



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

June 8, 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 Bob Headley

ITEM II: Roll Call

- City Clerk Jamie Logan

ITEM III: Invocation

- First Baptist Church

ITEM IV: Pledge of Allegiance

- Alderman Lisa Limberg

ITEM V: Approval of Agenda

- City Administrator Ken Murphy

ITEM VI: Proclamations

- None

ITEM VII: Public Comment

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

ITEM VIII: Consent Agenda

- May 11, 2026 – Board of Aldermen Regular Meeting Minutes
- June 8, 2026 – Accounts Payable

ITEM IX: Previous Business

- Board Liaison Appointments
 - Park Board
 - School Board

ITEM X: New Business

- Citizen of the Year
- New liquor license - McKenzie Beverage Group dba Main Street Social
- 2026-2027 liquor license renewals for the following businesses in the City of Grain Valley:
 - Agaves, LLC
 - B&B Theatres Operating Co Inc dba B&B Theatres Grain Valley
 - Captain's Pub GV, LLC dba Captain's Sports Lounge
 - Casey's Marketing Company dba Casey's General Store #3325
 - Casey's Marketing Company dba Casey's General Store #2808

- Casey's Marketing Company dba Casey's General Store #2209
- Cosentinos Enterprises, Inc.
- Dolgencorp, LLC dba Dollar General Store #9597
- Dolgencorp, LLC dba Dollar General Store #30163
- El Tequilazo Cocina & Cantina LLC dba Rivera Maya Mexican Restaurant
- Impact Motor Sports dba Valley Speedway
- JC Arandas Inc dba JC Arandas
- JY Amigos dba El Maguey
- Nicotra Vineyards, LLC
- Outer Belt Entertainment LLC dba MO Country
- QuikTrip Corporation dba Quiktrip #259
- Temp-Stop, LLC dba Temp-Stop #117
- The Darbari Das Ji Corporation dba Discount Liquor and Smokes
- The Local Table and Bar LLC dba The Local
- Valley Moments LLC dba Valley Moments

ITEM XI: Presentations

- None

ITEM XII: Public Hearing

- Rezoning Request 120 SW Eagles Parkway Lot 2 in Risinger Hills Subdivision

ITEM XIII: Resolutions

- None

ITEM XIV: Ordinances

ITEM XIV (A) An Ordinance Approving A Conditional Use Permit for A Marijuana Dispensary

B26-08

2ND READ

*Introduced by
Alderman Kyle
Sole*

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

ITEM XIV (B) An Ordinance Changing the Zoning on Lot Two of Risinger Hills Subdivision to C-1 (Central Business District)

B26-09

1ST READ

*Introduced by
Alderman Brian
Bray*

To request a change in zoning to allow commercial development

ITEM XV: City Attorney Report

- City Attorney

ITEM XVI: City Administrator & Staff Reports

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

ITEM XVII: Board of Aldermen Reports & Comments

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

ITEM XVIII: Mayor Report

- Mayor Bob Headley

ITEM XIX: Closed Session

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

ITEM XX: Adjournment

Please Note

The next scheduled meeting of the Board of Aldermen meeting is on June 22, 2026 at 6:30 P.M.

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

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

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

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

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Consent

Agenda

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ITEM I: Call to Order

- The Board of Aldermen of the City of Grain Valley, Missouri, met in Regular Session on May 11, 2026, at 6:30 p.m. in the Board Chambers located at Grain Valley City Hall
- The meeting was called to order by Mayor Bob Headley

ITEM II: Roll Call

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

-QUORUM PRESENT-

ITEM III: Invocation

- Pastor Daniel Ballard from Crossroads Church provided the invocation

ITEM IV: Pledge of Allegiance

- The Pledge of Allegiance was led by Alderman Rick Knox

ITEM V: Approval of Agenda

- At the request of the applicant, he'd like the board to consider a motion to postpone the 2nd reading of ordinance B26-05 for the Rezoning to a future meeting
- *Alderman Knox made a Motion to Postpone the 2nd reading of B26-05*
- *The Motion was Seconded by Alderman Limberg*
 - *No discussion*
- *Motion to Approve the Consent Agenda was voted on with the following voice vote:*
 - *Aye: Myers, Limberg, Sole, Knox, Bray*
 - *Nay:*
 - *Abstain:*

-Motion Approved: 5-0-

ITEM VI: Proclamations

- None

ITEM VII: Public Comment

- None

ITEM VIII: Consent Agenda

- April 27, 2026 – Board of Aldermen Regular Meeting Minutes
- May 11, 2026 – Accounts Payable
- *Alderman Knox made a Motion to Accept the Consent Agenda*
- *The Motion was Seconded by Alderman Myers*
 - *No discussion*

ELECTED OFFICIALS PRESENT

Mayor Bob Headley
Alderman Jim Myers
Alderman Lisa Limberg
Alderman Kyle Sole
Alderman Rick Knox
Alderman Brian Bray

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

- *Motion to Approve the Consent Agenda was voted on with the following voice vote:*
 - *Aye: Myers, Limberg, Sole, Knox, Bray*
 - *Nay:*
 - *Abstain:*

-Motion Approved: 5-0-

ITEM IX: Previous Business

- Liquor License Second Presentation
 - Captain's Pub GV, LLC
 - The liquor license for Captain's Pub GV, LLC is still pending fingerprint/police department approval and the state/county liquor licenses. I need a motion to approve the liquor license for Captain's Pub GV, LLC pending receipt of those outstanding items.
- *Alderman Sole made a Motion to Approve the Liquor License for Captain's Pub GV, LLC pending receipt of outstanding items.*
- *The Motion was Seconded by Alderman Myers*
 - *No discussion*
- *Motion to Approve the Liquor License for Captain's Pub GV, LLC pending receipt of outstanding items was voted on with the following voice vote:*
 - *Aye: Myers, Limberg, Sole, Knox, Bray*
 - *Nay:*
 - *Abstain:*

-Motion Approved: 5-0-

ITEM X: New Business

- Mayor Pro-Tem & Board Liaison Appointments
- Mayor requested motion to nominate a mayor pro-tem
- Mayor Headley stated Alderman Knox shared a desire to continue in the Planning and Zoning liaison role.
- *Alderman Sole made a Motion to Appoint Alderman Skinner to the Mayor Pro-Tem (Acting President of the Board of Aldermen) role*
- *The Motion was Seconded by Alderman Limberg*
 - *No discussion*
- *Motion to nominate Alderman Skinner to the Mayor Pro-Tem role was voted on with the following voice vote:*
 - *Aye: Bray, Knox, Limberg, Myers, Sole*
 - *Nay:*
 - *Abstain:*

-Motion Approved: 5-0-

ITEM XI: Presentations

- None

ELECTED OFFICIALS PRESENT

Mayor Bob Headley
Alderman Jim Myers
Alderman Lisa Limberg
Alderman Kyle Sole
Alderman Rick Knox
Alderman Brian Bray

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 XII: Public Hearing

Conditional Use Permit – Elevate Cannabis/Liberty Swade Dispensary

- *Mayor Headley opened the public hearing **Elevate Cannabis/Liberty Swade Dispensary** at 6:34PM*
- Mr. Murphy stated a CUP was approved for this location already earlier this year, but this is a request new operator. The building is owned by the same person, but the operator is different.
- Mr. Martin stated the public hearing is requesting a CUP for a proposed marijuana dispensary. The facility is located on Jefferson and same ownership, but different applicant/operator. CUPs do not transfer from person to person. All siting requirements have been met. P&Z heard and approved at the CUP April 8 meeting. Public notice was distributed to the property owners surround the location.
 - No discussion
 - Alderman Sole asked if the applicant was present; yes
- *Mayor Headley opened the **floor** to citizens for comment at 6:37 PM for **Elevate Cannabis/Liberty Swade Dispensary***
 - *No Discussion*

*Mayor Headley closed the public hearing for **Elevate Cannabis/Liberty Swade Dispensary** at 6:37PM-*

ITEM XIII: Resolutions

Resolution No. R26-26 A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Enter Into a Cooperative Agreement With the Grain Valley Chamber of Commerce

- *Alderman Myers moved to approve Resolution No. R26-26*
- *The Motion was Seconded by Alderman Knox*
 - *This is the same agreement for the past number of years. This is for the City's support of the Chamber. At the last meeting, Ms. Unrein provided a Chamber update. This was approved in the budget.*
- *Motion to approve Resolution No. R26-26 was voted upon with the following voice vote:*
 - *Aye: Myers, Limberg, Sole, Knox, Bray*
 - *Nay:*
 - *Abstain:*

-Resolution No. R26-26 Approved 5-0

Resolution No. R26-27 A Resolution by the Board of Aldermen of the City of Grain Valley, Reappointing Becky Gray and Latisha Robinson to the Grain Valley Parks and Recreation Board for Three-Year Terms

ELECTED OFFICIALS PRESENT

Mayor Bob Headley
Alderman Jim Myers
Alderman Lisa Limberg
Alderman Kyle Sole
Alderman Rick Knox
Alderman Brian Bray

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

- *Alderman Sole moved to approve Resolution No. R26-27*
- *The Motion was Seconded by Alderman Myers*
 - *No discussion*
- *Motion to approve Resolution No. R26-27 was voted upon with the following voice vote:*
 - *Aye: Myers, Limberg, Sole, Knox, Bray*
 - *Nay:*
 - *Abstain:*

-Resolution No. R26-27 Approved 5-0

Resolution No. R26-28 A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Appointing Darren Mills to Fulfill the Unexpired Term of Commission Member Bob Headley to the Grain Valley Planning and Zoning Commission

- *Alderman Bray moved to approve Resolution No. R26-28*
- *The Motion was Seconded by Alderman Sole*
 - *This one is appointing Darren Mills to the vacant seat*
- *Motion to approve Resolution No. R26-28 was voted upon with the following voice vote:*
 - *Aye: Myers, Limberg, Sole, Knox, Bray*
 - *Nay:*
 - *Abstain:*

-Resolution No. R26-28 Approved 5-0

Resolution No. R26-29 A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Approve the Purchase for Roof Repairs and New Roof Membrane for City Hall

- *Alderman Knox moved to approve Resolution No. R26-29*
- *The Motion was Seconded by Alderman Limberg*
 - *Mr. Murphy stated their have been a number of issues at City Hall that need addressed and this repair was budgeted for during budget time.*
 - *Alderman Knox asked if this was a complete tear off; Mr. Martin stated yes.*
 - *Alderman Bray asked the cost and ETA. Mr. Martin stated if this is approved tonight, he will give notice to order materials and scheduled after that. \$56,000.*
- *Motion to approve Resolution No. R26-29 was voted upon with the following voice vote:*
 - *Aye: Myers, Limberg, Sole, Knox, Bray*
 - *Nay:*
 - *Abstain:*

-Resolution No. R26-29 Approved 5-0

Resolution No. R26-30 A Resolution by the Board of Aldermen of the City of Grain Valley, Authorizing the City Administrator to Execute an Agreement with on Track Resources LLC for the

ELECTED OFFICIALS PRESENT

Mayor Bob Headley
Alderman Jim Myers
Alderman Lisa Limberg
Alderman Kyle Sole
Alderman Rick Knox
Alderman Brian Bray

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

Minter Road Water Main Replacement Project

- *Alderman Limberg moved to approve Resolution No. R26-30*
- *The Motion was Seconded by Alderman Sole*
 - *Mr. Murphy stated this was discussed during budget time – this has been a pain spot for the public works department due to the number of leaks it has had. It is 1100-1200 feet long. The design and bid process was completed & this is considered the lowest and best bid.*
 - *Alderman Knox asked if the existing was 12". Yes.*
 - *Alderman Bray stated he's had a conversation online and they stated there have been issues with water quality in that area and he has had brown water once a month or so- he asked if this would fix that. Mr. Murphy stated he was unaware of any issues in that area. This is more of an age issue. Alderman Bray said he'd reach back out to that person for more information.*
- *Motion to approve Resolution No. R26-30 was voted upon with the following voice vote:*
 - *Aye: Myers, Limberg, Sole, Knox, Bray*
 - *Nay:*
 - *Abstain:*

-Resolution No. R26-30 Approved 5-0

Resolution No. R26-31 A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Enter into an Agreement with Temp-Con LLC for HVAC Preventative Maintenance/Services

- *Alderman Myers moved to approve Resolution No. R26-31*
- *The Motion was Seconded by Alderman Knox*
 - *Mr. Murphy stated the previous agreement was at the end of its lifespan. We went out to bid and this is the selected contractor.*
- *Motion to approve Resolution No. R26-31 was voted upon with the following voice vote:*
 - *Aye: Myers, Limberg, Sole, Knox, Bray*
 - *Nay:*
 - *Abstain:*

-Resolution No. R26-31 Approved 5-0

Resolution No R26-32 A Resolution of the Board of Aldermen of the City of Grain Valley Approving an Amendment to the City's Purchasing Policy Related to Cooperative Agreements

- *Alderman Sole moved to approve Resolution No. R26-32*
- *The Motion was Seconded by Alderman Myers*
 - *Mr. Murphy stated there was an updated policy in November 2025 which spelled out State contracts, and realized there wasn't language in the policy for other cooperative agreements.*

ELECTED OFFICIALS PRESENT

Mayor Bob Headley
Alderman Jim Myers
Alderman Lisa Limberg
Alderman Kyle Sole
Alderman Rick Knox
Alderman Brian Bray

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

- *Motion to approve Resolution No. R26-32 was voted upon with the following voice vote:*
 - *Aye: Myers, Limberg, Sole, Knox, Bray*
 - *Nay:*
 - *Abstain:*

-Resolution No. R26-32 Approved 5-0

ITEM XIV: Ordinances

Bill No. B26-04: 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

Bill No. B26-04 was read by City Clerk Logan for the second reading by title only.

- *Alderman Bray moved to approve the second reading of Bill No. B26-04 by title only and approve it as ordinance #2485.*
- *The Motion was Seconded by Alderman Knox*
 - None
- *The motion to accept the second reading of Bill No. B26-04 and approve it as ordinance #2485 was voted on with the following roll call vote:*
 - *Aye: Myers, Limberg, Sole, Knox, Bray*
 - *Nay:*
 - *Abstain:*

-Bill No. B26-04 Became Ordinance #2485 5-0-

Bill No. B26-06: An Ordinance Changing the Zoning on Approximately 10.25 Acres from District A (Agriculture) to District M-1 (Light Industrial District)

Bill No. B26-06 was read by City Clerk Logan for the second reading by title only.

- *Alderman Limberg moved to approve the second reading of Bill No. B26-06 by title only and approve it as ordinance #2487.*
- *The Motion was Seconded by Alderman Sole*
 - Alderman Bray asked if this effects the other ordinance (B26-05) that was postponed this evening; No. Mr. Murphy stated it was related to timing on transfer of land.
- *The motion to accept the second reading of Bill No. B26-06 and approve it as ordinance #2487 was voted on with the following roll call vote:*
 - *Aye: Myers, Limberg, Sole, Knox, Bray*
 - *Nay:*
 - *Abstain:*

-Bill No. B26-06 Became Ordinance #2487 5-0-

Bill No. B26-07: An Ordinance by the Board of Aldermen of the City of Grain Valley, Missouri

ELECTED OFFICIALS PRESENT

Mayor Bob Headley
Alderman Jim Myers
Alderman Lisa Limberg
Alderman Kyle Sole
Alderman Rick Knox
Alderman Brian Bray

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

Authorizing the City Administrator to Amend the 2026 Budget to Allocate Funding from Water Reserve Funds for the Construction of the Minter Road Water Main Replacement Project

Bill No. B26-07 was read by City Clerk Logan for the first reading by title only

- *Alderman Myers moved to accept the first reading of Bill No. B26-07 and bring it back for its second reading*
- *The Motion was Seconded by Alderman Knox*
 - This is related to the resolution. This went through budget with hopes it would complete in 2025 and this will move the money in 2026 budget.
 - Alderman Bray would like to stay away from the double read in one meeting
- *Motion to accept the first reading of Bill No. B26-07 and bring it back for a second reading was voted on with the following voice vote:*
 - *Aye: Bray, Knox, Limberg-Gardner, Myers, Sole*
 - *Nay:*
 - *Abstain:*

-Motion Approved: 5-0-

Bill No. B26-07: An Ordinance by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Amend the 2026 Budget to Allocate Funding from Water Reserve Funds for the Construction of the Minter Road Water Main Replacement Project

Bill No. B26-07 was read by City Clerk Logan for the second reading by title only.

- *Alderman Myers moved to approve the second reading of Bill No. B26-07 by title only and approve it as ordinance #2488.*
- *The Motion was Seconded by Alderman Knox*
 - None
- *The motion to accept the second reading of Bill No. B26-07 and approve it as ordinance #2488 was voted on with the following roll call vote:*
 - *Aye: Myers, Limberg, Sole, Knox, Bray*
 - *Nay:*
 - *Abstain:*

-Bill No. B26-07 Became Ordinance #2488 5-0-

Bill No. B26-08: An Ordinance Approving A Conditional Use Permit for A Marijuana Dispensary

Bill No. B26-08 was read by City Clerk Logan for the first reading by title only

- *Alderman Sole moved to accept the first reading of Bill No. B26-08 and bring it back for its second reading at the next regular scheduled meeting*
- *The Motion was Seconded by Alderman Bray*
 - Mr. Murphy stated this goes along with the public hearing from earlier this evening
- *Motion to accept the first reading of Bill No. B26-08 and bring it back for a second reading*

ELECTED OFFICIALS PRESENT

Mayor Bob Headley
Alderman Jim Myers
Alderman Lisa Limberg
Alderman Kyle Sole
Alderman Rick Knox
Alderman Brian Bray

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

was voted on with the following voice vote:

- Aye: Bray, Knox, Limberg, Myers, Sole
- Nay:
- Abstain:

-Motion Approved: 5-0-

ITEM XV: City Attorney Report

- He worked on the cooperative agreement revision this past week.

ITEM XVI: City Administrator & Staff Reports

- City Administrator Ken Murphy
 - The next regular meeting is on Memorial meeting: Alderman Sole motioned to cancel the memorial day meeting
 - Alderman Knox seconded that motion.
- Deputy City Administrator Theresa Osenbaugh
 - None
- Police Chief Ed Turner
 - None
- Finance Director Steven Craig
 - None
- Parks & Recreation Director Shannon Davies
 - Saturday, 5/23 the aquatic center is opening
- Community Development Director Patrick Martin
 - The public works city Spring clean up event is on May 30, 8am-2pm. Senior Pick up will be the 28th/29th. The deadline is 5/22 for senior pick up reservations.
 - Alderman Limberg asked what defines a senior citizen; it is the same definition as the water senior citizen billing; This does not include disabled persons.
- City Clerk Jamie Logan
 - None

ITEM XVII: Board of Aldermen Reports & Comments

- Alderman Brian Bray
 - Ordinance 6050 at the county level did not move forward as of today.
 - He spoke with Mr. Murphy He has concerns with the Flock cameras. He is requesting a regular report of how they are being utilized and the security auditing around them.
 - He would like to use this room to set up a community meeting relating to out of town property owners/companies
- Alderman Rick Knox
 - He was contacted by a business owner on Broadway (Sni-a-bar west)- they are parking unlicensed vehicles, semis, etc. He's driven on this street a couple of times seeing vehicles in front of fire hydrants, unlicensed vehicles, and difficulty getting

ELECTED OFFICIALS PRESENT

Mayor Bob Headley
Alderman Jim Myers
Alderman Lisa Limberg
Alderman Kyle Sole
Alderman Rick Knox
Alderman Brian Bray

ELECTED OFFICIALS ABSENT

Alderman Ryan Skinner

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
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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

down the road. He stated there are people complaining about it looking like a salvage yard. He asked if there could be no parking on one side of the street. It is an issue if fire department cannot hook up to the hydrants. He would like this taken care of before an incident occurs.

- Mr. Murphy stated Captain Christiansen has started enforcement and codes is involved. Mr. Murphy stated staff can look into a no parking sign if the board desires. Alderman Knox would like to see a no parking sign looked into.
- Alderman Lisa Limberg
 - None
- Alderman Jim Myers
 - Appreciates work on the trail project.
- Alderman Ryan Skinner
 - None
- Alderman Kyle Sole
 - South end of town trail project – thanked all involved for their work

ITEM XVIII: Mayor Report

- He's heard from a citizen about a speed hump on Minter Road and cannot reach her with multiple attempts at phone calls.
- Thanked staff for helping to get him settled into his new role.

ITEM XIX: Executive Session

- None

ITEM XX: Adjournment

- The meeting was adjourned at 7:00 pm.

Minutes submitted by:

Jamie Logan
City Clerk

Date

Minutes approved by:

Bob Headley
Mayor

Date

ELECTED OFFICIALS PRESENT
Mayor Bob Headley
Alderman Jim Myers
Alderman Lisa Limberg
Alderman Kyle Sole
Alderman Rick Knox
Alderman Brian Bray

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

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	58.39
			KC EARNINGS TAX WH	60.85
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	3,529.54
			MISSOURI WITHHOLDING	3,691.39
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	507.60
		AFLAC	AFLAC AFTER TAX	43.77
			AFLAC AFTER TAX	43.77
			AFLAC CRITICAL CARE	5.10
			AFLAC CRITICAL CARE	5.10
			AFLAC PRETAX	259.20
			AFLAC PRETAX	256.12
			AFLAC-W2 DD PRETAX	240.49
			AFLAC-W2 DD PRETAX	237.95
		MIDWEST PUBLIC RISK	DENTAL	201.12
			COPAY	284.90
			COPAY	385.35
			COPAY	399.70
			QHDHP HSA	772.73
			QHDHP HSA	1,564.50
			QHDHP HSA	243.60
			VISION	48.00
			VISION	66.31
			VISION	115.50
			VISION	36.00
		HSA BANK	HSA - GRAIN VALLEY, MO	572.50
			HSA - GRAIN VALLEY, MO	725.21
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JUNE 2026 DISABILITY	736.89
		CITY OF GRAIN VALLEY -FLEX	FLEX PLAN	50.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	1,590.94
			MISSIONSQUARE 457 %	1,555.49
			MISSIONSQUARE 457	1,119.32
			MISSIONSQUARE 457	1,122.50
			MISSIONSQUARE ROTH IRA	342.63
			MISSIONSQUARE ROTH IRA	340.70
		INTERNAL REVENUE SERVICE	FEDERAL WH	9,706.81
			FEDERAL WH	10,102.30
			SOCIAL SECURITY	6,887.62
			SOCIAL SECURITY	7,112.76
			MEDICARE	1,610.80
			MEDICARE	1,663.47
		HAMPEL OIL DISTRIBUTORS INC	CJC FUEL	1,579.21
			CJC FUEL	883.19
			CJC FUEL	<u>1,096.43</u>
			TOTAL:	61,855.75
		HR/CITY CLERK	GENERAL FUND	MISSOURI LAGERS
	MONTHLY CONTRIBUTIONS			534.46
ARC PHYSICAL THERAPY PLUS LP	WORKSTEPS: LAVAR			150.00
MIDWEST PUBLIC RISK	DENTAL			57.75
	QHDHP HSA			273.08
	QHDHP HSA			359.20
	QHDHP HSA			316.29
HSA BANK	HSA - GRAIN VALLEY, MO			150.00
THE LINCOLN NATIONAL LIFE INSURANCE CO	JUNE 2026 DISABILITY			31.82
CONCENTRA MEDICAL CENTERS	GROVE SCREENING			113.00
MERCHANT SERVICES	MAY 2026 MONTHLY FEES			1,082.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	210.99
			SOCIAL SECURITY	236.01
			MEDICARE	49.35
			MEDICARE	55.20
		GREATAMERICA FINANCIAL SERVICES CORP	25% CH AGMT 025-1799708-00	59.25
			AGMT 003-1799708-003 (CH 2	<u>3.88</u>
			TOTAL:	4,218.11
INFORMATION TECH	GENERAL FUND	NETSTANDARD INC	MONTHLY IT SERVICES	440.00
			MONTHLY IT SERVICES	4,869.88
			MONTHLY IT SERVICES	1,250.19
		CDW GOVERNMENT	2 PANORAMA INTERCEPTOR ADD	58.06
			NINJA ONE	2,400.00
			ADO ACROBAT PRO F/ENT LGA	40.29
		VERIZON WIRELESS	TABLET CHARGES 04/20-05/19	40.04
		TYLER TECHNOLOGIES INC	POST GO-LIVE ASST-TIME CLO	<u>60.00</u>
			TOTAL:	9,158.46
BLDG & GRDS	GENERAL FUND	AAA DISPOSAL SERVICE INC	50% FACILITIES MAINTENANCE	180.00
		COMCAST - HIERARCY ACCT	CITY HALL	6.32
			CITY HALL	24.96
		ORKIN	APR 2026 MAIN ST SERVICE	108.68
		GENERAL ELEVATOR & HYDRAULICS INC	MAY 2026 SERVICE	168.00
		SOMMERS COMPANY INC	REPLACE FLUSHOMETER DIAPHR	169.80
		ROYAL ROOTER & PLUMBING LLC	CITY HALL: REPLACED REG/EX	780.00
		VERIZON WIRELESS	TABLET CHARGES 04/20-05/19	15.02
		EVERGY	1323-CAPPELL&FRONT/PH/PUBL	11.87
			1769 - 618 JAMES ROLLO CT	70.15
			2346 - 1608 NW WOODBURY	17.00
			4649- 618 JAMES ROLLO CT B	10.40
			5262 - 711 MAIN ST 70%	1,003.76
			8641 - 620 JAMES ROLLO CT	11.39
			9797 - 1805 NW WILLOW DR	19.23
		COMCAST	MAY 2026 FIBER	442.82
		COMCAST	CITY HALL VOICE EDGE	426.87
		COMMERCIAL ROOFING SERVICES, INC	ROOF REPAIR	376.67
		4M BUILDING SOLUTIONS, LLC	MAY 2026 JANITORIAL SERVIC	1,062.27
			JUNE 2026 JANITORIAL SERVI	1,062.27
		VETERAN FIRE & BACKFLOW	CITY HALL BACKFLOW INSPECT	218.33
		MASTERS TELECOM LLC	ELEVATOR LINE	31.44
			WB/COURT FAX LINE	13.45
		MR APPLIANCE OF LEE'S SUMMIT & RAYMORE	WATER FOUNTAIN REPAIR	<u>569.78</u>
			TOTAL:	6,800.48
ADMINISTRATION	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	817.44
			MONTHLY CONTRIBUTIONS	754.45
		SAMS CLUB/SYNCHRONY BANK	13.98 & 1.60 CHARGED CR FR	1.56
			13.98 & 1.60 CHARGED CR FR	1.56
			ANNUAL MEMBERSHIP FEES	135.00
		PURCHASE POWER	POSTAGE	2,041.99
		MIDWEST PUBLIC RISK	DENTAL	29.57
			QHDHP HSA	515.26
		HSA BANK	HSA - GRAIN VALLEY, MO	77.76
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JUNE 2026 DISABILITY	38.46
		MISSOURI CITY/COUNTY MANAGEMENT ASSOCI	OSENBAUGH MEMBERSHIP	150.00
			MURPHY MEMBERSHIP	150.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CELLULAR SERVICE 04/19-05/	11.66
		CINTAS CORPORATION NO 2	CITY HALL LOGO MATS	36.02
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	38.99
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	373.20
			SOCIAL SECURITY	345.20
			MEDICARE	87.28
			MEDICARE	80.74
		GREATAMERICA FINANCIAL SERVICES CORP	50% CH ADMIN	96.09
			50% CH BILLING	<u>96.09</u>
			TOTAL:	5,878.32
SELECTED	GENERAL FUND	VERIZON WIRELESS	TABLET CHARGES 04/20-05/19	<u>20.02</u>
			TOTAL:	20.02
LEGAL	GENERAL FUND	JACKSON LEWIS P.C.	LABOR RELATIONS ADVICE/COU	107.00
		ENSZ & JESTER P C	GENERAL ADVICE	1,050.00
		LAUBER & ASSOCIATES MUNICIPAL LAW LLC	APR 2026 CITY ATTORNEY	<u>1,237.50</u>
			TOTAL:	2,394.50
FINANCE	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
			MISSOURI WITHHOLDING	0.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	508.05
			MONTHLY CONTRIBUTIONS	508.05
		MIDWEST PUBLIC RISK	DENTAL	38.50
			QHDHP HSA	546.16
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JUNE 2026 DISABILITY	28.20
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	217.20
			SOCIAL SECURITY	233.16
			MEDICARE	50.80
			MEDICARE	54.53
		GREATAMERICA FINANCIAL SERVICES CORP	25% CH AGMT 025-1799708-00	59.25
			AGMT 003-1799708-003 (CH 2	<u>3.88</u>
			TOTAL:	2,348.78
COURT	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	283.01
			MONTHLY CONTRIBUTIONS	292.48
		STEVEN SMITH	500) PROBATION FORMS	245.00
		MIDWEST PUBLIC RISK	DENTAL	19.00
			DENTAL	1.05
			COPAY	781.15
			QHDHP HSA	14.94
		HSA BANK	HSA - GRAIN VALLEY, MO	2.74
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JUNE 2026 DISABILITY	16.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	170.33
			SOCIAL SECURITY	187.66
			MEDICARE	39.83
			MEDICARE	43.89
		BETHANY SEARCY	SEARCY: MACA CONF MEALS	<u>298.00</u>
			TOTAL:	2,395.08
VICTIM SERVICES	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	279.55
			MONTHLY CONTRIBUTIONS	279.55
		T-MOBILE USA INC	PD CELLULAR SVC 04/21-05/2	30.84
		MIDWEST PUBLIC RISK	DENTAL	19.00
			QHDHP HSA	331.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JUNE 2026 DISABILITY	17.55
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	182.56
			SOCIAL SECURITY	164.58
			MEDICARE	42.69
			MEDICARE	<u>38.49</u>
			TOTAL:	1,460.81
FLEET	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	183.17
		MIDWEST PUBLIC RISK	DENTAL	19.25
			COPAY	443.54
		NAPA AUTO PARTS	HOUSING THERMOSTAT/ICON BL	89.99
			SENSOR-TPMS/SYN BAY BOX	179.98
			ARMORALL PROT/NAIL BRUSH/D	68.39
			DISPOSABLE GLOVES	19.98
			3000A JUMP STARTER	349.99
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JUNE 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
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	72.52
			MEDICARE	16.96
		COMCAST	MAY 2026 FLEET PHONE SERVI	<u>109.47</u>
			TOTAL:	1,643.22
POLICE	GENERAL FUND	AAA DISPOSAL SERVICE INC	POLICE STATION	124.30
		CITY OF BLUE SPRINGS	PRISONER HOUSING - APR 202	990.00
		MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	12,361.98
			EMPLOYER CONTRIBUTIONS	11,530.71
			MONTHLY CONTRIBUTIONS	1,181.16
			MONTHLY CONTRIBUTIONS	1,181.16
		MO POLICE CHIEFS ASSOCIATION	KING: 2026 SRO CONFERENCE	460.00
		PETTY CASH	4/22/26 PRICE CHOP: KITCH	26.06
			5/5/26 QT: IN CUSTODY BFAS	8.12
		SAMS CLUB/SYNCHRONY BANK	13.98 & 1.60 CHARGED CR FR	3.11
		ORKIN	APR 2026 RD MIZE RD SERVIC	113.20
		T-MOBILE USA INC	PD CELLULAR SVC 04/21-05/2	995.95
			PD CELLULAR SVC 04/21-05/2	142.67
		FBI-LEEDA	BALL: SLI INDEPENDENCE 6/2	795.00
		LEXISNEXIS RISK DATA MGMT LLC	ACCURINT CRIME ANALYSIS 04	366.67
		COMMENCO INC	GUARDIAN VEHICLE REPEATER	2,822.12
			EYE BUTTON/INTFC, SER, IC US	149.28
		MIDWEST PUBLIC RISK	DENTAL	266.00
			DENTAL	654.50
			COPAY	1,349.10
			COPAY	2,050.00
			COPAY	887.10
			COPAY	781.15
			QHDHP HSA	2,730.75
			QHDHP HSA	2,979.00
			QHDHP HSA	5,028.80
			QHDHP HSA	632.60
		HSA BANK	HSA - GRAIN VALLEY, MO	600.00
			HSA - GRAIN VALLEY, MO	1,200.00
		NAPA AUTO PARTS	HOUSING THERMOSTAT/ICON BL	150.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OIL FILTER/AIR FILTERS/EXA	73.62
			3YR WTY BAT/CORE DEPOSIT	277.99
			CREDIT: CORE DEPOSIT	18.00-
			MX-SENSOR 1-SENSOR	156.20
			SENSOR-TPMS/SYN BAY BOX	250.84
			SENSOR-TPMS	62.71
			CREDIT: WARRANTY #9763 5/4	62.71-
			BLOWER MOTOR RESISTOR	84.99
			POWER WINDOW SWITCH	103.54
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JUNE 2026 DISABILITY	679.89
		VERIZON WIRELESS	CELLULAR SERVICE 04/19-05/	499.95
			CELLULAR SERVICE 04/19-05/	26.96
		CINTAS CORPORATION NO 2	PD LOGO MAT	19.04
		ULINE	PRESS-ON VINYL ENVELOPES	234.22
		EVERGY	4232 - 719 NW RD MIZE RD	3,947.31
		COMCAST	MAY 2026 FIBER	700.05
		COMCAST	PD VOICE EDGE	536.36
		CENTRAL POWER SYSTEMS & SERVICES	CONTRACT MAINTENANCE	2,181.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	75.00
		ROSS MILLER CLEANERS	DRY CLEANING: TURNER/GVPD	92.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	5,003.14
			SOCIAL SECURITY	5,274.92
			MEDICARE	1,170.09
			MEDICARE	1,233.66
		REJIS COMMISSION	SUPPORT	214.72
			MAY 2026 LEWEB SUBSCRIPTIO	360.25
		CLUB CAR WASH OPERATING, LLC	CUST ID C10269: PD CAR WAS	220.00
			CUST ID C10269: PD CAR WAS	210.00
		BEYOND THE STORM BEHAVIORAL HEALTH LLC	WELLNESS CHECK-INS	600.00
		BAYSINGERS POLICE SUPPLY, INC	R THOMPSON UNIFORM	1,200.99
			EYERLY UNIFORM	120.99
			PEREIRA UNIFORM	157.98
		KC AUTO CENTER 2.0 LLC	POLICE VEHICLE REPAIR	500.28
			POLICE VEHICLE MAINTENANCE	773.19
		AT&T MOBILITY	APR 17 - MAY 16 PD HOT SPO	84.25
		VETERAN FIRE & BACKFLOW	PD REBUILD BACKFLOW	1,088.72
		COMCAST	MAY 2026 PD TV SERVICE	233.78
		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	MAY 2026 SECURE PCI SERVIC	89.00
		POMP'S TIRE SERVICE INC	TIRES/TIRE USER FEE	520.32
		HAMPEL OIL DISTRIBUTORS INC	FUEL	2,339.85
			FUEL	146.63
			FUEL	1,841.01
			FUEL	164.33
			FUEL	2,273.01
			FUEL	175.15
		RC GARAGE LLC	PD GATE REPAIR	5,576.00
		CROTEGA LLC	HANDHELD REPULS/SAMPLE KIT	365.99
			TOTAL:	95,507.05
ANIMAL CONTROL	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	228.14
			MONTHLY CONTRIBUTIONS	228.14
		T-MOBILE USA INC	PD CELLULAR SVC 04/21-05/2	30.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MIDWEST PUBLIC RISK	COPAY	410.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JUNE 2026 DISABILITY	13.58
		OAK GROVE ANIMAL CLINIC	ANIMAL CONTROL EXPENSES	6,336.00
			ANIMAL CONTROL EXPENSES	585.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	101.04
			SOCIAL SECURITY	101.04
			MEDICARE	23.63
			MEDICARE	23.63
		HAMPEL OIL DISTRIBUTORS INC	FUEL	<u>55.32</u>
			TOTAL:	8,136.36
PLANNING & ENGINEERING GENERAL FUND		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,168.89
			MONTHLY CONTRIBUTIONS	1,168.89
		SAMS CLUB/SYNCHRONY BANK	13.98 & 1.60 CHARGED CR FR	3.11
		MIDWEST PUBLIC RISK	DENTAL	37.90
			DENTAL	44.00
			QHDHP HSA	78.06
			QHDHP HSA	991.17
		HSA BANK	HSA - GRAIN VALLEY, MO	164.59
			HSA - GRAIN VALLEY, MO	14.29
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JUNE 2026 DISABILITY	68.67
		VERIZON WIRELESS	CELLULAR SERVICE 04/19-05/	121.64
			CELLULAR SERVICE 04/19-05/	6.99
			CELLULAR SERVICE 04/19-05/	11.66
		MERCHANT SERVICES	MAY 2026 MONTHLY FEES	225.50
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	60.00
		KLEINSCHMIDTS WESTERN STORE	DRAPER UNIFORM	169.95
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	556.70
			SOCIAL SECURITY	570.23
			MEDICARE	130.21
			MEDICARE	133.34
		CLUB CAR WASH OPERATING, LLC	CUST ID C10507: CD CAR WAS	70.00
			CUST ID C10507: CD CAR WAS	70.00
			CUST ID C10507: CD CAR WAS	70.00
		KC AUTO CENTER 2.0 LLC	P&E VEHICLE MAINTENANCE	94.60
		VIKING CLOUD, INC	MAY 2026 SECURE PCI SERVIC	89.00
		POMP'S TIRE SERVICE INC	TIRES/TIRE USER FEE	401.40
			TIRES/TIRE USER FEE	521.64
		HAMPEL OIL DISTRIBUTORS INC	FUEL	76.80
			FUEL	23.66
			FUEL	<u>143.36</u>
			TOTAL:	7,286.25
ECONOMIC DEVELOPMENT	TOURISM TAX FUND	GV ECONOMIC DEVELOPMENT CORP	2026 Chamber Contribution	<u>10,000.00</u>
			TOTAL:	10,000.00
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	24.38
			KC EARNINGS TAX WH	26.68
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	580.76
			MISSOURI WITHHOLDING	613.96
		PETTY CASH	POOL GATE FLOAT	150.00
			POOL CONCESSION FLOAT	150.00
			POOL EMERGENCY CHANGE	100.00
		FAMILY SUPPORT PAYMENT CENTER	SMITH CASE 91316387	92.31
			SMITH CASE 91316387	92.31
		AFLAC	AFLAC PRETAX	53.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AFLAC PRETAX	54.03
			AFLAC-W2 DD PRETAX	137.36
			AFLAC-W2 DD PRETAX	137.66
		MISCELLANEOUS ASHLEY LITZ	ASHLEY LITZ:	50.00
		MIDWEST PUBLIC RISK	DENTAL	32.99
			QHDHP HSA	263.30
			QHDHP HSA	20.86
			QHDHP HSA	178.64
			VISION	9.60
			VISION	24.67
			VISION	2.20
			VISION	8.80
		HSA BANK	HSA - GRAIN VALLEY, MO	217.33
			HSA - GRAIN VALLEY, MO	304.64
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	564.46
			MISSIONSQUARE 457 %	559.22
			MISSIONSQUARE 457	447.00
			MISSIONSQUARE 457	447.00
			MISSIONSQUARE ROTH IRA	307.82
			MISSIONSQUARE ROTH IRA	307.82
			MISSIONSQUARE ROTH IRA	323.71
			MISSIONSQUARE ROTH IRA	324.50
		INTERNAL REVENUE SERVICE	FEDERAL WH	1,596.26
			FEDERAL WH	1,690.27
			SOCIAL SECURITY	1,388.11
			SOCIAL SECURITY	1,515.50
			MEDICARE	324.63
			MEDICARE	<u>354.41</u>
			TOTAL:	13,477.10
PARK ADMIN	PARK FUND	NETSTANDARD INC	MONTHLY IT SERVICES	811.65
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,241.50
			MONTHLY CONTRIBUTIONS	1,194.66
		SAMS CLUB/SYNCHRONY BANK	ANNUAL MEMBERSHIP FEES	200.00
		AT&T	U-VERSE PARK MAINTENANCE	74.90
		COMCAST - HIERARCY ACCT	CITY HALL	0.95
			CITY HALL	4.94
		MIDWEST PUBLIC RISK	DENTAL	22.72
			DENTAL	57.75
			COPAY	410.00
			QHDHP HSA	710.01
			QHDHP HSA	64.89
			QHDHP HSA	71.84
			QHDHP HSA	63.26
		HSA BANK	HSA - GRAIN VALLEY, MO	7.50
			HSA - GRAIN VALLEY, MO	150.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JUNE 2026 DISABILITY	69.42
		VERIZON WIRELESS	CELLULAR SERVICE 04/19-05/	166.71
			TABLET CHARGES 04/20-05/19	20.02
		COMCAST	MAY 2026 FIBER	73.82
		COMCAST	CITY HALL VOICE EDGE	71.15
			COMM CENTER VOICE EDGE	181.66
			PARKS MAINT VOICE EDGE	41.51
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	7.20
		THE EXAMINER	1 YEAR SUBSCRIPTION - COMM	241.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	520.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SOCIAL SECURITY	528.21
			MEDICARE	121.78
			MEDICARE	123.52
		SRG LLC	Pickleball Court Fencing	21,281.62
		TREVIPAY - WALMART	CONCESSION PRODUCT/BEANBAG	83.82
		HAMPEL OIL DISTRIBUTORS INC	FUEL	552.51
			FUEL	313.60
			FUEL	1,195.09
		DOTY & SONS CONCRETE PRODUCTS INC	4 CONCRETE CORNHOLE BOARDS	2,640.00
		SOF SURFACES INC	Swing Surfacing	29,166.94
			Swing Surfacing	1,200.00
		INCO USA LLC	B-T trail Construction	<u>117,851.31</u>
			TOTAL:	181,538.17
PARKS STAFF	PARK FUND	AAA DISPOSAL SERVICE INC	MONKEY MOUNTAIN COMPLEX	85.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,171.91
			MONTHLY CONTRIBUTIONS	1,171.91
		WEST CENTRAL ELECTRIC COOP INC	03/27-04/27 BALL PARK COMP	644.14
		MENARD, INC	VINYL GLOVES/MOUNT TAPE/BR	130.66
			FENDER WASHER/CAB SCREW/BA	35.51
		SOMMERS COMPANY INC	REPLACE FLUSHOMETER DIAPHR	28.30
		MIDWEST PUBLIC RISK	DENTAL	57.00
			DENTAL	38.50
			QHDHP HSA	993.00
			QHDHP HSA	632.60
		HSA BANK	HSA - GRAIN VALLEY, MO	225.00
			HSA - GRAIN VALLEY, MO	100.00
		ROYAL ROOTER & PLUMBING LLC	REPLACED REGULATOR AT CONC	450.00
			CITY HALL: REPLACED REG/EX	130.00
		NAPA AUTO PARTS	AIR FILTER/OIL FILTER/FUEL	45.95
			HI POWER IND V-BELT/HI PWR	101.98
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JUNE 2026 DISABILITY	67.71
		GREG'S LOCK & KEY SERVICE INC	ARMSTRONG MAIN EXIT BUTTON	71.25
		EVERGY	1095 - 701 SW EAGLES PWKY	164.39
			1107 - ARMSTRONG PARK	136.98
			1279 - ARMSTRONG PARK DR	17.36
			1326-ARMSTRONG PK CONC 098	26.36
			1409 - ARMSTRONG PK 017576	209.09
			1740 - 28605 E HWY AA	48.76
			1762 - JAMES ROLLO SHELTER	28.34
			1763- MAIN-ARMSTRONG SHELTER	10.00
			1769 - 618 JAMES ROLLO CT	35.06
			1770- ARMSTRONG PK-SANTA H	58.13
			1772 - 6100 S BUCKNER TARS	91.04
			1794 - 28605 E OLD 40 HWY	10.00
			4343 - 28605 E HWY AA FOOT	128.12
			4649- 618 JAMES ROLLO CT B	5.18
		LAWN & LEISURE	V-BELTS	178.01
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	488.62
			SOCIAL SECURITY	507.95
			MEDICARE	114.27
			MEDICARE	118.80
		COMMERCIAL ROOFING SERVICES, INC	ROOF REPAIR	62.78
		PROFESSIONAL TURF PRODUCTS	BOLT	38.08
			BOLT/BLADES/LED FLOOD LIGH	3.84
		ADVANCED TURF SOLUTIONS, INC	LINE MARKING CHALK	387.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KC AUTO CENTER 2.0 LLC	PARKS VEHICLE MAINTENANCE	238.39
		VETERAN FIRE & BACKFLOW	CC/POOL/PAV/PARKS BACKFLOW	160.95
		MR APPLIANCE OF LEE'S SUMMIT & RAYMORE	WATER FOUNTAIN REPAIR	<u>94.96</u>
			TOTAL:	9,543.60
RECREATION	PARK FUND	ALLIED REFRESHMENT COMPANY	CONCESSION BEVERAGES	1,726.65
		SAMS CLUB/SYNCHRONY BANK	CONCESSION PRODUCT	969.65
			CONCESSION PRODUCT	764.68
			CONCESSION PRODUCT	465.14
			CONCESSION PRODUCT	284.40
		HD GRAPHICS & APPAREL	T-ball Uniforms	2,349.00
			T-ball Uniforms	1,828.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	44.99
			SOCIAL SECURITY	108.99
			MEDICARE	10.53
			MEDICARE	25.49
		JACKSON COUNTY UMPIRES ASSOCIATION LLC	Umpire Fees	1,607.00
			Umpire Fees	1,115.00
		TREVIPAY - WALMART	CONCESSION PRODUCT	279.86
			CONCESSION PRODUCT	97.18
			CONCESSION PRODUCT	<u>13.16</u>
			TOTAL:	11,690.22
COMMUNITY CENTER	PARK FUND	AAA DISPOSAL SERVICE INC	COMMUNITY CENTER	65.00
		UNIFIRST CORPORATION	JANITORIAL SUPPLIES	137.96
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	561.36
			MONTHLY CONTRIBUTIONS	561.36
		SAMS CLUB/SYNCHRONY BANK	PROGRAM SUPPLIES COFFEE	50.54
		COMCAST - HIERARCY ACCT	COMMUNITY CENTER	321.63
		MIDWEST PUBLIC RISK	DENTAL	19.00
			DENTAL	37.45
			QHDHP HSA	531.21
			QHDHP HSA	331.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
			HSA - GRAIN VALLEY, MO	97.26
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JUNE 2026 DISABILITY	33.40
		VERIZON WIRELESS	CELLULAR SERVICE 04/19-05/	41.62
		MERCHANT SERVICES	MAY 2026 MONTHLY FEES	1,203.70
		EVERGY	6300 - 713 MAIN ST - COMM	1,231.51
			9669 - 713 MAIN #A - PAVIL	138.15
		MARY ALLGRUNN	04/28-05/07 LINE DANCING	175.35
			05/12-05/21 LINE DANCING	138.00
		KEEPING IT LOCAL LLC	CC KITCHEN HOOD SUPPRESSIO	272.00
		TIFFANI KEY	04/27-05/08 SS CIRCUIT CLA	125.00
			04/27-05/08 SS CLASSIC CLA	125.00
			05/11-05/22 SS CIRCUIT CLA	150.00
			05/11-05/22 SS CLASSIC CLA	150.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	333.79
			SOCIAL SECURITY	335.87
			MEDICARE	78.05
			MEDICARE	78.55
		4M BUILDING SOLUTIONS, LLC	MAY 2026 JANITORIAL SERVIC	177.05
			JUNE 2026 JANITORIAL SERVI	177.05
		VETERAN FIRE & BACKFLOW	CC/POOL/PAV/PARKS BACKFLOW	53.67
		GREATAMERICA FINANCIAL SERVICES CORP	CC HALLWAY	192.20
			CC FRONT DESK	74.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VIKING CLOUD, INC	MAY 2026 SECURE PCI SERVIC	89.00
			TOTAL:	8,161.92
POOL	PARK FUND	SAMS CLUB/SYNCHRONY BANK	CONCESSION PRODUCT	284.40
			CONCESSION PRODUCT	953.72
		HOME DEPOT CREDIT SERVICES	PUTTY KNIFE/KNIT ASSEMBLY/	71.30
			TIP CLEANER/HOT WATER PIST	56.30
			RETURN TIP CLEANER	10.98-
			CLOROX/FABULOSO/UMBRELLA B	134.99
		MENARD, INC	STOW-AWAY HORZ SHED	299.00
		ROYAL ROOTER & PLUMBING LLC	POOL RESTROOM REPAIRS	1,080.00
		CONSTRUCTION ANCHORS INC	EPOXY TO FIX SHADE SAIL AN	218.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	34.48
			MEDICARE	8.05
		VETERAN FIRE & BACKFLOW	CC/POOL/PAV/PARKS BACKFLOW	53.71
		TREVIPAY - WALMART	CONCESSION PRODUCT/BEANBAG	1.34
			CONCESSION PRODUCT	98.42
			TOTAL:	3,283.23
NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	119.37
			MISSOURI WITHHOLDING	164.45
		AFLAC	AFLAC PRETAX	16.27
			AFLAC PRETAX	16.71
			AFLAC-W2 DD PRETAX	12.89
			AFLAC-W2 DD PRETAX	13.08
		MIDWEST PUBLIC RISK	DENTAL	12.76
			QHDHP HSA	39.73
			QHDHP HSA	83.44
			QHDHP HSA	32.48
			VISION	1.60
			VISION	2.38
			VISION	4.40
			VISION	1.60
		HSA BANK	HSA - GRAIN VALLEY, MO	17.11
			HSA - GRAIN VALLEY, MO	43.62
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JUNE 2026 DISABILITY	16.02
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	93.94
			MISSIONSQUARE 457 %	91.68
			MISSIONSQUARE 457	68.31
			MISSIONSQUARE 457	71.50
			MISSIONSQUARE ROTH IRA	41.16
			MISSIONSQUARE ROTH IRA	43.20
		INTERNAL REVENUE SERVICE	FEDERAL WH	336.29
			FEDERAL WH	435.83
			SOCIAL SECURITY	298.38
			SOCIAL SECURITY	349.54
			MEDICARE	69.78
			MEDICARE	81.74
			TOTAL:	2,579.26
TRANSPORTATION	TRANSPORTATION	NETSTANDARD INC	MONTHLY IT SERVICES	88.00
			MONTHLY IT SERVICES	486.99
			MONTHLY IT SERVICES	250.04
			MONTHLY IT SERVICES	0.01-
		SUPERIOR BOWEN ASPHALT CO LLC	APWA TYPE 5 R	206.35
		FELDMANS FARM & HOME	LLOYD SNOW BOOTS	23.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			50# K-31 FESCUE	74.99
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	615.16
			MONTHLY CONTRIBUTIONS	703.87
		SAMS CLUB/SYNCHRONY BANK	COFFEE/PENS/GATORADE	24.06
			13.98 & 1.60 CHARGED CR FR	0.62
		SHAWNEE MISSION FORD INC	2026 FORD SUPER DUTY F-350	10,777.74
		COMCAST - HIERARCY ACCT	CITY HALL	1.00
			CITY HALL	1.85
			PW 36084	27.97
			TYER RD	21.97
			PW 59845	28.26
			PW 59845	46.64
		O'REILLY AUTOMOTIVE STORES INC	MOLY GREASE	6.10
		ORKIN	APR 2026 MAIN ST SERVICE	9.32
			APR 2026 JAMES ROLLO SERVI	22.99
		VANCE BROTHERS LLC	COMMERCIAL SURFACE	227.19
			COMMERCIAL SURFACE	780.65
		HOME DEPOT CREDIT SERVICES	MIXED DRIVE ACCESSORY SET/	24.98
			MARGIN TROWEL/SCALING CHIS	10.38
			QUIKRETE CONCRETE MIX	18.72
			IMPACT BIT SET	8.97
			RECHARGEABLE SPOTLIGHT/WRA	26.93
			ORANGE DIAMOND BARRIER FEN	38.97
			BEAM LEVEL/TRIM PULLER/FLO	28.36
			HEX NUTS/FLAT WASHERS/HEX	39.10
		MENARD, INC	CONTROL TAPE/UTILITY KNIFE	4.58
		SOMMERS COMPANY INC	REPLACE FLUSHOMETER DIAPHR	16.98
		MIDWEST PUBLIC RISK	DENTAL	15.10
			DENTAL	51.70
			COPAY	164.00
			QHDHP HSA	187.29
			QHDHP HSA	196.77
			QHDHP HSA	287.36
			QHDHP HSA	126.52
		HSA BANK	HSA - GRAIN VALLEY, MO	44.59
			HSA - GRAIN VALLEY, MO	74.30
		ROYAL ROOTER & PLUMBING LLC	CITY HALL: REPLACED REG/EX	78.00
		NAPA AUTO PARTS	1YR WTY BAT/CORE DEPOSIT	27.60
			GEAR KEEPER MIC HOLDER	10.40
			ENGINE OIL FILTER/EXACTFIT	12.84
			ATM FUSE KIT	3.20
			OIL FILTER/CABIN AIR FILTE	13.05
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JUNE 2026 DISABILITY	37.06
		J&A TRAFFIC PRODUCTS	3/8" ALUM SHELL/STEEL PIN	85.00
			TELESPAR POSTS/TELESPAR AN	684.00
			FLARED LEG BRACKET W/ BOLT	120.00
		VERIZON WIRELESS	CELLULAR SERVICE 04/19-05/	6.99
			CELLULAR SERVICE 04/19-05/	40.34
			TABLET CHARGES 04/20-05/19	32.04
		CINTAS CORPORATION NO 2	PW/SWAN UNIFORMS	26.21
			PW/SWAN UNIFORMS	26.21
			PW/SWAN UNIFORMS	22.25
			PW/SWAN UNIFORMS	36.96
		GRAINGER	CONTINUOUS HINGE/FIRE EXTI	16.19
			BLUE TARP	36.50
		EVERGY	1294 - 655 SW EAGLES PKWY	22.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1769 - 618 JAMES ROLLO CT	70.15
			3141 - AA HWY & SNI-A-BAR	19.10
			3332 - 702 SW EAGLES PKWY	18.98
			4086 - GRAIN VALLEY ST LIG	16,315.98
			4649- 618 JAMES ROLLO CT B	10.40
			5262 - 711 MAIN ST 6%	86.04
		COMCAST	MAY 2026 FIBER	44.28
		COMCAST	CITY HALL VOICE EDGE	42.69
			PW VOICE EDGE	20.34
		OAK GROVE RENTAL, INC	SNI-A-BAR CORE DRILL/CORE	28.00
			UCART CONCRETE/TRAILER, U-	53.00
		COMCAST	PUMP STATION INTERNET	29.25
		DIRT WORLD LANDSCAPING SUPPLY CO	PULVERIZED TOP SOIL - FULL	640.06
		KLEINSCHMIDTS WESTERN STORE	KNIGHT UNIFORM	35.00
			DERMODY UNIFORM	65.98
			MYERS UNIFORM	24.99
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	298.37
			SOCIAL SECURITY	349.53
			MEDICARE	69.77
			MEDICARE	81.74
		COMMERCIAL ROOFING SERVICES, INC	ROOF REPAIR	37.67
		MOLLE CHEVROLET INC	FASCIA/DEFLECTOR/BOLT/COVE	104.15
		COLEMAN EQUIPMENT, INC.	KUBOTA CONST EQUIPMENT KEY	5.41
		KC AUTO CENTER 2.0 LLC	PW VEHICLE MAINTENANCE	30.41
		4M BUILDING SOLUTIONS, LLC	MAY 2026 JANITORIAL SERVIC	106.23
			JUNE 2026 JANITORIAL SERVI	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	VERMEER S925TX (ML8)	50.00
			CONCRETE TRAILER #1/.5 YAR	43.00
		INTERNATIONAL CYBERNETICS CO LP	STREET SURVEY	3,150.00
		HAMPEL OIL DISTRIBUTORS INC	FUEL	66.87
			FUEL	108.95
			FUEL	58.62
		MR APPLIANCE OF LEE'S SUMMIT & RAYMORE	WATER FOUNTAIN REPAIR	<u>56.98</u>
			TOTAL:	39,400.49
PUBLIC HEALTH	PUBLIC HEALTH	PETTY CASH	3/27/26 LIB SOC EXP: SR LU	12.76
			4/14/26 LIB SOC EXP: SR LU	15.10
			4/16/26 LIB SOC EXP: SR LU	15.65
			4/22/26 LIB SOC EXP: SR LU	20.28
		OATS, INC.	April OATS Billing	2,347.50
		CENTRAL JACKSON COUNTY FPD	2026 Dues	<u>14,333.00</u>
			TOTAL:	16,744.29
TIF-OLD TOWN MKT PLACE	OLD TOWNE TIF	OLD TOWNE MARKETPLACE LLC	PROPERTY TAX RECEIVED	<u>487,665.77</u>
			TOTAL:	487,665.77
CAPITAL IMPROVEMENTS	CAPITAL PROJECTS F	CDW GOVERNMENT	2 BROTHER RUGGEDJET PRINTE	1,205.36
		MICROMAN INDUSTRIES LLC	VEHICLE UPFITTING	<u>37,420.86</u>
			TOTAL:	38,626.22
NON-DEPARTMENTAL	DOWNTOWN CAPT IMPV J	M FAHEY CONSTRUCTION COMPANY	FRONT STREET PROJECT	<u>257,102.73</u>
			TOTAL:	257,102.73
NON-DEPARTMENTAL	MKTPL TIF-PR#2 SPE	UMB BANK	PROJECT #2 PROPERTY TAX	6,203.03-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PROJECT #2 CITY SALES	11,370.96
			CID/USE CAPTURED	<u>5,425.41</u>
			TOTAL:	10,593.34
NON-DEPARTMENTAL	MKTPL TIF-PR#2 SPE	LAUBER & ASSOCIATES MUNICIPAL LAW LLC	APR 2026 MKTPL TIF PROJECT	<u>238.00</u>
			TOTAL:	238.00
NON-DEPARTMENTAL	MKT PLACE NID- PR#	BAKER TILLY ADVISORY GROUP PARENT LP	2025 CONTINUING DISCLOSURE	<u>633.33</u>
			TOTAL:	633.33
NON-DEPARTMENTAL	MKT PL CID-PR2 SAL	UMB BANK	CID/USE UNCAPTURED	<u>5,262.64</u>
			TOTAL:	5,262.64
NON-DEPARTMENTAL	MKT PL CID-PR2 SAL	LAUBER & ASSOCIATES MUNICIPAL LAW LLC	APR 2026 MARKETPLACE CID	<u>408.00</u>
			TOTAL:	408.00
NON DEPARTMENTAL	INTRCH VGV CID-PRO	THOMSON, LLC	VOGV CID LEGAL FEES	<u>2,000.00</u>
			TOTAL:	2,000.00
DEBT SERVICE	DEBT SERVICE FUND	UMB BANK NA	GVMO SRS 2018A	132.50
		BAKER TILLY ADVISORY GROUP PARENT LP	2025 CONTINUING DISCLOSURE	<u>1,266.67</u>
			TOTAL:	1,399.17
NON-DEPARTMENTAL	WATER/SEWER FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	1,058.83
			MISSOURI WITHHOLDING	1,196.70
		AFLAC	AFLAC PRETAX	114.81
			AFLAC PRETAX	117.33
			AFLAC-W2 DD PRETAX	88.48
			AFLAC-W2 DD PRETAX	90.53
		MISCELLANEOUS	VIA, PRISCILLA	10-134800-07
			GRAMLING, DAVID	10-216100-00
			MOREHOUSE, JAMES	10-308200-00
			PARNELL, KRISTOPHER	10-318270-10
			RUSSI, MICHAEL	10-368100-09
			WALTERS, RONALD W	10-386900-04
			GILDEHAUS, TISHA	10-500300-04
			CARNES, CAROLINE	10-503820-12
			TALLEY, CATHY	10-570013-01
			TENNILL, CHRISTOPHER	10-570023-01
			OPENDOOR LABS INC	10-809840-05
			DICIOCCIO, DIANNE	10-820081-04
			SCOTT, ALAN	10-820350-08
			JOHNSON, BETTY	10-820370-04
			SOUSLEY, VALENTYNA	10-831080-05
			BRW PROPERTIES	10-386500-14
			MOUNTAIN RIDGE HOMES	10-142700-03
			ANDERSEN, IRENE	10-202500-00
			BLAINE, JULIE & JAME	10-226500-00
			BRYANT, JUSTIN	10-235200-00
			BUTCHER, MELISSA	10-352800-02
			KARY, LOIS	10-371430-01
			CLAWSON, DEANNA	10-371570-02
			DOUBLE M CONSTRUCTIO	10-501200-01
			WILLIAMS, CHARLES	10-501800-04
			EAST WEST PROP. LLC	10-519470-02
			WIGGANS, RONALD	10-547950-02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KURTH, ALEXANDRA	20-121300-19	50.00
		DOWELL, LINDA	20-152030-03	100.00
		EAST WEST PROPERTIES	20-700910-12	50.00
		MIRZA INVESTMENTS- D	20-701570-15	50.00
		JASMINE INVESTMENTS	10-140300-03	36.41
		JENNINGS, KELLY A	10-146300-14	15.33
		JENNINGS, KELLY A	10-146300-14	15.33
		HOLT, TARA	10-147400-06	50.00
		600 CENTRAL, LLC	10-207200-02	100.00
		STERLING HOME RENTAL	10-243700-10	34.67
		ELSWICK, BETH	10-318900-00	50.00
		VICKERS, TAYLOR	10-343900-05	50.00
		ENGLAND, KAREN	10-363200-02	50.00
		ENGLAND, KAREN	10-363300-04	50.00
		AJK PROPERTIES	10-369600-14	50.00
		AJK PROPERTIES	10-369700-09	50.00
		MIDWEST PUBLIC RISK	DENTAL	85.63
			COPAY	128.45
			QHDHP HSA	430.29
			QHDHP HSA	417.20
			QHDHP HSA	194.88
			VISION	12.80
			VISION	18.64
			VISION	31.90
			VISION	9.60
		HSA BANK	HSA - GRAIN VALLEY, MO	129.30
			HSA - GRAIN VALLEY, MO	435.10
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JUNE 2026 DISABILITY	72.43
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	634.02
			MISSIONSQUARE 457 %	631.66
			MISSIONSQUARE 457	870.37
			MISSIONSQUARE 457	864.00
			MISSIONSQUARE ROTH IRA	500.50
			MISSIONSQUARE ROTH IRA	499.60
		INTERNAL REVENUE SERVICE	FEDERAL WH	3,211.53
			FEDERAL WH	3,532.26
			SOCIAL SECURITY	2,377.75
			SOCIAL SECURITY	2,534.02
			MEDICARE	556.10
			MEDICARE	<u>592.66</u>
			TOTAL:	23,458.67
WATER	WATER/SEWER FUND	AAA DISPOSAL SERVICE INC	25% FACILITIES MAINTENANCE	90.00
		NETSTANDARD INC	MONTHLY IT SERVICES	176.00
			MONTHLY IT SERVICES	973.98
			MONTHLY IT SERVICES	500.08
		PEREGRINE CORPORATION	CCR INSERTS	2,248.00
			50% UTILITY STMTS	91.84
			50% POSTAGE	744.14
			50% UTILITY STMTS	125.35
			50% POSTAGE	907.97
		FELDMANS FARM & HOME	LLOYD SNOW BOOTS	47.29
		CITY OF INDEPENDENCE UTILITIES	15276CCF 03/18-04/16	23,747.80
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,588.06
			MONTHLY CONTRIBUTIONS	2,649.89
		SAMS CLUB/SYNCHRONY BANK	COFFEE/PENS/GATORADE	48.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			13.98 & 1.60 CHARGED CR FR	1.25
			13.98 & 1.60 CHARGED CR FR	1.56
		SHAWNEE MISSION FORD INC	2026 FORD SUPER DUTY F-350	21,550.63
		VANCO SERVICES LLC	APR 2026 GATEWAY ES20605	53.29
		COMCAST - HIERARCY ACCT	CITY HALL	1.36
			CITY HALL	6.09
			PW 36084	55.94
			TYER RD	43.94
			PW 59845	56.53
			PW 59845	93.27
		O'REILLY AUTOMOTIVE STORES INC	MOLY GREASE	12.21
		TRI-COUNTY WATER AUTHORITY	APR 2026 TRI COUNTY WATER	51,025.09
			APR 2026 TRI COUNTY WATER	50,068.25
			APR 2026 TRI COUNTY WATER	26,139.90
			APR 2026 TRI COUNTY WATER	6,530.67-
		ORKIN	APR 2026 MAIN ST SERVICE	18.63
			APR 2026 JAMES ROLLO SERVI	45.98
		MISSOURI ONE CALL SYSTEM INC	APRIL 2026 - 261 LOCATES	352.35
		BLUE SPRINGS WINWATER CO	SOFT COPPER TUBES	576.00
			SOFT COPPER TUBES	1,068.00
			RETURN: SOFT COPPER TUBES	576.00-
			RETURN: SOFT COPPER TUBES	1,068.00-
			SOFT COPPER TUBES	1,536.00
			RETURN: SOFT COPPER TUBES	576.00-
		STEVEN SMITH	2500) #10 WINDOW ENVELOPES	117.50
		UTILITY SERVICE CO INC	TANK AND TOWER MAINTENANC	36,399.49
			TANK AND TOWER MAINTENANC	4,208.43
		HOME DEPOT CREDIT SERVICES	MIXED DRIVE ACCESSORY SET/	49.95
			MARGIN TROWEL/SCALING CHIS	20.78
			IMPACT BIT SET	18.00
			RECHARGEABLE SPOTLIGHT/WRA	53.89
			BEAM LEVEL/TRIM PULLER/FLO	56.72
		MENARD, INC	45" WADING POOL W/ PRINTS	29.97
			CONTROL TAPE/UTILITY KNIFE	9.20
		SOMMERS COMPANY INC	REPLACE FLUSHOMETER DIAPHR	33.96
		MIDWEST PUBLIC RISK	DENTAL	61.36
			DENTAL	173.53
			COPAY	328.00
			COPAY	221.78
			QHDHP HSA	1,014.24
			QHDHP HSA	936.45
			QHDHP HSA	718.40
			QHDHP HSA	379.56
		HSA BANK	HSA - GRAIN VALLEY, MO	190.28
			HSA - GRAIN VALLEY, MO	305.71
		ROYAL ROOTER & PLUMBING LLC	CITY HALL: REPLACED REG/EX	156.00
		NAPA AUTO PARTS	1YR WTY BAT/CORE DEPOSIT	55.20
			GEAR KEEPER MIC HOLDER	20.79
			ENGINE OIL FILTER/EXACTFIT	25.66
			ATM FUSE KIT	6.39
			OIL FILTER/CABIN AIR FILTE	26.12
		CORE & MAIN LP	UPPER ROD OL	318.24
			METER BOX EXTENSIONS	634.68
			REP CLPS/SOCKET SET	903.84
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JUNE 2026 DISABILITY	149.80
		VERIZON WIRELESS	CELLULAR SERVICE 04/19-05/	16.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CELLULAR SERVICE 04/19-05/	11.65
			CELLULAR SERVICE 04/19-05/	80.66
			TABLET CHARGES 04/20-05/19	64.06
		CINTAS CORPORATION NO 2	PW/SWAN UNIFORMS	52.43
			PW/SWAN UNIFORMS	52.43
			PW/SWAN UNIFORMS	54.41
			PW/SWAN UNIFORMS	73.69
		GRAINGER	CONTINUOUS HINGE/FIRE EXTI	32.39
		MERCHANT SERVICES	MAY 2026 MONTHLY FEES	225.50
		EVERGY	0575 - 825 STONE BROOK DR	11.41
			1162 - 1301 TYER RD UNIT A	78.64
			1320 - 300 SW BUCKNER TARS	10.82
			1769 - 618 JAMES ROLLO CT	87.69
			4199 - 110 SNI-A-BAR BLVD	60.83
			4224 - 1301 TYER RD UNIT B	654.07
			4649 - 618 JAMES ROLLO CT	1,832.08
			4649- 618 JAMES ROLLO CT B	13.00
			5262 - 711 MAIN ST 12%	172.07
			7202 - 1012 STONEBROOK LN	56.85
		COMCAST	MAY 2026 FIBER	88.56
		COMCAST	CITY HALL VOICE EDGE	85.38
			PW VOICE EDGE	40.69
		OAK GROVE RENTAL, INC	SNI-A-BAR CORE DRILL/CORE	56.00
			UCART CONCRETE/TRAILER, U-	106.00
		COMCAST	PUMP STATION INTERNET	58.49
		CENTRAL POWER SYSTEMS & SERVICES	ANNUAL FULL SERVICE PM	3,955.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	21.90
		TYLER TECHNOLOGIES INC	POST GO-LIVE ASST-TIME CLO	30.00
			JULY 2026 MONTHLY FEES	97.00
		KLEINSCHMIDTS WESTERN STORE	KNIGHT UNIFORM	70.00
			DERMODY UNIFORM	131.96
			MYERS UNIFORM	49.98
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,188.85
			SOCIAL SECURITY	1,267.02
			MEDICARE	278.06
			MEDICARE	296.32
		COMMERCIAL ROOFING SERVICES, INC	ROOF REPAIR	75.33
		MOLLE CHEVROLET INC	FASCIA/DEFLECTOR/BOLT/COVE	208.28
		COLEMAN EQUIPMENT, INC.	KUBOTA CONST EQUIPMENT KEY	10.84
		KC AUTO CENTER 2.0 LLC	PW VEHICLE MAINTENANCE	60.84
		4M BUILDING SOLUTIONS, LLC	MAY 2026 JANITORIAL SERVIC	212.45
			JUNE 2026 JANITORIAL SERVI	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	MAY 2026 SECURE PCI SERVIC	44.50
		BIG O'S EQUIPMENT RENTAL & SALES LLC	VERMEER S925TX (ML8)	100.00
			CONCRETE TRAILER #1/.5 YAR	86.00
		HAMPEL OIL DISTRIBUTORS INC	FUEL	300.86
			FUEL	490.24
			FUEL	263.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MR APPLIANCE OF LEE'S SUMMIT & RAYMORE	WATER FOUNTAIN REPAIR	<u>113.96</u>
			TOTAL:	240,509.47
SEWER	WATER/SEWER FUND	AAA DISPOSAL SERVICE INC	25% FACILITIES MAINTENANCE	90.00
		NETSTANDARD INC	MONTHLY IT SERVICES	176.00
			MONTHLY IT SERVICES	973.98
			MONTHLY IT SERVICES	500.08
		CITY OF BLUE SPRINGS	1ST QTR 2026 SEWER USAGE	235,872.58
			AUG-DEC 2025 SEWER USAGE A	26,433.37
		PEREGRINE CORPORATION	50% UTILITY STMTS	91.85
			50% POSTAGE	744.14
			50% UTILITY STMTS	125.36
			50% POSTAGE	907.97
		FELDMANS FARM & HOME	LLOYD SNOW BOOTS	47.29
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,588.01
			MONTHLY CONTRIBUTIONS	2,649.83
		SAMS CLUB/SYNCHRONY BANK	COFFEE/PENS/GATORADE	48.14
			13.98 & 1.60 CHARGED CR FR	1.25
			13.98 & 1.60 CHARGED CR FR	1.56
		SHAWNEE MISSION FORD INC	2026 FORD SUPER DUTY F-350	21,550.63
		VANCO SERVICES LLC	APR 2026 GATEWAY ES20605	53.28
		COMCAST - HIERARCY ACCT	CITY HALL	1.36
			CITY HALL	6.09
			PW 36084	55.94
			TYER RD	43.94
			PW 59845	56.53
			PW 59845	93.27
		O'REILLY AUTOMOTIVE STORES INC	MOLY GREASE	12.21
		ORKIN	APR 2026 MAIN ST SERVICE	18.63
			APR 2026 JAMES ROLLO SERVI	45.98
		STEVEN SMITH	2500) #10 WINDOW ENVELOPES	117.50
		HOME DEPOT CREDIT SERVICES	MIXED DRIVE ACCESSORY SET/	49.95
			MARGIN TROWEL/SCALING CHIS	20.78
			IMPACT BIT SET	18.00
			RECHARGEABLE SPOTLIGHT/WRA	53.89
			BEAM LEVEL/TRIM PULLER/FLO	56.72
		MENARD, INC	CONTROL TAPE/UTILITY KNIFE	9.20
		SOMMERS COMPANY INC	REPLACE FLUSHOMETER DIAPHR	33.96
		MIDWEST PUBLIC RISK	DENTAL	61.35
			DENTAL	173.52
			COPAY	328.00
			COPAY	221.78
			QHDHP HSA	1,014.21
			QHDHP HSA	936.46
			QHDHP HSA	718.40
			QHDHP HSA	379.57
		HSA BANK	HSA - GRAIN VALLEY, MO	190.28
			HSA - GRAIN VALLEY, MO	305.70
		ROYAL ROOTER & PLUMBING LLC	CITY HALL: REPLACED REG/EX	156.00
		NAPA AUTO PARTS	1YR WTY BAT/CORE DEPOSIT	55.20
			GEAR KEEPER MIC HOLDER	20.79
			ENGINE OIL FILTER/EXACTFIT	25.66
			ATM FUSE KIT	6.39
			OIL FILTER/CABIN AIR FILTE	26.12
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JUNE 2026 DISABILITY	149.80
		VERIZON WIRELESS	CELLULAR SERVICE 04/19-05/	16.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CELLULAR SERVICE 04/19-05/	11.65
			CELLULAR SERVICE 04/19-05/	80.66
			TABLET CHARGES 04/20-05/19	64.06
		CINTAS CORPORATION NO 2	PW/SWAN UNIFORMS	52.43
			PW/SWAN UNIFORMS	52.43
			PW/SWAN UNIFORMS	54.41
			PW/SWAN UNIFORMS	73.69
		GRAINGER	CONTINUOUS HINGE/FIRE EXTI	32.39
		MERCHANT SERVICES	MAY 2026 MONTHLY FEES	225.49
		EVERGY	0691 - 925 STONE BROOK	10.00
			1161 - WOODLAND DR	334.88
			1364 - 405 JAMES ROLLO DR	354.79
			1753 - 1326 GOLFVIEW DR, S	51.55
			1769 - 618 JAMES ROLLO CT	87.69
			3191 - WINDING CREEK SEWER	10.00
			4649- 618 JAMES ROLLO CT B	13.00
			5262 - 711 MAIN ST 12%	172.07
			6289 - 110 NW SNI-A-BAR PK	10.00
			8641 - 1017 ROCK CREEK LN	10.00
			5375734893 - 1201 SEYMOUR	10.00
		COMCAST	MAY 2026 FIBER	88.56
		COMCAST	CITY HALL VOICE EDGE	85.38
			PW VOICE EDGE	40.69
		OAK GROVE RENTAL, INC	SNI-A-BAR CORE DRILL/CORE	56.00
			UCART CONCRETE/TRAILER, U-	106.00
		COMCAST	PUMP STATION INTERNET	58.49
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	21.91
		TYLER TECHNOLOGIES INC	POST GO-LIVE ASST-TIME CLO	30.00
			JULY 2026 MONTHLY FEES	97.00
		KLEINSCHMIDTS WESTERN STORE	KNIGHT UNIFORM	70.00
			DERMODY UNIFORM	131.96
			MYERS UNIFORM	49.98
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,188.85
			SOCIAL SECURITY	1,266.97
			MEDICARE	278.01
			MEDICARE	296.33
		COMMERCIAL ROOFING SERVICES, INC	ROOF REPAIR	75.33
		MOLLE CHEVROLET INC	FASCIA/DEFLECTOR/BOLT/COVE	208.28
		COLEMAN EQUIPMENT, INC.	KUBOTA CONST EQUIPMENT KEY	10.84
		KC AUTO CENTER 2.0 LLC	PW VEHICLE MAINTENANCE	60.84
		4M BUILDING SOLUTIONS, LLC	MAY 2026 JANITORIAL SERVIC	212.45
			JUNE 2026 JANITORIAL SERVI	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	MAY 2026 SECURE PCI SERVIC	44.50
		BIG O'S EQUIPMENT RENTAL & SALES LLC	VERMEER S925TX (ML8)	100.00
			CONCRETE TRAILER #1/.5 YAR	86.00
		HAMPEL OIL DISTRIBUTORS INC	FUEL	300.86
			FUEL	490.24
			FUEL	263.78

<u>DEPARTMENT</u>	<u>FUND</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
		MR APPLIANCE OF LEE'S SUMMIT & RAYMORE	WATER FOUNTAIN REPAIR	113.96

* REFUND CHECKS *

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER/SEWER FUND	MONTGOMERY, PEGGY L	US REFUNDS	18.31
		MANNING, ALOFISULA	US REFUNDS	15.51
		SMITH, HANNAH	US REFUNDS	37.89
		CROSSMAN, KYLIE	US REFUNDS	65.33
		STRAWN, MARY	US REFUNDS	2.99
		SCHAEFER, JEREMY	US REFUNDS	15.33
		KUDEBEH, KYRIE	US REFUNDS	65.33
		GENESER, CANDICE	US REFUNDS	22.49
		DOSS, THERESA	US REFUNDS	30.66
		GOTAY, FRANCIS	US REFUNDS	65.33
		HAMMOND, MATTHEW	US REFUNDS	65.33
		RODRIGUEZ, HAILEY	US REFUNDS	65.33
		IGNASIAK, KARA	US REFUNDS	65.33
		FELIX-TORRES, ISRAEL	US REFUNDS	44.66
		GENTILE, ANTHONY	US REFUNDS	65.33
		CRACRAFT, ADRIAN	US REFUNDS	30.66
		WOMACK, JACE	US REFUNDS	65.33
		NASH, JAMIE	US REFUNDS	20.37
		OLTMER, CHRISTINE M	US REFUNDS	63.41
		SCHUSTER, KAITLIN	US REFUNDS	15.33
		COWAN, JANIS	US REFUNDS	33.46
		ROSS, ALISON	US REFUNDS	5.63
		OPENDOOR LABS INC	US REFUNDS	15.33
		ANDERSON, AUSTIN	US REFUNDS	55.63
		HACK, ROGER	US REFUNDS	19.55
		SLATER, IAN	US REFUNDS	27.08
		DAUGHERTY, ALYSA	US REFUNDS	36.36
		CALHOUN, JEFF	US REFUNDS	28.49
		MARQUEZ, JOSEPH	US REFUNDS	15.33
		WEAVER, LESLIE	US REFUNDS	15.33
		HEDRICK, TYLER	US REFUNDS	1.22
				<u>1.22</u>
			TOTAL:	307,534.99

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

100	GENERAL FUND	209,103.19
170	TOURISM TAX FUND	10,000.00
200	PARK FUND	227,694.24
210	TRANSPORTATION	41,979.75
230	PUBLIC HEALTH	16,744.29
250	OLD TOWNE TIF	487,665.77
280	CAPITAL PROJECTS FUND	38,626.22
286	DOWNTOWN CAPT IMPV FUND	257,102.73
302	MKTPL TIF-PR#2 SPEC ALLOC	10,831.34
310	MKT PLACE NID- PR#2	633.33
321	MKT PL CID-PR2 SALES/USE	5,670.64
323	INTRCH VGV CID-PROJECT #3	2,000.00
400	DEBT SERVICE FUND	1,399.17
600	WATER/SEWER FUND	571,503.13
GRAND TOTAL:		1,880,953.80

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 5/02/2026 THRU 5/29/2026
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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Ordinances

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

MEETING DATE	5/11/2026, 6/08/2026	
BILL NUMBER	B26-08	
AGENDA TITLE	AN ORDINANCE APPROVING A CONDITIONAL USE PERMIT FOR A MARIJUANA DISPENSARY	
REQUESTING DEPARTMENT	COMMUNITY DEVELOPMENT DEPARTMENT	
PRESENTER	Patrick Martin, Community Development Director	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To approve a Conditional Use Permit in accordance with City Code 400.240 for a proposed marijuana dispensary with drive-thru development on approximately 1.37-acre lot.	
BACKGROUND	The property is zoned District DTZ (Downtown Transition Zone). The 1.37-acre proposed marijuana dispensary is generally located a quarter of a mile west of Buckner Tarsney Road, on the south side of Jefferson Street, just west of the Quik-Trip. AKA 205 NW Jefferson St.	
SPECIAL NOTES	None	
ANALYSIS	Please refer to Staff Report	
PUBLIC INFORMATION PROCESS	Public notice was given in the Examiner as required by State Statute and property owners of record within 185 feet of the applicant's property were notified by letter.	
BOARD OR COMMISSION RECOMMENDATION	The Planning and Zoning Commission held a public hearing on Wednesday, April 8, 2026. The Commission recommends approval of the conditional use permit.	
DEPARTMENT RECOMMENDATION	Staff recommends approval	

**REFERENCE DOCUMENTS
ATTACHED**

Ordinance, application, Staff Report, Public Notice
Affidavit

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B26-08

ORDINANCE NO. _____
SECOND READING _____
FIRST READING _____

May 11, 2026 (5-0)

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

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

WHEREAS, a public hearing was held on April 8th, 2026 in which the Planning and Zoning Commission recommended approval of a Conditional Use Permit in accordance with City Code 400.240 for a proposed marijuana dispensary with drive-thru development on approximately 1.37-acre lot. The property is zoned District DTZ (Downtown Transition Zone). The 1.37-acre proposed marijuana dispensary is generally located a quarter of a mile west of Buckner Tarsney Road, on the south side of Jefferson Street, just west of the Quik-Trip. AKA 205 NW Jefferson St.

WHEREAS, a public hearing concerning said matter was held before the Board of Aldermen at the Grain Valley City Hall in Grain Valley, Missouri, at the hour of 6:30 p.m. on May 11, 2026; and

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

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

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

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

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

ALDERMAN BRAY _____
ALDERMAN SKINNER _____
ALDERMAN SOLE _____

ALDERMAN MYERS _____
ALDERMAN KNOX _____
ALDERMAN LIMBERG _____

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



STAFF REPORT
Swade Liberty Dispensary
May 3, 2026

Purpose:

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

ANAYLSIS:

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

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

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



STAFF REPORT

Swade Liberty Dispensary

May 3, 2026

Page 2

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

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

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

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

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

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

PUBLIC INFORMATION AND PROCESS:

Planning and Zoning Commission met and approved the Conditional Use Permit during the April 8th, 2026, meeting. Public notice was given in the Examiner on Wednesday, April 18, 2026, and by letter to property owners of records within 185 feet of the applicant's property.

The Public Hearing May 11th, 2026.

STAFF RECOMMENDATION:

Staff recommends approval.

711 Main Street
Grain Valley, MO 64029
816.847.6200

cityofgrainvalley.org

LIFE OUTSIDE THE LINES

Grain Valley Community Development

Printed: 04/06/2026

205 NW Jefferson St.

Permit/License #

03/09/2026 - 03/08/2027

7785901

Planning and Zoning

Reference Number

General

2c8ac930-1bf0-11f1-9ede-31fed61f0c18

Application Status

Status

Under Review

Active

Application Review Status

Pre-Review	Approved	Date Submitted
Planning and Zoning	Reviewing	03/09/2026
Final-Review	Not Reviewed	

Fees

Conditional Use	\$500.00
Subtotal	\$500.00
Amount Paid	\$500.00
Total Due	\$0.00

Payments

03/09/2026	Card Visa *4268	\$500.00
Total Paid		\$500.00

Application Form Data

(Empty fields are not included)

First Name

Tait

Last Name

Russell

Phone Number

(314) [REDACTED]

Email

tait.[REDACTED].com

Do you have an additional contact person?

Yes

Contact First Name

Nico

Contact Last Name

██████████

Email

npent██████████.com

Phone Number

(561) ██████████

Project Street Address

205 NW Jefferson St.

City

Grain Valley

State

MO

Zip Code

64029

Zoning District

Downtown Transition

First Name

Charles

Last Name

██████████

Phone Number

(816) ██████████

Street Address

1804 ██████████

City

North Kansas City

State

MO

Zip Code

64116

Please provide a legal description of subject property

SEC-26 TWP-49 RNG-30---PT SW 1/4 & PT INTERSTATE DEVELOPMENT PARK REPLAT OF LOT 1 DAF: BEG SW COR TH N 01 DEG 26 MIN 34 SEC E 786.82' TH S 86 DEG 54 MIN 47

SEC E 508' MOL TO TRU POB TH S 87 DEG 33 MIN 51 SEC E 300.61' TH N 87 DEG 33 MIN 50
SEC W 149.95' TH S 01 DEG 25 MIN 13 SEC W 162.95' TH S 87 DEG 33 MIN 51 SEC E
120' TH S 01 DEG 25 MIN 07 SEC W 9.95' TH S 87 DEG 19 MIN 30 SEC E 45' TH N 06 DEG
19 MIN 31 SEC W 292.57' TH S 85 DEG 00 MIN 58 SEC W 74.55' TH S 77 DEG 30 MIN 05
SEC E 250.32' TH S 82 DEG 37 MIN 00 SEC W 95.40' TH S 40 DEG 21 MIN 50 SEC W 25.05'
MOL TH S 40 DEG 21 MIN 50 SEC W 2.91' MOL TO POB


Please depict general location of site

 Loading map...

Please provide a written description of the proposal

Ground up retail cannabis dispensary development with drive-thru and associated parking

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

 20260311092729608.pdf

Property Owner First Name	Property Owner Last Name	Street Address	City	State	Zip Code
Shiven Hospitality	LLC	8709 NE 86th St	Kansas City	MO	64157
Bush Business Park	LLC	1120 NW Eagle Ridge Blvd	Grain Valley	MO	64029
Sargent Auto Properties	LLC	200 NW Jefferson St.	Grain Valley	MO	64029

Property Owner First Name	Property Owner Last Name	Street Address	City	State	Zip Code
Quicktrip	Corporation	4705 S. 129th E Ave	Tulsa	OK	74134
Kosmide Family Trust	UTD 06/21/2016	919 Foothill Blvd	La Verne	CA	91750
Harris	Timothy D	244 W Mill St Ste 101	Liberty	MO	64068

What type of project is this?

Special/Conditional Use Permit

Please provide a description of the project

Retail cannabis dispensary development with drive-thru and associated parking

Company Name

Swade Liberty, LLC

Street Address

1551 [REDACTED]

City

St. Charles

State

MO

Zip Code

63303

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

Nico [REDACTED] - 03/09/2026 2:42 pm

Internal Notes

03/17/2026 16:20 pm - Jan Selck

@{{user||69b96972eed5c50f7a39a4d9||Haley Alexander}} TEST

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AFFIDAVIT OF PUBLICATION

State of Florida, County of Orange, 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 18, 2026

Printer's Fee: \$61.74

Anjana Bhadoriya

Anjana Bhadoriya
Agent

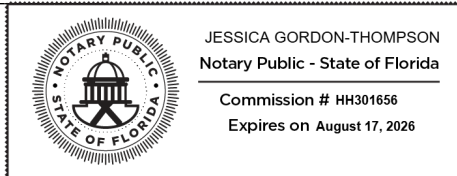
VERIFICATION

State of Florida
County of Orange

Signed or attested before me on this: **04/21/2026**

J. Gordon-Thompson

Jessica Gordon-Thompson
Notary Public - State of Florida
Commission # HH301656
Expires on **08/17/2026**
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 May 11 th , 2026, at Grain Valley City Hall, in the Council Chambers, at 711 Main Street to receive input concerning the following request:

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

All interested parties are encouraged to attend.

Published in the Examiner, Apr 18, 2026

4472620

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

MEETING DATE	6/08/2026, 6/22/2026	
BILL NUMBER	B26-09	
AGENDA TITLE	AN ORDINANCE CHANGING THE ZONING ON LOT TWO OF RISINGER HILLS SUBDIVISION TO C-1 (CENTRAL BUSINESS 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 commercial development.	
BACKGROUND	This land was currently zoned in 2018.	
SPECIAL NOTES	N/A	
ANALYSIS	Please refer to Staff Report	
PUBLIC INFORMATION PROCESS	Public Notice was given in the Examiner on May 21, 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 on June 8 th , 2026.	
BOARD OR COMMISSION RECOMMENDATION	The Planning and Zoning Commission held a public hearing on Wednesday, May 13 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. B26-09

ORDINANCE NO.
SECOND READING
FIRST READING

June 22, 2026 (-)
June 08, 2026 (-)

**AN ORDINANCE CHANGING THE ZONING ON LOT TWO OF RISINGER HILLS
SUBDIVISION TO C-1 (CENTRAL BUSINESS 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 May 13th, 2026, in which the Planning and Zoning Commission unanimously recommended approval of the zoning change to C-1 (Central Business District) for lot 2 in Risinger Hills Subdivision. AKA 120 SW Eagles Parkway; 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 June 8th, 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 C-1 (Central Business District): 37-830-07-38-00-0-00-000. RISINGER HILLS---LOT 2

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 22nd day of June, 2026, the aye and nay votes being recorded as follows:

ALDERMAN SOLE	_____	ALDERMAN BRAY	_____
ALDERMAN MYERS	_____	ALDERMAN KNOX	_____
ALDERMAN LIMBERG	_____	ALDERMAN SKINNER	_____

Mayor _____ (in the event of a tie only)

Approved as to form:

Lauber Municipal Law
City Attorney

Bob Headley
Mayor

ATTEST:

Jamie Logan
City Clerk

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**STAFF REPORT – 120 SW Eagles Parkway Lot 2 in Risinger Hills Subdivision
May 18, 2026**

ACTION: Rezoning- Requesting rezoning 120 SW Eagles Parkway Lot 2 in Risinger Hills Subdivision. Current zoning is C-3 and purposed zoning would be C-1

BACKGROUND: This land was zoned C-3 in 2018 for development.

PURPOSE: The applicant has filed an application for rezoning to C-1 Central Business District zoning with the intent of building 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 May 13th, 2026. Public notice was given in the Examiner on Thursday, May 21, 2026, and by letter to property owners of records within 185 feet of the applicant’s property. The Public Hearing June 8th, 2026, for the Board of Aldermen.

STAFF RECOMMENDATION:

The change of zoning to C-1 would be appropriate given this site is along Eagles Parkway near other retail developments. The land is mostly surrounded by other commercial properties and residential to the north and west of the property. This investment will yield a benefit to the city in property taxes and jobs. This will be more in line with the City Comp Plan in lieu of the current zoning of C-3.

Staff recommends approval.

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INTERIM AD DRAFT

This is the proof of your ad scheduled to run in **Examiner** on the dates indicated below. If changes are needed, please contact us prior to deadline at **(816) 254-8600**.

Notice ID: eRVGRivNmk2LAVs2fjYH | **Proof Updated: May. 18, 2026 at 08:20am CDT**
Notice Name: Rezoning 120 SW Eagles Parkway

This is not an invoice. Below is an estimated price, and it is subject to change. You will receive an invoice with the final price upon invoice creation by the publisher.

FILER	FILING FOR
JAMIE LOGAN	Examiner
jlogan@cityofgrainvalley.org	
(816) 847-6211	

Columns Wide:	1	Ad Class: Legals
Total Column Inches:	4.02	
Number of Lines:	28	

05/21/2026: Other	49.39
<hr/>	
Subtotal	\$49.39
Tax	\$0.00
Processing Fee	\$0.00
Total	\$49.39

See Proof on Next Page

**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 June 8th, 2026, at Grain Valley City Hall, in the Council Chambers, at 711 Main Street to receive input concerning the following request:

Rezoning- Requesting rezoning 120 SW Eagles Parkway Lot 2 in Risinger Hills Subdivision. Current zoning is C-3 and proposed zoning would be C-1.

All interested parties are encouraged to attend.

Published in the Examiner,
May 21, 2026

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*Staff
Reports*

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Community Development
Patrick Martin, Director

**Board of Aldermen Report
June 8th, 2026**

(For the Month of May; 2026 YTD)

Permits Issued – 36; YTD 164

Single Family – 0; YTD 0
Duplex – 0; YTD 0
Tri-plex – 0; YTD 0
Four-plex – 0; YTD 0
Commercial New – 0; YTD 3
Commercial Other – 1; YTD 2
Residential Other – 19; YTD 62
Fence – 6; YTD 20
Roof -2; YTD 30
Pools – 2; YTD 8
Irrigation – 2; YTD 6
Solar – 0; YTD 0
Right-of-Way – 3; YTD 11
Signs – 1; YTD 9
Planning/Zoning – 0; YTD 7

Codes Enforcement & Inspections – 272; YTD 792

Total Building Inspections – 78; YTD 228
 Residential – 73; YTD 192
 Commercial – 5 YTD 36
 Misc. Stops- 0; YTD 0
Code Violation Inspections – 189; YTD 452
 New – 46; YTD 140
 Closed- 3; YTD 115
Utility Inspections – 0; YTD 0
 Sewer – 0; YTD 1
 Water – 0; YTD 4
 Sidewalks – 0; YTD 2
 Driveways – 1; YTD 3
 Final Grade – 0; YTD 0
 PW Finals – 1; YTD 4
 Erosion control- 0; YTD 0
 Right of Way- 2; YTD 4

Public Works

Work Orders Completed – 84; YTD 580
Utility Locate Requests – 319; YTD 1126
Water Main Taps – 0; YTD 4
Water Meters –
 New Construction Install – 1; YTD 9
 Repairs/replacements – 27; YTD 185
Water Sampling for MoDNR Permit – Completed 15 state water samples.

Community Development
Patrick Martin, Director

Additional for Public Works:

- Public Works assisted the Police Department with the First Friday's Food Truck event by setting up traffic control barricades, remaining on site during the event to provide support as needed, and stayed afterwards to remove the barricades following the event.
- The crew responded to and repaired water main breaks on East Walnut and Valley Ridge Circle. Following the repairs, the crew restored the affected roads and yards to their original condition.
- Public Works also completed storm drain and box repairs on Crestwood Drive, Sni-a-bar, and Pecan Place. These locations were identified through reports from residents about concerns of erosion. Repairs were made with either cutting the box down or filling the holes with rock and dirt to ensure proper stormwater flow.
- Assisted with the city's annual City Wide Clean Up Event by providing curbside pick up for senior residents. Public Works helped assist a total of 84 senior households, which is a new record. The crew also helped with the drop off collection event on Saturday, May 30th by unloading 235 vehicles throughout the duration of the event. Which is also a new record for this event.

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: May 1, 2026 - May 29, 2026	
Mailing Address: 711 MAIN STREET, GRAIN VALLEY, MO 64029					
Physical Address: 711 MAIN STREET, GRAIN VALLEY, MO 64029				County: Jackson County	
Telephone Number:			Fax Number:		
Prepared by: Bethany Searcy			E-mail Address:		
Municipal Judge:					
<u>II. MONTHLY CASELOAD INFORMATION</u>					
		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance	
A. Cases (citations/informations) pending at start of month		59	888	659	
B. Cases (citations/informations) filed		2	46	8	
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	4	0	
4. plea of GUILTY in court		3	48	7	
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	19	0	
6. dismissed by court		0	0	0	
7. <i>nolle prosequi</i>		0	6	9	
8. certified for jury trial (not heard in Municipal Division)		0	0	0	
9. TOTAL CASE DISPOSITIONS		3	77	16	
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		58	857	651	
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		22	1. # Issued during period		0
2. # Served/withdrawn during reporting period		38	<input type="checkbox"/> Court staff does not process parking tickets		
3. # Outstanding at end of reporting period		1,070			

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: GRAIN VALLEY	Reporting Period: May 1, 2026 - May 29, 2026
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V. DISBURSEMENTS			
Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$6,548.00	Court Automation	\$576.52
Clerk Fee - Excess Revenue	\$797.46	Law Enf Arrest-Local	\$343.50
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$24.61	Total Other Disbursements	\$920.02
Bond forfeitures (paid to city) - Excess Revenue	\$250.00	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$12,955.50
Total Excess Revenue	\$7,620.07	Bond Refunds	\$2,102.00
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)		Total Disbursements	\$15,057.50
Fines - Other	\$1,593.00		
Clerk Fee - Other	\$190.91		
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$0.00		
Peace Officer Standards and Training (POST) Commission surcharge	\$82.37		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$587.24		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$5.89		
Law Enforcement Training (LET) Fund surcharge	\$152.00		
Domestic Violence Shelter surcharge	\$304.00		
Inmate Prisoner Detainee Security Fund surcharge	\$0.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$1,500.00		
Total Other Revenue	\$4,415.41		



LIFE OUTSIDE THE LINES

FINANCIAL REPORT
For the Month Ended April 30, 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	6,972	1,550,746	(101,254)	93.87%
Sales Tax	1,500,000	114,880	202,672	(1,297,328)	13.51%
Franchise Fees	1,310,000	66,498	214,212	(1,095,788)	16.35%
Fines & Forfeitures	125,200	9,644	33,395	(91,805)	26.67%
Permits/Licenses/Fees	168,881	19,129	44,936	(123,945)	26.61%
Other Governmental	280,813	16,190	76,030	(204,782)	27.08%
Charges for Services	1,060	37,688	39,246	38,186	3702.48%
Sale of Asset	10,000	10	296	(9,704)	2.96%
Miscellaneous	806,264	104,828	179,121	(627,143)	22.22%
Bonds, FD Bal, Capital Lease	271,275	0	0	(271,275)	0.00%
Total	\$6,125,492	\$375,838	\$2,340,654	(3,784,838)	38.21%
Expenditures					
HR/City Clerk	378,104	14,787	64,948	313,156	17.18%
Information Technology	277,740	25,844	132,472	145,268	47.70%
Building & Grounds	141,401	4,870	21,024	120,377	14.87%
Administration	278,308	23,028	76,047	202,261	27.32%
Elected	80,378	132	20,968	59,410	26.09%
Legal	60,000	7,928	11,045	48,955	18.41%
Finance	178,898	19,136	48,855	130,043	27.31%
Court	112,445	9,570	36,745	75,700	32.68%
Victim Services	106,810	7,922	29,439	77,371	27.56%
Fleet	75,176	6,404	20,476	54,699	27.24%
Police	3,955,804	277,659	1,130,951	2,824,852	28.59%
Animal Control	81,047	5,165	18,931	62,116	1395.43%
Planning and Engineering	397,933	27,141	102,521	295,412	4.76%
Total	\$6,124,043	\$429,586	\$1,714,422	\$4,409,620	27.99%
Revenue Over Expenditure	\$1,449	(\$53,748)	\$626,231	\$624,782	
Transfer In/Out	25,000	1,898	8,616	(16,384)	
Revenue over Expenditure & Transfers	26,449	(51,850)	634,848	608,399	
Beginning Fund Balance	\$5,187,588		\$5,187,588		
Budgeted Fund Balance	(\$271,275)				
Ending Fund Balance	\$4,942,762		\$5,822,436		

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	1,540	342,662	(19,838)	94.53%
Sales Tax	695,000	55,960	100,656	(594,344)	14.48%
Permits/Licenses/Fees	9,000	673	6,640	(2,360)	73.78%
Other Governmental	742,100	0	0	(742,100)	0.00%
Parks	20,700	2,455	6,703	(13,998)	32.38%
Recreation	109,435	200	42,067	(67,368)	38.44%
Community Center	110,300	8,402	35,262	(75,038)	31.97%
Pool	131,000	10,110	33,130	(97,870)	25.29%
Miscellaneous	50,125	2,653	12,300	(37,825)	24.54%
Bonds, FD Bal, Capital Lease	209,096	0	0	(209,096)	0.00%
Total	\$2,439,256	\$81,994	\$579,419	(\$1,859,837)	23.75%
Expenditures					
Park Admin	1,482,621	46,742	155,934	1,326,687	10.52%
Park	408,136	33,271	117,442	290,693	28.78%
Recreation	71,482	1,186	4,631	66,851	6.48%
Community Center	311,473	23,055	95,831	215,642	30.77%
Pool	233,027	41,753	45,389	187,638	19.48%
Total	\$2,506,739	\$146,006	\$419,228	\$2,087,511	16.72%
Revenue Over Expenditure	(\$67,483)	(\$64,013)	\$160,192	\$227,674	
Transfer In/Out	90,000	0	0	0	
Revenue over Expenditure & Transfers	\$22,517	(\$64,013)	\$160,192	\$137,674	
Beginning Fund Balance	\$773,630		\$773,630		
Budgeted Fund Balance	(\$209,096)				
Ending Fund Balance	\$587,052		\$933,822		
Transportation Fund	2026 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Sales Tax	1,545,000	126,305	241,043	(1,303,957)	15.60%
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	5,808	21,460	(53,540)	0.00%
Bonds, FD Bal, Capital Lease	510,000	0	0	(510,000)	0.00%
Total	\$2,148,000	\$132,113	\$262,504	(1,885,496)	12.22%
Expenditures					
Total	1,999,976	\$41,554	\$192,238	\$1,807,738	9.61%
Revenue Over Expenditure	\$148,024	\$90,559	\$70,265	(77,759)	47.47%
Transfer In/Out	(25,000)	0	0	25,000	
Revenue over Expenditure & Transfers	\$123,024	\$90,559	\$70,265	(52,759)	
Beginning Fund Balance	\$1,989,021		\$1,989,021		
Budgeted Fund Balance	(510,000)				
Ending Fund Balance	\$1,479,021		\$2,059,287		

Capital Improvement Fund	2026 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Sales Tax	660,000	53,027	90,309	(569,691)	13.68%
Miscellaneous	30,000	2,229	8,744	(21,256)	0.00%
Bonds, FD Bal, Capital Lease	300,000	0	0	(300,000)	0.00%
Total	\$990,000	\$55,256	\$99,053	(890,947)	10.01%
Expenditures					
Total	990,000	\$94,432	\$123,196	\$866,804	12.44%
Revenue Over Expenditure	\$0	(\$39,175)	(\$24,143)	(\$24,143)	
Beginning Fund Balance	\$793,988		\$793,988		
Budgeted Fund Balance	(\$300,000)				
Ending Fund Balance	\$493,988		\$769,845		

Debt Service Fund	2026 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Property Tax	1,747,000	7,643	1,615,259	(131,741)	92.46%
Misc	100,000	6,126	27,888	(72,112)	27.89%
Total	\$1,847,000	\$13,770	\$1,643,147	(\$203,853)	88.96%
Expenditures					
Total	1,786,850	\$0	\$1,545,975	\$240,875	86.52%
Revenue Over Expenditure	\$60,150	\$13,770	\$97,172	\$37,022	161.55%
Beginning Fund Balance	\$2,063,149		\$2,063,149		
Ending Fund Balance	\$2,123,299		\$2,160,320		

Water & Sewer Fund	2026 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Sales Tax	900	174	354	(546)	39.28%
Permits/Licenses/Fees	5,500	0	0	(5,500)	0.00%
Charges for Services	6,264,330	468,917	1,881,017	(4,383,313)	30.03%
Sale of Asset	10,000	0	0	(10,000)	7950.00%
Misc.	403,000	30,986	77,990	(325,010)	19.35%
Bonds, FD Bal, Capital Lease	5,200,000	0	0	(5,200,000)	0.00%
Total	\$11,883,730	\$500,077	\$1,959,361	(9,924,369)	16.49%
Expenditures					
Water	8,440,143	269,762	1,014,422	(7,425,721)	12.02%
Sewer	3,151,693	93,917	557,158	(2,594,534)	17.68%
Total	11,591,835	363,679	1,571,580	\$10,020,255	13.56%
Revenue Over Expenditure	\$291,895	\$136,398	\$387,781	\$95,887	132.85%
Budgeted Fund Balance	(\$5,200,000)				
Beginning Fund Balance	\$10,380,100		\$10,380,100		
Ending Fund Balance	\$5,471,995		\$10,767,881		

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	1,652,000.00	6,971.58	1,550,746.19	93.87	(101,253.81)
SALES TAX	1,500,000.00	114,879.70	202,671.78	13.51	(1,297,328.22)
FRANCHISE FEES	1,310,000.00	66,498.46	214,211.84	16.35	(1,095,788.16)
FINES & FORFEITURES	125,200.00	9,644.17	33,395.13	26.67	(91,804.87)
PERMITS/LICENSES/FEES	168,880.51	19,128.88	44,935.75	26.61	(123,944.76)
OTHER GOVERNMENTAL	280,812.60	16,189.87	76,030.46	27.08	(204,782.14)
CHARGES FOR SERVICES	1,060.00	37,688.00	39,246.34	3,702.48	38,186.34
SALE OF ASSET/MERCHAND	10,000.00	10.00	295.51	2.96	(9,704.49)
MISCELLANEOUS	806,263.71	104,827.72	179,120.94	22.22	(627,142.77)
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	375,838.38	2,340,653.94	38.21	(3,784,837.88)
<u>EXPENDITURE SUMMARY</u>					
HR/CITY CLERK	378,104.16	14,787.26	64,947.70	17.18	313,156.46
INFORMATION TECH	277,740.00	25,844.07	132,472.08	47.70	145,267.92
BLDG & GRDS	141,401.00	4,869.78	21,024.34	14.87	120,376.66
ADMINISTRATION	278,307.75	23,028.21	76,047.23	27.32	202,260.52
ELECTED	80,377.53	132.04	20,967.54	26.09	59,409.99
LEGAL	60,000.00	7,927.50	11,045.00	18.41	48,955.00
FINANCE	178,898.05	19,135.54	48,854.88	27.31	130,043.17
COURT	112,445.25	9,570.35	36,744.92	32.68	75,700.33
VICTIM SERVICES	106,810.25	7,922.06	29,439.27	27.56	77,370.98
FLEET	75,175.66	6,404.34	20,476.24	27.24	54,699.42
POLICE	3,955,803.82	277,659.25	1,130,951.39	28.59	2,824,852.43
ANIMAL CONTROL	81,046.56	5,165.37	18,930.92	23.36	62,115.64
PLANNING & ENGINEERING	<u>397,932.80</u>	<u>27,140.68</u>	<u>102,520.98</u>	<u>25.76</u>	<u>295,411.82</u>
TOTAL EXPENDITURES	6,124,042.83	429,586.45	1,714,422.49	27.99	4,409,620.34
REVENUES OVER/(UNDER) EXPENDITURES	1,448.99	(53,748.07)	626,231.45	3,218.48	624,782.46
OTHER SOURCES	<u>25,000.00</u>	<u>1,897.67</u>	<u>8,616.13</u>	<u>34.46</u>	<u>(16,383.87)</u>
TOTAL OTHER FINANCING SOURCES & USES	25,000.00	1,897.67	8,616.13	34.46	(16,383.87)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	26,448.99	(51,850.40)	634,847.58	2,400.27	608,398.59

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

170-TOURISM TAX FUND
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	36,000.00	1,028.54	6,483.60	18.01 (	29,516.40)
MISCELLANEOUS	<u>3,000.00</u>	<u>278.76</u>	<u>1,078.31</u>	<u>35.94 (</u>	<u>1,921.69)</u>
TOTAL REVENUES	39,000.00	1,307.30	7,561.91	19.39 (	31,438.09)
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	<u>39,000.00</u>	<u>828.00</u>	<u>6,824.28</u>	<u>17.50</u>	<u>32,175.72</u>
TOTAL EXPENDITURES	39,000.00	828.00	6,824.28	17.50	32,175.72
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>479.30</u>	<u>737.63</u>	<u>0.00</u>	<u>737.63</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	479.30	737.63	0.00	737.63

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

200-PARK FUND
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	362,500.00	1,539.98	342,661.66	94.53 (	19,838.34)
SALES TAX	695,000.00	55,960.44	100,656.19	14.48 (	594,343.81)
PERMITS/LICENSES/FEES	9,000.00	673.00	6,640.21	73.78 (	2,359.79)
OTHER GOVERNMENTAL	742,100.00	0.00	0.00	0.00 (	742,100.00)
PARKS	20,700.00	2,455.00	6,702.50	32.38 (	13,997.50)
RECREATION	109,435.00	200.00	42,067.00	38.44 (	67,368.00)
COMMUNITY CENTER	110,300.00	8,402.25	35,261.95	31.97 (	75,038.05)
POOL	131,000.00	10,110.00	33,130.00	25.29 (	97,870.00)
MISCELLANEOUS	50,125.00	2,653.17	12,299.95	24.54 (	37,825.05)
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	81,993.84	579,419.46	23.75 (	1,859,836.54)
<u>EXPENDITURE SUMMARY</u>					
PARK ADMIN	1,482,621.23	46,742.15	155,934.24	10.52	1,326,686.99
PARK	408,135.72	33,270.81	117,442.48	28.78	290,693.24
RECREATION	71,481.86	1,185.60	4,631.16	6.48	66,850.70
COMMUNITY CENTER	311,472.92	23,055.09	95,830.97	30.77	215,641.95
POOL	<u>233,026.85</u>	<u>41,752.74</u>	<u>45,388.94</u>	<u>19.48</u>	<u>187,637.91</u>
TOTAL EXPENDITURES	2,506,738.58	146,006.39	419,227.79	16.72	2,087,510.79
REVENUES OVER/(UNDER) EXPENDITURES	(67,482.58)	(64,012.55)	160,191.67	237.38-	227,674.25
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	(64,012.55)	160,191.67	711.41	137,674.25

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

210-TRANSPORTATION
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	1,545,000.00	126,304.64	241,043.48	15.60	(1,303,956.52)
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	5,808.48	21,460.33	28.61	(53,539.67)
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	132,113.12	262,503.81	12.22	(1,885,496.19)
<u>EXPENDITURE SUMMARY</u>					
TRANSPORTATION	<u>1,999,976.01</u>	<u>41,554.23</u>	<u>192,238.49</u>	<u>9.61</u>	<u>1,807,737.52</u>
TOTAL EXPENDITURES	1,999,976.01	41,554.23	192,238.49	9.61	1,807,737.52
REVENUES OVER/(UNDER) EXPENDITURES	148,023.99	90,558.89	70,265.32	47.47	(77,758.67)
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	90,558.89	70,265.32	57.12	(52,758.67)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

230-PUBLIC HEALTH
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	144,500.00	613.33	136,464.25	94.44	(8,035.75)
MISCELLANEOUS	<u>5,500.00</u>	<u>678.91</u>	<u>2,679.36</u>	<u>48.72</u>	<u>(2,820.64)</u>
TOTAL REVENUES	150,000.00	1,292.24	139,143.61	92.76	(10,856.39)
<u>EXPENDITURE SUMMARY</u>					
PUBLIC HEALTH	<u>72,100.00</u>	<u>3,430.05</u>	<u>28,223.94</u>	<u>39.15</u>	<u>43,876.06</u>
TOTAL EXPENDITURES	72,100.00	3,430.05	28,223.94	39.15	43,876.06
REVENUES OVER/(UNDER) EXPENDITURES	77,900.00	(2,137.81)	110,919.67	142.39	33,019.67
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	(2,137.81)	110,919.67	859.84	98,019.67

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

250-OLD TOWNE TIF
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	250,000.00	1,514.14	436,284.34	174.51	186,284.34
TOTAL REVENUES	250,000.00	1,514.14	436,284.34	174.51	186,284.34
<u>EXPENDITURE SUMMARY</u>					
TIF-OLD TOWN MKT PLACE	250,000.00	0.00	1,400.00	0.56	248,600.00
TOTAL EXPENDITURES	250,000.00	0.00	1,400.00	0.56	248,600.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,514.14	434,884.34	0.00	434,884.34
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	1,514.14	434,884.34	0.00	434,884.34

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

280-CAPITAL PROJECTS FUND
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	660,000.00	53,026.84	90,308.71	13.68	(569,691.29)
MISCELLANEOUS	30,000.00	2,229.27	8,743.90	29.15	(21,256.10)
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	55,256.11	99,052.61	10.01	(890,947.39)
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>990,000.00</u>	<u>94,431.50</u>	<u>123,195.70</u>	<u>12.44</u>	<u>866,804.30</u>
TOTAL EXPENDITURES	990,000.00	94,431.50	123,195.70	12.44	866,804.30
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>(39,175.39)</u>	<u>(24,143.09)</u>	<u>0.00</u>	<u>(24,143.09)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	(39,175.39)	(24,143.09)	0.00	(24,143.09)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

285-ARPA FUND
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	25,000.00	1,897.67	8,616.13	34.46	(16,383.87)
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	1,897.67	8,616.13	1.61	(525,314.67)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>508,930.80</u>	<u>0.00</u>	<u>202,445.79</u>	<u>39.78</u>	<u>306,485.01</u>
TOTAL EXPENDITURES	508,930.80	0.00	202,445.79	39.78	306,485.01
REVENUES OVER/(UNDER) EXPENDITURES	25,000.00	1,897.67	(193,829.66)	775.32-	(218,829.66)
OTHER USES	<u>25,000.00</u>	<u>1,897.67</u>	<u>8,616.13</u>	<u>34.46</u>	<u>16,383.87</u>
TOTAL OTHER FINANCING SOURCES & USES	(25,000.00)	(1,897.67)	(8,616.13)	34.46	16,383.87
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	0.00	(202,445.79)	0.00	(202,445.79)

286-DOWNTOWN CAPT IMPV FUND
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	100,000.00	3,810.25	15,002.23	15.00	(84,997.77)
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	3,810.25	15,002.23	2.88	(506,681.77)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,134,684.00</u>	<u>175,293.60</u>	<u>187,149.15</u>	<u>16.49</u>	<u>947,534.85</u>
TOTAL EXPENDITURES	1,134,684.00	175,293.60	187,149.15	16.49	947,534.85
REVENUES OVER/(UNDER) EXPENDITURES	(613,000.00)	(171,483.35)	(172,146.92)	28.08	440,853.08
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	(171,483.35)	(172,146.92)	0.00	(172,146.92)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

291-2022 GO BONDS
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	20,000.00	1,575.67	6,209.29	31.05 (	13,790.71)
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	1,575.67	6,209.29	1.09 (	563,790.71)
<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>1,575.67</u>	<u>5,232.80</u>	<u>0.00</u>	<u>5,232.80</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	1,575.67	5,232.80	0.00	5,232.80

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

302-MKTPL TIF-PR#2 SPEC ALLOC

FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	330,000.00	0.00	431,070.23	130.63	101,070.23
SALES TAX	500,000.00	74,964.79	162,593.53	32.52 (	337,406.47)
TIF, NID, CID	280,000.00	6,970.89	76,679.81	27.39 (	203,320.19)
MISCELLANEOUS	<u>20,000.00</u>	<u>3,350.39</u>	<u>9,675.98</u>	<u>48.38 (</u>	<u>10,324.02)</u>
TOTAL REVENUES	1,130,000.00	85,286.07	680,019.55	60.18 (	449,980.45)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPATMENTAL	<u>11,000.00</u>	<u>757.22</u>	<u>1,642.35</u>	<u>14.93</u>	<u>9,357.65</u>
TOTAL EXPENDITURES	11,000.00	757.22	1,642.35	14.93	9,357.65
REVENUES OVER/(UNDER) EXPENDITURES	1,119,000.00	84,528.85	678,377.20	60.62 (	440,622.80)
OTHER SOURCES	225,000.00	30,979.39	89,631.51	39.84 (	135,368.49)
OTHER USES	<u>864,449.00</u>	<u>109,366.67</u>	<u>109,366.67</u>	<u>12.65</u>	<u>755,082.33</u>
TOTAL OTHER FINANCING SOURCES & USES	(639,449.00) (	78,387.28) (	19,735.16)	3.09	619,713.84
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	479,551.00	6,141.57	658,642.04	137.35	179,091.04

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

305-MKTPLACE TIF-PR#2 IDA BDS

FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	<u>5,000.00</u>	<u>66.57</u>	<u>264.04</u>	<u>5.28</u>	(<u>4,735.96</u>)
TOTAL REVENUES	5,000.00	66.57	264.04	5.28	(4,735.96)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,452,490.00</u>	<u>182,087.50</u>	<u>182,087.50</u>	<u>12.54</u>	<u>1,270,402.50</u>
TOTAL EXPENDITURES	1,452,490.00	182,087.50	182,087.50	12.54	1,270,402.50
REVENUES OVER/(UNDER) EXPENDITURES	(1,447,490.00)	(182,020.93)	(181,823.46)	12.56	1,265,666.54
OTHER SOURCES	<u>1,458,739.90</u>	<u>180,932.51</u>	<u>180,932.51</u>	<u>12.40</u>	(<u>1,277,807.39</u>)
TOTAL OTHER FINANCING SOURCES & USES	1,458,739.90	180,932.51	180,932.51	12.40	(1,277,807.39)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	11,249.90	(1,088.42)	(890.95)	7.92-	(12,140.85)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

310-MKT PLACE NID- PR#2

FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	0.00	192.43	486.63	0.00	486.63
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	192.43	239,999.65	108.99	19,799.65
<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>192.43</u>	<u>56,377.77</u>	<u>1,476.34</u>	<u>52,559.03</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	3,818.74	192.43	56,377.77	1,476.34	52,559.03

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	450,000.00	61,958.76	179,212.85	39.83	(270,787.15)
MISCELLANEOUS	8,000.00	1,451.23	5,457.66	68.22	(2,542.34)
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	63,409.99	184,670.51	20.18	(730,429.49)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>95,775.00</u>	<u>1,065.37</u>	<u>4,024.92</u>	<u>4.20</u>	<u>91,750.08</u>
TOTAL EXPENDITURES	95,775.00	1,065.37	4,024.92	4.20	91,750.08
REVENUES OVER/(UNDER) EXPENDITURES	819,325.00	62,344.62	180,645.59	22.05	(638,679.41)
OTHER USES	<u>819,291.00</u>	<u>102,545.23</u>	<u>161,197.35</u>	<u>19.68</u>	<u>658,093.65</u>
TOTAL OTHER FINANCING SOURCES & USES	(819,291.00)	(102,545.23)	(161,197.35)	19.68	658,093.65
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	34.00	(40,200.61)	19,448.24	7,200.71	19,414.24

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

322-INTRCHG MERCADO CID-PR#3

FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	73,000.00	6,282.28	27,794.45	38.07 (	45,205.55)
MISCELLANEOUS	500.00	89.56	299.77	59.95 (	200.23)
BONDS, FD BAL, CAPT LEAS	<u>0.00</u>	<u>0.00</u>	(<u>243.00</u>)	<u>0.00</u> (	<u>243.00</u>)
TOTAL REVENUES	73,500.00	6,371.84	27,851.22	37.89 (	45,648.78)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>37,000.00</u>	<u>62.82</u>	<u>277.93</u>	<u>0.75</u>	<u>36,722.07</u>
TOTAL EXPENDITURES	37,000.00	62.82	277.93	0.75	36,722.07
REVENUES OVER/(UNDER) EXPENDITURES	36,500.00	6,309.02	27,573.29	75.54 (	8,926.71)
OTHER USES	<u>36,500.00</u>	<u>3,141.14</u>	<u>13,897.24</u>	<u>38.07</u>	<u>22,602.76</u>
TOTAL OTHER FINANCING SOURCES & USES	(36,500.00)	(3,141.14)	(13,897.24)	38.07	22,602.76
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	3,167.88	13,676.05	0.00	13,676.05

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

323-INTRCH VGV CID-PROJECT #3

FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	46,100.00	3,431.58	16,283.33	35.32 (	29,816.67)
MISCELLANEOUS	<u>250.00</u>	<u>22.57</u>	<u>56.64</u>	<u>22.66</u> (	<u>193.36</u>)
TOTAL REVENUES	46,350.00	3,454.15	16,339.97	35.25 (	30,010.03)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>23,300.00</u>	<u>51.47</u>	<u>244.24</u>	<u>1.05</u>	<u>23,055.76</u>
TOTAL EXPENDITURES	23,300.00	51.47	244.24	1.05	23,055.76
REVENUES OVER/(UNDER) EXPENDITURES	23,050.00	3,402.68	16,095.73	69.83 (	6,954.27)
OTHER USES	<u>23,050.00</u>	<u>1,715.79</u>	<u>8,141.68</u>	<u>35.32</u>	<u>14,908.32</u>
TOTAL OTHER FINANCING SOURCES & USES	(23,050.00) (	1,715.79) (	8,141.68)	35.32	14,908.32
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	1,686.89	7,954.05	0.00	7,954.05

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

324-INTRCHG MERCADO TDD-PR#3

FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	72,000.00	6,099.80	27,220.11	37.81	(44,779.89)
MISCELLANEOUS	<u>500.00</u>	<u>87.76</u>	<u>292.57</u>	<u>58.51</u>	(<u>207.43</u>)
TOTAL REVENUES	72,500.00	6,187.56	27,512.68	37.95	(44,987.32)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>36,500.00</u>	<u>61.00</u>	<u>272.20</u>	<u>0.75</u>	<u>36,227.80</u>
TOTAL EXPENDITURES	36,500.00	61.00	272.20	0.75	36,227.80
REVENUES OVER/(UNDER) EXPENDITURES	36,000.00	6,126.56	27,240.48	75.67	(8,759.52)
OTHER USES	<u>36,000.00</u>	<u>3,049.90</u>	<u>13,610.08</u>	<u>37.81</u>	<u>22,389.92</u>
TOTAL OTHER FINANCING SOURCES & USES	(36,000.00)	(3,049.90)	(13,610.08)	37.81	22,389.92
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	3,076.66	13,630.40	0.00	13,630.40

325-INTRCHG TIF- PR #1A

FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	40,000.00	0.00	0.00	0.00 (	40,000.00)
SALES TAX	60,000.00	9,556.49	20,081.23	33.47 (	39,918.77)
TIF, NID, CID	35,000.00	820.63	9,026.91	25.79 (	25,973.09)
MISCELLANEOUS	<u>3,500.00</u>	<u>258.95</u>	<u>1,139.19</u>	<u>32.55 (</u>	<u>2,360.81)</u>
TOTAL REVENUES	138,500.00	10,636.07	30,247.33	21.84 (	108,252.67)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>20,000.00</u>	<u>686.25</u>	<u>1,861.25</u>	<u>9.31</u>	<u>18,138.75</u>
TOTAL EXPENDITURES	20,000.00	686.25	1,861.25	9.31	18,138.75
REVENUES OVER/(UNDER) EXPENDITURES	118,500.00	9,949.82	28,386.08	23.95 (	90,113.92)
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	9,949.82	28,386.08	5,677.22	27,886.08

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

326-INTERCHANGE TIF #1B
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	35,000.00	0.00	28,040.07	80.11 (	6,959.93)
MISCELLANEOUS	<u>1,000.00</u>	<u>87.54</u>	<u>436.55</u>	<u>43.66</u> (	<u>563.45)</u>
TOTAL REVENUES	36,000.00	87.54	28,476.62	79.10 (	7,523.38)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,000.00</u>	<u>0.00</u>	<u>975.00</u>	<u>97.50</u>	<u>25.00</u>
TOTAL EXPENDITURES	1,000.00	0.00	975.00	97.50	25.00
REVENUES OVER/(UNDER) EXPENDITURES	35,000.00	87.54	27,501.62	78.58 (	7,498.38)
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	87.54	27,501.62	0.00	27,501.62

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

330-TIF PROJECT #3
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	100,000.00	0.00	168,212.50	168.21	68,212.50
SALES TAX	145,000.00	11,696.00	40,742.49	28.10 (	104,257.51)
TIF, NID, CID	70,000.00	1,975.92	21,735.15	31.05 (	48,264.85)
MISCELLANEOUS	6,000.00	801.17	3,893.67	64.89 (	2,106.33)
TOTAL REVENUES	321,000.00	14,473.09	234,583.81	73.08 (	86,416.19)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	16,000.00	6,492.50	7,494.50	46.84	8,505.50
TOTAL EXPENDITURES	16,000.00	6,492.50	7,494.50	46.84	8,505.50
REVENUES OVER/(UNDER) EXPENDITURES	305,000.00	7,980.59	227,089.31	74.46 (	77,910.69)
OTHER SOURCES	95,550.00	7,906.83	35,649.00	37.31 (	59,901.00)
OTHER USES	400,000.00	0.00	0.00	0.00	400,000.00
TOTAL OTHER FINANCING SOURCES & USES	(304,450.00)	7,906.83	35,649.00	11.71-	340,099.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	550.00	15,887.42	262,738.31	7,770.60	262,188.31

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

340-INTERCHANGE TIF #4

FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	6,000.00	0.00	14,293.80	238.23	8,293.80
SALES TAX	36,000.00	2,722.80	8,722.99	24.23 (	27,277.01)
TIF, NID, CID	20,000.00	502.77	5,530.49	27.65 (	14,469.51)
MISCELLANEOUS	<u>1,500.00</u>	<u>95.46</u>	<u>474.59</u>	<u>31.64 (</u>	<u>1,025.41)</u>
TOTAL REVENUES	63,500.00	3,321.03	29,021.87	45.70 (	34,478.13)
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	<u>3,500.00</u>	<u>0.00</u>	<u>975.00</u>	<u>27.86</u>	<u>2,525.00</u>
TOTAL EXPENDITURES	3,500.00	0.00	975.00	27.86	2,525.00
REVENUES OVER/(UNDER) EXPENDITURES	60,000.00	3,321.03	28,046.87	46.74 (	31,953.13)
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	3,321.03	28,046.87	0.00	28,046.87

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

400-DEBT SERVICE FUND
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	1,747,000.00	7,643.47	1,615,258.97	92.46	(131,741.03)
MISCELLANEOUS	<u>100,000.00</u>	<u>6,126.22</u>	<u>27,887.58</u>	<u>27.89</u>	<u>(72,112.42)</u>
TOTAL REVENUES	1,847,000.00	13,769.69	1,643,146.55	88.96	(203,853.45)
<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>13,769.69</u>	<u>97,171.55</u>	<u>161.55</u>	<u>37,021.55</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	60,150.00	13,769.69	97,171.55	161.55	37,021.55

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2026

600-WATER/SEWER FUND

FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	900.00	174.46	353.56	39.28	(546.44)
PERMITS/LICENSES/FEES	5,500.00	0.00	0.00	0.00	(5,500.00)
CHARGES FOR SERVICES	6,264,330.00	468,916.64	1,881,017.49	30.03	(4,383,312.51)
SALE OF ASSET/MERCHAND	10,000.00	0.00	0.00	0.00	(10,000.00)
MISCELLANEOUS	403,000.00	30,986.34	77,990.21	19.35	(325,009.79)
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	500,077.44	1,959,361.26	16.49	(9,924,368.74)
<u>EXPENDITURE SUMMARY</u>					
WATER	8,440,142.62	269,762.18	1,014,421.82	12.02	7,425,720.80
SEWER	<u>3,151,692.54</u>	<u>93,916.96</u>	<u>557,158.07</u>	<u>17.68</u>	<u>2,594,534.47</u>
TOTAL EXPENDITURES	11,591,835.16	363,679.14	1,571,579.89	13.56	10,020,255.27
REVENUES OVER/(UNDER) EXPENDITURES	<u>291,894.84</u>	<u>136,398.30</u>	<u>387,781.37</u>	<u>132.85</u>	<u>95,886.53</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	291,894.84	136,398.30	387,781.37	132.85	95,886.53

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	\$114,880	-0.33%	\$448,637	\$471,241	5.04%
May	\$110,810	\$118,773	\$102,027			\$550,664	\$471,241	
Jun	\$111,917	\$120,622	\$126,203			\$676,867	\$471,241	
Jul	\$120,928	\$125,802	\$130,750			\$807,617	\$471,241	
Aug	\$123,935	\$126,084	\$124,478			\$932,096	\$471,241	
Sep	\$126,901	\$132,277	\$130,341			\$1,062,437	\$471,241	
Oct	\$90,829	\$115,180	\$131,108			\$1,193,545	\$471,241	
Nov	\$131,574	\$124,353	\$109,150			\$1,302,694	\$471,241	
Dec	\$100,191	\$111,188	\$110,373			\$1,413,067	\$471,241	
Annual Totals	\$1,360,340	\$1,409,442	\$1,413,067	\$471,241				
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	\$54,524	10.33%	\$201,988	\$219,862	8.85%
May	\$49,615	\$44,672	\$45,851			\$247,840	\$219,862	
Jun	\$57,478	\$49,203	\$55,556			\$303,396	\$219,862	
Jul	\$49,911	\$53,475	\$62,912			\$366,308	\$219,862	
Aug	\$66,476	\$56,911	\$57,742			\$424,049	\$219,862	
Sep	\$56,272	\$56,687	\$60,455			\$484,504	\$219,862	
Oct	\$50,284	\$43,149	\$58,556			\$543,060	\$219,862	
Nov	\$41,715	\$60,442	\$49,280			\$592,339	\$219,862	
Dec	\$56,676	\$43,817	\$48,948			\$641,288	\$219,862	
Annual Totals	\$602,532	\$606,757	641,288	219,862				
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	\$54,524	10.33%	\$201,988	\$219,862	8.85%
May	\$49,615	\$44,672	\$45,851			\$247,839	\$219,862	
Jun	\$57,478	\$49,203	\$55,556			\$303,396	\$219,862	
Jul	\$49,911	\$53,475	\$62,912			\$366,308	\$219,862	
Aug	\$66,476	\$56,911	\$57,742			\$424,049	\$219,862	
Sep	\$56,272	\$56,687	\$60,455			\$484,504	\$219,862	
Oct	\$50,284	\$43,149	\$58,556			\$543,060	\$219,862	
Nov	\$41,715	\$60,442	\$49,280			\$592,339	\$219,862	
Dec	\$56,676	\$43,817	\$48,948			\$641,287	\$219,862	
Annual Totals	\$602,530	\$606,756	641,287	219,862				
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	\$53,027	10.40%	\$196,796	\$213,193	8.33%
May	\$49,615	\$44,672	\$44,116			\$240,912	\$213,193	
Jun	\$56,910	\$48,638	\$53,987			\$294,898	\$213,193	
Jul	\$49,633	\$53,475	\$61,234			\$356,132	\$213,193	
Aug	\$66,476	\$56,303	\$56,022			\$412,154	\$213,193	
Sep	\$55,738	\$55,023	\$58,801			\$470,954	\$213,193	
Oct	\$50,011	\$41,752	\$56,917			\$527,872	\$213,193	
Nov	\$41,715	\$58,963	\$47,560			\$575,432	\$213,193	
Dec	\$56,116	\$42,057	\$47,752			\$623,184	\$213,193	
Annual Totals	\$599,754	\$598,483	\$623,184	\$213,193				

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



MEMORANDUM

To: Jamie Logan, City Clerk
From: Ed Turner, Chief of Police
Date: May 26, 2026
Subject: 2026 Liquor License Renewal Recommendations

The Police Department reviewed the 2026 liquor license renewal application documents you provided. A review was conducted of all associated calls for service data, including call frequency and type. The Grain Valley Police Department has no objection to renewal of the submitted liquor licenses for the listed businesses.

The review included assessment of police calls for service, criminal activity, disorder concerns, and overall public safety considerations associated with each establishment. While several locations generated higher calls for service due to customer volume, operating hours, or business type, no businesses demonstrated patterns of chronic violent crime, repeated liquor violations, or significant nuisance activity warranting a recommendation for denial at this time.

Based upon the available information, the Grain Valley Police Department recommends approval and renewal of the submitted liquor licenses.

Please contact me if additional information is needed.

Respectfully Submitted,

Chief Ed Turner

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