
Provisional	3601	0	0	-
Total	3601	453	453	100.00%

Voter Turnout
 JACKSON COUNTY, MISSOURI
 GENERAL MUNICIPAL ELECTION
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Precincts	Ballots Cast	Registered Voters	% Turnout
B101, 02, 03, 09	383	4289	8.93%
B1 04	142	1079	13.16%
B105, 06, 07, 08, 13, B4 01	259	1916	13.52%
B110, 11, B4 02, 03, 04	567	3025	18.74%
B2 01	279	1969	14.17%
B202, 03, 04	428	3327	12.86%
B2 05, B6 03, 04, 05	983	4383	22.43%
B2 06, 07	293	2375	12.34%
B301	441	2858	15.43%
B302	548	2727	20.10%
B303, 04, 05, 06	440	3522	12.49%
B4 05, 08, 10	315	2338	13.47%
B4 06, 07, 09	272	1807	15.05%
B4 11, B5-05	632	2948	21.44%
B5 01, 02	428	3396	12.60%
B5 03	182	1075	16.93%
B5 04	335	1976	16.95%
B6 01	318	2532	12.56%
B6 02	448	2340	19.15%
B701	343	1647	20.83%
B702	428	2341	18.28%
B7 03	383	2327	16.46%
B704, 05	490	3101	15.80%
B801, 02	1046	5148	20.32%
B804	361	1938	18.63%
B805, 06	610	2368	25.76%
BR 01, 02	295	3269	9.02%
BR03	326	3467	9.40%
BR04	254	3284	7.73%
BR 05, 06	176	1718	10.24%
BR 07, 08	142	1254	11.32%
BR09, 10, 11	323	4045	7.99%
FO02, SN 03, 06	239	995	24.02%
FO 03, 04, 05, 09	200	1957	10.22%
FO06, 10	69	431	16.01%
FO07, 08	375	1677	22.36%
PR 01, SN 01, 02	129	1129	11.43%
PR 02	546	2577	21.19%
PR 03	389	2204	17.65%
PR 05, 06, 43	533	2751	19.37%
PR 07, 08	566	2752	20.57%
PR 09	397	2075	19.13%
PR 10	205	1063	19.29%
PR 11	629	2827	22.25%
PR13, 14	727	2485	29.26%
PR15, 16, 17, 21, 22, 62	1731	6210	27.87%
PR 18	365	1442	25.31%

Voter Turnout
 JACKSON COUNTY, MISSOURI
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Precincts	Ballots Cast	Registered Voters	% Turnout
PR 19	682	2583	26.40%
PR 20	387	1366	28.33%
PR23	801	3787	21.15%
PR 24	800	3578	22.36%
PR26, 27	776	3451	22.49%
PR 28	668	2772	24.10%
PR 29, 32	669	3412	19.61%
PR30, 31	575	2914	19.73%
PR33, 34	592	3418	17.32%
PR37, 38	513	2338	21.94%
PR 39	479	2130	22.49%
PR 40, 41, 42	761	3615	21.05%
PR44	425	2014	21.10%
PR 45, 46	803	3159	25.42%
PR47, 48	404	1915	21.10%
PR 49	394	2146	18.36%
PR 50	329	1752	18.78%
PR51, 53, 63, SN 25	676	4818	14.03%
PR52, SN 27	156	1690	9.23%
PR54, 55, 57, 59, 60	328	2073	15.82%
PR56, 64, VB 01	128	1153	11.10%
SN 04	271	1265	21.42%
SN05, 09	548	3737	14.66%
SN07	80	431	18.56%
SN08	503	3194	15.75%
SN 10	428	2944	14.54%
SN11, 15	342	1922	17.79%
SN12, 13, 14, 16, 26, 29	485	4902	9.89%
SN17	314	2597	12.09%
SN19, 23	44	293	15.02%
SN 20	152	1432	10.61%
SN21	254	2084	12.19%
SN22	308	2274	13.54%
SN24	336	2447	13.73%
SN 30	249	2534	9.83%
SN31	309	2428	12.73%
SN32, 37	158	1267	12.47%
SN34, 35, 36	127	629	20.19%
SN38	562	3504	16.04%
SN39	392	3084	12.71%
SN40, 51	219	1701	12.87%
SN41	546	3607	15.14%
SN43, 44, 46, 53	429	3169	13.54%
SN47, 49	368	2493	14.76%
SN52	32	331	9.67%
VB02, 03, 04, 07, 09, 13	360	2051	17.55%
VB08, 14	108	767	14.08%

Voter Turnout
JACKSON COUNTY, MISSOURI
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Precincts	Ballots Cast	Registered Voters	% Turnout
VB10, 11, 19	418	2851	14.66%
VB12, 15	93	627	14.83%
VB16, 17, 18	135	841	16.05%
WA01, 02	251	2627	9.55%
WA 03	153	1707	8.96%
WA04, 05	217	2162	10.04%
WA06	126	1601	7.87%
WA 07, 08	330	3013	10.95%
WA 09	120	1688	7.11%
ABSENTEE	4533	248652	1.82%
Total	45616	248652	18.35%

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

MEETING DATE	04/27/2026	
BILL NUMBER	R26-23	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT WITH JACKSON COUNTY, MISSOURI COMMUNITY BACKED ANTI-CRIME TAX (COMBAT)	
REQUESTING DEPARTMENT	Police	
PRESENTER	Ed Turner, Chief of Police	
FISCAL INFORMATION	Cost as recommended:	Not Applicable
	Budget Line Item:	Not Applicable
	Balance Available:	Not Applicable
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To request funding from Jackson County's Anti-Crime Sales Tax Funds to assist the City of Grain Valley in defraying certain costs of its Law Enforcement School Based Initiative (LESBI) or similar anti-drug; and anti-violence programs.	
BACKGROUND	This Agreement was drafted with the assistance of both the City of Grain Valley and Jackson County, Missouri, and it was reviewed and agreed upon by both entities.	
SPECIAL NOTES	This is 2-year agreement for 2025 and 2026, which contains the intent, clarification of roles and responsibilities of both entities.	
ANALYSIS	Not Applicable	
PUBLIC INFORMATION PROCESS	Not Applicable	
BOARD OR COMMISSION RECOMMENDATION	Not Applicable	

DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Resolution & MOU Agreement

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

April 27, 2026

RESOLUTION NUMBER
R26-23

**A RESOLUTION BY BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY,
AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT WITH
JACKSON COUNTY, MISSOURI COMMUNITY BACKED ANTI-CRIME TAX (COMBAT)**

WHEREAS, the City of Grain Valley requests funding from Jackson County's Anti-Crime Sales Tax Funds to assist the City in defraying certain costs of its Law Enforcement School Based Initiatives (LESBI) or similar anti-drug; and anti-violence programs, and

WHEREAS, the County's Jackson County Drug Commission recommends and the County Legislature approves the City's request as an appropriate expenditure of Anti-Crime Sales Tax Funds; and,

WHEREAS, this agreement provides a suitable mechanism by which the designated County funds shall be disbursed to the city.

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 authorized to execute a cooperative agreement with Jackson County, Missouri (COMBAT) for funding.

PASSED and APPROVED, via voice vote, (-) this 27^h Day of April, 2026.

Bob Headley
Mayor

ATTEST:

Jamie Logan
City Clerk

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CONTRACT

Date: March 17, 2026

File No: 03-0268

CONTRACTING PARTY/VENDOR: GRAIN VALLEY, MO CITY OF

TYPE OF CONTRACT: ****

RESOLUTION/ORDINANCE NO: R22154

SUBJECT MATTER: 2025 R22154 Grain Valley LESBI
\$75,000.00

CONTRACT AMOUNT: \$75,000.00

NUMBER OF ORIGINALS: ****

ORIGINATING DEPARTMENT: ****

CONTACT PERSON: ****

Department	Date Sent To Department	Dated Returned To Counselor
Originating Dept.		
Counselor	3/17/26	3/17/26
Finance	3/17/26	3/17/26
Clerk	3/23/26	3/23/26
Executive <i>Prosecutor</i>	3/18/26	3/19/26
Other Signature Needed (Optional)	N/A	N/A

NOTES:

Return (3) To:
County Counselor's Office, X13355

AGREEMENT

(2025 & 2026 COMBAT Law Enforcement School Based Initiative (LESBI))

AN AGREEMENT by and between Jackson County, Missouri, hereinafter referred to as "County", and, City of Grain Valley, 711 Main St., Grain Valley, MO 64029, hereinafter referred to as "the City" made and entered into this 23rd day of March, 2026.

WHEREAS, the City has requested funding from the County's Anti-Crime Sales Tax Funds to assist the City in defraying certain costs of its Law Enforcement School Based Initiatives (LESBI) or similar anti-drug; and anti-violence programs and,

WHEREAS the County's Jackson County Drug Commission recommended, and the County Legislature approved the City's request as an appropriate expenditure of Anti-Crime Sales Tax Funds; and,

WHEREAS this Agreement provides a suitable mechanism by which the designated County funds shall be disbursed to the City.

NOW THEREFORE it is agreed by and between the parties as follows:

1. The County agrees to pay the city a total amount not to exceed **\$75,000.00**. Upon execution of this Agreement, City may submit an invoice for 25% of the award. Prior to April 31, 2026, and upon receipt and approval of the previous LESBI Semester Report, the final payment shall be made. This award is contingent upon collection of sales taxes as budgeted at the time of the contract award. If COMBAT funds are reduced, contractor will be informed of necessary contract revisions, as provided for in this Agreement. The city agrees to submit semester program reports on forms provided by COMBAT Administration. All payments will be processed within 30 days of receipt of the invoice, if the invoice is complete and accurate. Payments will be withheld until the semester program reports are received and accurate. Any reports that are incorrect will delay payment.
2. The County agrees and acknowledges that the City shall use the proceeds of this Agreement, together with City funds and any federal or state grant funds which may have been awarded, to cover certain expenses of its LESBI or similar anti-drug and anti-violence programs, all as is more fully set out in the funding request and other documents attached hereto as Exhibit B, Program Budget Page attached hereto.

FILED

MAR 23 2026

3. The City agrees that all proceeds of this Agreement shall be subject to audit by the County's Legislative Auditor or such other auditor as the County may designate. Additionally, the City agrees to a contract for the performance of a comprehensive audit in conformance with the Single Audit Act of 1984, and to forward two copies of the audit report to the Jackson County COMBAT Commission, one of which will be forwarded to the County's Department of Finance and Purchasing.
4. The City shall provide an annual program report at the end of each calendar year summarizing all activities of its LESBI or similar anti-drug and anti-violence programs to the Jackson County COMBAT Commission containing such particulars as said Commission might specify.
5. City must follow COMBAT on Twitter and Facebook.
6. City must provide a high-resolution version of its logo.
7. City must provide a minimum of two (2) "success stories" of clients served through the COMBAT-funded services the City provides. These success stories can come in the form of an article, first-person stories/letters, videos, poems, a link to a story posted on the agency's website, etc.
8. The city must have a representative participate in each monthly COMBAT STRIVIN Hub meeting that is closest to its funded program(s).
9. Chapter 93, section 9304 of the Jackson County Code provides "Any proceeds from the Anti-Drug Sales Tax creating jobs and employment shall have a twenty percent goal for minority hiring and employment." The city recognizes this goal and shall make its best efforts to achieve it.
10. City agrees that evaluative outcomes shall be given priority status. COMBAT Administration or its designee will monitor the Organization to assure that not only are the terms of this Agreement being fulfilled, but also to monitor the treatment program's impact on drug use. The city agrees to participate in an effective evaluation of the City's program objectives and an overall evaluation of specific core items, as required by COMBAT Administration. The city further agrees to utilize an agency specific evaluation document. The city agrees to participate in and respond to periodic COMBAT Administration evaluations, assessments, and data inquiries.

The COMBAT Administration will evaluate the City's performance periodically based on the City's semester performance reports and compliance with contractual provisions. The County reserves the right to terminate this Agreement pursuant to paragraph 17 if the City does not meet stated performance measures and contractual requirements. COMBAT will conduct unannounced site visits to any and all agencies.

11. If the City receives or obtains any media attention because of this project, the City is required to acknowledge that funding for the project is from COMBAT funds. Printed material involving this program shall contain the COMBAT logo and a COMBAT sign shall be posted at the program site(s) for the duration of the contract.
12. This Agreement shall be effective as of January 1, 2025, and extend through December 31, 2026, for expenses incurred during the same period.
13. The City shall indemnify, defend, and hold the County harmless from any and all claims, liabilities, damages, and costs (including reasonable attorney's fees directly related thereto) to the extent allowed by law caused by the negligence or willful misconduct of the City or its employees, agents or representatives.
14. If the City shall default in the performance or observation of any term or condition herein, the County shall give the City ten (10) days' written notice setting forth the default. If said default shall continue for ten (10) days after the City receives written notice thereof, the County may at its election terminate the Agreement and withhold any payments not yet made to the City. Said election shall not in any way limit the County's or the City's right to sue for breach of contract.
15. The City warrants that no officer or employee of the County, whether elected or appointed, shall in any manner whatsoever be interested in or receive any benefit from the profits or emoluments of this Agreement.
16. Pursuant to §285.530.1, RSMo, City assures that it does not knowingly employ, hire for employment, or continue to employ an undocumented immigrants to perform work within the State of Missouri and/or Jackson County, and shall affirm, by sworn affidavit and provision of documentation, its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. Further, City shall sign an affidavit, attached hereto and incorporated herein as Exhibit A, affirming that it does not knowingly employ any person who is an unauthorized undocumented person in connection with the contracted services.
17. Appropriation of Funds. Organization and the County recognize that the County intends to satisfy its financial obligation to Organization hereunder out of funds annually appropriated for that purpose by the County. County promises and

covenants to make its best efforts to appropriate funds in accordance with this Agreement. In the event no funds or insufficient funds are appropriated and budgeted, or are otherwise unavailable by any means whatsoever for payments due hereunder, County shall immediately notify Organization of this occurrence and this Agreement shall terminate on the last day for which appropriations were received, without penalty or expense to the County of any kind whatsoever, except as to the portions of the payment amounts herein agreed upon for which funds shall have been appropriated and budgeted or are otherwise available, or at any time after the last date that County has paid for the Services, if earlier.

County further agrees:

- A. That any funds authorized or appropriated for services rendered under this Agreement shall be applied to the payments hereunder until all such funds are exhausted.
 - B. That County will use its best efforts to obtain authorization and appropriation of such funds including, without limitation, the inclusion in its annual budget, a request for adequate funds to meet its obligation under this Agreement in full.
18. This Agreement may be terminated for any reason or no reason by either of the parties upon thirty (30) days written notice to the party's designated fiscal representative. All services and payments shall continue through the effective date of termination. Termination of this Agreement shall not constitute a waiver of the rights or obligations which the County or the City may be entitled to receive as provided in this Agreement or be obligated to perform under this Agreement for services prior to the date of termination. Should this Agreement terminate, all County written materials of any kind must be delivered and returned by the City to the County within ten (10) days of the termination of this Agreement.

IN WITNESS WHEREOF, this Agreement has been executed this 23 day of March, 2026.

APPROVED AS TO FORM:

Whitney S. Miller

Bryan O. Covinsky
County Counselor

JACKSON COUNTY, MISSOURI

Melesa Johnson

By: _____
Melesa Johnson
Prosecuting Attorney

ATTEST:

Mary Jo Spino
Mary Jo Spino
Clerk of the County Legislature

City of Grain Valley

By: [Signature]
Title: City Administrator

REVENUE CERTIFICATE

I hereby certify that there is a balance otherwise unencumbered to the credit of the appropriation to which this contract is chargeable, and a cash balance otherwise unencumbered in the treasury to the credit of the fund from which payment is to be made, each sufficient to meet the obligation of **\$75,000.00** which is hereby authorized.

3/18/2026
Date

Cheryl L. Colter
Director of Finance and Purchasing
Account No.008-4407-56007

SCON-10001839 DM

WORK AUTHORIZATION AFFIDAVIT

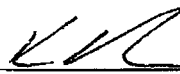
As a condition for any service provided to the County, a business entity shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services.

Business entity, as defined in section 285.525, RSMo pertaining to section 285.530, RSMo, is any person or group of persons performing or engaging in any activity, enterprise, profession, or occupation for gain, benefit, advantage, or livelihood. The term "business entity" shall include but not be limited to self-employed individuals, partnerships, corporations, contractors, and subcontractors. The term "business entity" shall include any business entity that possesses a business permit, license, or tax certificate issued by the state, any business entity that is exempt by law from obtaining such a business permit, and any business entity that is operating unlawfully without such a business permit.

Every such business entity shall complete the following affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services. The completed affidavit must be returned as a part of the contract documentation.

This affidavit affirms that City of Grain Valley, is enrolled in, and is currently participating in, E-verify or any other equivalent electronic verification of work authorization operated by the United States Department of Homeland Security under the Immigration Reform and Control Act of 1986 (IRCA); and, City of Grain Valley, does not knowingly employ any person who is an undocumented immigrant in conjunction with the contracted services.

In Affirmation thereof, the facts stated above are true and correct. (The undersigned understands that false statements made in this filing are subject to the penalties provided under section 575.040, RSMo.)



Authorized Representative's Signature
City Administrator

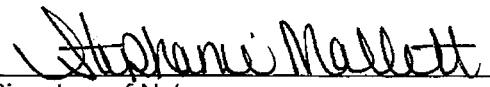
Title

Ken Murphy

Printed Name
3/9/26

Date

Subscribed and sworn before me this 9 day of MARCH, 2026. I am commissioned as a notary public within the County of JACKSON, State of MO, and my commission expires on 10-15-2027.



Signature of Notary

3-9-2026

Date

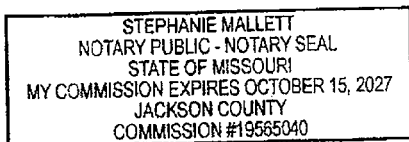


Exhibit B - LESBI Program Budget

GRAIN VALLEY

(January 1, 2025– December 31, 2026)

NOTE: The budget categories listed below are examples only. The categories should be changed as needed to appropriately reflect spending based on the proposed scope of work.

Budget Categories	COMBAT Program Budget
Personnel – Salaries	\$ 56,605.00
Fringe Benefits (max 10% of salaries)	\$ 5,660.00
Supplies	\$ 2,000.00
Consumables	\$ 1,000.00
Truth About Drugs	\$ 1,000.00
Phone Service	\$ 2,000.00
Camp Focus	\$ 3,500.00
Mileage (Local Travel)	\$ 1,000.00
Training (local)	\$ 1,885.00
Memberships	\$ 350.00
Insurance	
Total Direct Costs	\$ 75,000.00
Indirect Administration (max 7% of total)	
TOTAL BUDGET	\$ 75,000.00

Funds may not be used:

- *To purchase, improve, refurbish, or repair land, building, or capital equipment (Sec. 9304).
- *For capital improvements (Article 6, Section 23 of the Mo. Constitution).
- *For functions that have traditionally been performed by volunteers.
- *Computers.
- *Alcoholic Beverages.

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

MEETING DATE	04/27/2026							
BILL NUMBER	R26-24							
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO APPROVE THE MIDWEST PUBLIC RISK (MPR) 2026-2027 PLAN ELECTIONS AND RATES FOR EMPLOYEE HEALTH, DENTAL, VISION, LIFE INSURANCE AND DISABILITY COVERAGE							
REQUESTING DEPARTMENT	ADMINISTRATION							
PRESENTER	Ken Murphy, City Administrator							
FISCAL INFORMATION	Cost as recommended:	<table border="0"> <tr> <td><u>3 & 4 Q 26</u></td> <td><u>1 & 2 Q 27</u></td> </tr> <tr> <td>\$402,960</td> <td>\$402,960 (61540)</td> </tr> <tr> <td>\$21,396</td> <td>\$21,396 (61560)</td> </tr> </table>	<u>3 & 4 Q 26</u>	<u>1 & 2 Q 27</u>	\$402,960	\$402,960 (61540)	\$21,396	\$21,396 (61560)
	<u>3 & 4 Q 26</u>	<u>1 & 2 Q 27</u>						
	\$402,960	\$402,960 (61540)						
	\$21,396	\$21,396 (61560)						
Budget Line Item:	All Funds/Departments: 61540: Health 61560: Dental							
Balance Available	<table border="0"> <tr> <td><u>3 & 4 Q 26</u></td> <td><u>1 & 2 Q 27</u></td> </tr> <tr> <td>\$597,670</td> <td>N/A (61540)</td> </tr> <tr> <td>\$32,157</td> <td>N/A (61560)</td> </tr> </table>	<u>3 & 4 Q 26</u>	<u>1 & 2 Q 27</u>	\$597,670	N/A (61540)	\$32,157	N/A (61560)	
<u>3 & 4 Q 26</u>	<u>1 & 2 Q 27</u>							
\$597,670	N/A (61540)							
\$32,157	N/A (61560)							
New Appropriation Required:	[] Yes [X] No							
PURPOSE	To provide health, dental, vision, life and disability insurance coverage to City of Grain Valley employees and their families							
BACKGROUND	<p>On June 5, 2017, the Board of Aldermen authorized the City Administrator to enter into an agreement with MPR for employee health, dental and vision benefit coverage.</p> <p>On April 23, 2018, the Board of Aldermen authorized the City Administrator to provide 100% health and dental premium rate coverage for each eligible employee and 65% of remaining health and dental premium coverage for employee dependents.</p> <p>Since 2000, the City has provided employees with a \$50,000 life insurance and accelerated death policy.</p> <p>Since 2018, the City has provided employees with short-term disability and offered voluntary long-term disability.</p>							

SPECIAL NOTES	<p>On February 18, 2026, the MPR Board of Directors approved a 3% increase to the 2026-2027 benefit year for medical only.</p> <p>The five-year average rate change is 1.8% for the copay plan and 2% for the qualified high-deductible plan.</p> <p>Employees may voluntarily increase their own life insurance coverage and elect coverage for their spouse and/or dependent children.</p>
ANALYSIS	<p>The 2026-2027 3% net increase will save the city 9% of the budgeted 12% increase to the 2026 3rd and 4th quarter benefit premium rates.</p>
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
DEPARTMENT RECOMMENDATION	<p>Staff Recommends Approval</p>
REFERENCE DOCUMENTS ATTACHED	<p>Resolution, HR Memo, MPR Memo, 2026-2027 Health, Dental and Vision Rates & Lincoln Financial Rate Sheet</p>

April 27, 2026

RESOLUTION NUMBER
R26-24

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY,
MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO APPROVE THE MIDWEST
PUBLIC RISK (MPR) 2026-2027 PLAN ELECTIONS AND RATES FOR EMPLOYEE
HEALTH, DENTAL, VISION, LIFE AND DISABILITY COVERAGE**

WHEREAS, the Board of Aldermen of the City of Grain Valley, Missouri is interested in retaining the most qualified individuals as employees of the City; and

WHEREAS, recognizes that in order to attract qualified applicants, the City must provide a competitive employee benefits package; and

WHEREAS, the City of Grain Valley is committed to providing its employees with comprehensive health, dental, vision, life and disability insurance coverage.

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 approve the MPR UMR Qualified High Deductible Health Plan (QHDHP) with a Health Savings Account with the following premium rates, as quoted:

UMR QHDHP – 1700 JULY 1, 2026 – JUNE 30, 2027	
<i>Coverage Type</i>	<i>Monthly Premium Rates</i>
Employee Only	\$662.00
Employee/Spouse	\$1,590.00
Employee/Child	\$1,324.00
Family	\$1,854.00

SECTION 2: The City Administrator is hereby authorized to approve the MPR UMR Copay Plan – 1500 health plan with the following premium rates, as quoted:

UMR COPAY PLAN – 1500 JULY 1, 2026 – JUNE 30, 2027	
<i>Coverage Type</i>	<i>Monthly Premium Rates</i>
Employee Only	\$820.00
Employee/Spouse	\$1,962.00

Employee/Child	\$1,634.00
Family	\$2,288.00

SECTION 3: The City Administrator is hereby authorized to approve the MPR Delta Dental 1250 plan with the following premium rates, as quoted:

DELTA DENTAL OF MISSOURI	
DENTAL 2000	
JULY 1, 2026 – JUNE 30, 2027	
<i>Coverage Type</i>	<i>Monthly Premium Rates</i>
Employee Only	\$38.00
Employee/Spouse	\$96.00
Employee/Child	\$96.00
Family	\$96.00

SECTION 4: The City Administrator is hereby authorized to approve the MPR VSP Vision 2 plan with the following premium rates at no cost to the City, as quoted:

VSP	
VISION 2	
JULY 1, 2026 – JUNE 30, 2027	
<i>Coverage Type</i>	<i>Monthly Premium Rates</i>
Employee Only	\$8.00
Employee/Spouse	\$16.00
Employee/Child	\$16.00
Family	\$22.00

SECTION 5: The City Administrator is hereby authorized to approve the Lincoln Financial employee and dependent rates for Basic Life and Accidental Death and Dismemberment (AD&D), Short-Term and Long-Term disability plans, as quoted:

RATE SUMMARY		
JULY 1, 2026 – JUNE 30, 2027		
<i>Line of Coverage</i>	<i>Rate</i>	<i>Rate Basis</i>
Basic Employee AD&D	\$0.034	Per \$1,000
Basic Employee Life	\$0.187	Per \$1,000
Voluntary Life	Age Banded	Per \$1,000
Voluntary Spouse Life	Age Banded	Per \$1,000
Voluntary AD&D Employee and Spouse	\$0.025	Per \$1,000
Voluntary Child Life	\$0.324	Per \$1,000
STD	\$0.213	Per \$10
LTD	Age Banded	Per \$100

SECTION 6: Approval will be for the 2026-2027 benefit plan year beginning July 1, 2026, and ending June 30, 2027.

PASSED and APPROVED, via voice vote, (-) this 27th Day of April, 2026.

Bob Headley
Mayor

ATTEST:

Jamie Logan
City Clerk

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HUMAN RESOURCES

MEMORANDUM

TO: Mayor & Board of Aldermen
FROM: Khalilah Holland, HR Administrator
CC: Ken Murphy, City Administrator
DATE: April 20, 2026
SUBJECT: 2026-2027 Health Plan Elections and Rates

For the 2026–2027 benefit year, medical benefit rates will increase by 3%. The specific medical plan changes are outlined below. There will be no changes to dental or vision plans or rates. In addition, the City has the opportunity to offer life insurance, accidental death and dismemberment (AD&D), and short-term disability coverage at a reduced cost to the City, while also providing voluntary dependent life insurance.

Medical Plans:

In accordance with IRS regulations, the deductible for the Qualified High-Deductible Health Plan (QHDHP) will increase from \$1,650 to \$1,700 for individual coverage and the family coverage deductible will increase from \$3,300 to \$3,400.

MPR is adding two telehealth providers at no cost to the City or to the employee. Hinge Health is a digital exercise therapy program. Visana is a virtual women’s health clinic.

Hearing aids are being added to the benefits plan.

Life & Accidental Death & Dismemberment (AD&D) Plan:

Through MPR’s partnership with Howden Group as the risk pool’s insurance broker, the City can achieve an estimated annual savings of \$3,939 on the employee Life & AD&D policy.

For the first time, staff is offering voluntary life insurance to the employee, spouse and children to enhance benefit packages without increasing the City costs, aiding in recruitment and retention by offering affordable group rates for dependents. The additional coverage will be paid by the employee.

Disability Coverage:

The City currently offers short-term and long-term disability coverage to employees through Lincoln Financial; however, by grouping the life, AD&D and disability coverage under MPR and the Howden group, the City can achieve an estimated annual savings of \$2,371. The rates for long-term disability will remain the same.

711 Main Street
Grain Valley, MO 64029
816.847.6200

cityofgrainvalley.org

LIFE OUTSIDE THE LINES



HUMAN RESOURCES

Administration Overview:

All plans will be administered through MPR. Employees will enroll electronically using the existing benefits administration platform, reducing the need for paper forms. All products will be self-billed, simplifying processing and allowing the City to make payments to a single vendor.

711 Main Street
Grain Valley, MO 64029
816.847.6200

cityofgrainvalley.org

LIFE OUTSIDE THE LINES



MIDWEST PUBLIC RISK

19400 East Valley View Parkway
Independence, MO 64055
www.mprisk.org

TO: MPR Employee Benefits Member Representatives

FROM: Mike Sindel, President/CEO

DATE: March 12, 2026

RE: Contribution Rates for July 1, 2026, through June 30, 2027

It is my responsibility to report to you the funding requirement and health benefit contribution rate for fiscal year 2026/2027.

We are pleased to announce that for the 2026/2027 plan year, there will be a 3% increase to the medical plans. There will be 0% increase for the dental and vision plans.

Priority emphasis was again placed on maintaining the current benefit levels. To that end, you will find minimal benefit changes to the plans. Your participation in our pool continues to be our greatest strength.

Each year, a review of the benefits structure and pricing is undertaken to ensure that the program remains competitive and pricing can support the program. The process this year involved the Board of Directors, the Benefits Advisory Committee, additional MPR staff members, and Howden Group.

Staff developed a set of recommendations that were brought before the MPR Board for consideration. The requested plan changes closely mirror and reflect the health, dental, and vision plans commonly available in the marketplace.

Changes for July 1, 2026

Health Plans

- Qualified High Deductible Health Plan (QHDHP)
 - QHDHP 1650/3300 Plans—Due to IRS requirements, the deductible must increase to \$1,700 for individuals and \$3,400 for families.
- Adding coverage for telehealth providers
 - Services covered at no cost to the employee. (Hinge Health, Visana)
- Adding coverage for hearing aids, limited to \$2,500 per ear every five years, with a lifetime maximum of \$10,000. Subject to plan benefits.

Pharmacy

- Copay Plans—Mail-order pharmacy up to a maximum of three times the dollar limit of the retail plan.

Dental Plans

- Adding age limits for certain procedures.
 - Crowns and related services limited to individuals age 12 and older.
 - Bridges and dentures limited to individuals age 16 and older.
- Core buildups, posts and cores—Benefits for associated procedures for crowns (buildups, posts and cores) in accordance with the frequency which applies to crown services.

Vision Plans

- No change

The Employee Benefits staff will follow up this notice with specific details, instructions, and open enrollment materials. Materials for open enrollment will be sent out before April 1st.

For your reference, below is a snapshot of rate changes for the Employee Benefits Pool over the past four years.

<u>Plan Year</u>	<u>Copay Plan Options</u>	<u>QHDHP Options</u>
<i>Five-Year Average</i>	<i>1.8%</i>	<i>2%</i>
2026-2027	3%	3%
2025-2026	3%	3%
2024-2025	0%	0%
2023-2024	0%	0%
2022-2023	3%	4%

As previously stated, your entity’s participation remains our greatest strength, and we appreciate your continued support of Midwest Public Risk.

Respectfully,

Mike Sindel
President/CEO



Rate Summary for Grain Valley

Line of Coverage	Rate	Rate Basis
Basic Employee AD&D	\$ 0.034	Per \$1,000
Basic Employee Life	\$ 0.187	Per \$1,000
Voluntary Life	Age Banded	Per \$1,000
Voluntary Spouse Life	Age Banded	Per \$1,000
Voluntary AD&D Employee and spouse	\$ 0.025	Per \$1,000
Voluntary Child Life	\$ 0.324	Per \$1,000
STD	\$ 0.213	Per \$10
LTD	Age Banded	Per \$100

LTD Age Bands


LTD Age band	Rate	Rate Basis
0 - 24	\$0.365	Per \$100 MCP
25 - 29	\$0.468	Per \$100 MCP
30 - 34	\$0.462	Per \$100 MCP
35 - 39	\$0.845	Per \$100 MCP
40 - 44	\$0.944	Per \$100 MCP
45 - 49	\$1.583	Per \$100 MCP
50 - 54	\$1.658	Per \$100 MCP
55 - 59	\$2.239	Per \$100 MCP
60 - 64	\$2.826	Per \$100 MCP
65 - 69	\$1.248	Per \$100 MCP
70 - 99	\$0.341	Per \$100 MCP

Vol Life Age Bands

VLI and VSLI Age band	Rate	Rate Basis
0 - 24	\$0.080	Per \$1000
25 - 29	\$0.096	Per \$1000
30 - 34	\$0.128	Per \$1000
35 - 39	\$0.144	Per \$1000
40 - 44	\$0.160	Per \$1000
45 - 49	\$0.240	Per \$1000
50 - 54	\$0.368	Per \$1000
55 - 59	\$0.686	Per \$1000
60 - 64	\$1.054	Per \$1000
65 - 69	\$2.028	Per \$1000
70 - 99	\$3.290	Per \$1000

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2026-2027 Health, Dental and Vision Rates

	2026-2027 Rates	2025-2026 Enrollment #	Employer Cost/Month	Employee Cost/Month	Employer Cost/Year
CoPay Plan 1500					
Employee	\$846.00	7	\$846.00	\$0.00	\$ 71,064.00
Employee + Spouse	\$2,022.00	2	\$1,610.40	\$411.60	\$ 38,649.60
Employee + Child(ren)	\$1,684.00	2	\$1,390.70	\$293.30	\$ 33,376.80
Family	\$2,358.00	2	\$1,828.80	\$529.20	\$ 43,891.20
QHDHP 1700					
Employee	\$682.00	27	\$682.00	\$0.00	\$ 220,968.00
Employee + Spouse	\$1,638.00	4	\$1,303.40	\$334.60	\$ 62,563.20
Employee + Child(ren)	\$1,364.00	13	\$1,125.30	\$238.70	\$ 175,546.80
Family	\$1,910.00	9	\$1,480.20	\$429.80	\$ 159,861.60
Financial Wellness Allocation*					
Employee	\$150.00	27	\$4,050.00		\$ 48,600.00
Employee Plus	\$200.00	25	\$5,000.00		\$ 60,000.00
Dental 2000					
Employee	\$38.00	26	\$38.00	\$0.00	\$ 11,856.00
Family	\$96.00	26	\$77.00	\$19.00	\$ 24,024.00
Vision 2					
Employee	\$8.00	23	\$0.00	\$8.00	\$ -
Employee + Spouse	\$16.00	4	\$0.00	\$16.00	\$ -
Employee + Child(ren)	\$16.00	8	\$0.00	\$16.00	\$ -
Family	\$22.00	10	\$0.00	\$22.00	\$ -

\$ 950,401.20

MPR Overall Increase	3.0%
CoPay Plan 1500	3.0%
QHDHP 1700	3.0%
Dental	0.0%
Vision	0.0%

*Financial Wellness Allocation:
Health Savings, Retirement,
Dependent Care or Student Loan
Reimbursement

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

MEETING DATE	04/27/2026	
BILL NUMBER	R26-25	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH UTILITY SERVICE COMPANY, INC. TO PROVIDE MAINTENANCE FOR CITY OWNED WATER TANKS AND TOWER	
REQUESTING DEPARTMENT	COMMUNITY DEVELOPMENT	
PRESENTER	Patrick Martin – Community Development Director	
FISCAL INFORMATION	Cost as recommended:	\$56,997.32
	Budget Line Item:	600-60-72000
	Balance Available	\$56,997.32
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To maintain safe and clean drinking water by providing maintenance and cleaning for the city owned water storage facilities.	
BACKGROUND	Utility Service Company, Inc. inspects water tanks and towers and recommends repairs, as needed. This includes changing light bulbs, fix/replace vent screens and other misc. work during the annual visits.	
SPECIAL NOTES	On the schedule this year, ground storage 1 will get a washout. Ground storage 2 will get a visual inspection. Tyer Road water tower will get a visual inspection.	
ANALYSIS	None	
PUBLIC INFORMATION PROCESS	None	

BOARD OR COMMISSION RECOMMENDATION	None
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Resolution, Agreement Letter, Service Schedule, Original Tyer Road Tank Contract, Bolted Tank Contract, Ground Storage Tank Contract and Utility Services Brochure, References

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

April 27, 2026

RESOLUTION NUMBER
R26-25

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY,
MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT
WITH UTILITY SERVICE COMPANY, INC. TO PROVIDE MAINTENANCE FOR CITY OWNED
WATER TANKS AND TOWER**

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

WHEREAS, the Board of Aldermen adopted the 2026 budget which appropriated funds for the water storage tank maintenance program and water tank rehab services on December 8, 2025 via Bill 25-19; and

WHEREAS, the recommendation is in accordance with the adopted purchasing policy and the approved budget for water storage tank maintenance program; and

WHEREAS, upon execution of this agreement the City of Grain Valley will receive the services provided in the agreement with Utility Service Company, Inc.

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 authorized to enter into an agreement with Utility Service Company, Inc. to provide maintenance for city owned water tanks and tower.

PASSED and APPROVED, via voice vote, (____-____) this 27th Day of April, 2026.

Bob Headley
Mayor

ATTEST:

Jamie Logan
City Clerk

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March 19, 2026

Stefanie Ambrose
City Of Grain Valley
711 Main
Grain Valley, MO 64029

Dear Stefanie Ambrose:

The purpose of this letter is to provide you with fee information for your fiscal year budgeting purposes. The timing of invoices is designated in the specific contract for each maintenance program. THIS IS NOT AN INVOICE.

Our maintenance program provides you with peace of mind that your asset(s) will be regularly and systematically maintained as outlined in your maintenance contract(s). We provide these services in a cost-effective manner to provide value to you and your community.

We appreciate your trust for the maintenance of your water asset (s), and we strive to provide you with exceptional customer service. Please note that all applicable taxes and adjustments for prevailing wages are the responsibility of the owner and may be in addition to these stated fees.

Asset Name	Asset Type	Fee	Effective From	Effective To
Bolted Ground Storage Tank - 116419	750,000 Ground Storage	\$4,208.43	1/1/2026	12/31/2026
Tank 1 Ground Storage Tank - 112393	500,000 Ground Storage	\$16,389.40	1/1/2026	12/31/2026
Tyer Tower - 116418	500,000 Hydropillar	\$36,399.49	1/1/2026	12/31/2026

Thank you very much for your business, if you have any questions, comments, or concerns, please feel free to contact me at 800-942-0722 or conner.davis@usgwater.com.

Sincerely,

Conner Davis
Customer Account Specialist



USG is proud to celebrate our 60th Anniversary.
Thank you for your support in helping us reach this milestone!
Scan our QR code to visit our website.
We look forward to serving you in the future.

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CITY OF GRAIN VALLEY, MO

Project	Tank Name	Tank Information	Task Name	Start Date	Completion Date	Sr Status	Sr Number
112393	TANK 1 GROUND STORAGE TANK	500,000 GROUND STORAGE	UPFRONT RENOVATION PAINT EXTERIOR	5/9/2005	5/9/2005	Closed	147023
112393	TANK 1 GROUND STORAGE TANK	500,000 GROUND STORAGE	UPFRONT RENOVATION PAINT INTERIOR	5/9/2005	5/9/2005	Closed	147025
112393	TANK 1 GROUND STORAGE TANK	500,000 GROUND STORAGE	VISUAL INSPECTION	5/10/2005	5/10/2005	Closed	147021
112393	TANK 1 GROUND STORAGE TANK	500,000 GROUND STORAGE	VISUAL INSPECTION	3/30/2006	3/30/2006	Closed	161395
112393	TANK 1 GROUND STORAGE TANK	500,000 GROUND STORAGE	WASHOUT	8/23/2007	8/23/2007	Closed	181617
112393	TANK 1 GROUND STORAGE TANK	500,000 GROUND STORAGE	PRESSURE WASH EXTERIOR	11/11/2007	11/11/2007	Closed	229131
112393	TANK 1 GROUND STORAGE TANK	500,000 GROUND STORAGE	VISUAL INSPECTION	8/22/2008	8/22/2008	Closed	236339
112393	TANK 1 GROUND STORAGE TANK	500,000 GROUND STORAGE	WASHOUT	10/21/2009	10/21/2009	Closed	268707
112393	TANK 1 GROUND STORAGE TANK	500,000 GROUND STORAGE	VISUAL INSPECTION	3/26/2010	3/26/2010	Closed	287941
112393	TANK 1 GROUND STORAGE TANK	500,000 GROUND STORAGE	WASHOUT	6/30/2011	6/30/2011	Closed	298017
112393	TANK 1 GROUND STORAGE TANK	500,000 GROUND STORAGE	PRESSURE WASH EXTERIOR	9/9/2011	9/9/2011	Closed	342205
112393	TANK 1 GROUND STORAGE TANK	500,000 GROUND STORAGE	VISUAL INSPECTION	4/9/2012	4/9/2012	Closed	349811
112393	TANK 1 GROUND STORAGE TANK	500,000 GROUND STORAGE	WASHOUT	10/24/2013	10/24/2013	Closed	441201
112393	TANK 1 GROUND STORAGE TANK	500,000 GROUND STORAGE	VISUAL INSPECTION	6/10/2014	6/10/2014	Closed	509945
112393	TANK 1 GROUND STORAGE TANK	500,000 GROUND STORAGE	WASHOUT	5/1/2015	5/1/2015	Closed	594503
112393	TANK 1 GROUND STORAGE TANK	500,000 GROUND STORAGE	PAINT EXTERIOR	5/11/2015	5/11/2015	Closed	553353
112393	TANK 1 GROUND STORAGE TANK	500,000 GROUND STORAGE	VISUAL INSPECTION	4/18/2016	4/18/2016	Closed	685077
112393	TANK 1 GROUND STORAGE TANK	500,000 GROUND STORAGE	WASHOUT	8/10/2017	8/10/2017	Closed	773419
112393	TANK 1 GROUND STORAGE TANK	500,000 GROUND STORAGE	PAINT INTERIOR	5/2/2018	5/2/2018	Closed	971711
112393	TANK 1 GROUND STORAGE TANK	500,000 GROUND STORAGE	VISUAL INSPECTION	5/23/2018	5/23/2018	Closed	952395
112393	TANK 1 GROUND STORAGE TANK	500,000 GROUND STORAGE	VISUAL INSPECTION	8/1/2019	8/1/2019	Closed	1036477
112393	TANK 1 GROUND STORAGE TANK	500,000 GROUND STORAGE	WASHOUT	5/21/2020	5/21/2020	Closed	1142757
112393	TANK 1 GROUND STORAGE TANK	500,000 GROUND STORAGE	VISUAL INSPECTION	7/12/2021	7/12/2021	Closed	1218959
112393	TANK 1 GROUND STORAGE TANK	500,000 GROUND STORAGE	WASHOUT	9/21/2022	9/21/2022	Closed	1499503
112393	TANK 1 GROUND STORAGE TANK	500,000 GROUND STORAGE	VISUAL INSPECTION	10/3/2023	10/3/2023	Closed	1794975
112393	TANK 1 GROUND STORAGE TANK	500,000 GROUND STORAGE	WASHOUT	5/2/2024	5/2/2024	Closed	2088851
112393	TANK 1 GROUND STORAGE TANK	500,000 GROUND STORAGE	VISUAL INSPECTION	1/1/2025	12/31/2025	Open	2255741
112393	TANK 1 GROUND STORAGE TANK	500,000 GROUND STORAGE	PAINT EXTERIOR	1/1/2025	12/31/2025	Open	2255739
112393	TANK 1 GROUND STORAGE TANK	500,000 GROUND STORAGE	WASHOUT	1/1/2026	-	Future	-
112393	TANK 1 GROUND STORAGE TANK	500,000 GROUND STORAGE	VISUAL INSPECTION	1/1/2027	-	Future	-

CITY OF GRAIN VALLEY, MO

112393	TANK 1 GROUND STORAGE TANK	500,000 GROUND STORAGE	WASHOUT	1/1/2028	-	Future	-
112393	TANK 1 GROUND STORAGE TANK	500,000 GROUND STORAGE	VISUAL INSPECTION	1/1/2029	-	Future	-
112393	TANK 1 GROUND STORAGE TANK	500,000 GROUND STORAGE	WASHOUT	1/1/2030	-	Future	-
Project	Tank Name	Tank Information	Task Name	Start Date	Completion Date	Sr Status	Sr Number
116418	TYER TOWER	500,000 HYDROPILLAR	UPFRONT RENOVATION PAINT EXTERIOR	10/30/2007	10/30/2007	Closed	209871
116418	TYER TOWER	500,000 HYDROPILLAR	VISUAL INSPECTION	11/2/2007	11/2/2007	Closed	209869
116418	TYER TOWER	500,000 HYDROPILLAR	UPFRONT RENOVATION PAINT INTERIOR/PAINT DRY INTERIOR	6/1/2008	6/1/2008	Closed	209873
116418	TYER TOWER	500,000 HYDROPILLAR	VISUAL INSPECTION	6/5/2008	6/5/2008	Closed	236899
116418	TYER TOWER	500,000 HYDROPILLAR	VISUAL INSPECTION	8/6/2009	8/6/2009	Closed	271829
116418	TYER TOWER	500,000 HYDROPILLAR	WASHOUT	11/1/2010	11/1/2010	Closed	285391
116418	TYER TOWER	500,000 HYDROPILLAR	VISUAL INSPECTION	5/12/2011	5/12/2011	Closed	308771
116418	TYER TOWER	500,000 HYDROPILLAR	WASHOUT	5/29/2012	5/29/2012	Closed	348995
116418	TYER TOWER	500,000 HYDROPILLAR	VISUAL INSPECTION	10/24/2013	10/24/2013	Closed	440381
116418	TYER TOWER	500,000 HYDROPILLAR	WASHOUT	6/10/2014	6/10/2014	Closed	510399
116418	TYER TOWER	500,000 HYDROPILLAR	VISUAL INSPECTION	5/1/2015	5/1/2015	Closed	593365
116418	TYER TOWER	500,000 HYDROPILLAR	WASHOUT	11/18/2016	11/18/2016	Closed	687089
116418	TYER TOWER	500,000 HYDROPILLAR	PAINT EXTERIOR	3/6/2017	3/6/2017	Closed	779743
116418	TYER TOWER	500,000 HYDROPILLAR	VISUAL INSPECTION	3/10/2017	3/10/2017	Closed	779745
116418	TYER TOWER	500,000 HYDROPILLAR	WASHOUT	10/3/2018	10/3/2018	Closed	953025
116418	TYER TOWER	500,000 HYDROPILLAR	VISUAL INSPECTION	8/1/2019	8/1/2019	Closed	1036883
116418	TYER TOWER	500,000 HYDROPILLAR	VISUAL INSPECTION	12/1/2020	12/1/2020	Closed	1142929
116418	TYER TOWER	500,000 HYDROPILLAR	VISUAL INSPECTION	7/12/2021	7/12/2021	Closed	1219363
116418	TYER TOWER	500,000 HYDROPILLAR	VISUAL INSPECTION	9/27/2022	9/27/2022	Closed	1501443
116418	TYER TOWER	500,000 HYDROPILLAR	PAINT INTERIOR	6/3/2023	6/3/2023	Closed	1389925
116418	TYER TOWER	500,000 HYDROPILLAR	VISUAL INSPECTION	6/20/2023	6/20/2023	Closed	1795307
116418	TYER TOWER	500,000 HYDROPILLAR	VISUAL INSPECTION	5/3/2024	5/3/2024	Closed	2086043
116418	TYER TOWER	500,000 HYDROPILLAR	WASHOUT	1/1/2025	12/31/2025	Open	2276367
116418	TYER TOWER	500,000 HYDROPILLAR	VISUAL INSPECTION	1/1/2026	-	Future	-
116418	TYER TOWER	500,000 HYDROPILLAR	WASHOUT	1/1/2027	-	Future	-
116418	TYER TOWER	500,000 HYDROPILLAR	VISUAL INSPECTION	1/1/2028	-	Future	-

CITY OF GRAIN VALLEY, MO

116418	TYER TOWER	500,000 HYDROPILLAR	WASHOUT	1/1/2029	-	Future	-
116418	TYER TOWER	500,000 HYDROPILLAR	VISUAL INSPECTION	1/1/2030	-	Future	-
Project	Tank Name	Tank Information	Task Name	Start Date	Completion Date	Sr Status	Sr Number
116419	BOLTED GROUND STORAGE TANK	750,000 GROUND STORAGE	WASHOUT	9/13/2007	9/13/2007	Closed	210485
116419	BOLTED GROUND STORAGE TANK	750,000 GROUND STORAGE	VISUAL INSPECTION	8/22/2008	8/22/2008	Closed	236901
116419	BOLTED GROUND STORAGE TANK	750,000 GROUND STORAGE	WASHOUT	11/18/2009	11/18/2009	Closed	267883
116419	BOLTED GROUND STORAGE TANK	750,000 GROUND STORAGE	VISUAL INSPECTION	3/26/2010	3/26/2010	Closed	288299
116419	BOLTED GROUND STORAGE TANK	750,000 GROUND STORAGE	WASHOUT	5/12/2011	5/12/2011	Closed	298059
116419	BOLTED GROUND STORAGE TANK	750,000 GROUND STORAGE	VISUAL INSPECTION	4/9/2012	4/9/2012	Closed	349857
116419	BOLTED GROUND STORAGE TANK	750,000 GROUND STORAGE	WASHOUT	10/10/2013	10/10/2013	Closed	441417
116419	BOLTED GROUND STORAGE TANK	750,000 GROUND STORAGE	VISUAL INSPECTION	6/10/2014	6/10/2014	Closed	510401
116419	BOLTED GROUND STORAGE TANK	750,000 GROUND STORAGE	WASHOUT	11/13/2015	11/13/2015	Closed	594669
116419	BOLTED GROUND STORAGE TANK	750,000 GROUND STORAGE	VISUAL INSPECTION	4/18/2016	4/18/2016	Closed	685419
116419	BOLTED GROUND STORAGE TANK	750,000 GROUND STORAGE	WASHOUT	9/29/2017	9/29/2017	Closed	773499
116419	BOLTED GROUND STORAGE TANK	750,000 GROUND STORAGE	VISUAL INSPECTION	3/14/2018	3/14/2018	Closed	952483
116419	BOLTED GROUND STORAGE TANK	750,000 GROUND STORAGE	WASHOUT	10/7/2019	10/7/2019	Closed	1040609
116419	BOLTED GROUND STORAGE TANK	750,000 GROUND STORAGE	VISUAL INSPECTION	5/21/2020	5/21/2020	Closed	1147343
116419	BOLTED GROUND STORAGE TANK	750,000 GROUND STORAGE	VISUAL INSPECTION	7/12/2021	7/12/2021	Closed	1215271
116419	BOLTED GROUND STORAGE TANK	750,000 GROUND STORAGE	VISUAL INSPECTION	11/3/2022	11/3/2022	Closed	1499669
116419	BOLTED GROUND STORAGE TANK	750,000 GROUND STORAGE	WASHOUT	10/4/2023	10/4/2023	Closed	1770121
116419	BOLTED GROUND STORAGE TANK	750,000 GROUND STORAGE	VISUAL INSPECTION	5/3/2024	5/3/2024	Closed	2086045
116419	BOLTED GROUND STORAGE TANK	750,000 GROUND STORAGE	WASHOUT	1/1/2025	12/31/2025	Open	2276375
116419	BOLTED GROUND STORAGE TANK	750,000 GROUND STORAGE	VISUAL INSPECTION	1/1/2026	-	Future	-
116419	BOLTED GROUND STORAGE TANK	750,000 GROUND STORAGE	WASHOUT	1/1/2027	-	Future	-
116419	BOLTED GROUND STORAGE TANK	750,000 GROUND STORAGE	VISUAL INSPECTION	1/1/2028	-	Future	-
116419	BOLTED GROUND STORAGE TANK	750,000 GROUND STORAGE	WASHOUT	1/1/2029	-	Future	-
116419	BOLTED GROUND STORAGE TANK	750,000 GROUND STORAGE	VISUAL INSPECTION	1/1/2030	-	Future	-

Please note that projected maintenance items indicate planned. Next planned renovation indicates planned time frame, but actual work schedules may change due to needs of tank as defined during inspections.

Project	Tank Name	Tank Information	Task Name	Date Range	Completion Date	Sr Status	Sr Number
116418	TYER TOWER	500,000 HYDROPILLAR	PAINT EXTERIOR	2027-2029	-	Future	-

CITY OF GRAIN VALLEY, MO

CITY OF GRAIN VALLEY, MO

CITY OF GRAIN VALLEY, MO

Customer Name	Address1	Address2	City	State	County	Zip Code	First Name	Last Name
BATES COUNTY PWSD #3, MO	RURAL ROUTE 1 BOX 76		BUTLER	MO	BATES	64730	IVAN	DODDS
BURLINGTON JUNCTION, MO	P O BOX 50		BURLINGTON JUNCTION	MO	NODAWAY	64428	ANGIE	LIGHTNER
CALDWELL COUNTY PWSD 3, MO	12121 SE HWY 116		BRAYMER	MO	CALDWELL	64624	DAVID	BETHEL
CALDWELL COUNTY PWSD 3, MO	12121 SE HWY 116		BRAYMER	MO	CALDWELL	64624	SAMMY	WATSON
CARROLLTON MUNICIPAL UTILITIES, MO	P O BOX 460		CARROLLTON	MO	CARROLL	64633	HOWARD	DAVIS
CARROLLTON MUNICIPAL UTILITIES, MO	P O BOX 460		CARROLLTON	MO	CARROLL	64633	JAMES	PAUL
CARTHAGE WATER & ELECTRIC PLANT, MO	627 W. CENTENNIAL AVE.	P O BOX 611	CARTHAGE	MO	JASPER	64836	CHUCK	NUFE
CARTHAGE WATER & ELECTRIC PLANT, MO	627 W. CENTENNIAL AVE.	P O BOX 611	CARTHAGE	MO	JASPER	64836	SUSAN	WENDLETON
CARTHAGE WATER & ELECTRIC PLANT, MO	627 W. CENTENNIAL AVE.	P O BOX 611	CARTHAGE	MO	JASPER	64836	BOB	WILLIAMS
CARTHAGE WATER & ELECTRIC PLANT, MO	627 W. CENTENNIAL AVE.	P O BOX 611	CARTHAGE	MO	JASPER	64836	TOM	PITTMAN
CASS COUNTY PUBLIC WATER SUPPLY DISTRICT 2, MO	807 EAST 187TH STREET	P O BOX 323	BELTON	MO	CASS	64012	KELLY	YOCUM
CHARITON COUNTY PWSD 2, MO	17081 HIGHWAY 24		BRUNSWICK	MO	CHARITON	65236-0000	ROBERT	KESTLER-RET 2014
CITY OF ADRIAN, MO	P O BOX 246		ADRIAN	MO	BATES	64720	TOM	WILLIAMS
CITY OF ADRIAN, MO	P O BOX 246		ADRIAN	MO	BATES	64720	MARK	GRIFFITH
CITY OF ALBANY, MO	106 EAST CLAY STREET		ALBANY	MO	GENRTY	64402	DEREK	BROWN
CITY OF ALBANY, MO	106 EAST CLAY STREET		ALBANY	MO	GENRTY	64402	KEVIN	RICHARDSON
CITY OF ALMA, MO	205 SOUTH COUNTY ROAD	P O BOX 229	ALMA	MO	LAFAYETTE	64001	KAY	FIENE
CITY OF ARCHIE, MO	P O BOX 346		ARCHIE	MO	CASS	64725	LYLE	BAKER
CITY OF ARMSTRONG, MO	P O BOX 129		ARMSTRONG	MO	HOWARD	65230	TESS	HAYES
CITY OF BETHANY, MO	206 NORTH 16TH STREET		BETHANY	MO	HARRISON	64424	GEORGE	HULET
CITY OF BETHANY, MO	206 NORTH 16TH STREET		BETHANY	MO	HARRISON	64424	JAN	HAGLER
CITY OF BLUE SPRINGS, MO	903 WEST MAIN STREET		BLUE SPRINGS	MO	JACKSON	64015	JEFF	MOCK
CITY OF BOONVILLE, MO	401 MAIN STREET		BOONVILLE	MO	COOPER	65233-1567	MARY	MCALLISTER
CITY OF BOONVILLE, MO	401 MAIN STREET		BOONVILLE	MO	COOPER	65233-1567	M L	CAUTHON
CITY OF BOONVILLE, MO	401 MAIN STREET		BOONVILLE	MO	COOPER	65233-1567	TODD	BASLEE
CITY OF BRANSON, MO	110 W MADDUX ST STE 200	ATTN ACCOUNTS PAYABLE	BRANSON	MO	TANEY	65616	TAD	HOUSTON
CITY OF BRANSON, MO	110 W MADDUX ST STE 200	ATTN ACCOUNTS PAYABLE	BRANSON	MO	TANEY	65616	ERROL	CORDELL
CITY OF BROOKFIELD, MO	116 WEST BROOKS STREET	P O BOX 328	BROOKFIELD	MO	LINN	64628-0328	AL	SCHNEIDER
CITY OF BROOKFIELD, MO	116 WEST BROOKS STREET	P O BOX 328	BROOKFIELD	MO	LINN	64628-0328	DARREL	WILLIAMS
CITY OF BUCKLIN, MO	P O BOX 76		BUCKLIN	MO	LINN	64631	JOHN	WRIGHT
CITY OF BUTTERFIELD, MO	P O BOX 235		CASSVILLE	MO	BARRY	65625	GEORGIA	WENELL
CITY OF CAMERON, MO	205 NORTH MAIN STREET		CAMERON	MO	CLINTON	64429	MARK	GAUGH
CITY OF CAMERON, MO	205 NORTH MAIN STREET		CAMERON	MO	CLINTON	64429	PAUL	REINHART
CITY OF CAMERON, MO	205 NORTH MAIN STREET		CAMERON	MO	CLINTON	64429	PHIL	LAMMERS
CITY OF CAMERON, MO	205 NORTH MAIN STREET		CAMERON	MO	CLINTON	64429	GARY	WHORTON
CITY OF CAMERON, MO	205 NORTH MAIN STREET		CAMERON	MO	CLINTON	64429	GARY	WHORTON
CITY OF CARL JUNCTION, MO	800 E PENNELL	P O BOX 447	CARL JUNCTION	MO	JASPER	64834-0000	STEVE	LAWVER
CITY OF CARL JUNCTION, MO	800 E PENNELL	P O BOX 447	CARL JUNCTION	MO	JASPER	64834-0000	JIM	CHALIGO

CITY OF CARTERSVILLE, MO	1200 EAST 1ST STREET		CARTERSVILLE	MO	JASPER	64835	DEBBIE	CORNELL
CITY OF CARUTHERSVILLE, MO	200 WEST THIRD		CARUTHERSVILLE	MO	PEMISCOT	63830	MELINDA	SCIFRES
CITY OF CARUTHERSVILLE, MO	200 WEST THIRD		CARUTHERSVILLE	MO	PEMISCOT	63830	DIANE	SAYRE
CITY OF CASSVILLE, MO	300 SOUTH MAIN STREET		CASSVILLE	MO	BARRY	65625-1522	STEVE	WALENSKY
CITY OF CLARKSDALE, MO	P O BOX 47		CLARKSDALE	MO	DEKALB	64430-0000	DNU-KEVIN	FAGAN
CITY OF CONCORDIA, MO	618 SOUTH MAIN STREET	P O BOX 847	CONCORDIA	MO	LAFAYETTE	64020-0847	DALE	KLUSSMAN
CITY OF CUBA, MO	P O BOX K		CUBA	MO	CRAWFORD	65453	CHRISTINE	NASH
CITY OF CUBA, MO	P O BOX K		CUBA	MO	CRAWFORD	65453	JOE	CASON
CITY OF DIXON, MO	P O BOX 177		DIXON	MO	PULASKI	65459	DENNIS	LACHOWICZ
CITY OF DIXON, MO	P O BOX 177		DIXON	MO	PULASKI	65459	MELVIN	GOODMAN
CITY OF DUENWEG, MO	P O BOX 105		DUENWEG	MO	JASPER	64841	SHIRLEY	LEWIS
CITY OF DUENWEG, MO	P.O. BOX 105		DUENWEG	MO	JASPER	64841	DENNIS	HUTSON
CITY OF DUENWEG, MO	P.O. BOX 105		DUENWEG	MO	JASPER	64841	RUSSELL	OLDS
CITY OF EAST PRAIRIE, MO	219 NORTH WASHINGTON STREET		EAST PRAIRIE	MO	MISSISSIPPI	63845	LONNIE	THURMOND
CITY OF EMMA, MO	P O BOX 140		EMMA	MO	LAFAYETTE	65327-0140	RANDALL	BREDEHOEFT
CITY OF EVERTON, MO	116 COMMERCIAL STREET	P O BOX 87	EVERTON	MO	DADE	65646	LISA	SMITH
CITY OF GALLATIN, MO	112 EAST GRAND STREET		GALLATIN	MO	DAVIESS	64640	ZACHARY	JOHNSON
CITY OF GOWER, MO	94 NORTH 4TH STREET	P O BOX 408	GOWER	MO	CLINTON	64454	CARROLL	FISHER
CITY OF GOWER, MO	94 NORTH 4TH STREET	P O BOX 408	GOWER	MO	CLINTON	64454	CLINT	THOMPSON
CITY OF GRANBY, MO	302 N MAIN ST	P O BOX 500	GRANBY	MO	NEWTON	64844-0000	PAULA	CARSEL
CITY OF GRANBY, MO	302 N MAIN ST	P O BOX 500	GRANBY	MO	NEWTON	64844-0000	JIM	CHANNEL
CITY OF HERCULANEUM, MO	1 PARKWOOD COURT		HERCULANEUM	MO	JEFFERSON	63048	JIM	KASTEN
CITY OF HERMANN, MO	1902 JEFFERSON ST		HERMANN	MO	GASCONADE	65041	TERESA	DIETZ
CITY OF HERMANN, MO	1902 JEFFERSON ST		HERMANN	MO	GASCONADE	65041	MARK	WALLACE
CITY OF HIGGINSVILLE, MO	P O BOX 110	1922 NORTH MAIN STREET	HIGGINSVILLE	MO	LAFAYETTE	64037	JIM	URFER
CITY OF HILLSBORO, MO	P O BOX 19		HILLSBORO	MO	JEFFERSON	63050	GERY	MARMADUKE
CITY OF HILLSBORO, MO	P O BOX 19		HILLSBORO	MO	JEFFERSON	63050	CODY	PARDIECK
CITY OF HILLSBORO, MO	P O BOX 19		HILLSBORO	MO	JEFFERSON	63050	CHARLES	VREELAND
CITY OF HUNTSVILLE, MO	CITY HALL	205 S MAIN ST	HUNTSVILLE	MO	RANDOLPH	65259-0000	KEVIN	NEJEDLY
CITY OF IBERIA, MO	P O BOX 211		IBERIA	MO	MILLER	65486	TREVOR	CLEMONS
CITY OF IBERIA, MO	P O BOX 211		IBERIA	MO	MILLER	65486	EDITH	LONG
CITY OF JACKSON, MO	101 COURT STREET		JACKSON	MO	CAPE GIRARDEAU	63755	RODNEY	BOLLINGER
CITY OF JACKSON, MO	101 COURT STREET		JACKSON	MO	CAPE GIRARDEAU	63755	BRAD	NOEL
CITY OF KEARNEY, MO	100 EAST WASHINGTON	P O BOX 797	KEARNEY	MO	CLAY	64060	JIM	ELDRIDGE
CITY OF KEARNEY, MO	100 EAST WASHINGTON	P O BOX 797	KEARNEY	MO	CLAY	64060	JAY	BETTIS
CITY OF KELSO, MO	CITY HALL	P O BOX 279	KELSO	MO	SCOTT	63758-0279	RICK-dnu	ARNZEN
CITY OF KEYTESVILLE, MO	404 WEST BRIDGE STREET		KEYTESVILLE	MO	CHARITON	65261	DE LAINA	SOMMERFIELD
CITY OF KING CITY, MO	101 E VERMONT		KING CITY	MO	GENTRY	64463	ALBERT	MUFF
CITY OF LA MONTE, MO	107 NORTH MAIN		LA MONTE	MO	PETTIS	65337	DANA	YEATER
CITY OF LA MONTE, MO	107 NORTH MAIN		LA MONTE	MO	PETTIS	65337	JACKLIN	HARVEY

CITY OF LAKE WINNEBAGO, MO	10 WINNEBAGO DRIVE		LAKE WINNEBAGO	MO	CASS	64034	STEVE	BESERMIN
CITY OF LAKE WINNEBAGO, MO	10 WINNEBAGO DRIVE		LAKE WINNEBAGO	MO	CASS	64034	SHIRLEY	BOND
CITY OF LAURIE, MO	724 N MAIN	P O BOX 1515	LAURIE	MO	MORGAN	65038-0000	ED	YOUNG
CITY OF LAWSON, MO	P O BOX 185		LAWSON	MO	RAY	64062-0185	BRIAN	RICHISON
CITY OF LIBERTY, MO	101 EAST KANSAS		LIBERTY	MO	CLAY	64068	ACCOUNTS-dnu	PAYABLE
CITY OF LIBERTY, MO	101 EAST KANSAS		LIBERTY	MO	CLAY	64068	DANA	ULMER
CITY OF LOCKWOOD, MO	107 EAST 8TH STREET	P O BOX O	LOCKWOOD	MO	DADE	65682	DON	NEEDHAM
CITY OF MALTA BEND, MO	P O BOX 92		MALTA BEND	MO	SALINE	65339	JOANA	MOORE
CITY OF MALTA BEND, MO	P O BOX 92		MALTA BEND	MO	SALINE	65339	DOUG	CLEMENS
CITY OF MARCELINE, MO	116 N MAIN STREET		MARCELINE	MO	LINN	64658-0000	ELIZABETH	CUPP-DNU
CITY OF MARTINSBURG, MO	101 E WASHINGTON ST		MARTINSBURG	MO	AUDRAIN	65264	WILLIAM	FENNEWALD
CITY OF MAYSVILLE, MO	200 NORTH CAMDEN STREET	P O BOX 470	MAYSVILLE	MO	DEKALB	64469	PATRICIA FISHER	JOHNSON
CITY OF MIDDLETOWN, MO	P O BOX 127		MIDDLETOWN	MO	MONTGOMERY	63359	BOB	WOODSON
CITY OF MILLER, MO	105 WASHAM	PO BOX 188	MILLER	MO	LAWRENCE	65707	DONNA	BECK
CITY OF MILLER, MO	105 WASHAM	PO BOX 188	MILLER	MO	LAWRENCE	65707	JOE	WASHAM
CITY OF MINDENMINES, MO	P O BOX 26		MINDENMINES	MO	BARTON	64769	JASON	HIGGINS
CITY OF MINDENMINES, MO	P O BOX 26		MINDENMINES	MO	BARTON	64769	MIKE	BILLIOINS
CITY OF MOBERLY, MO	101 WEST REED STREET		MOBERLY	MO	RANDOLPH	65270	MATT	EVERTS
CITY OF MONROE CITY, MO	P O BOX 67		MONROE CITY	MO	MONROE	63456	TERRY	OSBORN
CITY OF MONROE CITY, MO	P O BOX 67		MONROE CITY	MO	MONROE	63456	GARY	OSBOURNE
CITY OF MONTGOMERY CITY, MO	723 NORTH STURGEON STREET		MONTGOMERY CITY	MO	MONTGOMERY	63361	STEVEN	DEVES
CITY OF MONTGOMERY CITY, MO	723 NORTH STURGEON STREET		MONTGOMERY CITY	MO	MONTGOMERY	63361	RUSS	BURTON
CITY OF MOUNT VERNON, MO	319 EAST DALLAS STREET		MOUNT VERNON	MO	LAWRENCE	65712	GENE	STANTON
CITY OF NEOSHO, MO	15318 KENTUCKY ROAD		NEOSHO	MO	NEWTON	64850-1469	MIKE	HIGHTOWER
CITY OF NEW FRANKLIN, MO	130 E BROADWAY	P O BOX 96	NEW FRANKLIN	MO	HOWARD	65274-0000	JEFF	KOENIG
CITY OF NEW LONDON, MO	P O BOX 425		NEW LONDON	MO	RALLS	63459	MILLIE	POWELL
CITY OF NEW LONDON, MO	P O BOX 425		NEW LONDON	MO	RALLS	63459	DON	EPPERSON
CITY OF NEWTOWN, MO	P O BOX 87		NEWTOWN	MO	SULLIVAN	64667	ANGIE	COOL
CITY OF NEWTOWN, MO	P O BOX 87		NEWTOWN	MO	SULLIVAN	64667	BETTY	ANDERSON
CITY OF ODESSA, MO	P O BOX 128		ODESSA	MO	LAFAYETTE	64076	MARCELLA	MCCOY
CITY OF ODESSA, MO	P O BOX 128		ODESSA	MO	LAFAYETTE	64076	PAUL	CONWAY
CITY OF OSBORN, MO	P O BOX 67		OSBORN	MO	DEKALB	64474	JEFF	McCARTNEY
CITY OF OSCEOLA, MO	210 OLIVE ST	P O BOX 561	OSCEOLA	MO	ST CLAIR	64776-0000	LILA	FOSTER
CITY OF OSCEOLA, MO	210 OLIVE ST	P O BOX 561	OSCEOLA	MO	ST CLAIR	64776-0000	DUSTIN	GIBBS
CITY OF PATTONSBURG, MO	100 2ND AVENUE		PATTONSBURG	MO	DAVISS	64670	EDDY	MEADOR
CITY OF PERRY, MO	P O BOX 280		PERRY	MO	RALLS	63462	DON	HUFF
CITY OF PILOT GROVE, MO	213 COLLEGE STREET		PILOT GROVE	MO	COOPER	65276	CHARLES	MALOTTE
CITY OF POTOSI, MO	121 EAST HIGH STREET		POTOSI	MO	WASHINGTON	63664	DAVID "DAVE"	DOUGLAS
CITY OF POTOSI, MO	121 EAST HIGH STREET		POTOSI	MO	WASHINGTON	63664	ANNA	TORWEGGE
CITY OF POTOSI, MO	121 EAST HIGH STREET		POTOSI	MO	WASHINGTON	63664	ROGER	COLEMAN

CITY OF PURDY, MO	101 FRONT ST	P O BOX 216	PURDY	MO	BARRY	65734-0000	TED	MCINTIRE
CITY OF PURDY, MO	101 FRONT ST	P O BOX 216	PURDY	MO	BARRY	65734-0000	DEBBIE	REDSHAW
CITY OF ROGERSVILLE, MO	211 EAST CENTER STREET	P O BOX 10	ROGERSVILLE	MO	WEBSTER	65742	NANCY J	EDSON
CITY OF ROGERSVILLE, MO	211 EAST CENTER STREET	P O BOX 10	ROGERSVILLE	MO	WEBSTER	65742	JACK	COLE
CITY OF ROSENDALE, MO	P O BOX 21		ROSENDALE	MO	ANDREW	64483	BOB	NICKELS
CITY OF SAINTE GENEVIEVE, MO	165 SOUTH 4TH STREET		STE GENEVIEVE	MO	STE GENEVIEVE	63670	MARTIN	TOMMA
CITY OF SAINTE GENEVIEVE, MO	165 SOUTH 4TH STREET		STE GENEVIEVE	MO	STE GENEVIEVE	63670	MIKE	HOLLAND
CITY OF SAINTE GENEVIEVE, MO	165 SOUTH 4TH STREET		STE GENEVIEVE	MO	STE GENEVIEVE	63670	PAM	MEYER
CITY OF SHELBINA, MO	P O BOX 646		SHELBINA	MO	SHELBY	63468-0646	DENNIS	KLUSMEYER
CITY OF SHELBINA, MO	P O BOX 646		SHELBINA	MO	SHELBY	63468-0646	ROB	TRIVETTE
CITY OF SHELBINA, MO	P O BOX 646		SHELBINA	MO	SHELBY	63468-0646	ROB	TRIVETTE
CITY OF SPICKARD, MO	303 JEFFERSON	P O BOX 77	SPICKARD	MO	GRUNDY	64679	APRIL	MEIGHEN
CITY OF STEWARTSVILLE, MO	501 MAIN STREET	P O BOX 270	STEWARTSVILLE	MO	DEKALB	64490	HAZEL	FOWLER
CITY OF STOCKTON, MO	P O BOX 590		STOCKTON	MO	CEDAR	65785	VANESSA	UNDERWOOD
CITY OF STOCKTON, MO	P O BOX 590		STOCKTON	MO	CEDAR	65785	RAYMOND	HERYFORD
CITY OF STRAFFORD, MO	P O BOX 66		STRAFFORD	MO	GREENE	65757	TOM	VICAT
CITY OF STRAFFORD, MO	P O BOX 66		STRAFFORD	MO	GREENE	65757	MATT	GUCCIONI
CITY OF STRAFFORD, MO	P O BOX 66		STRAFFORD	MO	GREENE	65757	BARBARA	HELVEY
CITY OF TRUESDALE, MO	109 PINCKNEY ST		TRUESDALE	MO	WARREN	63383	MARY LOU	RAINWATER
CITY OF UNIONVILLE, MO	1611 GRANT STREET	P O BOX 255	UNIONVILLE	MO	PUTNAM	63565	TIM	WESSEL
CITY OF VERSAILLES, MO	104 NORTH FISHER STREET		VERSAILLES	MO	MORGA	65084	JEANIE	McGINNIS
CITY OF VERSAILLES, MO	104 NORTH FISHER STREET		VERSAILLES	MO	MORGA	65084	DUANE	MILLER
CITY OF VERSAILLES, MO	104 NORTH FISHER STREET		VERSAILLES	MO	MORGA	65084	DAVID	AVEY
CITY OF WALNUT GROVE, MO	101 SOUTH WASHINGTON AVE		WALNUT GROVE	MO	GREENE	65770	CARI	GILLMORE
CITY OF WELLINGTON, MO	P O BOX 598		WELLINGTON	MO	LAFAYETTE	64097-0000	MARY	CAMPBELL
CITY OF WILLARD, MO	224 WEST JACKSON STREET	P O BOX 187	WILLARD	MO	GREENE	65781	JUSTIN	REAVES
CITY OF WILLARD, MO	224 WEST JACKSON STREET	P O BOX 187	WILLARD	MO	GREENE	65781	KAREN	ROBSON
CITY OF WILLARD, MO	224 WEST JACKSON STREET	P O BOX 187	WILLARD	MO	GREENE	65781	RANDY	BROWN
CLAY COUNTY PUBLIC WATER SUPPLY DISTRICT 4, MO	20600 COUNTRY CLUB DRIVE		LIBERTY	MO	CLAY	64068	DEANNA	KORONDI
COLE COUNTY PUBLIC WATER SUPPLY DISTRICT 5, MO	P O BOX 225		ST THOMAS	MO	COLE	65076	DNU-SHARON	BAX
COOPER COUNTY PUBLIC WATER SUPPLY DISTRICT 2, MO	19415 HWY 98	PO BOX 422	BOONEVILLE	MO	COOPER	65233	ROBERT	KOONSE
DAVISS COUNTY PUBLIC WATER SUPPLY DISTRICT 1, MO	P O BOX 67		PATTONSBURG	MO	DAVISS	64670	DANNY	NOEL
DAVISS COUNTY PUBLIC WATER SUPPLY DISTRICT 1, MO	P O BOX 67		PATTONSBURG	MO	DAVISS	64670	DANNY	NOEL
EMPIRE DISTRICT ELECTRIC COMPANY, MO	P O BOX 127		JOPLIN	MO	JASPER	64802	ACCOUNTS	PAYABLE
EMPIRE DISTRICT ELECTRIC COMPANY, MO	P O BOX 127		JOPLIN	MO	JASPER	64802	KYLE	SLAGLE
EMPIRE DISTRICT ELECTRIC COMPANY, MO	P O BOX 127		JOPLIN	MO	JASPER	64802	HAL	VANDAGRIFF
FRANKLIN COUNTY PWSD 1, MO	3021 HIGHWAY A SUITE 101		WASHINGTON	MO	FRANKLIN	63090	MIKE	ESKRA
GENTRY COUNTY PUBLIC WATER SUPPLY DISTRICT 1, MO	P O BOX 9		ALBANY	MO	GENTRY	64402-00009	LISA	BUSH
JACKSON COUNTY PWSD #15, MO	13213 SOUTH LONE JACK		LEE'S SUMMIT	MO	JACKSON	64086	HOWARD	PRITCHETT
JEFFERSON COUNTY PUBLIC SEWER DISTRICT, MO	4632 YEAGER RD	P O BOX 632	HILLSBORO	MO	JEFFERSON	63050	DARRELL	WALLER

JEFFERSON COUNTY PUBLIC SEWER DISTRICT, MO	4632 YEAGER RD	P O BOX 632	HILLSBORO	MO	JEFFERSON	63050	CONNIE	HARGIS
JEFFERSON COUNTY PWSD # 7, MO	P O BOX 160		MAPAVILLE	MO	JEFFERSON	63065	JOYCE	TWIGGS
JEFFERSON COUNTY PWSD # 7, MO	P O BOX 160		MAPAVILLE	MO	JEFFERSON	63065	JOYCE	TWIGGS
JEFFERSON COUNTY PWSD NO 6, MO	6000 KINGSWAY DR	P O BOX 218	HOUSE SPRINGS	MO	JEFFERSON	63051	TOM	WARD
JEFFERSON COUNTY PWSD NO 8, MO	P O BOX 170		CEDAR HILL	MO	JEFFERSON	63016	KATHY	VOYLES
LACLEDE COUNTY PWSD #1, MO	20480 GRANGER ROAD	P O BOX 1100	LEBANON	MO	LACLEDE	65536-1100	MITCH	DEVORE
LACLEDE COUNTY PWSD #1, MO	20480 GRANGER ROAD	P O BOX 1100	LEBANON	MO	LACLEDE	65536-1100	MITCH	DeVORE
LINN LIVINGSTON COUNTY PUBLIC WATER SUPPLY DISTRICT	701 SOUTH STATE STREET	P O BOX 109	WHEELING	MO	LIVINGSTON	64688	ANGIE	BALDWIN
LINN LIVINGSTON COUNTY PUBLIC WATER SUPPLY DISTRICT	701 SOUTH STATE STREET	P O BOX 109	WHEELING	MO	LIVINGSTON	64688	DONNY	EDWARDS
LIVINGSTON COUNTY PUBLIC WATER SUPPLY DISTRICT 4,	4100 OKLAHOMA AVE		TRENTON	MO	LIVINGSTON	64683	GARY	DIXON
LIVINGSTON COUNTY PUBLIC WATER SUPPLY DISTRICT 4,	4100 OKLAHOMA AVE		TRENTON	MO	LIVINGSTON	64683	KATHY	MCKAY
LIVINGSTON COUNTY PUBLIC WATER SUPPLY DISTRICT NO	7512 HIGHWAY C		DAWN	MO	LIVINGSTON	64638	GINGER	TATE
LIVINGSTON COUNTY PUBLIC WATER SUPPLY DISTRICT NO	7512 HIGHWAY C		DAWN	MO	LIVINGSTON	64638	GORDON	JONES
MCDONALD COUNTY PUBLIC WATER SUPPLY DISTRICT 2, MO	P O BOX 38		ROCKY COMFORT	MO	MCDONALD	64861	LARRY	CARLIN
MCDONALD COUNTY PUBLIC WATER SUPPLY DISTRICT 2, MO	P O BOX 38		ROCKY COMFORT	MO	MCDONALD	64861	TERESA	CARLIN
MIAMI COUNTY RWD 4, KS	P O BOX 618		DREXEL	MO	MIAMI	64742	EARNEST	FINK
MIAMI COUNTY RWD 4, KS	P O BOX 618		DREXEL	MO	MIAMI	64742	CORKY	GAMMON
NODAWAY COUNTY PWSD #1, MO	120 EAST 3RD STREET		MARYVILLE	MO	NODAWAY	64468	RICHARD	SCHIEBER
NODAWAY COUNTY PWSD #1, MO	120 EAST 3RD STREET		MARYVILLE	MO	NODAWAY	64468	ED	WALDEIER
OLD KINDERHOOK, MO	20 EAGLE RIDGE ROAD		CAMDENTON	MO	CAMDEN	65020	TOM	ADDINGTON
PUBLIC WATER SUPPLY DISTRICT 2 OF ST CHARLES COUNT	100 WATER DRIVE	P O BOX 967	O'FALLON	MO	ST CHARLES	63368	TIM	GERAGHTY
PUBLIC WATER SUPPLY DISTRICT 3 CHARITON-LINN COUNT	814 W HELM ST		BROOKFIELD	MO	LINN	64628	DAN	DOWNEY
PWSD #3 OF PULASKI COUNTY, MO	16650 RIPPLE ROAD		CROCKER	MO	PULASKI	65452	ANGIE	MEDLIN
PWSD #3 OF PULASKI COUNTY, MO	16650 RIPPLE ROAD		CROCKER	MO	PULASKI	65452	BILL	CRAWFORD
PWSD #5 OF JEFFERSON COUNTY, MO	13261 STATE ROAD CC		DESOTO	MO	JEFFERSON	63020	LISA	PETERS
PWSD #6 OF CASS COUNTY, MO	P O BOX 1082		RAYMORE	MO	CASS	64083	PEGGY	HELT
PWSD #6 OF CASS COUNTY, MO	P O BOX 1082		RAYMORE	MO	CASS	64083	ELMORE	SHERMAN
PWSD 1 JOHNSON COUNTY, MO	4 NW OO HIGHWAY		WARRENSBURG	MO	JOHNSON	64093	DALE	PEERY
PWSD 1 OF ANDREW COUNTY, MO	201 SOUTH HIGHWAY 71		SAVANNAH	MO	ANDREW	64485	RANDY	HOLT
PWSD 1 OF CLINTON COUNTY, MO	7578 SW 208TH STREET		TRIMBLE	MO	CLINTON	64492	REBECCA	WOHLFORD
PWSD 1 OF CLINTON COUNTY, MO	7578 SW 208TH STREET		TRIMBLE	MO	CLINTON	64492	JAMES	HASLER
PWSD 11 OF CASS COUNTY, MO	P O BOX 648		GARDEN CITY	MO	CASS	64747-0648	PATSY	ALBERS
RAYTOWN WATER COMPANY INC, MO	9820 EAST 63RD STREET		RAYTOWN	MO	JACKSON	64133	LESLIE	SMART
RAYTOWN WATER COMPANY INC, MO	9820 EAST 63RD STREET		RAYTOWN	MO	JACKSON	64133	NEAL	CLEVENGER
SOUTHWEST RURAL WATER, MO	19910 STATE HIGHWAY MM		EXETER	MO	BARRY	65647	RAELENE	MCCURDY
VILLAGE OF FREEBURG, MO	P O BOX 121		FREEBURG	MO	OSAGE	65035-0000	DAVID	STRUEMPH
VILLAGE OF FREEBURG, MO	P O BOX 121		FREEBURG	MO	OSAGE	65035-0000	ALLEN	GRADEL
VILLAGE OF KINGDOM CITY, MO	5846 OLD HWY 40	P O BOX 49	KINGDOM CITY	MO	CALLAWAY	65262-0000	CURT	WARFIELD

Job Title	Email Address	Phone Type	Area Code	Phone Number	Ext	Creation Date	Contract Type
WATER SUPERINTENDENT		GEN	660	679-4577		12-May-03	MP w/o UR
	cityofbj@iamotelephone.com	GEN	660	725-4514		11-Aug-05	MP w/o UR
		GEN	660	645-2068		28-Apr-06	MP w/o UR
		GEN	660	645-2068		28-Apr-06	MP w/o UR
		MOBILE	573	823-7624		19-Dec-07	MP w/o UR
		GEN	660	542-0360		19-Dec-07	MP w/o UR
FINANCIAL OFFICER	CNUSE@CWEPNET.COM	GEN	417	237-7300		8-Aug-02	MP w/o UR
ADMIN ASST	swend@cwepnet.com	GEN	417	237-7300		8-Aug-02	MP w/o UR
GENERAL MANAGER		GEN	417	237-7300		11-Jul-01	MP w/o UR
WATER SUPER	tpittman@cwepnet.com	MOBILE	417	388-1262		11-Jul-01	MP w/o UR
OFFICE MGR	kellyaborgman@gmail.com	GEN	816	331-7108		14-Dec-07	MP w/o UR
P/T RETIRED OPERATOR		GEN	660	548-3565		28-Oct-08	MP w/ UR
OPERATOR	tsclori@aim.com	GEN	816	297-2550		7-Feb-01	MP w/o UR
WATER SUPERINTENDENT		GEN	816	297-2659		7-Feb-01	MP w/o UR
		GEN	660	726-3935		19-Apr-10	MP w/o UR
		MOBILE	660	726-2294		19-Apr-10	MP w/o UR
		GEN	660	674-2475		11-Jun-04	MP w/o UR
CLERK		GEN	816	293-5601		18-Aug-09	MP w/o UR
CITY CLERK		GEN	660	273-2216		19-Oct-01	MP w/o UR
UTILITY SUPER.		MOBILE	660	373-0814		23-Apr-09	MP w/ UR
CLERK	bethadm@grm.net	GEN	660	425-8673		23-Apr-09	MP w/ UR
water super	jmock@bluespringgov.com	GEN	816	228-0203		13-Dec-07	MP w/o UR
CITY CLERK	MARYM@BOONVILLE-MO.ORG	GEN	660	882-2332		26-Jan-01	MP w/o UR
Water Superintendent	mcauthon@boonville-mo.org	GEN	660	882-5257		6-Mar-01	MP w/o UR
CHIEF PLANT DIRECTOR	waterplant@boonville-mo.org	GEN	660	882-4021		6-Mar-01	MP w/o UR
UTILITIES DIVISION	THOUSTON@BRANSONMO.GOV	GEN	417	243-2737		25-Jul-12	MP w/ UR
OPERATIONS SUPERVISOR III	ECORDELL@BRANSONMO.GOV	PHONE	417	337-5296		25-Jul-12	MP w/ UR
UTILITIES HEAD	waterplant7442@att.net	GEN	660	734-1844		10-Oct-13	MP w/ UR
		GEN	660	258-3377		7-Mar-05	MP w/o UR
		PHONE	660	695-3222		26-Mar-12	MP w/ UR
		GEN	417	4427975		14-Dec-05	MP w/o UR
Dir of Utilities		GEN	816	632-2177		28-Jan-11	MP w/o UR
	h2oplant@cameronmo.com	GEN	816	632-2844		28-Jan-11	MP w/o UR
		PHONE	816	6322177		7-Mar-06	MP w/o UR
		PHONE	816	632-2177		7-May-04	MP w/o UR
		PHONE	816	623-2177		7-May-04	MP w/o UR
CITY MANAGER		GEN	417	649-7237		16-Dec-09	MP w/ UR
	CJPUBLICWORKS@CARLJUNCTION.ORG	GEN	417	438-5783		16-Dec-09	MP w/ UR

City Clerk	cornell64855@yahoo.com	GEN	417	673-1341	2	9-Apr-02	MP w/o UR
CLERK		GEN	573	333-0147		31-Jul-02	MP w/o UR
2010 MAYOR	RLEE@SHELTONBBS.COM	FAX	573	3334247		5-Jul-01	MP w/o UR
DPW	swalensky@centurytel.net	GEN	417	847-4441	16	11-Jul-11	MP w/ UR
	fagan719@yahoo.com	MOBILE	816	724-0040		25-Sep-09	MP w/ UR
CITY MANAGER	concordiaadmin@myccvtv.net	FAX	660	463-7574		13-Feb-07	MP w/o UR
CLERK		GEN	573	885-7432		29-Dec-00	MP w/o UR
WATER SUPT	publicwk@fidnet.com	MOBILE	573	259-4343		29-Dec-00	MP w/o UR
LICENSED WATER OPERATOR		GEN	573	759-6965		14-Apr-08	MP w/o UR
SUPERVISOR		GEN	573	759-6965		6-Feb-01	MP w/o UR
CITY CLERK	cityclerk@duenwegmo.com	GEN	417	623-2027		6-Feb-01	MP w/o UR
MANAGER	cityclerk@duenwegmo.com	GEN	417	623-2027		13-Aug-01	MP w/o UR
2011 MAYOR		GEN	417	623-2027		13-Aug-01	MP w/o UR
CITY ADMINISTRATOR	administrator@eastprairiemo.net	GEN	573	649-3057	1	15-Jun-10	MP w/ UR
2012 MAYOR	cityofemma@yahoo.com	FAX	425	888-3502		19-Jan-12	MP w/ UR
		GEN	417	535-4000		22-Jul-04	MP w/o UR
CITY ADMINISTRATOR	zjohnson@gallatinmo.com	GEN	660	663-2011		3-Jul-08	MP w/o UR
		MOBILE	816	294-0901		11-Jun-04	MP w/o UR
JOB CONTACT		GEN	816	424-3583		11-Jun-04	MP w/o UR
	granbymocourt@jscomm.net	PHONE	417	472-6563		3-Feb-14	MP w/ UR
		FAX	252	7985000		3-Feb-14	MP w/ UR
		PHONE	636	475-4447		10-Jul-09	MP w/ UR
		GEN	573	486-5400		3-Sep-03	MP w/o UR
WATER SUPERINTENDENT	mawallace@centurytel.net	GEN	573	486-4500		3-Sep-03	MP w/o UR
WATER & SEWER SUPERVISOR	waterdir@ctcis.net	GEN	660	584-2106		5-Nov-03	MP w/o UR
CITY ADMINISTRATOR	hissboroadmin@charter.net	MOBILE	541	2122385		30-Apr-09	MP w/o UR
PW DIRECTOR		GEN	636	789-4478	SHOP	7-Feb-01	MP w/o UR
CITY ADMINISTRATOR		FAX	636	7892112		7-Feb-01	MP w/o UR
	kevinnejedly@cityofhuntsville.com	MOBILE	660	833-8305		14-Dec-07	MP w/ UR
UTILITIES DIRECTOR		MOBILE	573	286-5484		16-Apr-14	MP w/ UR
CITY CLERK	eydelong24@yhti.net	PHONE	573	793-2300		3-Sep-03	MP w/o UR
PUBLIC WORKS DIRECTOR	rbollinger@jacksonmo.org	MOBILE	573	576-7090		14-Jan-08	MP w/o UR
SUPER		GEN	573	243-3536		14-Jan-08	MP w/o UR
Business manager	jeldridge@kearneymo.us	GEN	816	628-4142		26-May-10	MP w/ UR
Utilities Director	citywater@uniteone.net	GEN	816	628-4805		26-May-10	MP w/ UR
WATER SUPER		GEN	573	264-2334		23-Aug-07	MP w/o UR
CITY CLERK	citykey@mcmsys.com	GEN	660	288-3745		27-Feb-09	MP w/o UR
WATERMAN		GEN	660	5356121		31-Dec-08	MP w/o UR
		GEN	660	347-5606		26-Feb-04	MP w/o UR
		GEN	660	347-5606		26-Feb-04	MP w/o UR

DIR PUBLIC WORKS		GEN	816	537-6778		7-Feb-01	MP w/o UR
CITY CLERK		GEN	816	537-6778		7-Feb-01	MP w/o UR
DPW		GEN	573	374-4871		27-Oct-08	MP w/o UR
CITY MANAGER	ityadmin@cityoflawsonmo.org	FAX	478	9878421		27-Sep-12	MP w/ UR
ACCTS PAYABLE		PHONE	816	439-4561		28-Feb-13	MP w/o UR
	dulmer@ci.liberty.mo.us	PHONE	816	439-4561		28-Feb-13	MP w/o UR
		GEN	417	232-4221		30-Jun-10	MP w/ UR
CITY CLERK		GEN	660	595-0106		15-Feb-01	MP w/o UR
WATER SUPT		MOBILE	660	631-1257		15-Feb-01	MP w/o UR
CITY MANAGER		FAX	660	3763898		25-Jun-07	MP w/o UR
ADMIN		GEN	573	492-6266		1-Aug-07	MP w/o UR
CITY CLERK		GEN	816	449-2185		31-Mar-09	MP w/o UR
WATER COMM.		PHONE	573	5492220		21-Sep-05	MP w/o UR
City Clerk	Blink@Millertel.net	GEN	417	452-3371		18-Dec-09	MP w/ UR
Water Superintendent		MOBILE	417	830-9250		18-Dec-09	MP w/ UR
CITY CLERK		GEN	417	842-3216		2-Jan-01	MP w/o UR
WATER SUPERINTENDENT	minden@pixius.net	GEN	417	842-3216		2-Jan-01	MP w/o UR
WATER SUPERINTENDENT	meverts@cityofmoberly.com	MOBILE	660	676-2112		11-Aug-03	MP w/o UR
		GEN	573	7352488		19-Oct-05	MP w/o UR
		GEN	573	735-2488		19-Oct-05	MP w/o UR
JOB & ADMIN CONTACT/CITY ADMIN	stevendeves@sbcglobal.net	PHONE	573	564-3160		6-Mar-02	MP w/ UR
UTIL SUPERINTENDENT		FAX	573	5643802		6-Mar-02	MP w/ UR
PUBLIC WORKS DIR		GEN	417	466-2168		15-Aug-03	MP w/o UR
WATER SUPT	mhightower@neoshomo.org	GEN	417	451-8080		31-Jan-01	MP w/o UR
CITY SERVICES DIRECTOR	jeffkoenig64@att.net	GEN	660	848-2288		31-Oct-13	MP w/ UR
CITY CLERK		GEN	573	985-4041		21-May-08	MP w/o UR
WATER SUPER.		GEN	573	985-4041		21-May-08	MP w/o UR
2010 MAYOR		GEN	660	947-7301		22-Mar-06	MP w/o UR
		GEN	660	947-7301		22-Mar-06	MP w/o UR
CITY CLERK	mmccoy@cityofodessamo.com	PHONE	816	633-4662		25-Jan-13	MP w/ UR
PWD	pconway@cityofodessamo.com	PHONE	816	6334662		25-Jan-13	MP w/ UR
		GEN	816	675-2239		17-Jul-09	MP w/ UR
		PHONE	417	646-8421		5-Nov-13	MP w/ UR
		PHONE	417	646-8421		5-Nov-13	MP w/ UR
JOB CONTACT		MOBILE	660	334-0602		23-Aug-02	MP w/o UR
		MOBILE	573	473-2778		14-Aug-06	MP w/o UR
WATER OPERATOR		GEN	660	834-3551	CITY HALL	14-Jan-03	MP w/o UR
WATER SUPT	DDOUGLAS@POTOSICITYHALL.ORG	GEN	573	438-2767		26-Feb-01	MP w/o UR
WATER SUPT		GEN	573	438-2767		11-Aug-05	MP w/o UR
CITY CLERK		GEN	573	438-2767		11-Oct-04	MP w/o UR

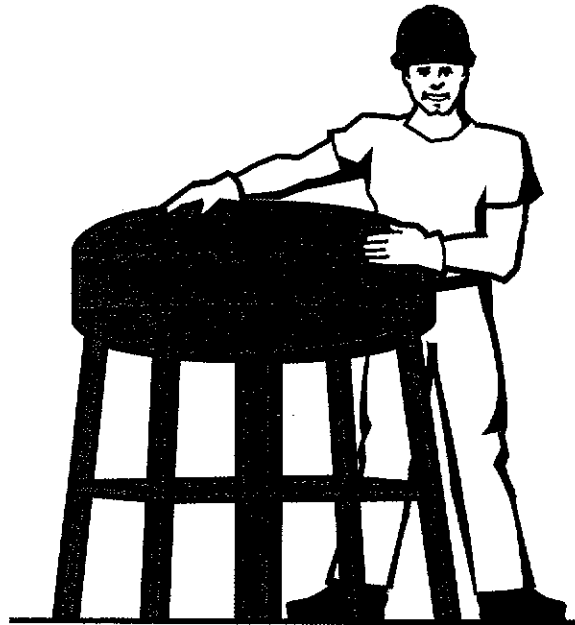
		GEN	417	442-3273		16-Jul-07	MP w/o UR
CLERK		GEN	417	442-3273		16-Jul-07	MP w/o UR
CITY ADMIN	nedson@rogersvillemo.org	GEN	417	753-2884	304	4-Jun-01	MP w/o UR
2012 MAYOR		GEN	417	753-3793		4-Jun-01	MP w/o UR
WATER PLANT OP	LJC8049@CCP.COM	MOBILE	816	2627030		5-Feb-01	MP w/o UR
CITY MANAGER		GEN	573	883-5400		24-May-05	MP w/o UR
WATER PLANT MANAGER	mholland@alliancewater.com	GEN	573	883-9240		24-May-05	MP w/o UR
CITY CLERK		GEN	573	883-5400		8-Feb-01	MP w/o UR
CITY ADMINISTRATOR		GEN	573	588-4104		29-Sep-05	MP w/o UR
WATER SUPT		GEN	573	588-4104		29-Sep-05	MP w/o UR
JOB CONTACT		MOBILE	660	651-9482		29-Sep-05	MP w/o UR
CITY CLERK	spickard@grm.net	PHONE	660	485-6106		15-Feb-13	MP w/ UR
		GEN	816	6693278		27-Oct-04	MP w/o UR
CITY CLERK	CityClerk@stocktonmo.org	FAX	252	7985000		14-Dec-07	MP w/o UR
JOB CONTACT		GEN	417	276-5210		14-Dec-07	MP w/o UR
		GEN	417	736-2154		17-Jul-09	MP w/o UR
	cumminsguy@live.com	GEN	417	736-2154		17-Jul-09	MP w/o UR
MAYOR		GEN	417	736-4000		5-Mar-01	MP w/o UR
CITY CLERK	clerktr@yahoo.com	GEN	636	456-3166		15-Oct-06	MP w/o UR
	unionwtr@nemr.net	MOBILE	660	265-8196		11-Jun-04	MP w/o UR
CLERK	jeaniecca@sbcglobal.net	GEN	573	378-4634		16-Mar-01	MP w/o UR
WASTEWATER SUPERINTENDENT	verwastewaterplant@sbcgloval.net	GEN	573	378-5737		16-Mar-01	MP w/o UR
WATER SUPERINTENDENT		GEN	573	378-0645		16-Mar-01	MP w/o UR
CITY CLERK		PHONE	417	788-2596		26-Feb-03	MP w/o UR
	wellingtoncityclerk@embarqmail.com	MOBILE	816	726-9037		21-Aug-13	MP w/o UR
PWD	pwd@cityofwillard.org	GEN	417	849-1993		24-Oct-09	MP w/ UR
CFO		GEN	417	742-3033		24-Oct-09	MP w/ UR
ADMIN CONTACT		GEN	417	742-3033		6-Mar-02	MP w/o UR
	dkorondi@sbcglobal.net	GEN	816	781-8198		29-Jan-10	MP w/o UR
SECRETARY/TREASURER	baxautobody@centurylink.net	GEN	573	477-3455		6-Mar-07	MP w/o UR
		GEN	660	621-2265		18-Feb-10	MP w/o UR
		GEN	660	663-9458		8-Oct-13	MP w/ UR
ADMIN CONTACT		GEN	660	367-2521		8-Oct-13	MP w/ UR
	accounts.payable@empiredistrict.com	GEN	417	678-2652		3-Mar-14	MP w/ UR
WATER DEPT MANAGER	kslagle@empiredistrict.com	MOBILE	417	678-3671		3-Mar-14	MP w/ UR
MANAGER	hvandagriff@empiredistrict.com	MOBILE	417	235-9770		24-May-05	MP w/o UR
		PHONE	636	239-2808		15-Feb-10	MP w/ UR
OFFICE MANAGER	gcpwsd1@gmail.com	GEN	660	726-3432		2-Jul-08	MP w/o UR
	howard@mid-west.net	GEN	816	578-4424		21-Feb-07	MP w/o UR
SUPT		PHONE	636	789-9086		17-Apr-12	CS

CLERK		PHONE	636	797-9900		17-Apr-12	CS
DISTRICT MANAGER	jeffpwsd7@gmail.com	GEN	636	479-5593		8-May-02	MP w/o UR
DISTRICT MANAGER		PHONE	636	4795593		8-May-02	MP w/o UR
BILL TO	pwsd6@swbell.net	GEN	636	671-4096		8-Dec-04	MP w/o UR
MANAGER	pwsd8@sbcglobal.net	GEN	636	274-3125		16-Jul-01	MP w/o UR
		PHONE	417	5323171		9-Apr-04	MP w/o UR
		GEN	417	532-3171		9-Apr-04	MP w/o UR
CLERK	WATER@GREENHILLS.NET	GEN	660	659-2266		28-Jun-13	MP w/ UR
	water@greenhills.net	MOBILE	660	7528056		28-Jun-13	MP w/ UR
DISTRICT SUPT		MOBILE	660	973-2279		15-Feb-10	MP w/ UR
BILL TO		GEN	866	325-1056		15-Feb-10	MP w/ UR
OFFICE MANAGER	pwsd1@greenhills.net	PHONE	660	745-3448		6-Dec-11	MP w/ UR
SUPERINTENDENT	pwsd1@greenhills.net	GEN	660	745-3448		6-Dec-11	MP w/ UR
	mcdonaldpwsd2@live.com	GEN	417	628-3999		21-Aug-06	MP w/o UR
CLERK	mcdonaldpwsd2@live.com	GEN	417	628-3999		21-Aug-06	MP w/o UR
MAINTENANCE MGR		GEN	913	377-4408		15-Mar-01	MP w/o UR
MANAGER	rwd4@fairpoint.net	MOBILE	816	5107069		15-Mar-01	MP w/o UR
CLERK		PHONE	660	582-5011		25-Jul-13	MP w/o UR
		FAX	252	7985000		25-Jul-13	MP w/o UR
		PHONE	573	2169501		28-Sep-04	MP w/o UR
ADM/JOB CONTACT		PHONE	636	5613737		25-Jan-10	MP w/ UR
Water Dist Super		GEN	660	258-5606		26-Mar-12	MP w/ UR
	pwsd3@windstream.net	GEN	573	736-2109		3-Feb-03	MP w/o UR
WATER SUPERINTENDENT	pwsd3@windstream.net	MOBILE	573	528-4155		3-Feb-03	MP w/o UR
DISTRICT MANAGER	PWSD5@JCN1.COM	FAX	636	5866202		26-Feb-01	MP w/o UR
OFFICE MANAGER	casspwsd6@aol.com	GEN	816	331-2455		16-Feb-01	MP w/o UR
BOARD PRESIDENT		GEN	816	331-2455		16-Feb-01	MP w/o UR
DISTRICT MANAGER		GEN	660	441-7101		8-Jul-02	MP w/o UR
		GEN	816	324-6266		21-Sep-05	MP w/o UR
CLERK	CWOHLF5@AOL.COM	PHONE	816	357-2262		31-Oct-05	MP w/o UR
		GEN	816	357-2461		31-Oct-05	MP w/o UR
DISTRICT CLERK	PWSD11@CASSTEL.NET	GEN	816	773-8510		14-Jun-06	MP w/o UR
CLERK	lsmart@raytownwater.net	GEN	816	356-0333	104	26-Feb-01	MP w/o UR
GENERAL MANAGER		PHONE	816	3560333		31-Dec-02	MP w/o UR
		GEN	417	847-4437		24-Feb-08	MP w/o UR
		PHONE	573	744-5301		28-Feb-11	MP w/o UR
CITY CLERK		GEN	573	619-6314		28-Feb-11	MP w/o UR
	kingdomchall@ktis.net	FAX	573	220-9892		29-Sep-11	MP w/ UR

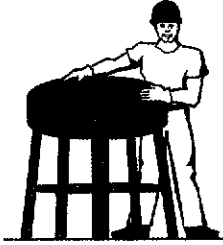
Utility Service Co.

I N C O R P O R A T E D

WATER TANK MAINTENANCE CONTRACT



Owner	<u>City of Grain Valley</u>
Tank Size	<u>500,000 Gallon Ground Storage Tank</u>
Location	<u>#1 Groundstore</u> <u>405 James Rolla Drive</u> <u>Grain Valley, Missouri</u>
Date	<u>March 14, 2005</u>



Utility Service Co.

I N C O R P O R A T E D

P.O. Box 1354 • PERRY, GA 31069
Phone (478) 987-0303
FAX (478) 987-2991

WATER TANK MAINTENANCE CONTRACT

This agreement entered into by and between the City of Grain Valley, Missouri, hereinafter known as the Owner, and Utility Service Co., Inc., hereinafter known as the Company.

The Owner agrees to employ the Company to provide the professional service needed to maintain its **500,000** gallon ground storage reservoir located at **405 James**.

This agreement outlines the Company's responsibility for the care and maintenance of the above described water storage tank. Care and maintenance shall include the following:

The Company will annually inspect and service the tank beginning in the year **2005**. The tank and tower will be thoroughly inspected to assure that the structure is in a sound water tight condition.

Biennially, beginning with the first washout/inspection in **2007**, the tank will be completely drained and cleaned to remove all mud, silt, and other accumulations that might be harmful to the tank or its contents. This cleaning will utilize high-pressure equipment with chemical injection. After cleaning is completed, the interior will be thoroughly inspected and disinfected prior to returning to service.

The Company shall furnish all specialized services including engineering and inspection services needed to maintain and repair the tank and tower during the term of this contract. These repairs include steel replacement, steel parts, expansion joints, water level indicators, sway rod adjustments, manhole covers/gaskets, and other component parts of the tank or tower.

The Company will clean and repaint the interior and/or exterior of the tank at such time as complete repainting is needed. The need for interior painting to be determined by the thickness of the existing liner and its protective condition. The need for exterior painting to be determined by the appearance and protective condition of the existing paint.

When painting is needed, all products and procedures will be equal to, or exceed the requirements of the Missouri Department of Natural Resources, the American Water Works Association, and the Steel Structures Painting Council as to surface preparation, coating materials, and disinfection.

When interior renovation is needed, procedures as outlined in A.W.W.A.-D102 specifications for cleaning and coating of potable water tanks will be followed. Only material approved for use in potable water tanks will be used on any interior surface area.

At the time the exterior requires painting, the Company agrees to utilize a coating system, which best suits the site conditions, environment, and general location of the tank.

The Company will install an anti-climb device on the access ladder to prevent unauthorized persons from climbing the tower.

A lock will be installed on the roof hatch of the tank to prevent any unauthorized entry to the water tank. Keys to the tank will be retained by the Owner and the Company.

The Company will provide emergency service to handle any problems with the tank at no additional cost to the Owner. Reasonable travel time must be allowed for the repair unit to reach the tank site.

The Company will furnish relief valves, if needed, to install in the water system so the Owner can pump direct and maintain water pressure while the tank is being serviced.

The Company will furnish current certificates of insurance coverage to the Owner at the time any work is performed, or upon renewal of any policy.

The Owner shall have the right to continue this contract for an indefinite period of time providing the Annual fee is paid in accordance with the terms of payment. A base fee of \$ 9,388.00 has been established for this tank in 2008. See Addendum No. 1 for years 2005 through 2007.

In Year 2011 and each third year thereafter, the annual fee will be adjusted to reflect the current cost of service. The adjustments, either up or down, shall be limited to a maximum of 5% annually.

It is agreed that future mandated environmental, health, or safety requirements which cause significant changes in the cost of tank maintenance will be just cause for modification of this agreement. The Company is accepting this tank under program based upon existing structure and components [ANY MODIFICATIONS TO THE TANK, INCLUDING ANTENNA INSTALLATIONS, SHALL BE APPROVED BY UTILITY SERVICE CO., INC. PRIOR TO IMPLEMENTATION AND MAY WARRANT AN INCREASE IN THE ANNUAL FEE]. This contract does not include the cost for containment or disposal of any hazardous waste materials, nor resolution to operational problems due to cold weather, Acts of God, structural damage due to antenna installations or other attachments for which the tank was not originally designed, or other conditions which are beyond the Owners and Company control.

This contract is subject to cancellation by the Owner only if intent to cancel is received by Company ninety [90] days prior to the anniversary date. Notice of Cancellation to be delivered by registered mail and signed by three [3] authorized voting officials of the Owner's management and/or Commissioners.

This Agreement signed this 22 day of March, 2005.

OWNER:

UTILITY SERVICE CO., INC.

Brad Knight

[Signature]

by MAYOR
title

by Tom Stechmann
Water Systems Consultant
title

witness [Signature]

witness Pamela McClellan

seal:

seal:

Addendums to Contract Number #1 Groundstore, Dated March 14, 2005

No. 1

This tank shall receive an exterior and interior renovation prior to the first anniversary of this agreement. The full renovation cost and maintenance fees are spread over the initial three (3) years of the contract for an annual cost of \$39,011.00 in each year, plus all applicable taxes. In Year 4, the annual cost will be the established base fee of \$9,388.00.

No. 2

PAYMENT TERMS: *All applicable taxes are the responsibility of the Owner and in addition to the stated costs and fees in this contract.* The first annual fee shall be due and payable in full upon completion of the renovations in Year 1. Beginning in Year 2 and each year thereafter on the anniversary date of the contract document, the program fee is due and payable.

No. 3

The initial three (3) years of the contract represent a project cost of \$117,033.00. Should the Owner elect to cancel this agreement prior to remitting the first three (3) annual fees then the balance of the first three (3) annual fees shall be due and payable within thirty (30) days of cancellation.

Owner

Utility Service Company, Inc.

by

Brod Knight

by

[Signature]

date

3-22-05

date

3-17-05

witness

Guy Hanson

witness

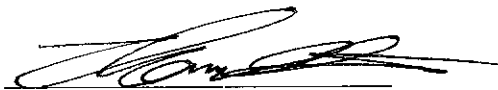
Pamela McClellan

The above signatories certify that they are duly authorized to sign this Contract and the Addenda on behalf of the entities represented.

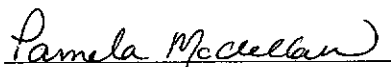
The Company reserves the right to assign any outstanding receivables from this Contract to its Bank or other Lending Institutions as collateral for any Loans or Lines of Credit.

CITY OF GRAIN VALLEY, MISSOURI
WATER TANK MAINTENANCE PROGRAM
HOLD HARMLESS AGREEMENT

The Company agrees to indemnify the Owner and hold the Owner harmless from any and all claims, demands, actions, damages, liability, and expense in connection with loss of life, personal injury, and/or damage to property by reason of any act, omission, or representation of the Company or its' subcontractors, agents, or employees in the execution of this Contract.



Tom Stechmann
Utility Service Company, Inc.



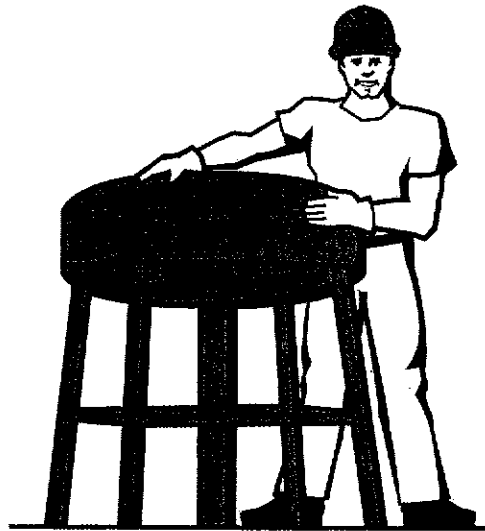
Witness

Dated: March 14, 2005

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PROJECT # ~~116419~~ 116419

**Utility Service co., inc.
LIMITED
Water Tank Maintenance Contract**



**Owner: City of Grain Valley, Missouri
Grain Valley, Missouri**

Tank Size: 774,000 Bolted G.S.T.

Location: 405 James Rolla Drive

Date Prepared: March 19, 2007



535 Courtney Hodges Blvd.
P.O. Box 1350
Perry, Georgia 31069
tel: 478-987-0303 800-223-3695
fax: 478-987-2991
www.utilitiyservice.com

LIMITED WATER TANK MAINTENANCE CONTRACT

This agreement entered into, by, and between City of Grain Valley hereinafter known as the Owner, and Utility Service Co., Inc. hereinafter known as the Company.

The Owner agrees to employ the Company to provide the professional service needed to maintain its 774,000 gallon water storage tank located at 405 James Rolla Drive.

This agreement outlines the Company's responsibility for the care and maintenance of the above described water storage tank. Care and maintenance shall include the following:

The Company will annually inspect and service the tank beginning in the year 2007. The tank will be thoroughly inspected to ensure that the structure is in a sound, water tight condition.

Biennially, beginning with the first washout/inspection in 2007, the tank will be completely drained and cleaned to remove all mud, silt, and other accumulations that might be harmful to the tank or its contents. This cleaning will utilize high pressure equipment with chemical injection. After cleaning is completed, the interior will be thoroughly inspected and disinfected prior to returning to service.

The Company will install an anti-climb device on the access ladder to prevent unauthorized persons from climbing the tower.

A lock will be installed on the roof hatch of the tank to prevent any unauthorized entry to the water tank. Keys to the tank will be retained by the Owner and the Company.

The Company will provide emergency service to handle any problems with the tank at no additional cost to the Owner. Reasonable travel time must be allowed for the repair unit to reach the tank site.

The Company will furnish current certificates of insurance coverage to the Owner at the time any work is performed or upon renewal of any policy.

The Owner shall have the right to continue this contract for an indefinite period of time providing the annual fee is paid in accordance with the terms of payment. A base fee of **\$2,250.00 plus all applicable taxes** has been established for this tank. **This base fee begins in Year 2007.**

In year **2010** and each third year thereafter, the annual fee will be adjusted to reflect the current cost of service. The adjustments, either up or down, shall be limited to a maximum of 5% annually.

It is agreed that future mandated environmental, health, or safety requirements which cause significant changes in the cost of tank maintenance will be just cause for modification of this agreement. The Company is accepting this tank under program based upon existing structure and components. *Any modifications to the tank, including antenna installations, shall be approved by Utility Service Co. Inc. prior to implementation and may warrant an increase in the annual fee.* This contract does not include the cost for containment or disposal of any hazardous waste materials, nor resolution to operational problems due to cold weather, Acts of God, structural damage due to antenna installations or other attachments for which the tank was not originally designed, or other conditions which are beyond the Owners and Company control.

This contract is subject to cancellation by the Owner only if intent to cancel is received by the Company ninety (90) days prior to the anniversary date. Notice of Cancellation is to be delivered by registered mail and signed by three (3) authorized voting officials of the Owner's management and/or Commissioners. Unless intent to cancel is received from the Owner, this contract shall automatically renew each year.

This Agreement signed this 29 day of May 2007.

OWNER:

Gary Bradley

by Gary Bradley, City Administrator
title

witness Carol Branson

seal:

UTILITY SERVICE CO., INC.

[Signature]

by Tom Stechmann, MO Representative
title

witness Regina J. Arthur

seal:

Addenda to Contract Number 774,000 Bolted GST, Dated 3-16-07

No. 1

This tank shall receive a washout/inspection prior to the first anniversary of this agreement.

No. 2

PAYMENT TERMS: *All applicable taxes are the responsibility of the Owner and in addition to the stated costs and fees in this contract.* The first annual fee of \$2,250.00 shall be due and payable prior to the first anniversary of this agreement. Each subsequent annual fee shall be due and payable on the anniversary date of this agreement each year thereafter.

Owner

by

date

witness

Nary Bradley
5-29-07
Carol Brant

Utility Service Co., Inc.

by

date

witness

~~_____~~
3-19-07
Regina J. Athan

The above signatories certify that they are duly authorized to sign this Contract and the Addenda on behalf of the entities represented.

The Company reserves the right to assign any outstanding receivables from this Contract to its Bank or other Lending Institutions as collateral for any Loans or Lines of Credit.

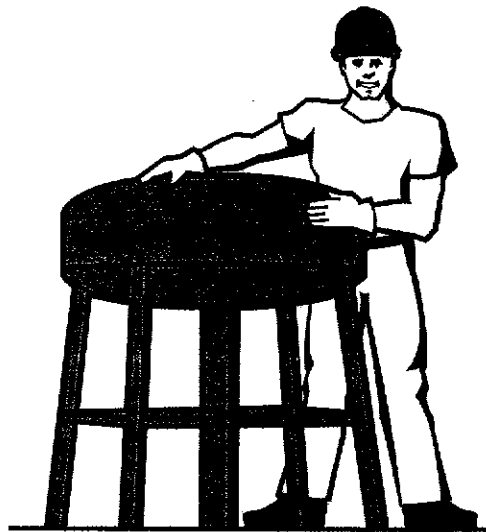
SEAL

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PROJECT # 116 418

Utility Service co., inc.

Water Tank Maintenance Contract



Owner: City of Grain Valley
Grain Valley, Missouri

Tank Size: 500,000 Hydropillar

Location: Tier Road

Date Prepared: March 19, 2007



535 Courtney Hodges Blvd.
P.O. Box 1350
Perry, Georgia 31069
tel: 478-987-0303 800-223-3695
fax: 478-987-2991
www.utilitiyservice.com

WATER TANK MAINTENANCE CONTRACT

This agreement entered into by and between City of Grain Valley hereinafter known as the Owner, and Utility Service Co., Inc. hereinafter known as the Company.

The Owner agrees to employ the Company to provide the professional service needed to maintain its 500,000 gallon water storage tank located at Tier Road.

This agreement outlines the Company's responsibility for the care and maintenance of the above described water storage tank. Care and maintenance shall include the following:

The Company will annually inspect and service the tank beginning in the year 2007. The tank and tower will be thoroughly inspected to ensure that the structure is in a sound, watertight condition.

Biennially, beginning with the first washout/inspection in 2009, the tank will be completely drained and cleaned to remove all mud, silt, and other accumulations that might be harmful to the tank or its contents. This cleaning will utilize high pressure equipment with chemical injection. After cleaning is completed, the interior will be thoroughly inspected and disinfected prior to returning to service.

The Company shall furnish specialized services including engineering and inspection services needed to maintain and repair the tank and tower during the term of this contract. These repairs include steel replacement, steel parts, expansion joints, water level indicators, sway rod adjustments, manhole covers/gaskets, and other component parts of the tank or tower.

The Company will clean and repaint the interior and/or exterior of the tank at such time as complete repainting is needed. The need for interior painting is to be determined by the thickness of the existing liner and its protective condition. The need for exterior painting is to be determined by the appearance and protective condition of the existing paint.

When painting is needed, all products and procedures will be equal to, or exceed the requirements of the Missouri Department of Natural Resources, the American Water Works Association, and the Steel Structures Painting Council as to surface preparation, coating materials, and disinfection.

When interior renovation is needed, procedures as outlined in A.W.W.A.-D102 specifications for cleaning and coating of potable water tanks will be followed. Only material approved for use in potable water tanks will be used on any interior surface area.

At the time the exterior requires painting, the Company agrees to utilize a coating system which best suits the site conditions, environment, and general location of the tank.

The Company will install an anti-climb device on the access ladder to prevent unauthorized persons from climbing the tower.

A lock will be installed on the roof hatch of the tank to prevent any unauthorized entry to the water tank. Keys to the tank will be retained by the Owner and the Company.

The Company will provide emergency service to handle any problems with the tank at no additional cost to the Owner. Reasonable travel time must be allowed for the repair unit to reach the tank site.

The Company will furnish relief valves, if needed, to install in the water system so the Owner can pump direct and maintain water pressure while the tank is being serviced.

The Company will furnish current certificates of insurance coverage to the Owner at the time any work is performed or upon renewal of any policy.

The Owner shall have the right to continue this contract for an indefinite period of time providing the annual fee is paid in accordance with the terms of payment. A base fee of **\$20,850.00 plus all applicable taxes** has been established for this tank. **This base fee begins in Year 2011. See Addendum No. 1 for Years 2007, 2008, 2009, and 2010.**

In year **2014** and each third year thereafter, the annual fee will be adjusted to reflect the current cost of service. The adjustments, either up or down, shall be limited to a maximum of 5% annually.

It is agreed that future mandated environmental, health, or safety requirements which cause significant changes in the cost of tank maintenance will be just cause for modification of this agreement. The Company is accepting this tank under program based upon existing structure and components. *Any modifications to the tank, including antenna installations, shall be approved by Utility Service Co. Inc. prior to implementation and may warrant an increase in the annual fee.* This contract does not include the cost for containment or disposal of any hazardous waste materials, nor resolution to operational problems due to cold weather, Acts of God, structural damage due to antenna installations or other attachments for which the tank was not originally designed, or other conditions which are beyond the Owners and Company control.

This contract is subject to cancellation by the Owner only if intent to cancel is received by the Company ninety (90) days prior to the anniversary date. Notice of Cancellation is to be delivered by registered mail and signed by three (3) authorized voting Officials of the Owner's management and/or Commissioners. Unless intent to cancel is received from the Owner, this contract shall automatically renew each year.

This Agreement signed this 29 day of May, 2007.

OWNER:

Gary Bradley

by Gary Bradley, City Administrator
title

witness Carol Brunson

seal:

UTILITY SERVICE CO., INC.

[Signature]

by Tom Stechmann, MO Representative
title

witness Regina J. Arthur

seal:

Addenda to Contract Number 500,000 Hydropillar-Tier Road Tank, Dated 3-19-07

No. 1

This tank shall receive an exterior renovation, interior wet renovation, interior dry touchup, and repairs prior to the first anniversary of this agreement. The first four (4) annual fees shall be \$56,123.00 per year. The fifth annual fee shall be \$20,850.00.

No. 2

PAYMENT TERMS: *All applicable taxes are the responsibility of the Owner and in addition to the stated costs and fees in this contract.* The first annual fee shall be due and payable upon completion of the initial exterior and/or interior renovation. Each subsequent annual fee shall be due and payable on the anniversary date of this agreement each year thereafter.

No. 3

Should the **City of Grain Valley** elect to cancel this agreement prior to remitting the first four (4) annual fees, then the balance of the first four (4) annual fees shall be due and payable within thirty (30) days of notice to cancel.

Owner

by

date

witness

Mary B. [Signature]

5-29-07

Carol Brunson

Utility Service Co., Inc.

by

date

witness

[Signature]

3-19-07

Regina J. Authen

The above signatories certify that they are duly authorized to sign this Contract and the Addenda on behalf of the entities represented.

The Company reserves the right to assign any outstanding receivables from this Contract to its Bank or other Lending Institutions as collateral for any Loans or Lines of Credit.

SEAL

SEAL

Correspondence Only:
UTILITY SERVICE CO., INC.
P. O. Box 1350
Perry, Georgia 31069
(478) 987-0303



Mail Payments to:
UTILITY SERVICE CO., INC.
P. O. Box 207362
DALLAS, TX 75320-7362
(478) 987-0303

Bill To:
CITY OF GRAIN VALLEY, MO
711 MAIN
GRAIN VALLEY, MO 64029

Please Inquire about ACH at
invoicing@usgwater.com

PLEASE INCLUDE THE INVOICE NUMBER ON PAYMENT

Customer Number: 26589

DUE UPON RECEIPT

or based on contract, if different

<u>PROJECT#</u>	<u>INV.#</u>	<u>INV DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TAX</u>	<u>TOTAL</u>
112393	643866	01-MAR-26	500,000 GST TANK 1 GROUND STORAGE TANK-ANNUALLY	\$16,389.40	\$0.00	\$16,389.40

TOTAL DUE TO
UTILITY SERVICE CO., INC.

\$16,389.40

Thank You For Your Business

Questions regarding invoicing please email ar@usgwater.com

Have you asked your USG Sales Consultant about your advanced meter infrastructure needs?

IMPORTANT PAYMENT NOTICE: For your security, please be advised that our banking information will not change without a formal verification process. USG will never notify you of payment instruction changes via email alone.

A 1.5% PER MONTH FINANCE CHARGE MAY BE CHARGED FOR ALL PAST DUE INVOICES.

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Ordinances

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

MEETING DATE	04/27/2026	
BILL NUMBER	B26-04	
AGENDA TITLE	AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI, AMENDING CHAPTER 100 GENERAL PROVISIONS ARTICLE III PENALTIES AND FINES AND CHAPTER 130 MUNICIPAL COURT	
REQUESTING DEPARTMENT	ADMINISTRATION	
PRESENTER	Ken Murphy, City Administrator	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To update Chapters 100 and 130 Municipal Code to reflect Missouri Supreme Court Mandates	
BACKGROUND	Grain Valley Municipal Court recently underwent an audit with the State of Missouri.	
SPECIAL NOTES	N/A	
ANALYSIS	N/A	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION	N/A	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	
REFERENCE DOCUMENTS ATTACHED	Proposed Ordinance	

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

BILL NO. B26-04

ORDINANCE NO.
SECOND READING
FIRST READING

**AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY,
MISSOURI, AMENDING CHAPTER 100 GENERAL PROVISIONS ARTICLE III PENALTIES
AND FINES AND CHAPTER 130 MUNICIPAL COURT**

WHEREAS, the Missouri Supreme Court has established mandates, rules, and procedures governing the operation and administration of municipal courts to ensure consistency, transparency, and compliance across jurisdictions; and

WHEREAS, the City recently completed a comprehensive municipal court audit to evaluate current practices, procedures, and compliance with applicable state requirements; and

WHEREAS, the audit findings and review of updated mandates identified opportunities to clarify, modernize, and align the City's Municipal Court Ordinance with current legal standards and best practices.

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

SECTION 1: Chapter 100 General Provisions Article III Penalties and Fines is hereby amended to reflect the following:

Section 100.120 Working Off Fines: If the punishment is by fine, and the fine is not paid, the Municipal Court Judge may sentence the offender to Community Service. The Judge may require community service to be performed. The community service shall be performed at the rate of one hour of service per the current Missouri minimum wage at the time the community service is imposed. The monetary equivalent value of the total community service imposed should not exceed the monetary value of the fine, fee, or cost previously assessed.

SECTION 2: Chapter 130 Municipal Court is hereby amended to reflect the following:

Section 130.060 Selection: The Board of Aldermen shall select a Clerk of the Municipal Court.

Section 130.090 Hours of Duty: Repealed

Section 130.100 Salary: The salary of the Court Clerk shall be such sum as provided in the City's compensation schedule.

Read two times and PASSED by the Board of Aldermen this 27 day of April 2026, the aye and nay votes being recorded as follows:

ALDERMAN SOLE _____
ALDERMAN MYERS _____
ALDERMAN LIMBERG- _____
GARDNER _____

ALDERMAN BRAY _____
ALDERMAN KNOX _____
ALDERMAN SKINNER _____

Mayor _____ (in the event of a tie only)
Approved as to form:

Lauber Municipal Law
City Attorney

Bob Headley
Mayor

ATTEST:

Jamie Logan
City Clerk

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Section 130.060. Selection. [R.O. 1996 § 130.060; Code 1985, § 21.600; CC 1990 § 15-26]

The Board of Aldermen shall select a Clerk of the Municipal Court. ~~who shall hold office and serve at the pleasure of the Mayor and Board of Aldermen.~~

Section 130.070. Qualifications. [R.O. 1996 § 130.070; Code 1985, § 21.610; CC 1990 § 15-27]

The Court Clerk shall be at least eighteen (18) years of age and shall possess all qualifications as required by the Mayor and Board of Aldermen.

Section 130.080. Duties. [R.O. 1996 § 130.080; Code 1985, § 21.620; CC 1990 § 15-28]

The Municipal Court Clerk shall perform all duties as set forth by the Judge of the Grain Valley Municipal Division of the Circuit Court of Jackson County, Missouri; and shall collect Municipal Court fines and monies and issue receipts therefor. The Clerk shall assist the Municipal Court in preparing records when requested insofar as it does not infringe on the confidentiality of the Police Department. The Clerk also shall maintain a bank account in the name of the Municipal Court; shall make timely deposits of all monies collected; shall remit to the City Clerk the monthly collection on or before the last day of each month; shall maintain accurate receipt and court transaction records; and shall present them to an auditing firm so designated by the Board of Aldermen at the time of the annual audit of all other City records.

~~**Section 130.090. Hours Of Duty. [R.O. 1996 § 130.090; Code 1985, § 21.630; CC 1990 § 15-29]**~~~~The Municipal Court Clerk shall be on duty at the City Hall forty (40) hours per week during regular business hours. The Clerk shall also attend all Court sessions and shall perform such duties as required by the Court.~~**Section 130.100. Salary. [R.O. 1996 § 130.100; Code 1985, § 21.640; CC 1990 § 15-30]**

The salary of the Court Clerk shall be such sum as provided in the City's compensation schedule.~~as may be from time to time set by the Board of Aldermen by ordinance.~~

Section 130.110. Bond. [R.O. 1996 § 130.110; Code 1985, § 21.650; CC 1990 § 15-31]

The bond of the Court Clerk shall be fixed by ordinance of the Board of Aldermen based upon recommendations of the auditor employed by the City. Such bond shall be furnished by the City.

Section 130.120. Annual Vacation. [R.O. 1996 § 130.120; Code 1985, § 21.660; CC 1990 § 15-32]

The Court Clerk shall be allotted a vacation as provided in the City's personnel regulations.

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Section 100.120. Working Off Fines. [R.O. 1996 § 100.120; Code 1985, § 13.040; CC 1990 § 1-12]

- A. The City hereby authorizes the Municipal Court, or other court having jurisdiction, to cause all persons who have been convicted and sentenced for violation of an ordinance of the City, whether the punishment is by fine or imprisonment, or by both, to be put to work and perform labor on the public streets, highways or alleys and other public works or buildings of the City, for such purposes as the City may deem necessary.
- B. The Chief of Police, Public Works Superintendent or other proper Officer of the City, shall have the power and be authorized and required to have or cause all such prisoners as may be directed by the court, or other such Chief Officer of the City to work out the full number of days for which they may have been sentenced at working upon such public streets, highways or alleys or other public works or buildings of the City as may have been designated.
- ~~C. If the punishment is by fine, and the fine is not paid, then for every twenty dollars (\$20.00) of such judgment the prisoner shall not work more than one (1) day. And it shall be deemed a part of the judgment and sentence of the court that such prisoner may be worked as herein provided.~~
- C. If the punishment is by fine, and the fine is not paid, the Municipal Court Judge may sentence the offender to Community Service. The Judge may require community service to be performed. The community service shall be performed at the rate of one hour of service per the current Missouri minimum wage at the time the community service is imposed. The monetary equivalent value of the total community service imposed should not exceed the monetary value of the fine, fee, or cost previously assessed.

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

MEETING DATE	4/27/2026	
BILL NUMBER	B26-05	
AGENDA TITLE	AN ORDINANCE CHANGING THE ZONING ON APPROXIMATELY 8.92 ACRES FROM DISTRICT C-2 (CENTRAL BUSINESS DISTRICT) TO DISTRICT M-1 (LIGHT INDUSTRIAL DISTRICT)	
REQUESTING DEPARTMENT	COMMUNITY DEVELOPMENT DEPARTMENT	
PRESENTER	PATRICK MARTIN, COMMUNITY DEVELOPMENT DIRECTOR	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To request a change in zoning to allow light industrial development.	
BACKGROUND	East Kansas City Industrial Park was originally platted in 2022. It was originally sold as one approximately 11.93 lot.	
SPECIAL NOTES	N/A	
ANALYSIS	Please refer to Staff Report	
PUBLIC INFORMATION PROCESS	Public Notice was given in the Examiner on April 8, 2026, as required by State Statute and property owners of record within 185 feet of the rezoning area were notified by letter. Public hearing was held April 27th, 2026.	
BOARD OR COMMISSION RECOMMENDATION	The Planning and Zoning Commission held a public hearing on Wednesday, March 11th, 2026. The Commission unanimously recommended approval on the rezoning.	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	
REFERENCE DOCUMENTS ATTACHED	Ordinance, Rezoning Exhibit, Public Hearing notice, and Staff Report	

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B26-

ORDINANCE NO.
SECOND READING
FIRST READING

May 11, 2026 (-)
April 27, 2026 (-)

**AN ORDINANCE CHANGING THE ZONING ON APPROXIMATELY 8.92 ACRES
FROM DISTRICT C-2 (CENTRAL BUSINESS DISTRICT) TO DISTRICT
M-1 (LIGHT INDUSTRIAL DISTRICT)**

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

WHEREAS, a public hearing was held on March 11th, 2026, in which the Planning and Zoning Commission unanimously recommended approval of the zoning change to M-1 (Light Industrial) on approximately 8.92 acres located in East Kansas City Industrial Park 16th Plat. Lot 43. Current zoning is C-2 and purposed zoning would be M-1; and

WHEREAS, a public hearing concerning said matter was held at the Grain Valley City Hall in Grain Valley, Missouri at the hour of 6:30 p.m. on April 27th, 2026 with the Board of Aldermen; and

WHEREAS, the Board of Aldermen of the City of Grain Valley, Missouri, has determined that it is desirable.

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

SECTION 1: The zoning for the property generally described below is hereby established as M-1 (Light Industrial District):

PROPERTY DESCRIPTION

A TRACT OF LAND BEING PART OF LOT 43, EAST KANSAS CITY INDUSTRIAL PARK, 16TH PLAT, A SUBDIVISION LOCATED IN PART OF SECTION 27, TOWNSHIP 49 NORTH, RANGE 30 WEST, CITY OF GRAIN VALLEY, JACKSON COUNTY, MISSOURI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID LOT 43, THENCE ALONG THE WEST LINE OF SAID LOT 43, NORTH 01°39'33" EAST, 201.81 FEET, TO THE POINT OF BEGINNING; THENCE FROM THE POINT OF BEGINNING, ALONG THE LINES OF SAID LOT 43, THE FOLLOWING CALLS AND DISTANCES, NORTH 01°39'33" EAST, 250.00 FEET; THENCE NORTH 88°20'22" WEST, 417.47 FEET; THENCE NORTH 01°39'30" EAST, 54.69 FEET; THENCE NORTH 45°12'55" EAST, 482.38 FEET, TO A POINT ON THE SOUTHERLY RIGHT OF-WAY LINE OF NW EAST KC INDUSTRIAL BOULEVARD, AS NOW ESTABLISHED; THENCE CONTINUING ALONG THE LINES OF SAID LOT 43 AND ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, ALONG A NON-TANGENT CURVE TO THE LEFT, HAVING AN INITIAL TANGENT BEARING OF SOUTH 44°47'05" EAST, A CURVE RADIUS OF 530.00 FEET, A CURVE LENGTH OF 401.66 FEET, A CHORD BEARING OF SOUTH 66°29'44" EAST, AND A CHORD LENGTH OF 392.12 FEET; THENCE CONTINUING ALONG THE LINES OF SAID LOT 43 AND SAID RIGHT-OF-WAY

LINE, SOUTH 88°12'23" EAST, 222.17 FEET; THENCE CONTINUING ALONG SAID LINES, ALONG A TANGENT CURVE TO THE RIGHT, HAVING A RADIUS OF 38.00 FEET, A CURVE LENGTH OF 59.69 FEET, A CHORD BEARING OF SOUTH 43°12'23" EAST, AND A CHORD LENGTH OF 53.74 FEET, TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF CHRISMAN FARM ROAD, AS NOW ESTABLISHED; THENCE CONTINUING ALONG THE LINES OF SAID LOT 43 AND THE WEST RIGHT-OF-WAY LINE OF SAID CHRISMAN FARM ROAD, SOUTH 01°47'37" WEST, 471.03 FEET; THENCE LEAVING THE LINES OF SAID LOT 43 AND SAID WEST RIGHT-OF-WAY LINE, NORTH 88°12'23" WEST, 537.86 FEET, TO THE POINT OF BEGINNING, AND CONTAINS 8.92 ACRES.

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

Read two times and PASSED by the Board of Aldermen this 11th day of May, 2026, the aye and nay votes being recorded as follows:

nay votes being recorded as follows:

ALDERMAN BRAY _____
ALDERMAN KNOX _____
ALDERMAN LIMBERG-
GARDNER _____

ALDERMAN MYERS _____
ALDERMAN SKINNER _____
ALDERMAN SOLE _____

MAYOR _____
(in the event of a tie only)

Approved as to form:

Lauber Municipal Law
City Attorney

Bob Headley
Mayor

ATTEST:

Jamie Logan
City Clerk

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**STAFF REPORT – REZONING EKC INDUSTRIAL PARK 16th Plat
April 20, 2026**

ACTION:

Rezoning- Requesting rezoning East Kansas City Industrial Park 16th Plat. Lot 43 approximately 8.92 acres. Current zoning is C-2 and proposed zoning would be C-2 and M-1.

BACKGROUND: East Kansas City Industrial Park was originally platted in 2022. It was originally sold as one approximately 11.93 lot.

PURPOSE: The applicant has filed an application that would rezone approximately 8.92 acres of the 11.93 acre lot to be M-1 Light Industrial. With approximately 3.01 acres remaining C-2 General Business District. This would allow flexibility in the uses and allow for additional lots to be added to the development.

PUBLIC INFORMATION AND PROCESS:

A public hearing was held in front of the Planning and Zoning Commission on March 11th, 2026, and the Commission voted to pass the rezoning project. Public notice was given in the Examiner on Wednesday, April 8, 2026, and by letter to property owners of records within 185 feet of the applicant's property. The Public Hearing April 27, 2026, for the Board of Alderman.

STAFF RECOMMENDATION:

The change of zoning to M-1 would be appropriate given this site is mostly surrounded by M-1 zoning currently. This investment will yield a benefit to the city in property taxes and jobs instead of vacant ground.

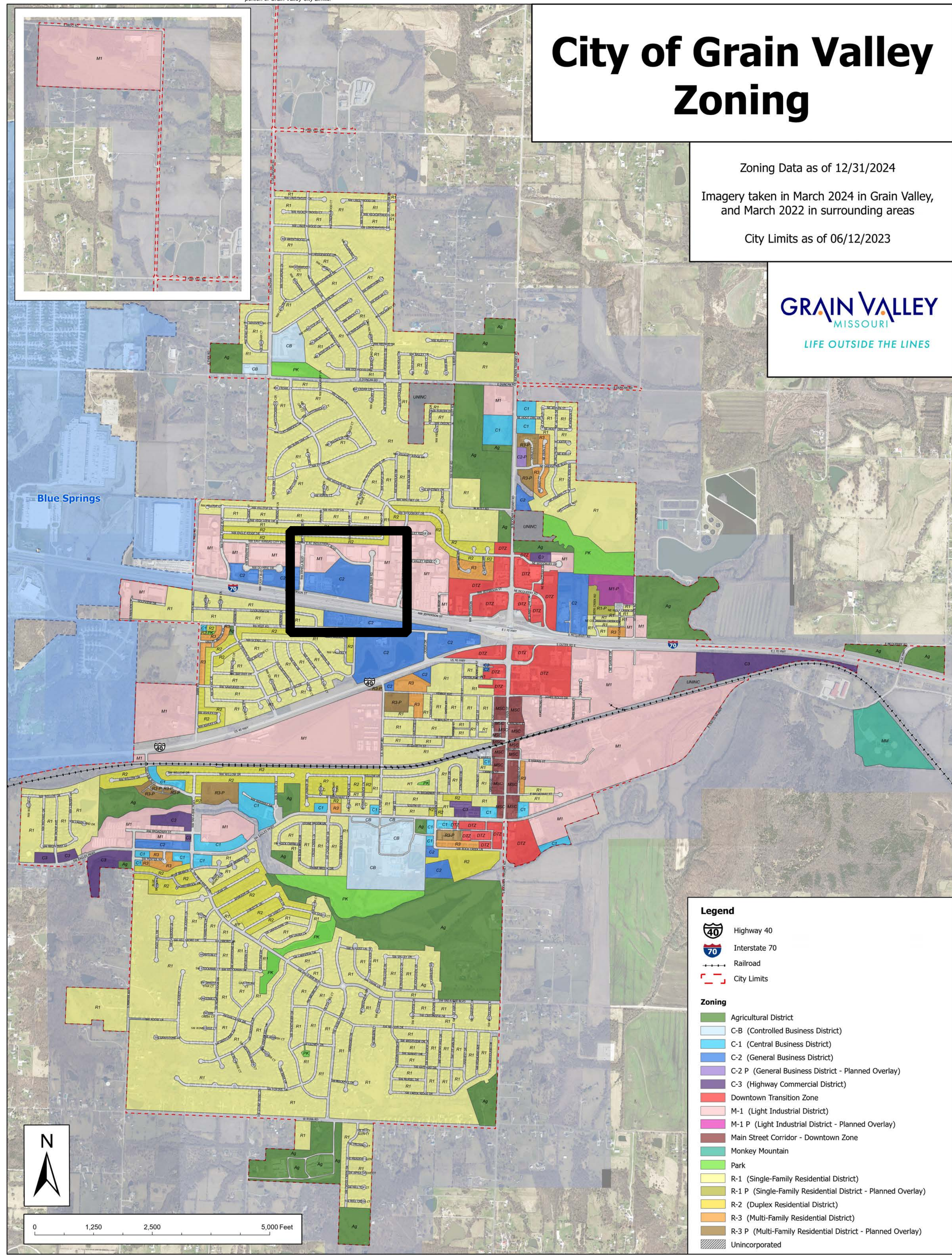
Staff recommends approval.

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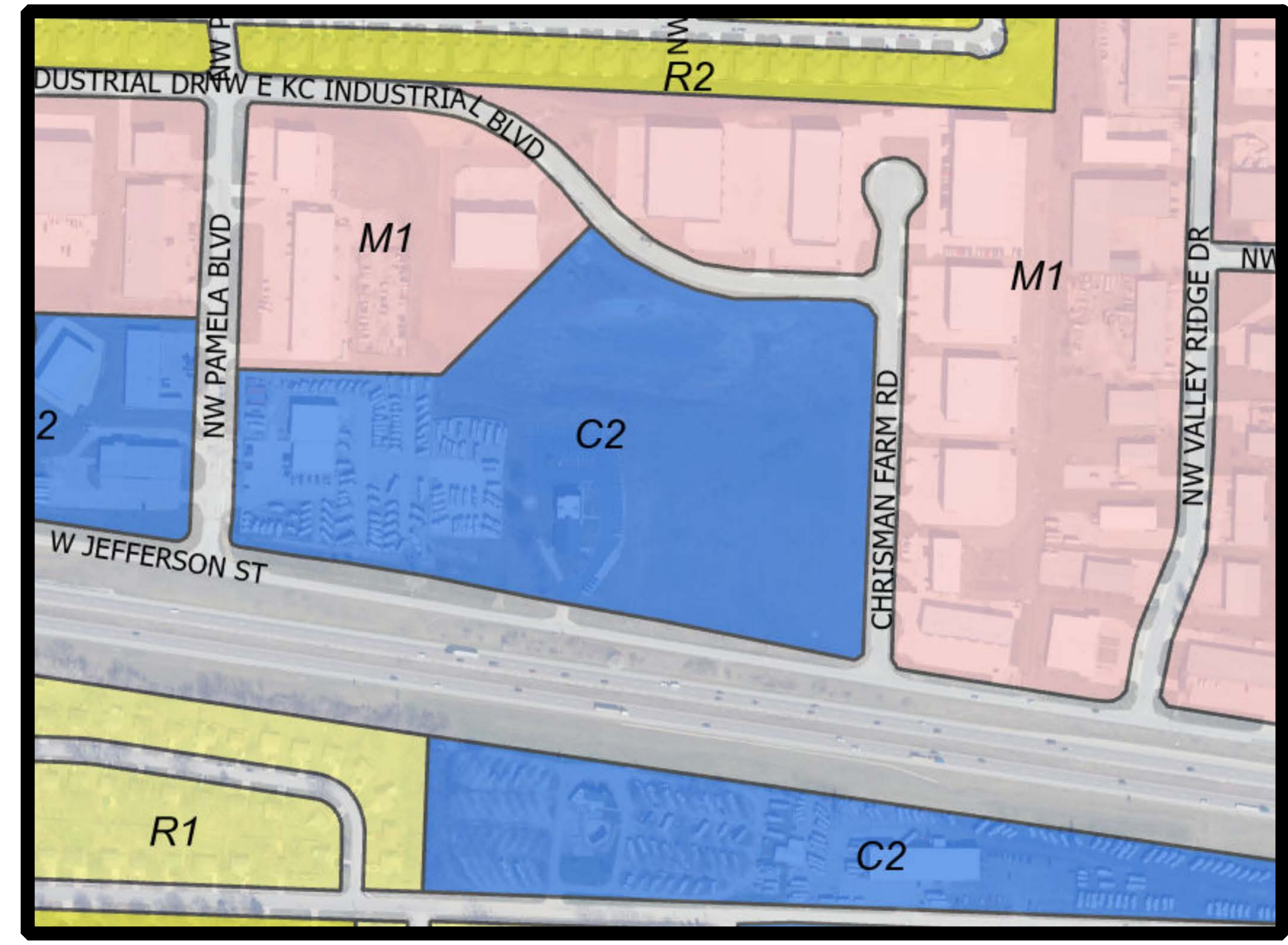
See the inset map for northern portion of Grain Valley City Limits.

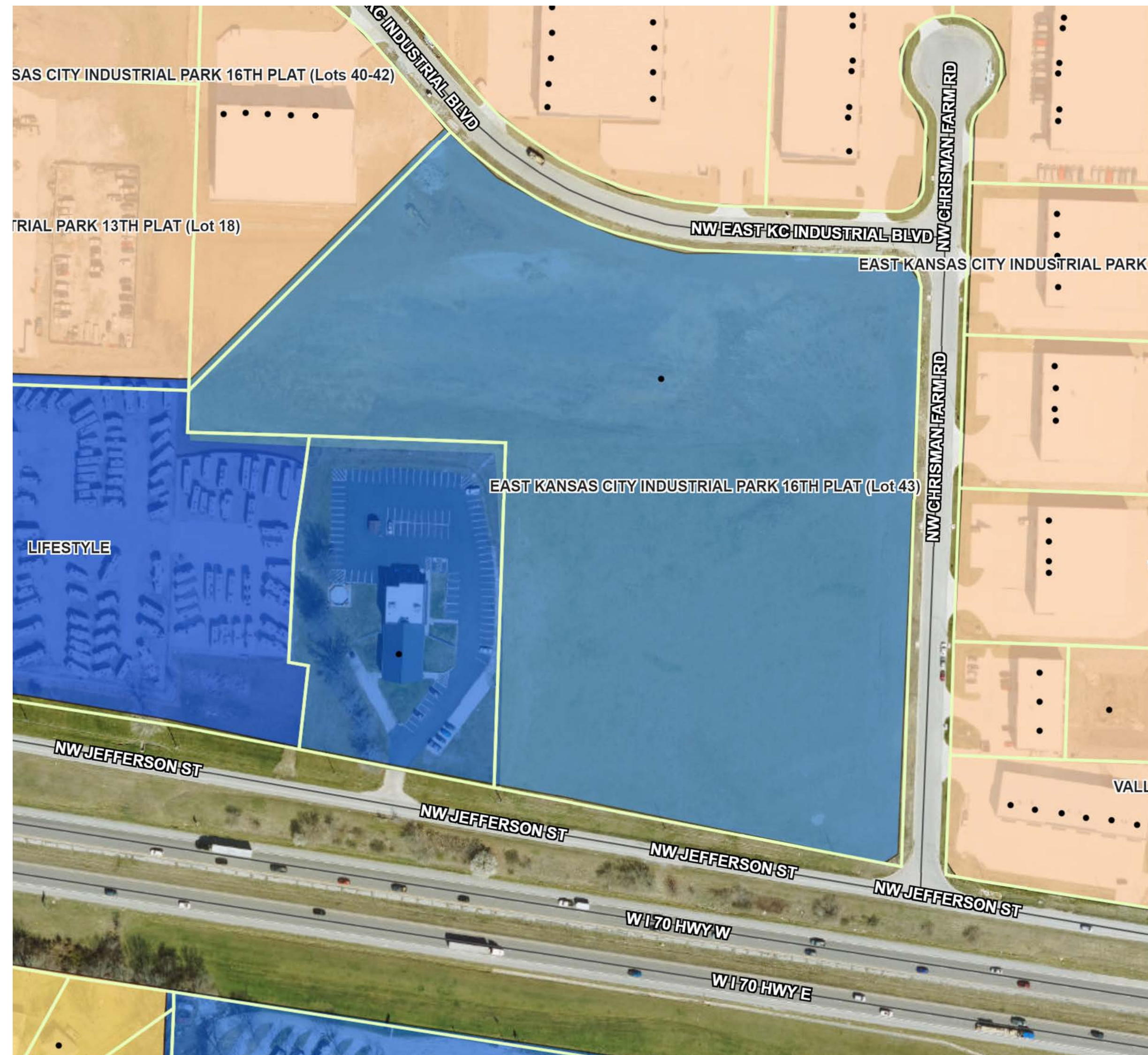
City of Grain Valley Zoning

Zoning Data as of 12/31/2024
 Imagery taken in March 2024 in Grain Valley, and March 2022 in surrounding areas
 City Limits as of 06/12/2023

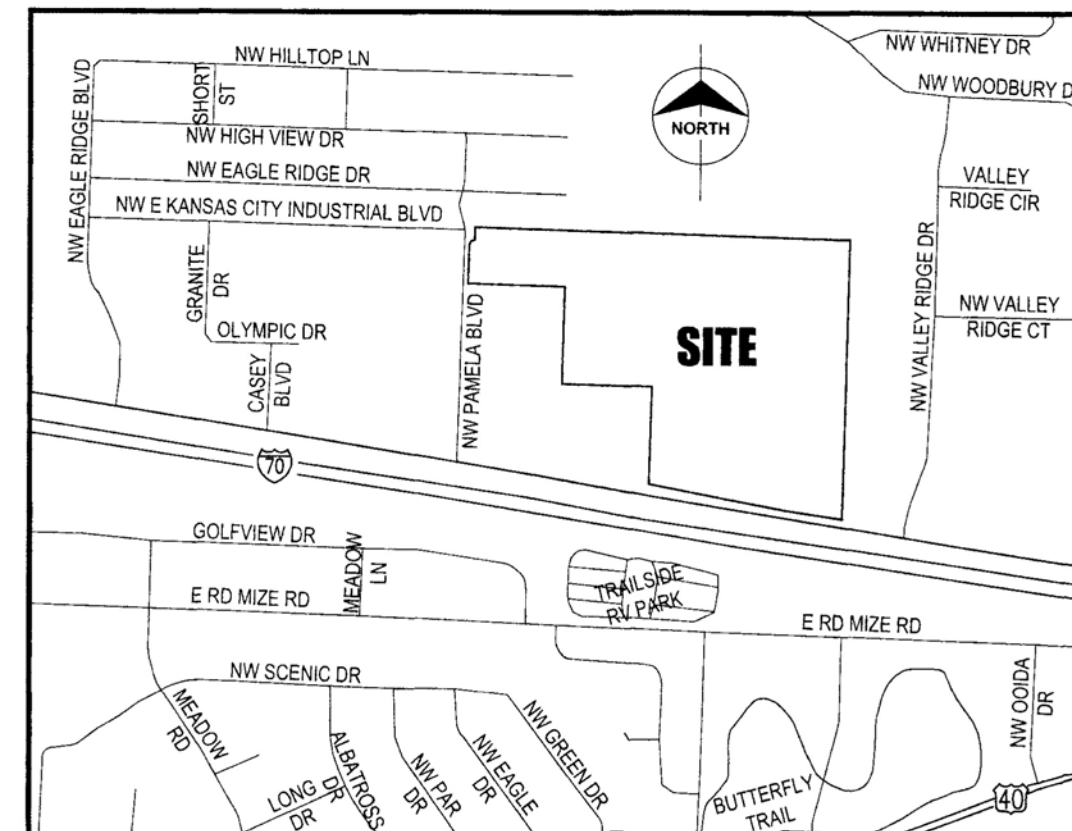
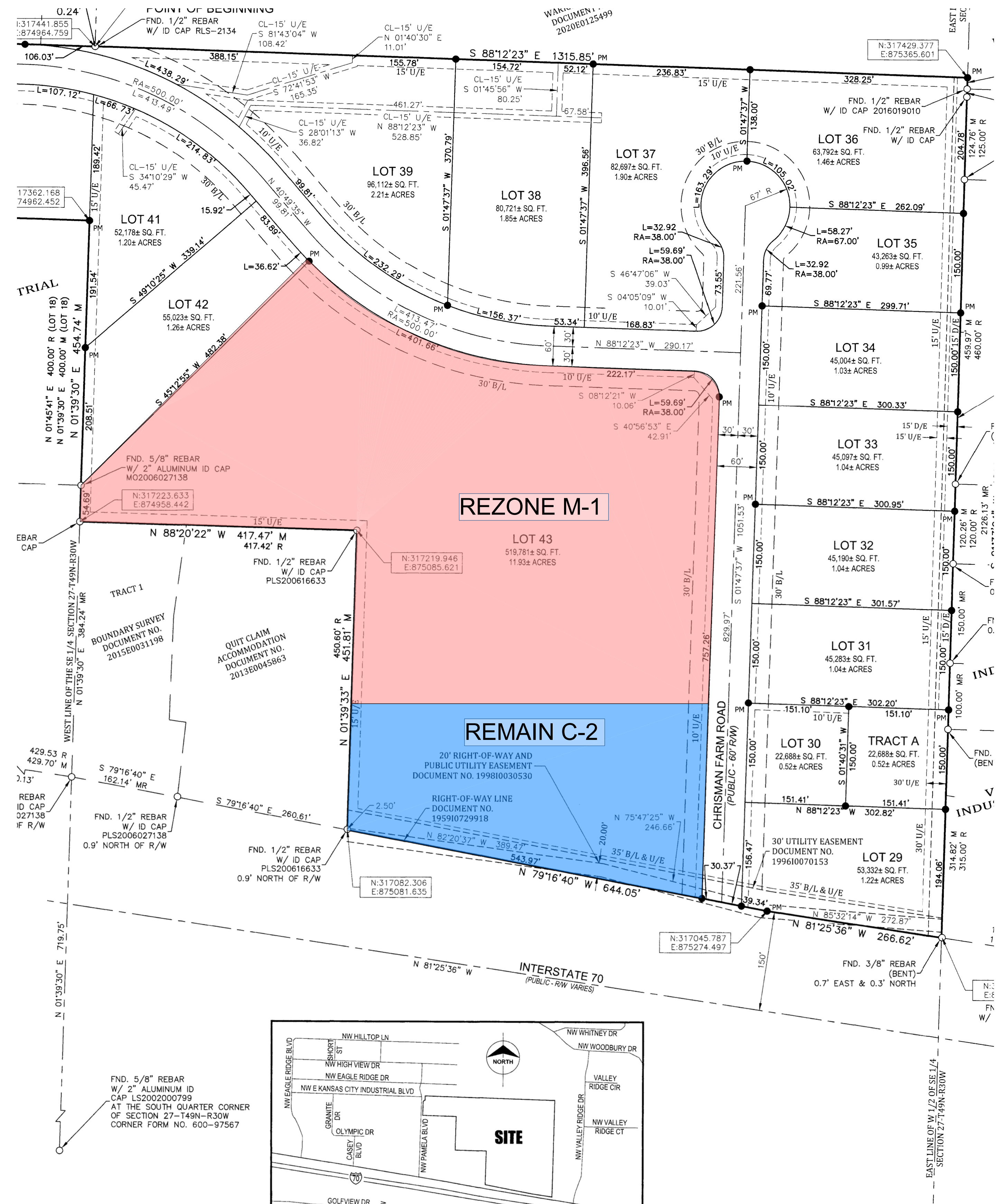


- Legend**
- Highway 40
 - Interstate 70
 - Railroad
 - City Limits
- Zoning**
- Agricultural District
 - C-B (Controlled Business District)
 - C-1 (Central Business District)
 - C-2 (General Business District)
 - C-2 P (General Business District - Planned Overlay)
 - C-3 (Highway Commercial District)
 - Downtown Transition Zone
 - M-1 (Light Industrial District)
 - M-1 P (Light Industrial District - Planned Overlay)
 - Main Street Corridor - Downtown Zone
 - Monkey Mountain
 - Park
 - R-1 (Single-Family Residential District)
 - R-1 P (Single-Family Residential District - Planned Overlay)
 - R-2 (Duplex Residential District)
 - R-3 (Multi-Family Residential District)
 - R-3 P (Multi-Family Residential District - Planned Overlay)
 - Unincorporated

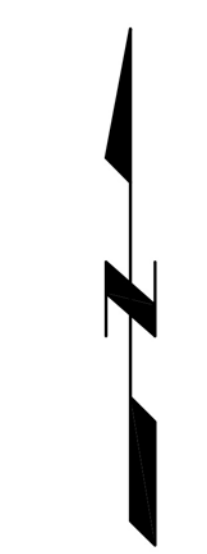
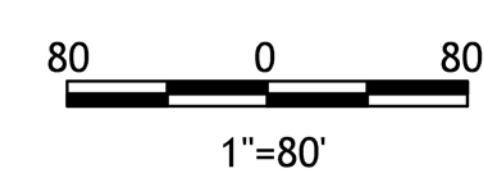
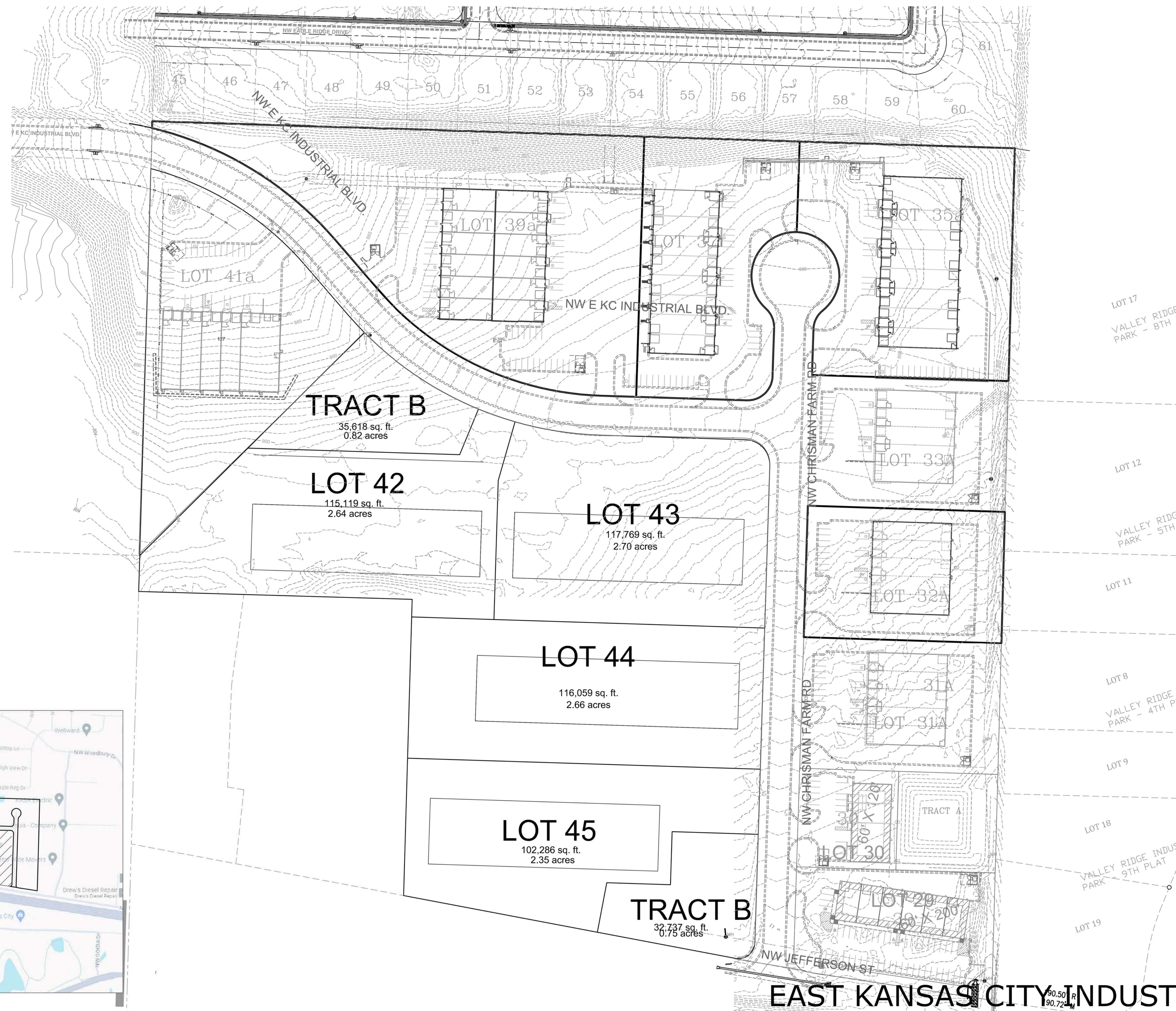




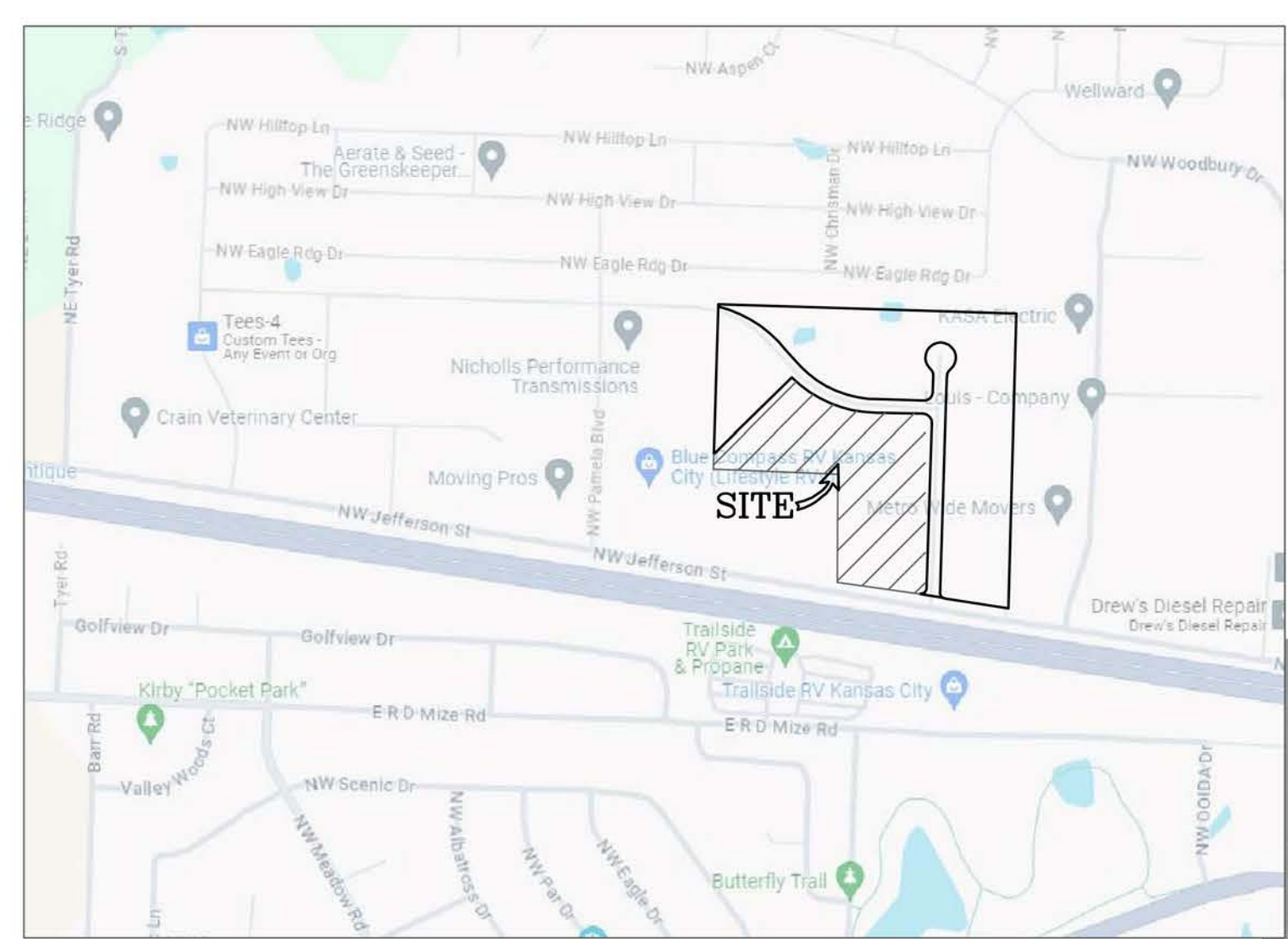
EXISTING M-1 ZONING



SITE CONCEPT



PROJECT CONTACTS: ROBERT WALQUIST, P.E.
821 NE COLUMBUS ST
LEE'S SUMMIT, MISSOURI 64063
Phone: (816) 550-5675



LOCATION MAP

EAST KANSAS CITY INDUSTRIAL PARK

SCALE
SHEET
P-3

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Project Street Address

1116 NW CHRISMAN FARM RD

City

Grain Valley

State

MO

Zip Code

64029

Lot #

43

Subdivision

EAST KANSAS CITY INDUSTRIAL PARK 16TH PLAT

Zoning District

C-2 General Business District

First Name

RV RETAILER MISSOURI REAL ESTATE LLC

Last Name

RV RETAILER MISSOURI REAL ESTATE LLC

Phone Number

(954) [REDACTED]

Street Address

301 E LAS OLAS BLVD

City

FORT LAUDERDALE

State

FL

Zip Code

33301

Please provide a legal description of subject property

**A TRACT OF LAND BEING PART OF LOT 43, EAST KANSAS CITY INDUSTRIAL PARK, 16TH PLAT, A SUBDIVISION LOCATED IN PART OF SECTION 27, TOWNSHIP 49 NORTH, RANGE 30 WEST, CITY OF GRAIN VALLEY, JACKSON COUNTY, MISSOURI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT THE SOUTHWEST CORNER OF SAID LOT 43, THENCE ALONG THE WEST LINE OF SAID LOT 43, NORTH 01°39'33" EAST, 201.81 FEET, TO THE POINT OF BEGINNING;**

THENCE FROM THE POINT OF BEGINNING, ALONG THE LINES OF SAID LOT 43, THE FOLLOWING CALLS AND DISTANCES, NORTH 01°39'33" EAST, 250.00 FEET; THENCE NORTH 88°20'22" WEST, 417.47 FEET; THENCE NORTH 01°39'30" EAST, 54.69 FEET; THENCE NORTH 45°12'55" EAST, 482.38 FEET, TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF NW EAST KC INDUSTRIAL BOULEVARD, AS NOW ESTABLISHED; THENCE CONTINUING ALONG THE LINES OF SAID LOT 43 AND ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, ALONG A NON-TANGENT CURVE TO THE LEFT, HAVING AN INITIAL TANGENT BEARING OF SOUTH 44°47'05" EAST, A CURVE RADIUS OF 530.00 FEET, A CURVE LENGTH OF 401.66 FEET, A CHORD BEARING OF SOUTH 66°29'44" EAST, AND A CHORD LENGTH OF 392.12 FEET; THENCE CONTINUING ALONG THE LINES OF SAID LOT 43 AND SAID RIGHT-OF-WAY LINE, SOUTH 88°12'23" EAST, 222.17 FEET; THENCE CONTINUING ALONG SAID LINES, ALONG A TANGENT CURVE TO THE RIGHT, HAVING A RADIUS OF 38.00 FEET, A CURVE LENGTH OF 59.69 FEET, A CHORD BEARING OF SOUTH 43°12'23" EAST, AND A CHORD LENGTH OF 53.74 FEET, TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF CHRISMAN FARM ROAD, AS NOW ESTABLISHED; THENCE CONTINUING ALONG THE LINES OF SAID LOT 43 AND THE WEST RIGHT-OF-WAY LINE OF SAID CHRISMAN FARM ROAD, SOUTH 01°47'37" WEST, 471.03 FEET; THENCE LEAVING THE LINES OF SAID LOT 43 AND SAID WEST RIGHT-OF-WAY LINE, NORTH 88°12'23" WEST, 537.86 FEET, TO THE POINT OF BEGINNING, AND CONTAINS 8.92 ACRES.

Please depict general location of site

 Loading map...

Please upload the preliminary development/site development plan

 EKCIP_Rezoning Description_2026-02-18.pdf

Please provide a written description of the proposal

Rezoning of a portion of 37-440-04-01-00-0-00-000

Address:

1116 NW CHRISMAN FARM RD
GRAIN VALLEY, MO 64029

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

 Purchase Agreement REDACTED_Redacted.pdf

Property Owner First Name	Property Owner Last Name	Street Address	City	State	Zip Code
NORTH OAK SAFETY STORAGE LLC	NORTH OAK SAFETY STORAGE LLC	1120 Eagles Ridge Blvd	Grain Valley	MO	64029
CROSSROADS CHURCH... A COMMUNITY OF HOPE	CROSSROADS CHURCH... A COMMUNITY OF HOPE	900 NW JEFFERSON ST GRAIN VALLEY MO 64029	GRAIN VALLEY	MO	64029
EAST KANSAS CITY INDUSTRIAL PARK LLC	EAST KANSAS CITY INDUSTRIAL PARK LLC	1120 Eagles Ridge Blvd	Grain Valley	MO	64029
TRAILERS R WE INC	TRAILERS R WE INC	26697 W 100TH PL	olathe	KS	66061
BLUE SPRINGS SAFETY STORAGE SOUTH II LLC	BLUE SPRINGS SAFETY STORAGE SOUTH II LLC	1120 Eagles Ridge Blvd	Grain Valley	MO	64029
EMERALD RIDGE CONTRACTING LLC	EMERALD RIDGE CONTRACTING LLC	15517 N BALES RD	Smithville	MO	64089
LEES SUMMIT SAFETY STORAGE EAST LLC	LEES SUMMIT SAFETY STORAGE EAST LLC	1120 Eagles Ridge Blvd	Grain Valley	MO	64029
GRAIN VALLEY SAFETY STORAGE LLC	GRAIN VALLEY SAFETY STORAGE LLC	1120 Eagles Ridge Blvd	Grain Valley	MO	64029
WARD DEVELOPMENT & INVESTMENT CO	WARD DEVELOPMENT & INVESTMENT CO	1120 Eagles Ridge Blvd	Grain Valley	MO	64029

What type of project is this?

Rezoning

Please provide a description of the project

Rezoning a portion of the property

Company Name

EAST KANSAS CITY INDUSTRIAL PARK, L.L.C.

Street Address

1120 Eagles Ridge Blvd

City

Grain Valley

State

MO

Zip Code

64029

Signature

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

Electronically Signed

Bryan [REDACTED], VP - 02/24/2026 10:27 am

AFFIDAVIT OF PUBLICATION

State of Florida, County of Broward, ss:

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

Publication Dates:

- Apr 8, 2026

Printer's Fee: \$59.98

Anjana Bhadoriya

Anjana Bhadoriya
Agent

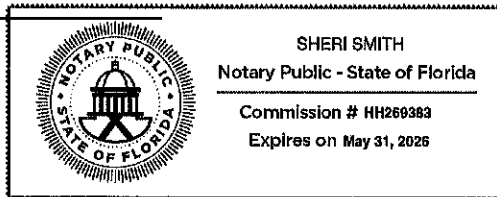
VERIFICATION

State of Florida
County of Broward

Signed or attested before me on this: 04/09/2026



Sheri Smith
Notary Public - State of Florida
Commission # HH269383
Expires on 05/31/2026
Notarized remotely online using communication technology via Proof.



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

The Grain Valley Board of Aldermen will hold a public hearing at 6:30 PM on April 27, 2026, at Grain Valley City Hall, in the Council Chambers, at 711 Main Street to receive input concerning the following request:

1. **Rezoning**- Requesting rezoning East Kansas City Industrial Park 18th Plat. Lot 43 approximately 8.92 acres. Current zoning is C-2 and proposed zoning would be C-2 and M-1.
2. **Rezoning**- Requesting rezoning Seymour RD Industrial Park, approximately 10.25 acres. On the east side of Seymour Road approximately one quarter mile north of Mcquerry Road. The current property is zoning district Agricultural and the proposed zoning district would be M-1.

All interested parties are encouraged to attend.

Published in the Examiner, Apr 8, 2026

4450610

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

MEETING DATE	4/27/2026	
BILL NUMBER	B26-06	
AGENDA TITLE	AN ORDINANCE CHANGING THE ZONING ON APPROXIMATELY 10.25 ACRES FROM DISTRICT A (AGRICULTURE) TO DISTRICT M-1 (LIGHT INDUSTRIAL DISTRICT)	
REQUESTING DEPARTMENT	COMMUNITY DEVELOPMENT DEPARTMENT	
PRESENTER	PATRICK MARTIN, COMMUNITY DEVELOPMENT DIRECTOR	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To request a change in zoning to allow light industrial development.	
BACKGROUND	This land was annexed into the city limits in 1996 and has remained as agricultural zoning.	
SPECIAL NOTES	N/A	
ANALYSIS	Please refer to Staff Report	
PUBLIC INFORMATION PROCESS	Public Notice was given in the Examiner on April 8, 2026, as required by State Statute and property owners of record within 185 feet of the rezoning area were notified by letter. Public hearing was held April 27 th , 2026.	
BOARD OR COMMISSION RECOMMENDATION	The Planning and Zoning Commission held a public hearing on Wednesday, March 11 th , 2026. The Commission unanimously recommended approval on the rezoning.	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	
REFERENCE DOCUMENTS ATTACHED	Ordinance, Rezoning Exhibit, Public Hearing notice, and Staff Report	

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B26-06

ORDINANCE NO.
SECOND READING
FIRST READING

May 11, 2026 (-)
April 27, 2026 (-)

**AN ORDINANCE CHANGING THE ZONING ON APPROXIMATELY 10.25 ACRES
FROM DISTRICT A (AGRICULTURE) TO DISTRICT M-1 (LIGHT
INDUSTRIAL DISTRICT)**

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

WHEREAS, a public hearing was held on March 11th, 2026, in which the Planning and Zoning Commission unanimously recommended approval of the zoning change to M-1 (Light Industrial) on approximately 10.25 acres generally located on the east side of Seymore Road, approximately one quarter mile north of Mcquerry Road.; and

WHEREAS, a public hearing concerning said matter was held at the Grain Valley City Hall in Grain Valley, Missouri at the hour of 6:30 p.m. on April 27th, 2026, with the Board of Aldermen; and

WHEREAS, the Board of Aldermen of the City of Grain Valley, Missouri, has determined that it is desirable.

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

SECTION 1: The zoning for the property generally described below is hereby established as M-1 (Light Industrial District):
SEC-26 TWP-49 RNG---30---PT SE 1/4 DAF: BEG SE COR SE 1/4 TH N 219.39' TH S 85 DEG W 68.19' ALG C/L SNI-A-BAR CREK TH N 52 DEG W 95.81' TH N 27 DEG W 100.98' TH N 04 DEG E 129.16' TH N 18 DEG E 75.43' TH N 04 DEG E 61.46' TH N 64 DEG E 102.63' TH N 61 DEG E 62.39' TH N 213.34' TH N 88 DEG W 1303' MOL TH S 347.99' TH S 88 DEG 34 MIN 27 SEC W 1162.72' TO TRU POB (EX PT IN ROW) & (KNOWN AS PT TR 6 CERT SUR T-9 PG-22) AND SEC-26 TWP-49 RNG-30---PT SE 1/4 SE 1/4 DAF: BEG 899.43' N OF SE COR SE 1/4 TH W 1303' MOL TH N 429.89' ALG E ROW SEYMOUR RD TH E 690' MOL TH S 56 DEG E 268.79' ALG CEN LI SWINEY BRANCH TH S 59 DEG E 84.09' TH S 74 DEG E 51.17' TH S 86 DEG E 76.36' TH N 64 DEG E 91.21' TH N 56 DEG E 133.18' TH S 348.2' TO POB (KNOWN AS TRACT-5 CERT SUR T-9 PG-22)

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

Read two times and PASSED by the Board of Aldermen this 11th day of May, 2026, the aye and nay votes being recorded as follows:

ALDERMAN BRAY _____
ALDERMAN KNOX _____
ALDERMAN LIMBERG-
GARDNER _____

ALDERMAN MYERS _____
ALDERMAN SKINNER _____
ALDERMAN SOLE _____

MAYOR _____
(in the event of a tie only)

Approved as to form:

Lauber Municipal Law
City Attorney

Bob Headley
Mayor

ATTEST:

Jamie Logan
City Clerk

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STAFF REPORT – REZONING SEYMOUR RD INDUSTRIAL PARK
April 20, 2026

ACTION: Rezoning- Requesting rezoning Seymour RD Industrial Park, approximately 10.25 acres. On the east side of Seymour Road, approximately one quarter mile north of Mcquerry Road. The current property is zoning district Agricultural, and the purposed zoning district would be M-1.

BACKGROUND: This land was annexed into the city limits in 1996 and has remained as agricultural zoning.

PURPOSE: The applicant has filed an application for rezoning to M-1 Light Industrial zoning with the intent to build a facility on the land for business purposes.

PUBLIC INFORMATION AND PROCESS:

A public hearing was held in front of the Planning and Zoning Commission on March 11th, 2026, and the Commission voted to pass the rezoning project. Public notice was given in the Examiner on Wednesday, April 8, 2026, and by letter to property owners of records within 185 feet of the applicant’s property. The Public Hearing April 27, 2026, for the Board of Alderman.

STAFF RECOMMENDATION:

The change of zoning to M-1 would be appropriate given this site is in the designated floodplain and significant investment is needed to develop the property. The land is mostly surrounded by other M-1 properties. This investment will yield a benefit to the city in property taxes and jobs instead of vacant ground.

Staff recommends approval.

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Grain Valley Community Development

Printed: 03/02/2026

S Seymour Road

Permit/License #

02/09/2026 - 02/08/2027

4563305

Planning and Zoning

Reference Number

General

892f3310-f251-11f0-adc4-af030820eef8

Application Status

Status

Under Review

Active

Application Review Status

Pre-Review	Approved	Date Submitted
Planning and Zoning	Not Reviewed	01/15/2026
Final-Review	Not Reviewed	

Fees

Payments

Rezoning	\$500.00	02/09/2026	Check [REDACTED]	\$500.00
Subtotal	\$500.00	Total Paid		\$500.00
Amount Paid	\$500.00			
Total Due	\$0.00			

Application Form Data

(Empty fields are not included)

First Name

Bryan [REDACTED]

Last Name

[REDACTED]

Phone Number

[REDACTED]

Email

[REDACTED]

Do you have an additional contact person?

No

Project Street Address

S Seymour Road

City

Grain Valley

State

MO

Zip Code

64029

Zoning District

A Agricultural District

First Name

Bryan [REDACTED]

Last Name

[REDACTED]

Phone Number

[REDACTED]

Street Address

1120 Eagles Ridge Blvd

City

Grain Valley

State

MO

Zip Code

64029

Please provide a legal description of subject property




SEC-26 TWP-49 RNG---30---PT SE 1/4 DAF: BEG SE COR SE 1/4 TH N 219.39' TH S 85 DEG W 68.19' ALG C/L SNI-A-BAR CREK TH N 52 DEG W 95.81' TH N 27 DEG W 100.98' TH N 04 DEG E 129.16' TH N 18 DEG E 75.43' TH N 04 DEG E 61.46' TH N 64 DEG E 102.63' TH N 61 DEG E 62.39' TH N 213.34' TH N 88 DEG W 1303' MOL TH S 347.99' TH S 88 DEG 34 MIN 27 SEC W 1162.72' TO TRU POB (EX PT IN ROW) & (KNOWN AS PT TR 6 CERT SUR T-9 PG-22)

AND

SEC-26 TWP-49 RNG-30---PT SE 1/4 SE 1/4 DAF: BEG 899.43' N OF SE COR SE 1/4 TH W 1303' MOL TH N 429.89' ALG E ROW SEYMOUR RD TH E 690' MOL TH S 56 DEG E 268.79' ALG CEN LI SWINEY BRANCH TH S 59 DEG E 84.09' TH S 74 DEG E 51.17' TH S 86 DEG E 76.36' TH N 64 DEG E 91.21' TH N 56 DEG E 133.18' TH S 348.2' TO POB (KNOWN AS TRACT-5 CERT SUR T-9 PG-22)

Please depict general location of site

Please upload the preliminary development/site development plan

-  SYMOROUR INDUSTRIAL PARK FLOOD PLAIN EXHIBIT-11-21-25.pdf
-  SYMOROUR INDUSTRIAL PARK FINAL PLAN-11-21-25.pdf
-  SYMOROUR INDUSTRIAL PARK REZONING MAP-11-21-25.pdf

Please provide a written description of the proposal

Rezoning, site plan, final plat

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

-  S SEYMOUR RD.jpg

Property Owner First Name	Property Owner Last Name	Street Address	City	State	Zip Code
Ward Development and Investment CO	Ward Development and Investment CO	1120 Eagles Ridge Blvd	Grain Valley	MO	64029
JEFF LESLIE CONSTRUCTION INC	JEFF LESLIE CONSTRUCTION INC	PO BOX 3008	Grain Valley	MO	64029
A4 HOLDINGS LLC	A4 HOLDINGS LLC	PO BOX 6645	Lee's Summit	MO	64064
CBAR ASSET COMPANY LLC	CBAR ASSET COMPANY LLC	401 CONGRESS AVE FL 33RD	Austin	TX	78701

Property Owner First Name	Property Owner Last Name	Street Address	City	State	Zip Code
CREEKSIDE REAL ESTATE LLC	CREEKSIDE REAL ESTATE LLC	4131 MULBERRY DR STE 200	Kanas City	MO	64116
BAF ASSETS 5 LLC	BAF ASSETS 5 LLC	5001 PLAZA ON THE LAKE STE 200	AUSTIN	TX	78746
SHEKEL ODED	SHEKEL ODED	672 BEND DR	SUNNYVALE	CA	94087
John	Wilson	726 E COLORADO AVE	GLENDORA	CA	91740-4495
CITIES SERVICE GAS COMPANY 74101	CITIES SERVICE GAS COMPANY	PO BOX 3288	TULSA	OK	74101
WARD DAVID L & SANDRA L	WARD DAVID L & SANDRA L	35004 E MCQUERRY RD	OAK GROVE	MO	64075
THE GRAIN VALLEY CEMETERY	THE GRAIN VALLEY CEMETERY	6904 S ARNETTE RD	GRAIN VALLEY	MO	64029
CITY GRAIN VALLEY PARKS	CITY GRAIN VALLEY PARKS	711 MAIN ST	GRAIN VALLEY	MO	64029
CITY OF BLUE SPRINGS	CITY OF BLUE SPRINGS	903 MAIN ST	BLUE SPRINGS	MO	64015

What type of project is this?

Rezoning

Please provide a description of the project

Rezoning, site plan and plat

Company Name

Ward Development and Investment Co

Street Address

1120 Eagles Ridge Blvd

City

Grain Valley

State

MO

Zip Code

64029

Signature

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

Electronically Signed

Bryan [REDACTED], VP - Invalid date

Messages

02/04/2026 11:52 am - Jan Selck

Reference #

892f3310-f251-11f0-adc4-af030820eef8

PIN

785524162

Comments:

02/04/2026 11:52 am - Jan Selck

this is just a test to see if it gets you into your portal

Internal Notes

01/16/2026 12:04 pm - Jan Selck

@{{user|6762fa1ed20b95c33172f04e|PATRICK MARTIN}} Bryan has requested a prelim chat on this property prior to paying for the rezoning permit

01/24/2026 9:26 am - PATRICK MARTIN

@{{user|62794979bbb36b945a55b930|Jan Selck}} we had the pre-app meeting Thursday 1-22-26 as you might know. He will be planning to submit items soon to apply for rezoning.



STAFF REPORT – REZONING SEYMOUR RD INDUSTRIAL PARK
April 20, 2026

ACTION: Rezoning- Requesting rezoning Seymour RD Industrial Park, approximately 10.25 acres. On the east side of Seymour Road, approximately one quarter mile north of Mcquerry Road. The current property is zoning district Agricultural, and the purposed zoning district would be M-1.

BACKGROUND: This land was annexed into the city limits in 1996 and has remained as agricultural zoning.

PURPOSE: The applicant has filed an application for rezoning to M-1 Light Industrial zoning with the intent to build a facility on the land for business purposes.

PUBLIC INFORMATION AND PROCESS:

A public hearing was held in front of the Planning and Zoning Commission on March 11th, 2026, and the Commission voted to pass the rezoning project. Public notice was given in the Examiner on Wednesday, April 8, 2026, and by letter to property owners of records within 185 feet of the applicant’s property. The Public Hearing April 27, 2026, for the Board of Alderman.

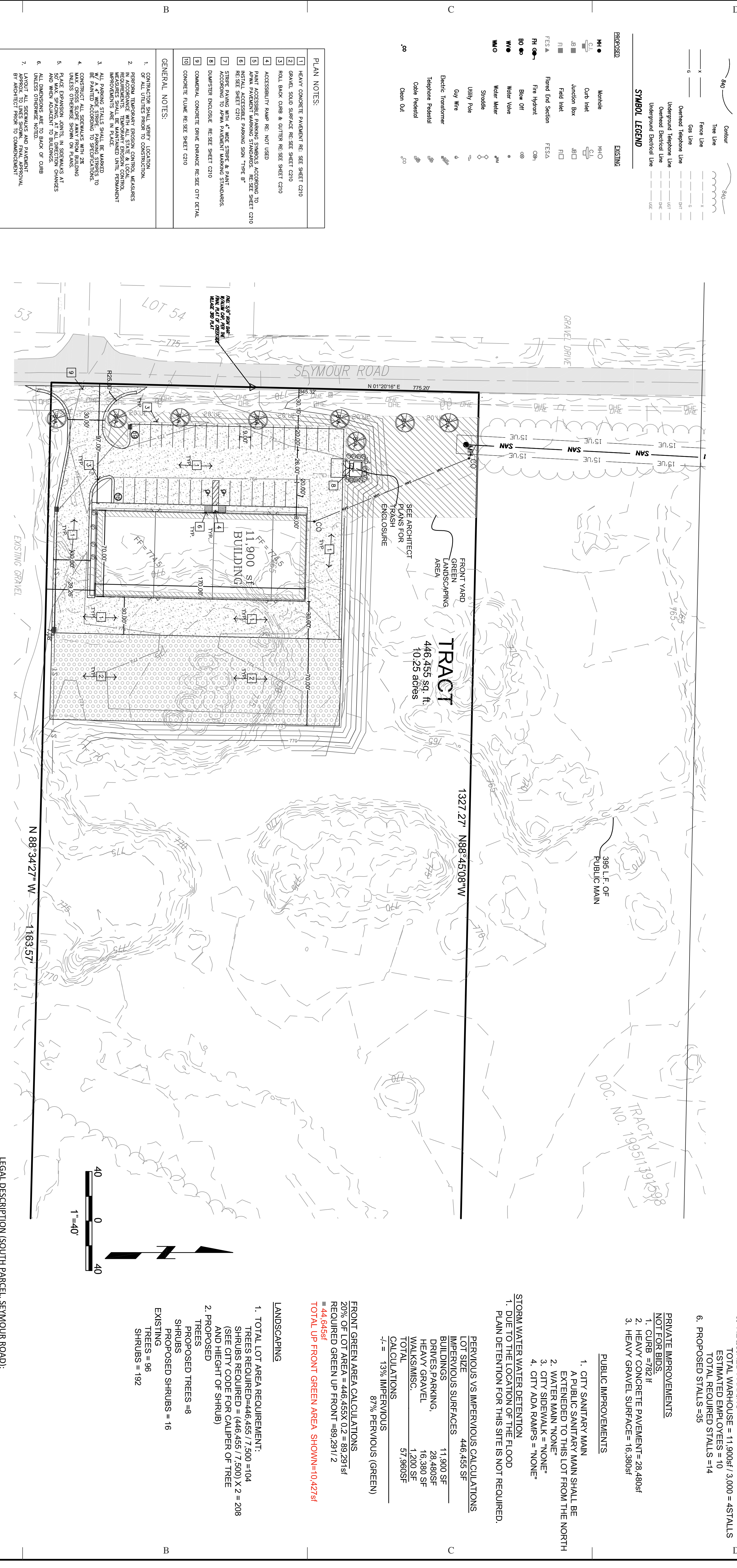
STAFF RECOMMENDATION:

The change of zoning to M-1 would be appropriate given this site is in the designated floodplain and significant investment is needed to develop the property. The land is mostly surrounded by other M-1 properties. This investment will yield a benefit to the city in property taxes and jobs instead of vacant ground.

Staff recommends approval.

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FINAL SITE PLAN FOR SEYMOUR RD INDUSTRIAL PARK GRAIN VALLEY, JACKSON COUNTY, MISSOURI



LINE LEGEND

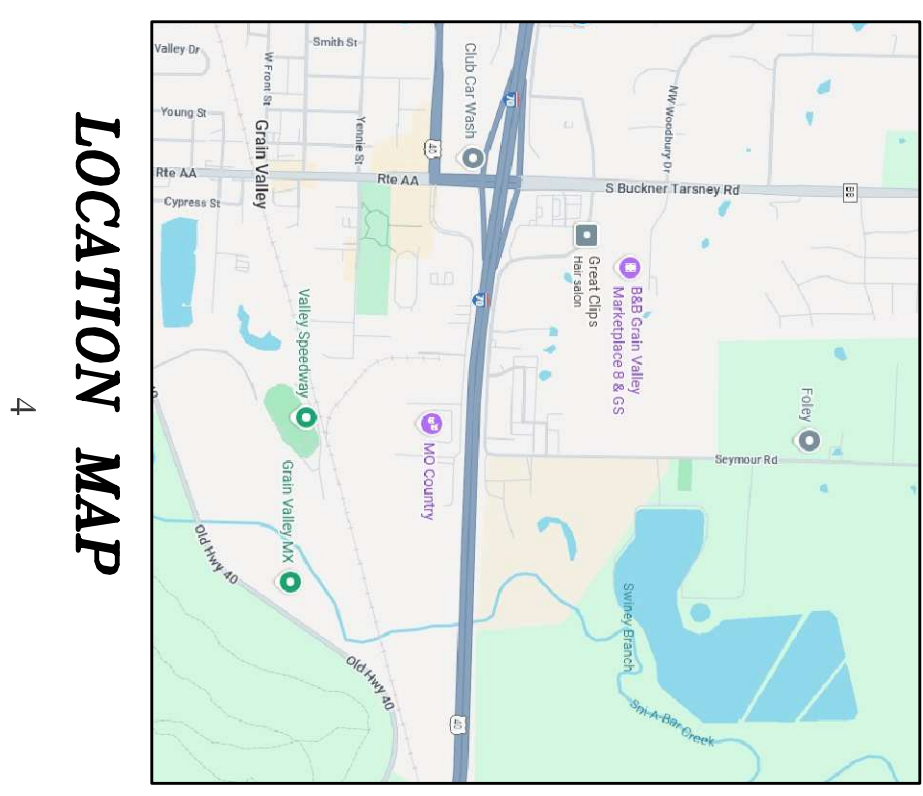
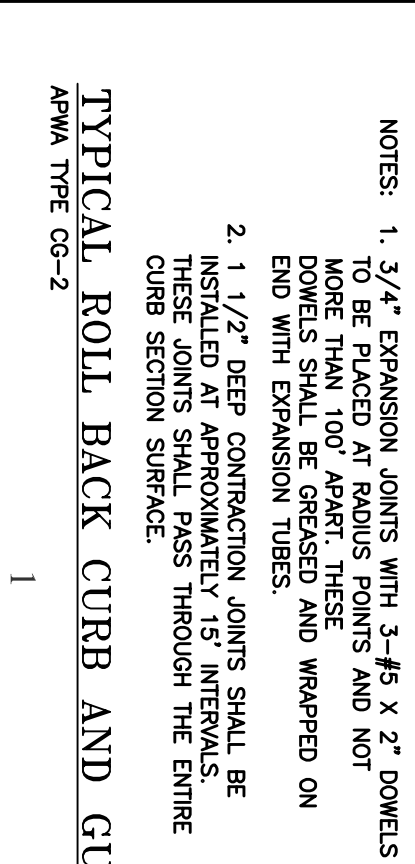
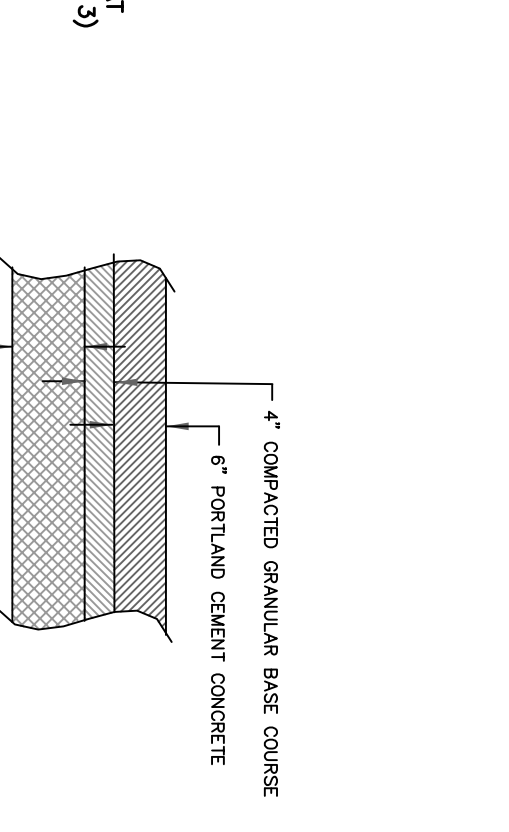
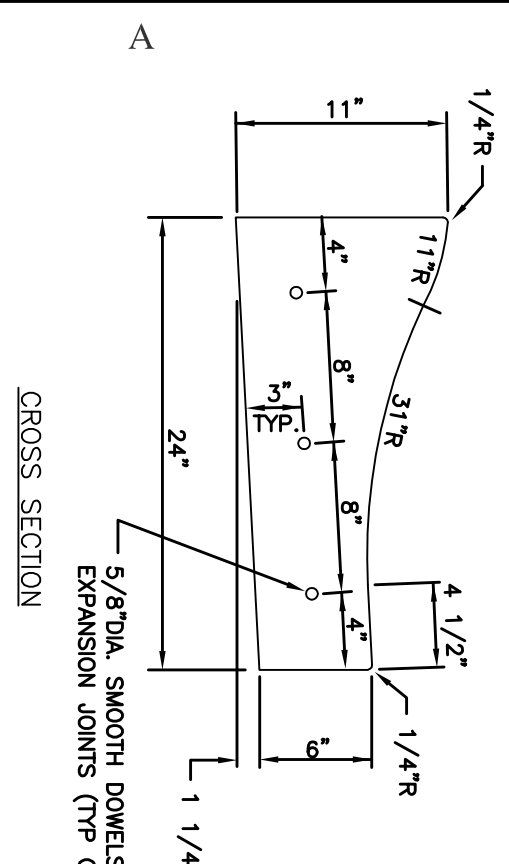
PROPOSED	EXISTING
Storm Line	Storm Line
Sewer Line	Sewer Line
Water Line	Water Line
Building Line	Building Line
Equipment Line	Equipment Line
4" Sidewalk	4" Sidewalk
2" Curb	2" Curb
Contour	Contour
Tree Line	Tree Line
Face Line	Face Line
Overhead Telephone Line	Overhead Telephone Line
Underground Telephone Line	Underground Telephone Line
Overhead Electrical Line	Overhead Electrical Line
Underground Electrical Line	Underground Electrical Line

SYMBOL LEGEND

PROPOSED	EXISTING
Manhole	MHO
Curb Inlet	CI
Junction Box	JB
Panel Inlet	PI
Panel End Section	FESA
Fire Hydrant	CH
Box Off	BO
Water Valve	WV
Water Meter	WM
Shedule	SH
Utility Pole	UP
Guy Wire	GW
Electric Transformer	ET
Telephone Pedestal	TP
Cable Pedestal	CP
Open Out	OO

- #### PLAN NOTES:
- HEAVY CONCRETE PAVEMENT RE: SEE SHEET C210
 - GRAVEL SOLID SURFACE RE: SEE SHEET C210
 - ROLL BACK CURB & GUTTER RE: SEE SHEET C210
 - ACCESSIBILITY RAMP RE: NOT USED
 - PAINT ACCESSIBLE PARKING SPACES ACCORDING TO ADA PAVEMENT MARKING STANDARDS. RE: SEE SHEET C210
 - INSTALL ACCESSIBLE PARKING SIGN "TYPE B" RE: SEE SHEET C210
 - CONSIDERING ADA PAVEMENT MARKING STANDARDS.
 - QUARTER ENCLOSURE RE: SEE SHEET C210
 - COMMERCIAL CONCRETE DRIVE ENTRANCE RE: SEE CITY DETAIL
 - CONCRETE FLUME RE: SEE SHEET C210

- #### GENERAL NOTES:
- CONTRACTOR SHALL VERIFY LOCATION OF ALL UTILITIES PRIOR TO CONSTRUCTION.
 - PERFORM TEMPORARY EROSION CONTROL MEASURES IMMEDIATELY PRIOR TO CONSTRUCTION. TEMPORARY EROSION CONTROL MEASUREMENTS ARE IN PLACE.
 - ALL PARKING STALLS SHALL BE MARKED RE: PAVING ACCORDING TO SPECIFICATIONS.
 - CONSTRUCT ALL SIDEWALKS WITH 2" MAX. GROSS SLABE AWAY FROM BUILDING AND WITH 1/4" RAMP UP TO CURB.
 - PLACE EXPANSION JOINTS IN SIDEWALKS AT 50' MAX SPACING AT ALL DIRECTION CHANGES AND WHEN ADJACENT TO BUILDINGS.
 - PAINT EXPANSION JOINTS WITH 1/4" RAMP UP TO CURB.
 - LAYOUT ALL SIDEWALKS AND PAVEMENT APPROX. TO LINES SHOWN. FINAL APPROVAL BY ARCHITECT PRIOR TO COMMENCEMENT.



- #### SITE NOTES:
- TOTAL LOT AREA = 10.25ac
 - EXISTING ZONING = AG
 - PROPOSED ZONING - MII
 - PROPOSED 11,900SF BUILDING
 - REQUIRED PARKING
 - TOTAL WAREHOUSE = 11,900sf / 3,000 = 4STALLS
 - ESTIMATED EMPLOYEES = 10
 - TOTAL REQUIRED STALLS = 14
 - PROPOSED STALLS = 35

- #### PRIVATE IMPROVEMENTS NOT FOR BIDS:
- CURB = 782' IF
 - HEAVY CONCRETE PAVEMENT = 28,480SF
 - HEAVY GRAVEL SURFACE = 16,380SF

- #### PUBLIC IMPROVEMENTS
- CITY SANITARY MAIN A PUBLIC SANITARY MAIN SHALL BE EXTENDED TO THIS LOT FROM THE NORTH
 - WATER MAIN "NONE"
 - CITY SIDEWALK = "NONE"
 - CITY ADA RAMPS = "NONE"

PERVIOUS VS IMPERVIOUS CALCULATIONS

LOT SIZE	446,455 SF
IMPERVIOUS SURFACES	11,900 SF
BUILDINGS	28,480SF
DRIVES/PARKING	16,380 SF
HEAVY GRAVEL	1,200 SF
WALKSMISC.	57,960SF
TOTAL	112,000 SF
CALCULATIONS	- / - = 13% IMPERVIOUS
	87% PERVIOUS (GREEN)

FRONT GREEN AREA CALCULATIONS
20% OF LOT AREA = 446,455 X 0.2 = 89,291sf
REQUIRED GREEN UP FRONT = 89,291/2
= 44,645sf
TOTAL UP FRONT GREEN AREA SHOWN = 10,427sf

- #### LANDSCAPING
- TOTAL LOT AREA REQUIREMENT:
TREES REQUIRED = 446,455 / 7,500 = 104
SHRUBS REQUIRED = (446,455 / 7,500) X 2 = 208
(SEE CITY CODE FOR CALIPER OF TREE AND HEIGHT OF SHRUB)
 - PROPOSED
TREES = 8
SHRUBS = 16
PROPOSED SHRUBS = 16
EXISTING
TREES = 96
SHRUBS = 192

LEGAL DESCRIPTION (SOUTH PARCEL, SEYMOUR ROAD): ALL THAT PART OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 26, TOWNSHIP 49, RANGE 30, IN JACKSON COUNTY, MISSOURI, MORE PARTICULARLY COMMENCING AT THE SOUTHWEST CORNER OF SAID QUARTER QUARTER SECTION; THENCE NORTH 01 DEGREES 20 MINUTES 16 SECONDS EAST, ALONG THE WEST LINE OF SAID QUARTER QUARTER SECTION, A DISTANCE OF 550.00 FEET, TO THE POINT OF BEGINNING; THENCE NORTH 01 DEGREES 20 MINUTES 16 SECONDS EAST, ALONG THE WEST LINE OF SAID QUARTER QUARTER SECTION, A DISTANCE OF 345.31 FEET; THENCE SOUTH 88 DEGREES 45 MINUTES 08 SECONDS EAST, A DISTANCE OF 1327.27 FEET; THENCE SOUTH 01 DEGREES 22 MINUTES 13 SECONDS WEST, A DISTANCE OF 213.34 FEET; THENCE SOUTH 61 DEGREES 34 MINUTES 49 SECONDS WEST, A DISTANCE OF 62.39 FEET; THENCE SOUTH 64 DEGREES 41 MINUTES 59 SECONDS WEST, A DISTANCE OF 102.63 FEET; THENCE SOUTH 18 DEGREES 03 MINUTES 36 SECONDS WEST, A DISTANCE OF 61.46 FEET; THENCE NORTH 88 DEGREES 34 MINUTES 27 SECONDS WEST, A DISTANCE OF 1163.57 FEET, TO THE POINT OF BEGINNING, CONTAINING 10.24 ACRES.

SITE LAYOUT PLAN

PROJECT CONTACTS: ROBERT WALQUIST, P.E.
821 NE COLUMBUS ST
LEE'S SUMMIT, MISSOURI 64063
PHONE: (816) 550-5675

Quist Engineering, Inc
Civil Engineering for Residential & Commercial Site Development

821 NE Columbus St.
Lee's Summit, Missouri 64063
Phone: (816) 550-5675
email: rwalquist@quistengineering.com

SEYMOUR INDUSTRIAL PARK

GRAIN VALLEY, JACKSON COUNTY, MISSOURI

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10-23-25
11-12-25

SHEET NO.
C200

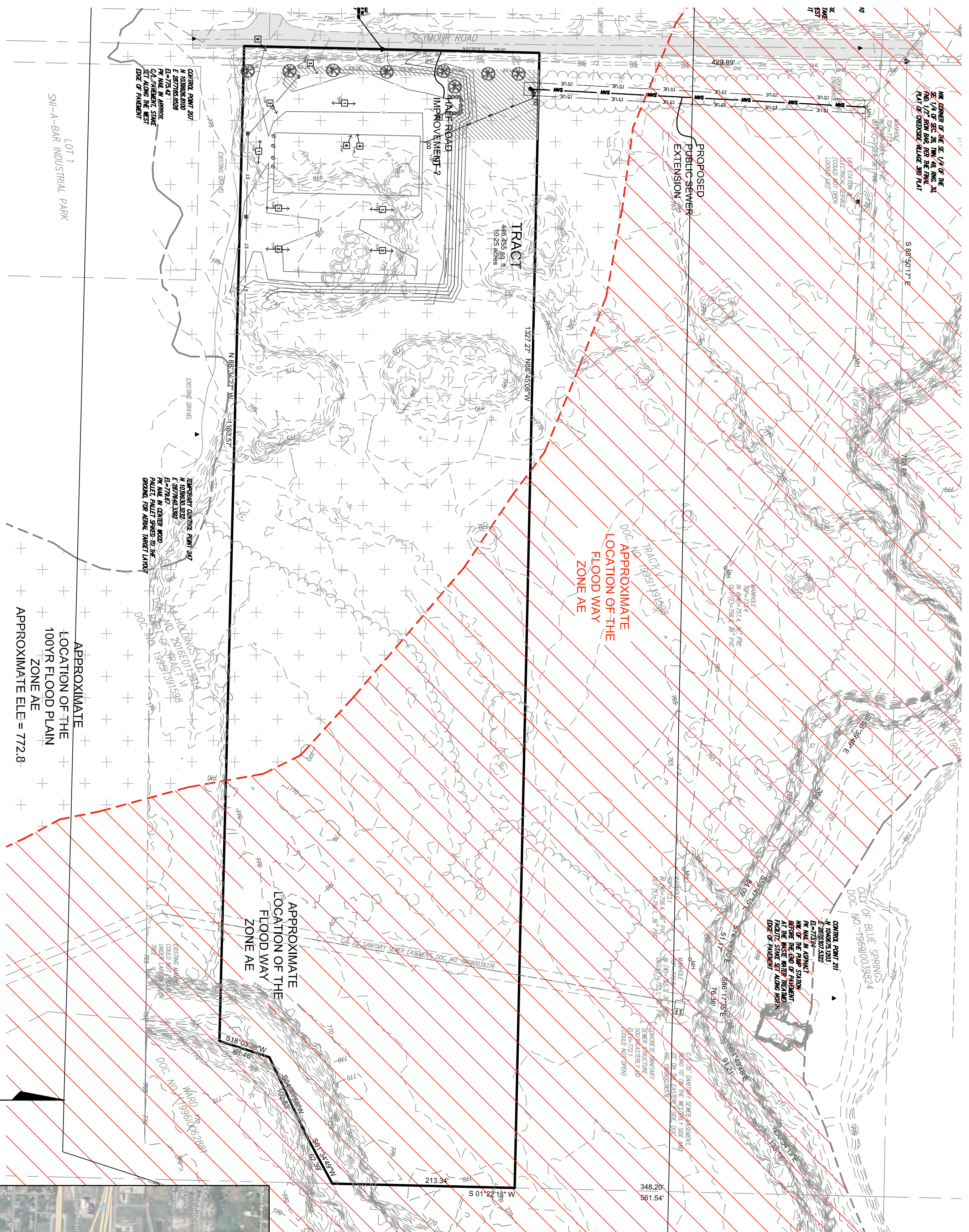
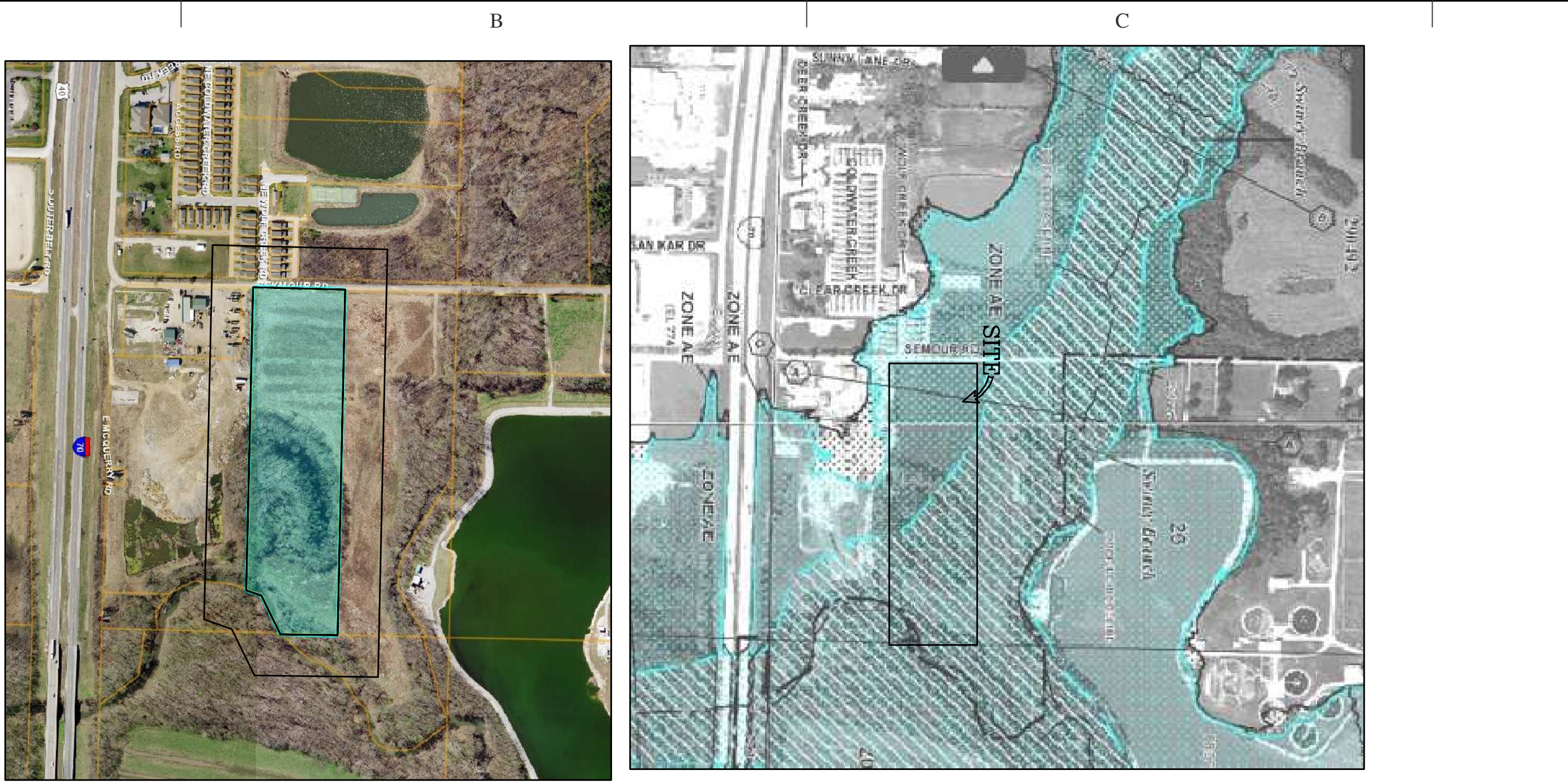
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E25-307

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FLOOD PLAIN EXHIBIT

SEYMOUR RD INDUSTRIAL PARK

GRAIN VALLEY, JACKSON COUNTY, MISSOURI



LOCATION MAP

FLOOD PLAIN EXHIBIT

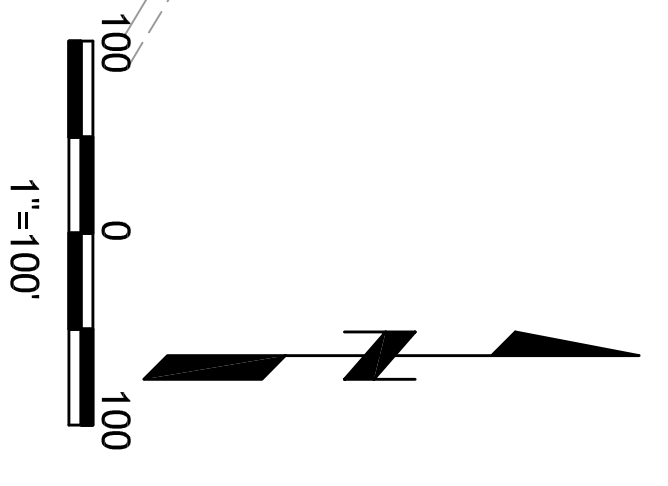
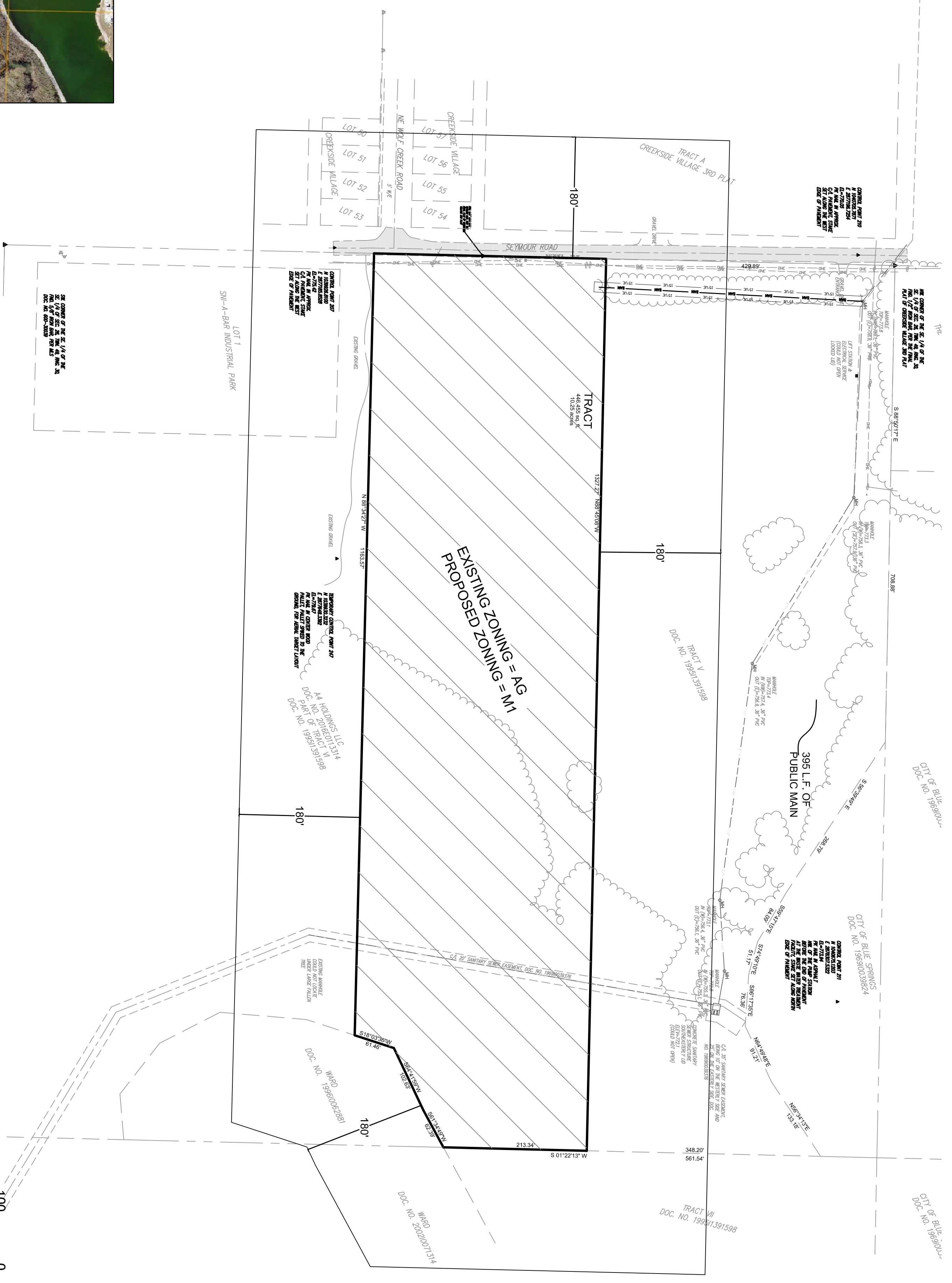
<p>Quist Engineering, Inc Civil Engineering for Residential & Commercial Site Development</p> <p>821 NE Columbus St. Lee's Summit, Missouri 64063 Phone: (816) 550-5675 email: rwaquist@quistengineering.com</p>	<p>SEYMOUR INDUSTRIAL PARK GRAIN VALLEY, JACKSON COUNTY, MISSOURI</p>
<p>COPYRIGHT © 2025</p> <p>1ST ISSUE</p> <p>11-20-25</p> <p>REVISIONS</p> <p>9-6-23</p> <p>SHEET NO.</p> <p>C202</p> <p>PROJECT CONTACTS: ROBERT WALQUIST, P.E. 821 NE COLUMBUS ST LEE'S SUMMIT, MO 64063 PHONE: (816) 550-5675</p>	<p>JOB NO.</p> <p>ES-307</p>

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RE ZONING MAP FOR SEYMOUR RD INDUSTRIAL PARK GRAIN VALLEY, JACKSON COUNTY, MISSOURI

LINE LEGEND	
PROPOSED	EXISTING
Storm Line	Storm Line
Sewery Line	Sewery Line
Water Line	Water Line
Building Line	Building Line
Electric Line	Electric Line
2" Curb	2" Curb
4" Sidewalk	4" Sidewalk
Centre	Centre
Tree Line	Tree Line
Face Line	Face Line
Gas Line	Gas Line
Overhead Telephone Line	Overhead Telephone Line
Underground Telephone Line	Underground Telephone Line
Overhead Electrical Line	Overhead Electrical Line
Underground Electrical Line	Underground Electrical Line

SYMBOL LEGEND	
PROPOSED	EXISTING
MH	MHO
Manhole	Manhole
CU	CU
Curb Inlet	Curb Inlet
JB	JB
Junction Box	Junction Box
FI	FI
Field Inlet	Field Inlet
FES A	FES A
Flared End Section	Flared End Section
PH	PH
Fire Hydrant	Fire Hydrant
BO	BO
Blow Off	Blow Off
WV	WV
Water Valve	Water Valve
WM	WM
Water Meter	Water Meter
WCO	WCO
Water Meter	Water Meter
Shedule	Shedule
Utility Pole	Utility Pole
Gay Wire	Gay Wire
Electric Transformer	Electric Transformer
Telephone Pedestal	Telephone Pedestal
Cable Pedestal	Cable Pedestal
Open Out	Open Out



- SITE NOTES:
- TOTAL LOT AREA = 10.25ac
 - EXISTING ZONING = AG
 - PROPOSED ZONING - M1
 - PROPOSED 11,900SF BUILDING
 - REQUIRED PARKING
TOTAL WAREHOUSE = 11,900sf / 3,000 = 4STALLS
ESTIMATED EMPLOYEES = 10
TOTAL REQUIRED STALLS = 14
 - PROPOSED STALLS = 35



LEGAL DESCRIPTION (SOUTH PARCEL, SEYMOUR ROAD):
 ALL THAT PART OF THE SOUTHEAST QUARTER OF SECTION 26, TOWNSHIP 49, RANGE 30, IN JACKSON COUNTY, MISSOURI, MORE PARTICULARLY DESCRIBED AS:
 COMMENCING AT THE SOUTHWEST CORNER OF SAID QUARTER QUARTER SECTION; THENCE NORTH 01 DEGREES 20 MINUTES 16 SECONDS EAST, ALONG THE WEST LINE OF SAID QUARTER QUARTER SECTION, A DISTANCE OF 350.00 FEET, TO THE POINT OF BEGINNING; THENCE NORTH 01 DEGREES 20 MINUTES 16 SECONDS EAST, A DISTANCE OF 350.00 FEET, TO THE QUARTER QUARTER SECTION; A DISTANCE OF 345.31 FEET; THENCE SOUTH 88 DEGREES 45 MINUTES 08 SECONDS EAST; A DISTANCE OF 1327.27 FEET; THENCE SOUTH 01 DEGREES 22 MINUTES 13 SECONDS WEST, A DISTANCE OF 213.34 FEET; THENCE SOUTH 61 DEGREES 34 MINUTES 49 SECONDS WEST, A DISTANCE OF 62.39 FEET; THENCE SOUTH 64 DEGREES 41 MINUTES 59 SECONDS WEST, A DISTANCE OF 102.63 FEET; THENCE SOUTH 18 DEGREES 03 MINUTES 36 SECONDS WEST, A DISTANCE OF 61.46 FEET; THENCE NORTH 88 DEGREES 34 MINUTES 27 SECONDS WEST, A DISTANCE OF 1163.57 FEET, TO THE POINT OF BEGINNING, CONTAINING 10.24 ACRES.



LOCATION MAP

RE ZONING MAP

PROJECT CONTACTS: ROBERT WALQUIST, P.E.
 821 NE COLUMBUS ST
 LEE'S SUMMIT, MISSOURI 64063
 Phone: (816) 550-5675

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SEYMOUR INDUSTRIAL PARK GRAIN VALLEY, JACKSON COUNTY, MISSOURI

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AFFIDAVIT OF PUBLICATION

State of Florida, County of Broward, ss:

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

Publication Dates:

- Apr 8, 2026

Printer's Fee: \$59.98

Anjana Bhadoriya

Anjana Bhadoriya
Agent

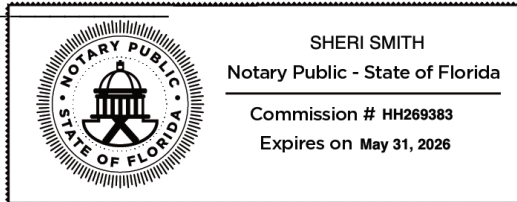
VERIFICATION

State of Florida
County of Broward

Signed or attested before me on this: 04/09/2026

S. Smith

Sheri Smith
Notary Public - State of Florida
Commission # HH269383
Expires on 05/31/2026
Notarized remotely online using communication technology via Proof.



CITY OF GRAIN VALLEY Board of Aldermen PUBLIC HEARING

The Grain Valley Board of Aldermen will hold a public hearing at 6:30 PM on April 27, 2026, at Grain Valley City Hall, in the Council Chambers, at 711 Main Street to receive input concerning the following request:

- 1. Rezoning-** Requesting rezoning East Kansas City Industrial Park 16th Plat. Lot 43 approximately 8.92 acres. Current zoning is C-2 and proposed zoning would be C-2 and M-1.
- 2. Rezoning-** Requesting rezoning Seymour RD Industrial Park, approximately 10.25 acres. On the east side of Seymour Road approximately one quarter mile north of Mcquerry Road. The current property is zoning district Agricultural and the purposed zoning district would be M-1.

All interested parties are encouraged to attend.

Published in the Examiner, Apr 8, 2026

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Reports*

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Community Development
Patrick Martin, Director

**Board of Aldermen Report
April 27th, 2026**

(For the Month of March; 2026 YTD)

Permits Issued – 27; YTD 65

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 – 9; YTD 25
Fence – 2; YTD 6
Roof – 3; YTD 6
Pools – 3; YTD 4
Irrigation – 1; YTD 1
Solar – 0; YTD 0
Right-of-Way – 4; YTD 6
Signs – 0; YTD 3
Planning/Zoning – 3; YTD 6

Codes Enforcement & Inspections – 195; YTD 376

Total Building Inspections – 40; YTD 100
 Residential – 36; YTD 84
 Commercial – 4 YTD 16
 Misc. Stops- 0; YTD 0
Code Violation Inspections – 54; YTD 169
 New – 29; YTD 70
 Closed- 25; YTD 99
Utility Inspections – 0; YTD 0
 Sewer – 1; YTD 1
 Water – 0; YTD 4
 Sidewalks – 0; YTD 1
 Driveways – 0; YTD 2
 Final Grade – 0; YTD 0
 PW Finals – 1; YTD 1
 Erosion control- 0; YTD 0
 Right of Way- 0; YTD 2

Public Works

Work Orders Completed – 100; YTD 385
Utility Locate Requests – 216; YTD 546
Water Main Taps – 1; YTD 4
Water Meters –
 New Construction Install – 3; YTD 7
 Repairs/replacements – 12; YTD 108
Water Sampling for MoDNR Permit – Completed 15 state water samples.

Community Development
Patrick Martin, Director

Additional for Public Works:

- Public Works staff assisted the Parks & Rec department with the installation of new water lines at Armstrong Park. Following that, the lines were tapped and new water meters were installed to serve the newly built park shelters.
- Created new ATV/golf cart permit stickers in-house for the Police Department to allow approved vehicles to operate on city streets within city limits.
- The crew repainted road markings along Eagles Parkway and Sni-a-bar including lane lines, stop bars, and turn arrows to improve visibility and enhance traffic safety at the intersection.
- Public Works responded to multiple incidents involving damaged fire hydrants caused by motorists. They completed repairs promptly to ensure the hydrants remained fully operational for emergency response use by the Fire Department.
- PW performed asphalt maintenance repairs throughout the city by milling deteriorated pavement sections and replacing them with new asphalt.
- Lastly, the crew installed two new stop signs at the intersection of Persimmon and Hedgewood Drive following the BOA approval of the updated stop sign ordinance.

MUNICIPAL DIVISION SUMMARY REPORTING FORM

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

<u>I. COURT INFORMATION</u>		Municipality: GRAIN VALLEY	Reporting Period: Mar 1, 2026 - Mar 31, 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:				
<u>II. MONTHLY CASELOAD INFORMATION</u>				
		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations/informations) pending at start of month		59	809	665
B. Cases (citations/informations) filed		3	90	19
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		3	37	9
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	5	0
6. dismissed by court		0	7	0
7. <i>nolle prosequi</i>		0	5	12
8. certified for jury trial (not heard in Municipal Division)		0	0	0
9. TOTAL CASE DISPOSITIONS		3	54	21
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		59	845	663
E. Trial de Novo and/or appeal applications filed		0	0	0
<u>III. WARRANT INFORMATION (pre- & post-disposition)</u>		<u>IV. PARKING TICKETS</u>		
1. # Issued during reporting period	39	1. # Issued during period	0	
2. # Served/withdrawn during reporting period	35	<input type="checkbox"/> Court staff does not process parking tickets		
3. # Outstanding at end of reporting period	1,176			

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: GRAIN VALLEY	Reporting Period: Mar 1, 2026 - Mar 31, 2026
--------------------------	----------------------------	--

V. DISBURSEMENTS			
Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$4,753.00	Court Automation	\$468.36
Clerk Fee - Excess Revenue	\$564.00	Law Enf Arrest-Local	\$343.50
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$17.39	Total Other Disbursements	\$811.86
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$10,770.50
Total Excess Revenue	\$5,334.39	Bond Refunds	\$2,147.00
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)		Total Disbursements	\$12,917.50
Fines - Other	\$2,238.00		
Clerk Fee - Other	\$238.91		
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$0.00		
Peace Officer Standards and Training (POST) Commission surcharge	\$66.91		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$477.06		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$7.37		
Law Enforcement Training (LET) Fund surcharge	\$132.00		
Domestic Violence Shelter surcharge	\$264.00		
Inmate Prisoner Detainee Security Fund surcharge	\$0.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$1,200.00		
Total Other Revenue	\$4,624.25		



FINANCIAL REPORT
For the Month Ended February 28, 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	67,071	1,490,407	(161,593)	90.22%
Sales Tax	1,500,000	(31,231)	(31,231)	(1,531,231)	-2.08%
Franchise Fees	1,310,000	65,412	65,412	(1,244,588)	4.99%
Fines & Forfeitures	125,200	11,052	11,052	(114,148)	8.83%
Permits/Licenses/Fees	168,881	8,944	20,629	(148,251)	12.22%
Other Governmental	280,813	26,395	43,116	(237,696)	15.35%
Charges for Services	1,060	450	1,355	295	127.80%
Sale of Asset	10,000	78	78	(9,922)	0.78%
Miscellaneous	806,264	18,402	28,524	(777,740)	3.54%
Bonds, FD Bal, Capital Lease	271,275	0	0	(271,275)	0.00%
Total	\$6,125,492	\$166,574	\$1,629,343	(4,496,149)	26.60%
Expenditures					
HR/City Clerk	378,104	13,636	34,805	343,299	9.21%
Information Technology	277,740	51,354	69,928	207,812	25.18%
Building & Grounds	141,401	3,369	7,380	134,021	5.22%
Administration	278,308	19,628	38,817	239,491	13.95%
Elected	80,378	35	102	80,276	0.13%
Legal	60,000	1,913	1,913	58,088	3.19%
Finance	178,898	10,719	18,743	160,155	10.48%
Court	112,445	9,945	17,660	94,786	15.71%
Victim Services	106,810	7,504	13,364	93,446	12.51%
Fleet	75,176	5,148	9,228	65,948	12.28%
Police	3,955,804	330,655	565,174	3,390,630	14.29%
Animal Control	81,047	5,019	8,737	72,310	697.34%
Planning and Engineering	397,933	28,327	48,568	349,365	2.20%
Total	\$6,124,043	\$487,252	\$834,419	\$5,289,624	13.63%
Revenue Over Expenditure	\$1,449	(\$320,678)	\$794,924	\$793,475	
Transfer In/Out	25,000	2,337	4,768	(20,232)	
Revenue over Expenditure & Transfers	26,449	(318,341)	799,692	773,243	
Beginning Fund Balance	\$5,187,588		\$5,187,588		
Budgeted Fund Balance	(\$271,275)				
Ending Fund Balance	\$4,942,762		\$5,987,280		

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	14,817	329,333	(33,167)	90.85%
Sales Tax	695,000	(12,023)	(10,686)	(705,686)	-1.54%
Permits/Licenses/Fees	9,000	0	3,869	(5,131)	42.99%
Other Governmental	742,100	0	0	(742,100)	0.00%
Parks	20,700	828	993	(19,708)	4.79%
Recreation	109,435	19,858	21,888	(87,547)	20.00%
Community Center	110,300	5,376	15,623	(94,677)	14.16%
Pool	131,000	0	0	(131,000)	0.00%
Sale of Asset	0	0	0	0	0.00%
Miscellaneous	50,125	4,080	6,748	(43,377)	13.46%
Bonds, FD Bal, Capital Lease	209,096	0	0	(209,096)	0.00%
Total	\$2,439,256	\$32,936	\$367,768	(\$2,071,488)	15.08%
Expenditures					
Park Admin	1,482,621	28,593	60,384	1,422,237	4.07%
Park	408,136	34,289	55,416	352,720	13.58%
Recreation	71,482	4	91	71,391	0.13%
Community Center	311,473	25,881	44,672	266,801	14.34%
Pool	233,027	3,636	3,636	229,391	1.56%
Total	\$2,506,739	\$92,404	\$164,198	\$2,342,540	6.55%
Revenue Over Expenditure	(\$67,483)	(\$59,468)	\$203,569	\$271,052	
Transfer In/Out	90,000	0	0	0	
Revenue over Expenditure & Transfers	\$22,517	(\$59,468)	\$203,569	\$181,052	
Beginning Fund Balance	\$773,630		\$773,630		
Budgeted Fund Balance	(\$209,096)				
Ending Fund Balance	\$587,052		\$977,200		
Transportation Fund	2026 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Sales Tax	1,545,000	(13,450)	(13,450)	(1,558,450)	-0.87%
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	4,994	9,951	(65,049)	0.00%
Bonds, FD Bal, Capital Lease	510,000	0	0	(510,000)	0.00%
Total	\$2,148,000	(\$8,456)	(\$3,499)	(2,151,499)	-0.16%
Expenditures					
Total	1,999,976	\$64,853	\$109,788	\$1,890,188	5.49%
Revenue Over Expenditure	\$148,024	(\$73,309)	(\$113,287)	(261,311)	-76.53%
Transfer In/Out	(25,000)	0	0	25,000	
Revenue over Expenditure & Transfers	\$123,024	(\$73,309)	(\$113,287)	(236,311)	
Beginning Fund Balance	\$1,989,021		\$1,989,021		
Budgeted Fund Balance	(510,000)				
Ending Fund Balance	\$1,479,021		\$1,875,735		

Capital Improvement Fund	2026 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Sales Tax	660,000	(15,615)	(15,615)	(675,615)	-2.37%
Miscellaneous	30,000	2,071	4,114	(25,886)	0.00%
Bonds, FD Bal, Capital Lease	300,000	0	0	(300,000)	0.00%
Total	\$990,000	(\$13,545)	(\$11,501)	(1,001,501)	-1.16%
Expenditures					
Total	990,000	\$23,076	\$23,076	\$966,924	2.33%
Revenue Over Expenditure	\$0	(\$36,621)	(\$34,578)	(\$34,578)	
Beginning Fund Balance	\$793,988		\$793,988		
Budgeted Fund Balance	(\$300,000)				
Ending Fund Balance	\$493,988		\$759,411		

Debt Service Fund	2026 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Property Tax	1,747,000	70,592	1,551,438	(195,562)	88.81%
Misc	100,000	5,585	15,492	(84,508)	15.49%
Total	\$1,847,000	\$76,177	\$1,566,930	(\$280,070)	84.84%
Expenditures					
Total	1,786,850	\$1,545,975	\$1,545,975	\$240,875	86.52%
Revenue Over Expenditure	\$60,150	(\$1,469,798)	\$20,955	(\$39,195)	34.84%
Beginning Fund Balance	\$2,063,149		\$2,063,149		
Ending Fund Balance	\$2,123,299		\$2,084,104		

Water & Sewer Fund	2026 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Sales Tax	900	0	89	(811)	9.94%
Permits/Licenses/Fees	5,500	0	0	(5,500)	0.00%
Charges for Services	6,264,330	478,180	977,024	(5,287,306)	15.60%
Sale of Asset	10,000	0	0	(10,000)	7950.00%
Misc.	403,000	24,214	20,346	(382,654)	5.05%
Bonds, FD Bal, Capital Lease	5,200,000	0	0	(5,200,000)	0.00%
Total	\$11,883,730	\$502,394	\$997,459	(10,886,271)	8.39%
Expenditures					
Water	8,440,143	285,186	375,557	(8,064,586)	4.45%
Sewer	3,151,693	120,217	206,556	(2,945,137)	6.55%
Total	11,591,835	405,403	582,113	\$11,009,723	5.02%
Revenue Over Expenditure	\$291,895	\$96,991	\$415,347	\$123,452	142.29%
Budgeted Fund Balance	(\$5,200,000)				
Beginning Fund Balance	\$10,380,100		\$10,380,100		
Ending Fund Balance	\$5,471,995		\$10,795,447		

100-GENERAL FUND
 FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

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

PROPERTY TAX	1,652,000.00	67,071.17	1,490,406.77	90.22	(161,593.23)
SALES TAX	1,500,000.00	(31,230.50)	(31,230.50)	2.08	(1,531,230.50)
FRANCHISE FEES	1,310,000.00	65,411.94	65,411.94	4.99	(1,244,588.06)
FINES & FORFEITURES	125,200.00	11,052.34	11,052.34	8.83	(114,147.66)
PERMITS/LICENSES/FEES	168,880.51	8,944.16	20,629.43	12.22	(148,251.08)
OTHER GOVERNMENTAL	280,812.60	26,394.55	43,116.20	15.35	(237,696.40)
CHARGES FOR SERVICES	1,060.00	450.45	1,354.71	127.80	294.71
SALE OF ASSET/MERCHAND	10,000.00	78.01	78.01	0.78	(9,921.99)
MISCELLANEOUS	806,263.71	18,402.39	28,524.00	3.54	(777,739.71)
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	166,574.51	1,629,342.90	26.60	(4,496,148.92)

EXPENDITURE SUMMARY

HR/CITY CLERK	378,104.16	13,635.54	34,805.27	9.21	343,298.89
INFORMATION TECH	277,740.00	51,354.25	69,928.29	25.18	207,811.71
BLDG & GRDS	141,401.00	3,368.84	7,380.11	5.22	134,020.89
ADMINISTRATION	278,307.75	19,627.98	38,816.90	13.95	239,490.85
ELECTED	80,377.53	35.02	102.02	0.13	80,275.51
LEGAL	60,000.00	1,912.50	1,912.50	3.19	58,087.50
FINANCE	178,898.05	10,719.45	18,743.32	10.48	160,154.73
COURT	112,445.25	9,945.07	17,659.74	15.71	94,785.51
VICTIM SERVICES	106,810.25	7,503.76	13,364.03	12.51	93,446.22
FLEET	75,175.66	5,148.19	9,228.15	12.28	65,947.51
POLICE	3,955,803.82	330,654.61	565,173.52	14.29	3,390,630.30
ANIMAL CONTROL	81,046.56	5,019.45	8,736.96	10.78	72,309.60
PLANNING & ENGINEERING	<u>397,932.80</u>	<u>28,327.49</u>	<u>48,568.28</u>	<u>12.21</u>	<u>349,364.52</u>
TOTAL EXPENDITURES	6,124,042.83	487,252.15	834,419.09	13.63	5,289,623.74

REVENUES OVER/(UNDER) EXPENDITURES	1,448.99	(320,677.64)	794,923.81	4,860.54	793,474.82
OTHER SOURCES	<u>25,000.00</u>	<u>2,337.01</u>	<u>4,768.33</u>	<u>19.07</u>	<u>(20,231.67)</u>
TOTAL OTHER FINANCING SOURCES & USES	25,000.00	2,337.01	4,768.33	19.07	(20,231.67)

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	26,448.99	(318,340.63)	799,692.14	3,023.53	773,243.15
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CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

170-TOURISM TAX FUND
 FINANCIAL SUMMARY

16.67% 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	1,594.38	2,512.22	6.98 (	33,487.78)
MISCELLANEOUS	<u>3,000.00</u>	<u>254.57</u>	<u>514.50</u>	<u>17.15 (</u>	<u>2,485.50)</u>
TOTAL REVENUES	39,000.00	1,848.95	3,026.72	7.76 (	35,973.28)
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	<u>39,000.00</u>	<u>96.28</u>	<u>5,596.28</u>	<u>14.35</u>	<u>33,403.72</u>
TOTAL EXPENDITURES	39,000.00	96.28	5,596.28	14.35	33,403.72
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>1,752.67 (</u>	<u>2,569.56)</u>	<u>0.00 (</u>	<u>2,569.56)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	1,752.67 (	2,569.56)	0.00 (	2,569.56)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

200-PARK FUND
 FINANCIAL SUMMARY

16.67% 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	14,816.94	329,333.15	90.85 (	33,166.85)
SALES TAX	695,000.00 (	12,022.53) (	10,686.13)	1.54-	(705,686.13)
PERMITS/LICENSES/FEES	9,000.00	0.00	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	827.50	992.50	4.79 (	19,707.50)
RECREATION	109,435.00	19,858.00	21,888.00	20.00 (	87,547.00)
COMMUNITY CENTER	110,300.00	5,376.25	15,622.95	14.16 (	94,677.05)
POOL	131,000.00	0.00	0.00	0.00 (	131,000.00)
MISCELLANEOUS	50,125.00	4,079.88	6,748.11	13.46 (	43,376.89)
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	32,936.04	367,767.79	15.08 (	2,071,488.21)
<u>EXPENDITURE SUMMARY</u>					
PARK ADMIN	1,482,621.23	28,592.88	60,383.80	4.07	1,422,237.43
PARK	408,135.72	34,288.95	55,415.99	13.58	352,719.73
RECREATION	71,481.86	4.31	90.82	0.13	71,391.04
COMMUNITY CENTER	311,472.92	25,881.49	44,671.58	14.34	266,801.34
POOL	<u>233,026.85</u>	<u>3,636.20</u>	<u>3,636.20</u>	<u>1.56</u>	<u>229,390.65</u>
TOTAL EXPENDITURES	2,506,738.58	92,403.83	164,198.39	6.55	2,342,540.19
REVENUES OVER/(UNDER) EXPENDITURES	(67,482.58) (	59,467.79)	203,569.40	301.66-	271,051.98
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 (	59,467.79)	203,569.40	904.05	181,051.98

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

210-TRANSPORTATION
 FINANCIAL SUMMARY

16.67% 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	(13,450.13)	(13,450.13)	0.87-	(1,558,450.13)
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	4,994.24	9,951.15	13.27	(65,048.85)
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	(8,455.89)	(3,498.98)	0.16-	(2,151,498.98)
<u>EXPENDITURE SUMMARY</u>					
TRANSPORTATION	<u>1,999,976.01</u>	<u>64,853.37</u>	<u>109,787.73</u>	<u>5.49</u>	<u>1,890,188.28</u>
TOTAL EXPENDITURES	1,999,976.01	64,853.37	109,787.73	5.49	1,890,188.28
REVENUES OVER/(UNDER) EXPENDITURES	148,023.99	(73,309.26)	(113,286.71)	76.53-	(261,310.70)
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	(73,309.26)	(113,286.71)	92.09-	(236,310.70)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

230-PUBLIC HEALTH
 FINANCIAL SUMMARY

16.67% 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	5,901.09	131,153.52	90.76 (	13,346.48)
MISCELLANEOUS	<u>5,500.00</u>	<u>640.79</u>	<u>1,295.36</u>	<u>23.55 (</u>	<u>4,204.64)</u>
TOTAL REVENUES	150,000.00	6,541.88	132,448.88	88.30 (	17,551.12)
<u>EXPENDITURE SUMMARY</u>					
PUBLIC HEALTH	<u>72,100.00</u>	<u>2,233.19</u>	<u>21,809.24</u>	<u>30.25</u>	<u>50,290.76</u>
TOTAL EXPENDITURES	72,100.00	2,233.19	21,809.24	30.25	50,290.76
REVENUES OVER/(UNDER) EXPENDITURES	77,900.00	4,308.69	110,639.64	142.03	32,739.64
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	4,308.69	110,639.64	857.67	97,739.64

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

250-OLD TOWNE TIF
 FINANCIAL SUMMARY

16.67% 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>10,370.32</u>	<u>434,770.20</u>	<u>173.91</u>	<u>184,770.20</u>
TOTAL REVENUES	250,000.00	10,370.32	434,770.20	173.91	184,770.20
<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>10,370.32</u>	<u>434,770.20</u>	<u>0.00</u>	<u>434,770.20</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	10,370.32	434,770.20	0.00	434,770.20

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

280-CAPITAL PROJECTS FUND
 FINANCIAL SUMMARY

16.67% 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	(15,615.26)	(15,615.26)	2.37-	(675,615.26)
MISCELLANEOUS	30,000.00	2,070.73	4,114.12	13.71	(25,885.88)
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	(13,544.53)	(11,501.14)	1.16-	(1,001,501.14)
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>990,000.00</u>	<u>23,076.49</u>	<u>23,076.49</u>	<u>2.33</u>	<u>966,923.51</u>
TOTAL EXPENDITURES	990,000.00	23,076.49	23,076.49	2.33	966,923.51
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>(36,621.02)</u>	<u>(34,577.63)</u>	<u>0.00</u>	<u>(34,577.63)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	(36,621.02)	(34,577.63)	0.00	(34,577.63)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

285-ARPA FUND

FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	25,000.00	2,337.01	4,768.33	19.07	(20,231.67)
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	2,337.01	4,768.33	0.89	(529,162.47)
<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	2,337.01	4,768.33	19.07	(20,231.67)
OTHER USES	<u>25,000.00</u>	<u>2,337.01</u>	<u>4,768.33</u>	<u>19.07</u>	<u>20,231.67</u>
TOTAL OTHER FINANCING SOURCES & USES	(25,000.00)	(2,337.01)	(4,768.33)	19.07	20,231.67

REVENUES & OTHER SOURCES OVER

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

286-DOWNTOWN CAPT IMPV FUND
 FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	100,000.00	4,077.23	6,777.02	6.78	(93,222.98)
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	4,077.23	6,777.02	1.30	(514,906.98)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,134,684.00</u>	<u>1,102.50</u>	<u>1,102.50</u>	<u>0.10</u>	<u>1,133,581.50</u>
TOTAL EXPENDITURES	1,134,684.00	1,102.50	1,102.50	0.10	1,133,581.50
REVENUES OVER/(UNDER) EXPENDITURES	(613,000.00)	2,974.73	5,674.52	0.93-	618,674.52
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	2,974.73	5,674.52	0.00	5,674.52

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

291-2022 GO BONDS
 FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	20,000.00	1,480.47	3,019.11	15.10 (	16,980.89)
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	1,480.47	3,019.11	0.53 (	566,980.89)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>570,000.00</u>	<u>976.49</u>	<u>976.49</u>	<u>0.17</u>	<u>569,023.51</u>
TOTAL EXPENDITURES	570,000.00	976.49	976.49	0.17	569,023.51
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>503.98</u>	<u>2,042.62</u>	<u>0.00</u>	<u>2,042.62</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	503.98	2,042.62	0.00	2,042.62

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

300-MKT PLACE TIF-PR#2

FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
BONDS, FD BAL, CAPT LEAS	5,000.00	0.00	0.00	0.00	(5,000.00)
TOTAL REVENUES	5,000.00	0.00	0.00	0.00	(5,000.00)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL EXPENDITURES	5,000.00	0.00	0.00	0.00	5,000.00

REVENUES & OTHER SOURCES OVER

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

302-MKTPL TIF-PR#2 SPEC ALLOC

FINANCIAL SUMMARY

16.67% 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	84,067.89	431,070.23	130.63	101,070.23
SALES TAX	500,000.00	43,110.90	43,110.90	8.62 (	456,889.10)
TIF, NID, CID	280,000.00	69,708.92	69,708.92	24.90 (	210,291.08)
MISCELLANEOUS	<u>20,000.00</u>	<u>1,820.28</u>	<u>4,450.08</u>	<u>22.25 (</u>	<u>15,549.92)</u>
TOTAL REVENUES	1,130,000.00	198,707.99	548,340.13	48.53 (	581,659.87)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPATMENTAL	<u>11,000.00</u>	<u>435.46</u>	<u>435.46</u>	<u>3.96</u>	<u>10,564.54</u>
TOTAL EXPENDITURES	11,000.00	435.46	435.46	3.96	10,564.54
REVENUES OVER/(UNDER) EXPENDITURES	1,119,000.00	198,272.53	547,904.67	48.96 (	571,095.33)
OTHER SOURCES	225,000.00	21,007.64	40,082.76	17.81 (	184,917.24)
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)	21,007.64	40,082.76	6.27-	679,531.76
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	479,551.00	219,280.17	587,987.43	122.61	108,436.43

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

305-MKTPLACE TIF-PR#2 IDA BDS

FINANCIAL SUMMARY

16.67% 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>67.56</u>	<u>137.15</u>	<u>2.74</u>	(<u>4,862.85</u>)
TOTAL REVENUES	5,000.00	67.56	137.15	2.74	(4,862.85)
<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)	67.56	137.15	0.01-	1,447,627.15
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	67.56	137.15	1.22	(11,112.75)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

310-MKT PLACE NID- PR#2
 FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	0.00	8.91	284.49	0.00	284.49
BONDS, FD BAL, CAPT LEAS	<u>220,200.00</u>	<u>88,078.07</u>	<u>239,513.02</u>	<u>108.77</u>	<u>19,313.02</u>
TOTAL REVENUES	220,200.00	88,086.98	239,797.51	108.90	19,597.51
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>216,381.26</u>	<u>183,621.88</u>	<u>183,621.88</u>	<u>84.86</u>	<u>32,759.38</u>
TOTAL EXPENDITURES	216,381.26	183,621.88	183,621.88	84.86	32,759.38
REVENUES OVER/(UNDER) EXPENDITURES	<u>3,818.74</u>	<u>(95,534.90)</u>	<u>56,175.63</u>	<u>1,471.05</u>	<u>52,356.89</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	3,818.74	(95,534.90)	56,175.63	1,471.05	52,356.89

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

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

16.67% 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	42,015.28	80,115.39	17.80	(369,884.61)
MISCELLANEOUS	8,000.00	1,367.52	2,740.75	34.26	(5,259.25)
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	43,382.80	82,856.14	9.05	(832,243.86)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>95,775.00</u>	<u>630.23</u>	<u>1,202.48</u>	<u>1.26</u>	<u>94,572.52</u>
TOTAL EXPENDITURES	95,775.00	630.23	1,202.48	1.26	94,572.52
REVENUES OVER/(UNDER) EXPENDITURES	819,325.00	42,752.57	81,653.66	9.97	(737,671.34)
OTHER USES	<u>819,291.00</u>	<u>21,007.64</u>	<u>40,082.76</u>	<u>4.89</u>	<u>779,208.24</u>
TOTAL OTHER FINANCING SOURCES & USES	(819,291.00)	(21,007.64)	(40,082.76)	4.89	779,208.24
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	34.00	21,744.93	41,570.90	2,267.35	41,536.90

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

322-INTRCHG MERCADO CID-PR#3

FINANCIAL SUMMARY

16.67% 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	8,926.27	15,376.44	21.06	(57,623.56)
MISCELLANEOUS	<u>500.00</u>	<u>68.52</u>	<u>127.41</u>	<u>25.48</u>	<u>(372.59)</u>
TOTAL REVENUES	73,500.00	8,994.79	15,503.85	21.09	(57,996.15)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>37,000.00</u>	<u>89.26</u>	<u>153.76</u>	<u>0.42</u>	<u>36,846.24</u>
TOTAL EXPENDITURES	37,000.00	89.26	153.76	0.42	36,846.24
REVENUES OVER/(UNDER) EXPENDITURES	36,500.00	8,905.53	15,350.09	42.06	(21,149.91)
OTHER USES	<u>36,500.00</u>	<u>4,463.14</u>	<u>7,688.23</u>	<u>21.06</u>	<u>28,811.77</u>
TOTAL OTHER FINANCING SOURCES & USES	(36,500.00)	(4,463.14)	(7,688.23)	21.06	28,811.77
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	4,442.39	7,661.86	0.00	7,661.86

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

323-INTRCH VGV CID-PROJECT #3

FINANCIAL SUMMARY

16.67% 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	3,770.67	7,844.82	17.02	(38,255.18)
MISCELLANEOUS	<u>250.00</u>	<u>10.25</u>	<u>15.79</u>	<u>6.32</u>	<u>(234.21)</u>
TOTAL REVENUES	46,350.00	3,780.92	7,860.61	16.96	(38,489.39)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>23,300.00</u>	<u>56.56</u>	<u>117.67</u>	<u>0.51</u>	<u>23,182.33</u>
TOTAL EXPENDITURES	23,300.00	56.56	117.67	0.51	23,182.33
REVENUES OVER/(UNDER) EXPENDITURES	23,050.00	3,724.36	7,742.94	33.59	(15,307.06)
OTHER USES	<u>23,050.00</u>	<u>1,885.34</u>	<u>3,922.42</u>	<u>17.02</u>	<u>19,127.58</u>
TOTAL OTHER FINANCING SOURCES & USES	(23,050.00)	(1,885.34)	(3,922.42)	17.02	19,127.58
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	1,839.02	3,820.52	0.00	3,820.52

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

324-INTRCHG MERCADO TDD-PR#3
 FINANCIAL SUMMARY

16.67% 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	8,800.19	15,091.86	20.96 (	56,908.14)
MISCELLANEOUS	<u>500.00</u>	<u>66.56</u>	<u>123.59</u>	<u>24.72</u> (	<u>376.41)</u>
TOTAL REVENUES	72,500.00	8,866.75	15,215.45	20.99 (	57,284.55)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>36,500.00</u>	<u>88.00</u>	<u>150.92</u>	<u>0.41</u>	<u>36,349.08</u>
TOTAL EXPENDITURES	36,500.00	88.00	150.92	0.41	36,349.08
REVENUES OVER/(UNDER) EXPENDITURES	36,000.00	8,778.75	15,064.53	41.85 (	20,935.47)
OTHER USES	<u>36,000.00</u>	<u>4,400.10</u>	<u>7,545.95</u>	<u>20.96</u>	<u>28,454.05</u>
TOTAL OTHER FINANCING SOURCES & USES	(36,000.00) (	4,400.10) (	7,545.95)	20.96	28,454.05
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	4,378.65	7,518.58	0.00	7,518.58

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

325-INTRCHG TIF- PR #1A

FINANCIAL SUMMARY

16.67% 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	5,636.55	5,636.55	9.39 (	54,363.45)
TIF, NID, CID	35,000.00	8,206.28	8,206.28	23.45 (	26,793.72)
MISCELLANEOUS	<u>3,500.00</u>	<u>207.45</u>	<u>643.15</u>	<u>18.38 (</u>	<u>2,856.85)</u>
TOTAL REVENUES	138,500.00	14,050.28	14,485.98	10.46 (	124,014.02)
<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	14,050.28	14,485.98	12.22 (	104,014.02)
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	14,050.28	14,485.98	2,897.20	13,985.98

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

326-INTERCHANGE TIF #1B

FINANCIAL SUMMARY

16.67% 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	0.00	28,040.07	80.11 (	6,959.93)
MISCELLANEOUS	<u>1,000.00</u>	<u>84.86</u>	<u>259.32</u>	<u>25.93 (</u>	<u>740.68)</u>
TOTAL REVENUES	36,000.00	84.86	28,299.39	78.61 (	7,700.61)
<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	84.86	28,299.39	80.86 (	6,700.61)
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	84.86	28,299.39	0.00	28,299.39

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

330-TIF PROJECT #3
 FINANCIAL SUMMARY

16.67% 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	5,920.22	168,212.50	168.21	68,212.50
SALES TAX	145,000.00	15,475.63	15,475.63	10.67 (	129,524.37)
TIF, NID, CID	70,000.00	19,759.23	19,759.23	28.23 (	50,240.77)
MISCELLANEOUS	6,000.00	655.38	2,199.82	36.66 (	3,800.18)
TOTAL REVENUES	321,000.00	41,810.46	205,647.18	64.06 (	115,352.82)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	16,000.00	27.00	27.00	0.17	15,973.00
TOTAL EXPENDITURES	16,000.00	27.00	27.00	0.17	15,973.00
REVENUES OVER/(UNDER) EXPENDITURES	305,000.00	41,783.46	205,620.18	67.42 (	99,379.82)
OTHER SOURCES	95,550.00	10,748.58	19,156.60	20.05 (	76,393.40)
OTHER USES	400,000.00	0.00	0.00	0.00	400,000.00
TOTAL OTHER FINANCING SOURCES & USES	(304,450.00)	10,748.58	19,156.60	6.29-	323,606.60
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	550.00	52,532.04	224,776.78	868.51	224,226.78

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

340-INTERCHANGE TIF #4

FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	6,000.00	0.00	14,293.80	238.23	8,293.80
SALES TAX	36,000.00	3,027.55	3,027.55	8.41 (	32,972.45)
TIF, NID, CID	20,000.00	5,027.72	5,027.72	25.14 (	14,972.28)
MISCELLANEOUS	<u>1,500.00</u>	<u>75.72</u>	<u>290.72</u>	<u>19.38 (</u>	<u>1,209.28)</u>
TOTAL REVENUES	63,500.00	8,130.99	22,639.79	35.65 (	40,860.21)
<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	8,130.99	22,639.79	37.73 (	37,360.21)
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	8,130.99	22,639.79	0.00	22,639.79

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

400-DEBT SERVICE FUND
 FINANCIAL SUMMARY

16.67% 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	70,592.27	1,551,438.20	88.81	(195,561.80)
MISCELLANEOUS	<u>100,000.00</u>	<u>5,585.05</u>	<u>15,492.17</u>	<u>15.49</u>	<u>(84,507.83)</u>
TOTAL REVENUES	1,847,000.00	76,177.32	1,566,930.37	84.84	(280,069.63)
<u>EXPENDITURE SUMMARY</u>					
DEBT SERVICE	<u>1,786,850.00</u>	<u>1,545,975.00</u>	<u>1,545,975.00</u>	<u>86.52</u>	<u>240,875.00</u>
TOTAL EXPENDITURES	1,786,850.00	1,545,975.00	1,545,975.00	86.52	240,875.00
REVENUES OVER/(UNDER) EXPENDITURES	<u>60,150.00</u>	<u>(1,469,797.68)</u>	<u>20,955.37</u>	<u>34.84</u>	<u>(39,194.63)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	60,150.00	(1,469,797.68)	20,955.37	34.84	(39,194.63)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

600-WATER/SEWER FUND

FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	900.00	0.00	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	478,179.82	977,023.90	15.60 (	5,287,306.10)
SALE OF ASSET/MERCHAND	10,000.00	0.00	0.00	0.00 (	10,000.00)
MISCELLANEOUS	403,000.00	24,214.48	20,345.81	5.05 (	382,654.19)
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	502,394.30	997,459.19	8.39	(10,886,270.81)
<u>EXPENDITURE SUMMARY</u>					
WATER	8,440,142.62	285,185.73	375,556.78	4.45	8,064,585.84
SEWER	<u>3,151,692.54</u>	<u>120,217.23</u>	<u>206,555.77</u>	<u>6.55</u>	<u>2,945,136.77</u>
TOTAL EXPENDITURES	11,591,835.16	405,402.96	582,112.55	5.02	11,009,722.61
REVENUES OVER/(UNDER) EXPENDITURES	<u>291,894.84</u>	<u>96,991.34</u>	<u>415,346.64</u>	<u>142.29</u>	<u>123,451.80</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	291,894.84	96,991.34	415,346.64	142.29	123,451.80

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	\$126,766	-12.51%	\$236,971	\$237,338	0.16%
Mar	\$112,132	\$105,503	\$96,407			\$333,377	\$237,338	
Apr	\$112,737	\$109,319	\$115,259			\$448,637	\$237,338	
May	\$110,810	\$118,773	\$102,027			\$550,664	\$237,338	
Jun	\$111,917	\$120,622	\$126,203			\$676,867	\$237,338	
Jul	\$120,928	\$125,802	\$130,750			\$807,617	\$237,338	
Aug	\$123,935	\$126,084	\$124,478			\$932,096	\$237,338	
Sep	\$126,901	\$132,277	\$130,341			\$1,062,437	\$237,338	
Oct	\$90,829	\$115,180	\$131,108			\$1,193,545	\$237,338	
Nov	\$131,574	\$124,353	\$109,150			\$1,302,694	\$237,338	
Dec	\$100,191	\$111,188	\$110,373			\$1,413,067	\$237,338	
Annual Totals	\$1,360,340	\$1,409,442	\$1,413,067	\$237,338				
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	\$60,706	-5.93%	\$109,940	\$110,960	0.93%
Mar	\$40,111	\$49,495	\$42,628			\$152,568	\$110,960	
Apr	\$48,861	\$49,122	\$49,421			\$201,988	\$110,960	
May	\$49,615	\$44,672	\$45,851			\$247,840	\$110,960	
Jun	\$57,478	\$49,203	\$55,556			\$303,396	\$110,960	
Jul	\$49,911	\$53,475	\$62,912			\$366,308	\$110,960	
Aug	\$66,476	\$56,911	\$57,742			\$424,049	\$110,960	
Sep	\$56,272	\$56,687	\$60,455			\$484,504	\$110,960	
Oct	\$50,284	\$43,149	\$58,556			\$543,060	\$110,960	
Nov	\$41,715	\$60,442	\$49,280			\$592,339	\$110,960	
Dec	\$56,676	\$43,817	\$48,948			\$641,288	\$110,960	
Annual Totals	\$602,532	\$606,757	641,288	110,960				
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	\$60,706	-5.93%	\$109,940	\$110,960	0.93%
Mar	\$40,111	\$49,495	\$42,628			\$152,568	\$110,960	
Apr	\$48,861	\$49,122	\$49,421			\$201,988	\$110,960	
May	\$49,615	\$44,672	\$45,851			\$247,839	\$110,960	
Jun	\$57,478	\$49,203	\$55,556			\$303,396	\$110,960	
Jul	\$49,911	\$53,475	\$62,912			\$366,308	\$110,960	
Aug	\$66,476	\$56,911	\$57,742			\$424,049	\$110,960	
Sep	\$56,272	\$56,687	\$60,455			\$484,504	\$110,960	
Oct	\$50,284	\$43,149	\$58,556			\$543,060	\$110,960	
Nov	\$41,715	\$60,442	\$49,280			\$592,339	\$110,960	
Dec	\$56,676	\$43,817	\$48,948			\$641,287	\$110,960	
Annual Totals	\$602,530	\$606,756	641,287	110,960				
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	\$58,540	-7.37%	\$107,233	\$107,269	0.03%
Mar	\$40,106	\$48,955	\$41,529			\$148,763	\$107,269	
Apr	\$48,302	\$48,860	\$48,033			\$196,796	\$107,269	
May	\$49,615	\$44,672	\$44,116			\$240,912	\$107,269	
Jun	\$56,910	\$48,638	\$53,987			\$294,898	\$107,269	
Jul	\$49,633	\$53,475	\$61,234			\$356,132	\$107,269	
Aug	\$66,476	\$56,303	\$56,022			\$412,154	\$107,269	
Sep	\$55,738	\$55,023	\$58,801			\$470,954	\$107,269	
Oct	\$50,011	\$41,752	\$56,917			\$527,872	\$107,269	
Nov	\$41,715	\$58,963	\$47,560			\$575,432	\$107,269	
Dec	\$56,116	\$42,057	\$47,752			\$623,184	\$107,269	
Annual Totals	\$599,754	\$598,483	\$623,184	\$107,269				

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

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FINANCIAL REPORT
For the Month Ended March 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	58,322	1,548,729	(103,271)	93.75%
Sales Tax	1,500,000	119,023	87,792	(1,412,208)	5.85%
Franchise Fees	1,310,000	82,301	147,713	(1,162,287)	11.28%
Fines & Forfeitures	125,200	12,699	23,751	(101,449)	18.97%
Permits/Licenses/Fees	168,881	5,177	25,807	(143,074)	15.28%
Other Governmental	280,813	10,340	59,841	(220,972)	21.31%
Charges for Services	1,060	204	1,558	498	147.01%
Sale of Asset	10,000	208	286	(9,714)	2.86%
Miscellaneous	806,264	45,736	74,270	(731,994)	9.21%
Bonds, FD Bal, Capital Lease	271,275	0	0	(271,275)	0.00%
Total	\$6,125,492	\$334,010	\$1,969,746	(4,155,745)	32.16%
Expenditures					
HR/City Clerk	378,104	15,355	50,160	327,944	13.27%
Information Technology	277,740	36,700	106,628	171,112	38.39%
Building & Grounds	141,401	8,774	16,155	125,246	11.42%
Administration	278,308	14,202	53,019	225,289	19.05%
Elected	80,378	20,733	20,836	59,542	25.92%
Legal	60,000	1,205	3,118	56,883	5.20%
Finance	178,898	10,926	29,719	149,179	16.61%
Court	112,445	9,515	27,175	85,271	24.17%
Victim Services	106,810	8,153	21,517	85,293	20.15%
Fleet	75,176	4,844	14,072	61,104	18.72%
Police	3,955,804	288,189	853,292	3,102,512	21.57%
Animal Control	81,047	5,029	13,766	67,281	1052.84%
Planning and Engineering	397,933	26,812	75,380	322,553	3.46%
Total	\$6,124,043	\$450,437	\$1,284,836	\$4,839,207	20.98%
Revenue Over Expenditure	\$1,449	(\$116,427)	\$684,910	\$683,461	
Transfer In/Out	25,000	1,950	6,718	(18,282)	
Revenue over Expenditure & Transfers	26,449	(114,477)	691,629	665,180	
Beginning Fund Balance	\$5,187,588		\$5,187,588		
Budgeted Fund Balance	(\$271,275)				
Ending Fund Balance	\$4,942,762		\$5,879,217		

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	12,883	342,216	(20,284)	94.40%
Sales Tax	695,000	55,382	44,696	(650,304)	6.43%
Permits/Licenses/Fees	9,000	2,098	5,967	(3,033)	66.30%
Other Governmental	742,100	0	0	(742,100)	0.00%
Parks	20,700	3,255	4,248	(16,453)	20.52%
Recreation	109,435	20,834	42,702	(66,733)	39.02%
Community Center	110,300	10,304	26,830	(83,470)	24.32%
Pool	131,000	23,070	23,070	(107,930)	17.61%
Sale of Asset	0	0	0	0	0.00%
Miscellaneous	50,125	2,899	9,647	(40,478)	19.25%
Bonds, FD Bal, Capital Lease	209,096	0	0	(209,096)	0.00%
Total	\$2,439,256	\$130,725	\$499,375	(\$1,939,881)	20.47%
Expenditures					
Park Admin	1,482,621	48,808	109,192	1,373,429	7.36%
Park	408,136	28,756	84,172	323,964	20.62%
Recreation	71,482	3,355	3,446	68,036	4.82%
Community Center	311,473	28,104	72,776	238,697	23.37%
Pool	233,027	0	3,636	229,391	1.56%
Total	\$2,506,739	\$109,023	\$273,221	\$2,233,517	10.90%
Revenue Over Expenditure	(\$67,483)	\$21,702	\$226,154	\$293,636	
Transfer In/Out	90,000	0	0	0	
Revenue over Expenditure & Transfers	\$22,517	\$21,702	\$226,154	\$203,636	
Beginning Fund Balance	\$773,630		\$773,630		
Budgeted Fund Balance	(\$209,096)				
Ending Fund Balance	\$587,052		\$999,784		
Transportation Fund	2026 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Sales Tax	1,545,000	128,189	114,739	(1,430,261)	7.43%
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	5,701	15,652	(59,348)	0.00%
Bonds, FD Bal, Capital Lease	510,000	0	0	(510,000)	0.00%
Total	\$2,148,000	\$133,890	\$130,391	(2,017,609)	6.07%
Expenditures					
Total	1,999,976	\$40,897	\$150,684	\$1,849,292	7.53%
Revenue Over Expenditure	\$148,024	\$92,993	(\$20,294)	(168,318)	-13.71%
Transfer In/Out	(25,000)	0	0	25,000	
Revenue over Expenditure & Transfers	\$123,024	\$92,993	(\$20,294)	(143,318)	
Beginning Fund Balance	\$1,989,021		\$1,989,021		
Budgeted Fund Balance	(510,000)				
Ending Fund Balance	\$1,479,021		\$1,968,728		

Capital Improvement Fund	2026 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Sales Tax	660,000	52,897	37,282	(622,718)	5.65%
Miscellaneous	30,000	2,401	6,515	(23,485)	0.00%
Bonds, FD Bal, Capital Lease	300,000	0	0	(300,000)	0.00%
Total	\$990,000	\$55,298	\$43,797	(946,204)	4.42%
Expenditures					
Total	990,000	\$5,688	\$28,764	\$961,236	2.91%
Revenue Over Expenditure	\$0	\$49,610	\$15,032	\$15,032	
Beginning Fund Balance	\$793,988		\$793,988		
Budgeted Fund Balance	(\$300,000)				
Ending Fund Balance	\$493,988		\$809,020		

Debt Service Fund	2026 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Property Tax	1,747,000	61,065	1,612,503	(134,497)	92.30%
Misc	100,000	6,269	21,761	(78,239)	21.76%
Total	\$1,847,000	\$67,334	\$1,634,265	(\$212,735)	88.48%
Expenditures					
Total	1,786,850	\$0	\$1,545,975	\$240,875	86.52%
Revenue Over Expenditure	\$60,150	\$67,334	\$88,290	\$28,140	146.78%
Beginning Fund Balance	\$2,063,149		\$2,063,149		
Ending Fund Balance	\$2,123,299		\$2,151,439		

Water & Sewer Fund	2026 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Sales Tax	900	90	179	(721)	19.90%
Permits/Licenses/Fees	5,500	0	0	(5,500)	0.00%
Charges for Services	6,264,330	435,077	1,412,101	(4,852,229)	22.54%
Sale of Asset	10,000	0	0	(10,000)	7950.00%
Misc.	403,000	26,658	47,004	(355,996)	11.66%
Bonds, FD Bal, Capital Lease	5,200,000	0	0	(5,200,000)	0.00%
Total	\$11,883,730	\$461,825	\$1,459,284	(10,424,446)	12.28%
Expenditures					
Water	8,440,143	369,063	744,660	(7,695,483)	8.82%
Sewer	3,151,693	256,646	463,241	(2,688,451)	14.70%
Total	11,591,835	625,709	1,207,901	\$10,383,934	10.42%
Revenue Over Expenditure	\$291,895	(\$163,884)	\$251,383	(\$40,512)	86.12%
Budgeted Fund Balance	(\$5,200,000)				
Beginning Fund Balance	\$10,380,100		\$10,380,100		
Ending Fund Balance	\$5,471,995		\$10,631,483		

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

100-GENERAL FUND
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

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

PROPERTY TAX	1,652,000.00	58,321.88	1,548,728.65	93.75	(103,271.35)
SALES TAX	1,500,000.00	119,022.58	87,792.08	5.85	(1,412,207.92)
FRANCHISE FEES	1,310,000.00	82,301.44	147,713.38	11.28	(1,162,286.62)
FINES & FORFEITURES	125,200.00	12,698.62	23,750.96	18.97	(101,449.04)
PERMITS/LICENSES/FEES	168,880.51	5,177.44	25,806.87	15.28	(143,073.64)
OTHER GOVERNMENTAL	280,812.60	10,340.40	59,840.59	21.31	(220,972.01)
CHARGES FOR SERVICES	1,060.00	203.63	1,558.34	147.01	498.34
SALE OF ASSET/MERCHAND	10,000.00	207.50	285.51	2.86	(9,714.49)
MISCELLANEOUS	806,263.71	45,736.01	74,270.11	9.21	(731,993.60)
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	334,009.50	1,969,746.49	32.16	(4,155,745.33)

EXPENDITURE SUMMARY

HR/CITY CLERK	378,104.16	15,355.17	50,160.44	13.27	327,943.72
INFORMATION TECH	277,740.00	36,699.72	106,628.01	38.39	171,111.99
BLDG & GRDS	141,401.00	8,774.45	16,154.56	11.42	125,246.44
ADMINISTRATION	278,307.75	14,202.12	53,019.02	19.05	225,288.73
ELECTED	80,377.53	20,733.48	20,835.50	25.92	59,542.03
LEGAL	60,000.00	1,205.00	3,117.50	5.20	56,882.50
FINANCE	178,898.05	10,926.02	29,719.34	16.61	149,178.71
COURT	112,445.25	9,514.83	27,174.57	24.17	85,270.68
VICTIM SERVICES	106,810.25	8,153.18	21,517.21	20.15	85,293.04
FLEET	75,175.66	4,843.75	14,071.90	18.72	61,103.76
POLICE	3,955,803.82	288,118.62	853,292.14	21.57	3,102,511.68
ANIMAL CONTROL	81,046.56	5,028.59	13,765.55	16.98	67,281.01
PLANNING & ENGINEERING	<u>397,932.80</u>	<u>26,812.02</u>	<u>75,380.30</u>	<u>18.94</u>	<u>322,552.50</u>
TOTAL EXPENDITURES	6,124,042.83	450,366.95	1,284,836.04	20.98	4,839,206.79

REVENUES OVER/(UNDER) EXPENDITURES	1,448.99	(116,357.45)	684,910.45	7,268.13	683,461.46
OTHER SOURCES	<u>25,000.00</u>	<u>1,950.13</u>	<u>6,718.46</u>	<u>26.87</u>	<u>(18,281.54)</u>
TOTAL OTHER FINANCING SOURCES & USES	25,000.00	1,950.13	6,718.46	26.87	(18,281.54)

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	26,448.99	(114,407.32)	691,628.91	2,614.95	665,179.92
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CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

170-TOURISM TAX FUND
 FINANCIAL SUMMARY

25.00% 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	2,942.84	5,455.06	15.15 (	30,544.94)
MISCELLANEOUS	<u>3,000.00</u>	<u>285.05</u>	<u>799.55</u>	<u>26.65</u> (	<u>2,200.45)</u>
TOTAL REVENUES	39,000.00	3,227.89	6,254.61	16.04 (	32,745.39)
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	<u>39,000.00</u>	<u>400.00</u>	<u>5,996.28</u>	<u>15.38</u>	<u>33,003.72</u>
TOTAL EXPENDITURES	39,000.00	400.00	5,996.28	15.38	33,003.72
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>2,827.89</u>	<u>258.33</u>	<u>0.00</u>	<u>258.33</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	2,827.89	258.33	0.00	258.33

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

200-PARK FUND
 FINANCIAL SUMMARY

25.00% 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	12,883.14	342,216.29	94.40 (	20,283.71)
SALES TAX	695,000.00	55,381.88	44,695.75	6.43 (	650,304.25)
PERMITS/LICENSES/FEES	9,000.00	2,098.00	5,967.21	66.30 (	3,032.79)
OTHER GOVERNMENTAL	742,100.00	0.00	0.00	0.00 (	742,100.00)
PARKS	20,700.00	3,255.00	4,247.50	20.52 (	16,452.50)
RECREATION	109,435.00	20,834.00	42,702.00	39.02 (	66,733.00)
COMMUNITY CENTER	110,300.00	10,304.00	26,829.70	24.32 (	83,470.30)
POOL	131,000.00	23,070.00	23,070.00	17.61 (	107,930.00)
MISCELLANEOUS	50,125.00	2,898.67	9,646.78	19.25 (	40,478.22)
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	130,724.69	499,375.23	20.47 (	1,939,880.77)
<u>EXPENDITURE SUMMARY</u>					
PARK ADMIN	1,482,621.23	48,808.29	109,192.09	7.36	1,373,429.14
PARK	408,135.72	28,755.68	84,171.67	20.62	323,964.05
RECREATION	71,481.86	3,354.74	3,445.56	4.82	68,036.30
COMMUNITY CENTER	311,472.92	28,104.30	72,775.88	23.37	238,697.04
POOL	<u>233,026.85</u>	<u>0.00</u>	<u>3,636.20</u>	<u>1.56</u>	<u>229,390.65</u>
TOTAL EXPENDITURES	2,506,738.58	109,023.01	273,221.40	10.90	2,233,517.18
REVENUES OVER/(UNDER) EXPENDITURES	(67,482.58)	21,701.68	226,153.83	335.13-	293,636.41
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	21,701.68	226,153.83	1,004.35	203,636.41

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

210-TRANSPORTATION
 FINANCIAL SUMMARY

25.00% 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	128,188.97	114,738.84	7.43	(1,430,261.16)
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	5,700.70	15,651.85	20.87	(59,348.15)
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	133,889.67	130,390.69	6.07	(2,017,609.31)
<u>EXPENDITURE SUMMARY</u>					
TRANSPORTATION	<u>1,999,976.01</u>	<u>40,896.53</u>	<u>150,684.26</u>	<u>7.53</u>	<u>1,849,291.75</u>
TOTAL EXPENDITURES	1,999,976.01	40,896.53	150,684.26	7.53	1,849,291.75
REVENUES OVER/(UNDER) EXPENDITURES	148,023.99	92,993.14	(20,293.57)	13.71-	(168,317.56)
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	92,993.14	(20,293.57)	16.50-	(143,317.56)

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

230-PUBLIC HEALTH
 FINANCIAL SUMMARY

25.00% 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	5,133.19	136,286.71	94.32	(8,213.29)
MISCELLANEOUS	<u>5,500.00</u>	<u>705.09</u>	<u>2,000.45</u>	<u>36.37</u>	<u>(3,499.55)</u>
TOTAL REVENUES	150,000.00	5,838.28	138,287.16	92.19	(11,712.84)
<u>EXPENDITURE SUMMARY</u>					
PUBLIC HEALTH	<u>72,100.00</u>	<u>2,984.65</u>	<u>24,793.89</u>	<u>34.39</u>	<u>47,306.11</u>
TOTAL EXPENDITURES	72,100.00	2,984.65	24,793.89	34.39	47,306.11
REVENUES OVER/(UNDER) EXPENDITURES	77,900.00	2,853.63	113,493.27	145.69	35,593.27
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	2,853.63	113,493.27	879.79	100,593.27

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

250-OLD TOWNE TIF
 FINANCIAL SUMMARY

25.00% 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>0.00</u>	<u>434,770.20</u>	<u>173.91</u>	<u>184,770.20</u>
TOTAL REVENUES	250,000.00	0.00	434,770.20	173.91	184,770.20
<u>EXPENDITURE SUMMARY</u>					
TIF-OLD TOWN MKT PLACE	<u>250,000.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>0.56</u>	<u>248,600.00</u>
TOTAL EXPENDITURES	250,000.00	1,400.00	1,400.00	0.56	248,600.00
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>(1,400.00)</u>	<u>433,370.20</u>	<u>0.00</u>	<u>433,370.20</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	(1,400.00)	433,370.20	0.00	433,370.20

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

280-CAPITAL PROJECTS FUND
 FINANCIAL SUMMARY

25.00% 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	52,897.13	37,281.87	5.65 (	622,718.13)
MISCELLANEOUS	30,000.00	2,400.51	6,514.63	21.72 (	23,485.37)
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	55,297.64	43,796.50	4.42 (	946,203.50)
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>990,000.00</u>	<u>5,687.71</u>	<u>28,764.20</u>	<u>2.91</u>	<u>961,235.80</u>
TOTAL EXPENDITURES	990,000.00	5,687.71	28,764.20	2.91	961,235.80
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>49,609.93</u>	<u>15,032.30</u>	<u>0.00</u>	<u>15,032.30</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	49,609.93	15,032.30	0.00	15,032.30

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

285-ARPA FUND
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	25,000.00	1,950.13	6,718.46	26.87	(18,281.54)
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	1,950.13	6,718.46	1.26	(527,212.34)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>508,930.80</u>	<u>202,445.79</u>	<u>202,445.79</u>	<u>39.78</u>	<u>306,485.01</u>
TOTAL EXPENDITURES	508,930.80	202,445.79	202,445.79	39.78	306,485.01
REVENUES OVER/(UNDER) EXPENDITURES	25,000.00	(200,495.66)	(195,727.33)	782.91-	(220,727.33)
OTHER USES	<u>25,000.00</u>	<u>1,950.13</u>	<u>6,718.46</u>	<u>26.87</u>	<u>18,281.54</u>
TOTAL OTHER FINANCING SOURCES & USES	(25,000.00)	(1,950.13)	(6,718.46)	26.87	18,281.54
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	(202,445.79)	(202,445.79)	0.00	(202,445.79)

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

286-DOWNTOWN CAPT IMPV FUND

FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	100,000.00	4,414.96	11,191.98	11.19	(88,808.02)
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	4,414.96	11,191.98	2.15	(510,492.02)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,134,684.00</u>	<u>10,753.05</u>	<u>11,855.55</u>	<u>1.04</u>	<u>1,122,828.45</u>
TOTAL EXPENDITURES	1,134,684.00	10,753.05	11,855.55	1.04	1,122,828.45
REVENUES OVER/(UNDER) EXPENDITURES	(613,000.00)	(6,338.09)	(663.57)	0.11	612,336.43
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	(6,338.09)	(663.57)	0.00	(663.57)

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

291-2022 GO BONDS
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	20,000.00	1,614.51	4,633.62	23.17 (	15,366.38)
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	1,614.51	4,633.62	0.81 (	565,366.38)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>570,000.00</u>	<u>0.00</u>	<u>976.49</u>	<u>0.17</u>	<u>569,023.51</u>
TOTAL EXPENDITURES	570,000.00	0.00	976.49	0.17	569,023.51
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>1,614.51</u>	<u>3,657.13</u>	<u>0.00</u>	<u>3,657.13</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	1,614.51	3,657.13	0.00	3,657.13

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

302-MKTPL TIF-PR#2 SPEC ALLOC

FINANCIAL SUMMARY

25.00% 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	0.00	431,070.23	130.63	101,070.23
SALES TAX	500,000.00	44,517.84	87,628.74	17.53 (	412,371.26)
TIF, NID, CID	280,000.00	0.00	69,708.92	24.90 (	210,291.08)
MISCELLANEOUS	<u>20,000.00</u>	<u>1,875.51</u>	<u>6,325.59</u>	<u>31.63 (</u>	<u>13,674.41)</u>
TOTAL REVENUES	1,130,000.00	46,393.35	594,733.48	52.63 (	535,266.52)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPATMENTAL	<u>11,000.00</u>	<u>449.67</u>	<u>885.13</u>	<u>8.05</u>	<u>10,114.87</u>
TOTAL EXPENDITURES	11,000.00	449.67	885.13	8.05	10,114.87
REVENUES OVER/(UNDER) EXPENDITURES	1,119,000.00	45,943.68	593,848.35	53.07 (	525,151.65)
OTHER SOURCES	225,000.00	18,569.36	58,652.12	26.07 (	166,347.88)
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)	18,569.36	58,652.12	9.17-	698,101.12
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	479,551.00	64,513.04	652,500.47	136.06	172,949.47

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

305-MKTPLACE TIF-PR#2 IDA BDS

FINANCIAL SUMMARY

25.00% 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>60.32</u>	<u>197.47</u>	<u>3.95</u>	(<u>4,802.53</u>)
TOTAL REVENUES	5,000.00	60.32	197.47	3.95	(4,802.53)
<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)	60.32	197.47	0.01-	1,447,687.47
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	60.32	197.47	1.76	(11,052.43)

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

310-MKT PLACE NID- PR#2

FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	0.00	9.71	294.20	0.00	294.20
BONDS, FD BAL, CAPT LEAS	<u>220,200.00</u>	<u>0.00</u>	<u>239,513.02</u>	<u>108.77</u>	<u>19,313.02</u>
TOTAL REVENUES	220,200.00	9.71	239,807.22	108.90	19,607.22
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>216,381.26</u>	<u>0.00</u>	<u>183,621.88</u>	<u>84.86</u>	<u>32,759.38</u>
TOTAL EXPENDITURES	216,381.26	0.00	183,621.88	84.86	32,759.38
REVENUES OVER/(UNDER) EXPENDITURES	<u>3,818.74</u>	<u>9.71</u>	<u>56,185.34</u>	<u>1,471.31</u>	<u>52,366.60</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	3,818.74	9.71	56,185.34	1,471.31	52,366.60

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

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

25.00% 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	37,138.70	117,254.09	26.06	(332,745.91)
MISCELLANEOUS	8,000.00	1,265.68	4,006.43	50.08	(3,993.57)
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	38,404.38	121,260.52	13.25	(793,839.48)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>95,775.00</u>	<u>1,757.07</u>	<u>2,959.55</u>	<u>3.09</u>	<u>92,815.45</u>
TOTAL EXPENDITURES	95,775.00	1,757.07	2,959.55	3.09	92,815.45
REVENUES OVER/(UNDER) EXPENDITURES	819,325.00	36,647.31	118,300.97	14.44	(701,024.03)
OTHER USES	<u>819,291.00</u>	<u>18,569.36</u>	<u>58,652.12</u>	<u>7.16</u>	<u>760,638.88</u>
TOTAL OTHER FINANCING SOURCES & USES	(819,291.00)	(18,569.36)	(58,652.12)	7.16	760,638.88
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	34.00	18,077.95	59,648.85	5,437.79	59,614.85

322-INTRCHG MERCADO CID-PR#3

FINANCIAL SUMMARY

25.00% 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	6,135.73	21,512.17	29.47 (	51,487.83)
MISCELLANEOUS	500.00	82.80	210.21	42.04 (	289.79)
BONDS, FD BAL, CAPT LEAS	0.00	(243.00)	(243.00)	0.00 (	243.00)
TOTAL REVENUES	73,500.00	5,975.53	21,479.38	29.22 (	52,020.62)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	37,000.00	61.35	215.11	0.58	36,784.89
TOTAL EXPENDITURES	37,000.00	61.35	215.11	0.58	36,784.89
REVENUES OVER/(UNDER) EXPENDITURES	36,500.00	5,914.18	21,264.27	58.26 (	15,235.73)
OTHER USES	36,500.00	3,067.87	10,756.10	29.47	25,743.90
TOTAL OTHER FINANCING SOURCES & USES	(36,500.00)	(3,067.87)	(10,756.10)	29.47	25,743.90
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	2,846.31	10,508.17	0.00	10,508.17

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

323-INTRCH VGV CID-PROJECT #3

FINANCIAL SUMMARY

25.00% 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	5,006.93	12,851.75	27.88	(33,248.25)
MISCELLANEOUS	<u>250.00</u>	<u>18.28</u>	<u>34.07</u>	<u>13.63</u>	<u>(215.93)</u>
TOTAL REVENUES	46,350.00	5,025.21	12,885.82	27.80	(33,464.18)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>23,300.00</u>	<u>75.10</u>	<u>192.77</u>	<u>0.83</u>	<u>23,107.23</u>
TOTAL EXPENDITURES	23,300.00	75.10	192.77	0.83	23,107.23
REVENUES OVER/(UNDER) EXPENDITURES	23,050.00	4,950.11	12,693.05	55.07	(10,356.95)
OTHER USES	<u>23,050.00</u>	<u>2,503.47</u>	<u>6,425.89</u>	<u>27.88</u>	<u>16,624.11</u>
TOTAL OTHER FINANCING SOURCES & USES	(23,050.00)	(2,503.47)	(6,425.89)	27.88	16,624.11
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	2,446.64	6,267.16	0.00	6,267.16

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

324-INTRCHG MERCADO TDD-PR#3

FINANCIAL SUMMARY

25.00% 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	6,028.45	21,120.31	29.33	(50,879.69)
MISCELLANEOUS	<u>500.00</u>	<u>81.22</u>	<u>204.81</u>	<u>40.96</u>	(<u>295.19</u>)
TOTAL REVENUES	72,500.00	6,109.67	21,325.12	29.41	(51,174.88)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>36,500.00</u>	<u>60.28</u>	<u>211.20</u>	<u>0.58</u>	<u>36,288.80</u>
TOTAL EXPENDITURES	36,500.00	60.28	211.20	0.58	36,288.80
REVENUES OVER/(UNDER) EXPENDITURES	36,000.00	6,049.39	21,113.92	58.65	(14,886.08)
OTHER USES	<u>36,000.00</u>	<u>3,014.23</u>	<u>10,560.18</u>	<u>29.33</u>	<u>25,439.82</u>
TOTAL OTHER FINANCING SOURCES & USES	(36,000.00)	(3,014.23)	(10,560.18)	29.33	25,439.82
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	3,035.16	10,553.74	0.00	10,553.74

325-INTRCHG TIF- PR #1A

FINANCIAL SUMMARY

25.00% 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	4,888.19	10,524.74	17.54 (	49,475.26)
TIF, NID, CID	35,000.00	0.00	8,206.28	23.45 (	26,793.72)
MISCELLANEOUS	<u>3,500.00</u>	<u>237.09</u>	<u>880.24</u>	<u>25.15 (</u>	<u>2,619.76)</u>
TOTAL REVENUES	138,500.00	5,125.28	19,611.26	14.16 (	118,888.74)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>20,000.00</u>	<u>1,175.00</u>	<u>1,175.00</u>	<u>5.88</u>	<u>18,825.00</u>
TOTAL EXPENDITURES	20,000.00	1,175.00	1,175.00	5.88	18,825.00
REVENUES OVER/(UNDER) EXPENDITURES	118,500.00	3,950.28	18,436.26	15.56 (	100,063.74)
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	3,950.28	18,436.26	3,687.25	17,936.26

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

326-INTERCHANGE TIF #1B
 FINANCIAL SUMMARY

25.00% 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	0.00	28,040.07	80.11	(6,959.93)
MISCELLANEOUS	<u>1,000.00</u>	<u>89.69</u>	<u>349.01</u>	<u>34.90</u>	<u>(650.99)</u>
TOTAL REVENUES	36,000.00	89.69	28,389.08	78.86	(7,610.92)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,000.00</u>	<u>975.00</u>	<u>975.00</u>	<u>97.50</u>	<u>25.00</u>
TOTAL EXPENDITURES	1,000.00	975.00	975.00	97.50	25.00
REVENUES OVER/(UNDER) EXPENDITURES	35,000.00	(885.31)	27,414.08	78.33	(7,585.92)
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	(885.31)	27,414.08	0.00	27,414.08

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

330-TIF PROJECT #3
 FINANCIAL SUMMARY

25.00% 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	39,713.60	207,926.10	207.93	107,926.10
SALES TAX	145,000.00	13,570.86	29,046.49	20.03 (	115,953.51)
TIF, NID, CID	70,000.00	0.00	19,759.23	28.23 (	50,240.77)
MISCELLANEOUS	<u>6,000.00</u>	<u>892.68</u>	<u>3,092.50</u>	<u>51.54 (</u>	<u>2,907.50)</u>
TOTAL REVENUES	321,000.00	54,177.14	259,824.32	80.94 (	61,175.68)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>16,000.00</u>	<u>975.00</u>	<u>1,002.00</u>	<u>6.26</u>	<u>14,998.00</u>
TOTAL EXPENDITURES	16,000.00	975.00	1,002.00	6.26	14,998.00
REVENUES OVER/(UNDER) EXPENDITURES	305,000.00	53,202.14	258,822.32	84.86 (	46,177.68)
OTHER SOURCES	95,550.00	8,585.57	27,742.17	29.03 (	67,807.83)
OTHER USES	<u>400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(304,450.00)	8,585.57	27,742.17	9.11-	332,192.17
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	550.00	61,787.71	286,564.49	2,102.63	286,014.49

340-INTERCHANGE TIF #4

FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	6,000.00	0.00	14,293.80	238.23	8,293.80
SALES TAX	36,000.00	2,972.64	6,000.19	16.67 (	29,999.81)
TIF, NID, CID	20,000.00	0.00	5,027.72	25.14 (	14,972.28)
MISCELLANEOUS	<u>1,500.00</u>	<u>88.41</u>	<u>379.13</u>	<u>25.28 (</u>	<u>1,120.87)</u>
TOTAL REVENUES	63,500.00	3,061.05	25,700.84	40.47 (	37,799.16)
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	<u>3,500.00</u>	<u>975.00</u>	<u>975.00</u>	<u>27.86</u>	<u>2,525.00</u>
TOTAL EXPENDITURES	3,500.00	975.00	975.00	27.86	2,525.00
REVENUES OVER/(UNDER) EXPENDITURES	60,000.00	2,086.05	24,725.84	41.21 (	35,274.16)
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	2,086.05	24,725.84	0.00	24,725.84

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

400-DEBT SERVICE FUND
 FINANCIAL SUMMARY

25.00% 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	61,065.25	1,612,503.45	92.30	(134,496.55)
MISCELLANEOUS	<u>100,000.00</u>	<u>6,269.19</u>	<u>21,761.36</u>	<u>21.76</u>	<u>(78,238.64)</u>
TOTAL REVENUES	1,847,000.00	67,334.44	1,634,264.81	88.48	(212,735.19)
<u>EXPENDITURE SUMMARY</u>					
DEBT SERVICE	<u>1,786,850.00</u>	<u>0.00</u>	<u>1,545,975.00</u>	<u>86.52</u>	<u>240,875.00</u>
TOTAL EXPENDITURES	1,786,850.00	0.00	1,545,975.00	86.52	240,875.00
REVENUES OVER/(UNDER) EXPENDITURES	<u>60,150.00</u>	<u>67,334.44</u>	<u>88,289.81</u>	<u>146.78</u>	<u>28,139.81</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	60,150.00	67,334.44	88,289.81	146.78	28,139.81

600-WATER/SEWER FUND

FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	900.00	89.62	179.10	19.90	(720.90)
PERMITS/LICENSES/FEES	5,500.00	0.00	0.00	0.00	(5,500.00)
CHARGES FOR SERVICES	6,264,330.00	435,076.95	1,412,100.85	22.54	(4,852,229.15)
SALE OF ASSET/MERCHAND	10,000.00	0.00	0.00	0.00	(10,000.00)
MISCELLANEOUS	403,000.00	26,658.06	47,003.87	11.66	(355,996.13)
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	461,824.63	1,459,283.82	12.28	(10,424,446.18)
<u>EXPENDITURE SUMMARY</u>					
WATER	8,440,142.62	369,063.26	744,659.64	8.82	7,695,482.98
SEWER	<u>3,151,692.54</u>	<u>256,645.75</u>	<u>463,241.11</u>	<u>14.70</u>	<u>2,688,451.43</u>
TOTAL EXPENDITURES	11,591,835.16	625,709.01	1,207,900.75	10.42	10,383,934.41
REVENUES OVER/(UNDER) EXPENDITURES	<u>291,894.84</u>	<u>(163,884.38)</u>	<u>251,383.07</u>	<u>86.12</u>	<u>(40,511.77)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	291,894.84	(163,884.38)	251,383.07	86.12	(40,511.77)

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	\$126,766	-12.51%	\$236,971	\$237,338	0.16%
Mar	\$112,132	\$105,503	\$96,407	\$119,023	23.46%	\$333,377	\$356,361	6.89%
Apr	\$112,737	\$109,319	\$115,259			\$448,637	\$356,361	
May	\$110,810	\$118,773	\$102,027			\$550,664	\$356,361	
Jun	\$111,917	\$120,622	\$126,203			\$676,867	\$356,361	
Jul	\$120,928	\$125,802	\$130,750			\$807,617	\$356,361	
Aug	\$123,935	\$126,084	\$124,478			\$932,096	\$356,361	
Sep	\$126,901	\$132,277	\$130,341			\$1,062,437	\$356,361	
Oct	\$90,829	\$115,180	\$131,108			\$1,193,545	\$356,361	
Nov	\$131,574	\$124,353	\$109,150			\$1,302,694	\$356,361	
Dec	\$100,191	\$111,188	\$110,373			\$1,413,067	\$356,361	
Annual Totals	\$1,360,340	\$1,409,442	\$1,413,067	\$356,361				
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	\$60,706	-5.93%	\$109,940	\$110,960	0.93%
Mar	\$40,111	\$49,495	\$42,628	\$54,377	27.56%	\$152,568	\$165,338	8.37%
Apr	\$48,861	\$49,122	\$49,421			\$201,988	\$165,338	
May	\$49,615	\$44,672	\$45,851			\$247,840	\$165,338	
Jun	\$57,478	\$49,203	\$55,556			\$303,396	\$165,338	
Jul	\$49,911	\$53,475	\$62,912			\$366,308	\$165,338	
Aug	\$66,476	\$56,911	\$57,742			\$424,049	\$165,338	
Sep	\$56,272	\$56,687	\$60,455			\$484,504	\$165,338	
Oct	\$50,284	\$43,149	\$58,556			\$543,060	\$165,338	
Nov	\$41,715	\$60,442	\$49,280			\$592,339	\$165,338	
Dec	\$56,676	\$43,817	\$48,948			\$641,288	\$165,338	
Annual Totals	\$602,532	\$606,757	641,288	165,338				
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	\$60,706	-5.93%	\$109,940	\$110,960	0.93%
Mar	\$40,111	\$49,495	\$42,628	\$54,377	27.56%	\$152,568	\$165,338	8.37%
Apr	\$48,861	\$49,122	\$49,421			\$201,988	\$165,338	
May	\$49,615	\$44,672	\$45,851			\$247,839	\$165,338	
Jun	\$57,478	\$49,203	\$55,556			\$303,396	\$165,338	
Jul	\$49,911	\$53,475	\$62,912			\$366,308	\$165,338	
Aug	\$66,476	\$56,911	\$57,742			\$424,049	\$165,338	
Sep	\$56,272	\$56,687	\$60,455			\$484,504	\$165,338	
Oct	\$50,284	\$43,149	\$58,556			\$543,060	\$165,338	
Nov	\$41,715	\$60,442	\$49,280			\$592,339	\$165,338	
Dec	\$56,676	\$43,817	\$48,948			\$641,287	\$165,338	
Annual Totals	\$602,530	\$606,756	641,287	165,338				
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	\$58,540	-7.37%	\$107,233	\$107,269	0.03%
Mar	\$40,106	\$48,955	\$41,529	\$52,897	27.37%	\$148,763	\$160,166	7.67%
Apr	\$48,302	\$48,860	\$48,033			\$196,796	\$160,166	
May	\$49,615	\$44,672	\$44,116			\$240,912	\$160,166	
Jun	\$56,910	\$48,638	\$53,987			\$294,898	\$160,166	
Jul	\$49,633	\$53,475	\$61,234			\$356,132	\$160,166	
Aug	\$66,476	\$56,303	\$56,022			\$412,154	\$160,166	
Sep	\$55,738	\$55,023	\$58,801			\$470,954	\$160,166	
Oct	\$50,011	\$41,752	\$56,917			\$527,872	\$160,166	
Nov	\$41,715	\$58,963	\$47,560			\$575,432	\$160,166	
Dec	\$56,116	\$42,057	\$47,752			\$623,184	\$160,166	
Annual Totals	\$599,754	\$598,483	\$623,184	\$160,166				

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



HUMAN RESOURCES

MEMORANDUM

TO: Mayor & Board of Aldermen
FROM: Khalilah Holland, Human Resources Administrator
CC: Ken Murphy, City Administrator
DATE: April 20, 2026
SUBJECT: Human Resources Update

March in Review

- Attended multiple benefit open enrollment preparation meetings
Continued the process of updating the employee handbook
Coordinated preparation and scheduling of 2026 employee assessment meetings
Provided personnel and payroll records in support of audit activities
Created a seasonal pre-employment and hiring checklist to streamline the collection of required paperwork
Coordinated the hiring of (11) seasonal Parks & Recreation employees
Attended the Public Sector Human Resources Association monthly meeting: Prevent & Protect Program
Attended The Future of Ethical Technology in Public Sector HR webinar

Recent Positions Filled

- Ryder Thompson, Police Officer – March 16th
Re-hire of Bryant Lavar, Police Officer – April 13th

Current Job Postings

Full-Time

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

Part-Time

Table with 4 columns: Position, Date Open, Applicants, Status. Row includes Seasonal Public Works Maintenance Worker.

711 Main Street
Grain Valley, MO 64029
816.847.6200

cityofgrainvalley.org

LIFE OUTSIDE THE LINES



HUMAN RESOURCES

April Anniversaries

<u>Name</u>	<u>Department</u>	<u>Years of Service</u>
Jim Meyer	P&R	24
Khalilah Holland	Admin	18
Mike Myers	CD	11
Dan Cummings	PD	9
Michael Staat	PD	7

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