



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

June 9, 2025

6:30 P.M.

Open to the Public

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

ITEM I: Call to Order

- Mayor Mike Todd

ITEM II: Roll Call

- City Clerk Jamie Logan

ITEM III: Invocation

- First Baptist Church

ITEM IV: Pledge of Allegiance

- Alderman Brian Bray

ITEM V: Approval of Agenda

- City Administrator Ken Murphy

ITEM VI: Police Officer Oath of Office and Recognition

- Timothy Maybell Oath of Office
- Sergeant Breedlove Promotion Recognition

ITEM VII: Public Comment

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

ITEM VIII: Consent Agenda

- May 12, 2025 – Board of Aldermen Regular Meeting Minutes
- June 9, 2025 – Accounts Payable

ITEM IX: Previous Business

- Liquor License JC-Arandas Inc. dba JC Arandas

ITEM X: New Business

- 2025-2026 liquor license renewals for the following businesses in the City of Grain Valley:
 - Agaves, LLC
 - B&B Theatres Operating Co Inc dba B&B Theatres Grain Valley
 - Captain's Pub LLC dba Captain's Sports Lounge
 - Casey's Marketing Company #3325
 - Casey's Marketing Company #2808
 - Casey's Marketing Company #2209
 - Cosentino Enterprises dba Price Chopper #325
 - Dolgencorp, LLC dba Dollar General Store #30163

- Dolgencorp, LLC dba Dollar General Store #9597
- El Tequilazo Cocina Y Cantina dba Rivera Maya Mexican Restaurant
- Impact Motor Sports, LLC dba Valley Speedway
- JY Amigos dba El Maguey
- Nicotra Vineyards, LLC
- Outer Belt Entertainment, Inc. dba MO Country
- Quiktrip Corporation dba Quiktrip #259
- Temp-Stop, LLC dba Temp-Stop #117
- The Darbari Das Ji dba Discount Liquor and Smokes
- Valley Moments LLC dba Valley Moments

ITEM XI: Presentations

- None

ITEM XII: Public Hearing

- None

ITEM XIII: Resolutions

ITEM XIII (A)
R25-29
*Introduced by
Alderman Brian
Bray*

A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Purchase a 2025 Ford F350 For the Public Works Division

To provide safe, reliable, and efficient transportation to City employees performing daily maintenance for the citizens of Grain Valley

ITEM XIII (B)
R25-30
*Introduced by
Lisa Limberg-
Gardner*

A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Make Payment to Vance Brothers, Inc. for Work Performed on Argo Road Within City Limits Under the Jackson County 2025 Pavement Maintenance Program

To provide surface treatment (scrub seal) and pavement markings on Argo Road that is within the city limits

ITEM XIII (C)
R25-31
*Introduced by
Jim Myers*

A Resolution by the Board of Aldermen of the City of Grain Valley, Authorizing the City Administrator to Execute an Agreement and Change Order Number 1 With Advanced Asphalt Paving & Concrete, LLC for the 2025 Pavement Maintenance Program

To provide and edge mill and asphalt overly to streets identified in the CIP Plan, 2025 Pavement Analysis Report and 2025 Budget plus the addition of Armstrong Park parking lot by shelter one

ITEM XIII (D)
R25-32
*Introduced by
Ryan Skinner*

A Resolution by the Board of Aldermen of the City of Grain Valley, Authorizing the City Administrator to Execute an Agreement with JM Fahey Construction Company for the Front Street Roadway, Storm and Water Improvements Change Order 1 & 2

To reconstruct Front Street from Main Street to EE Kirby Road including curb and gutter, underground drainage, sidewalk, new roadway and new water main

ITEM XIII (E)
R25-33
Introduced by
Kyle Sole

A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Enter Into an Agreement With Vance Brothers, Inc. for Micro Seal Paving

To micro seal the pavement on SW Nelson Drive from Buckner Tarsney to Cross Creek Drive, Woodbury Drive from Duncan to NW Pecan Drive, NE Woodbury Ct, and two areas on Minter Road in conjunction with the 2025 Pavement Maintenance Program

ITEM XIII (F)
R25-34
Introduced by
Brian Bray

A Resolution by the Board of Aldermen of the City of Grain Valley Adopting the Multi-Jurisdictional Hazard Mitigation Plan

To participate and adopt the regional hazard mitigation plan

ITEM XIII (G)
R25-35
Introduced by
Lisa Limberg-Gardner

A Resolution by the City of Grain Valley Authorizing the City Administrator to Purchase Ballistic Shields from Baysingers Uniforms and Equipment to Outfit Patrol Officers

To replace the Police department's expired ballistic shields for patrol

ITEM XIV: Ordinances

ITEM XIV(A)
B25-09
1ST & 2ND READ
Introduced by
Alderman Ryan Skinner

An Ordinance of the Board of Aldermen of the City of Grain Valley, Missouri, Terminating the Designation of the Mall at Sni-A-Bar Redevelopment Project Area as a Redevelopment Project Area, Dissolving the Special Allocation Fund of the Mall at Sni-A-Bar Redevelopment Project Area, and Doing All Other Actions Necessary to Close Out the Mall at Sni-A-Bar Tax Increment Financing Plan

To terminate the Mall at Sni-A-Bar TIF Redevelopment Area

ITEM XIV(B)
B25-10
1ST READ
Introduced by
Alderman Jim Myers

An Ordinance by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Enter Into a TAP Funding Agreement for the Sni-A-Bar Boulevard Trail (TAP: 3456404)

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

ITEM XIV(C)
B25-11
1ST READ
Introduced by
Alderman Kyle Sole

An Ordinance by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Enter Into A STBG Funding Agreement for the Eagles Parkway Road Improvements (STBG 3456 (405))

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

ITEM XV: City Attorney Report

- City Attorney

ITEM XVI: City Administrator & Staff Reports

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

ITEM XVII: Board of Aldermen Reports & Comments

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

ITEM XVIII: Mayor Report

- Mayor Mike Todd

ITEM XIX: Executive Session

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

ITEM XX: Adjournment

Please Note

The next scheduled meeting of the Board of Aldermen meeting is on June 23, 2025 at 6:30 P.M.

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

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

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

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

Consent

Agenda

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CITY OF GRAIN VALLEY
Board of Aldermen Meeting Minutes
Regular Session

05/12/2025
PAGE 1 OF 9

ITEM I: Call to Order

- The Board of Aldermen of the City of Grain Valley, Missouri, met in Regular Session on May 12, 2025, at 6:30 p.m. in the Board Chambers located at Grain Valley City Hall
- The meeting was called to order by Mayor Mike Todd

ITEM II: Roll Call

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

-QUORUM PRESENT-

ITEM III: Invocation

- Invocation was given by Faith United Methodist Church

ITEM IV: Pledge of Allegiance

- The Pledge of Allegiance was led by Alderman Sole

ITEM V: Approval of Agenda

- No Changes

ITEM VI: Proclamations

- None

ITEM VII: Public Comment

- Dale Arnold, 31603 E Ryan Road; He is sharing his opinion about the parking in the rear yard ordinance. He stated he has spoken with lots of people since the last meeting and they could not attend this meeting, but they feel the decision is already made. Mr. Arnold stated he had signatures from 200+ individuals in Grain Valley that oppose this change. He stated if it is an aesthetic reason, then what would stop playground equipment regulations, etc. in the future. He feels there should have a danger/safety reason and doesn't feel this situation has shown that. He stated this type of regulation could require people to move their items to offsite storage which is costly, and some people don't trust those facilities. He's concerned with the way the ordinance is written and feels this one could use some adjustments for clarity.

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

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

CITY OF GRAIN VALLEY
Board of Aldermen Meeting Minutes
Regular Session

05/12/2025
PAGE 2 OF 9

- Scott Shafer, 1006 SW Shorthorn, he stated he disagrees with the statement Mr. Arnold made. He feels the issue is protecting property and stated if you are trying to sell a house, having cars in the backyard is not a good thing. He said campers/trailers don't seem to be the issue, but cars are. He questions what information was given to the people that signed Mr. Arnold's petition in the past. He addressed the being able to see items in the backyard- and he has issues with vehicles that are in rear yards. He said there are rules for the size of sheds in backyards, fence regulations, etc. He said that we are the only one in Jackson county he knows about without rules for items in the backyard and feels we need to do something to protect our property.. He said someone can pull 5 cars into the back yard and now there is nothing to stop this practice right now.

ITEM VIII: Consent Agenda

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

-Motion Approved: 6-0-

ITEM IX: Previous Business

- Liquor License JKEHP Three LLC DBA Iron Kettle Taphouse
- The owner is in the audience if you have any questions. We are only waiting for the Jackson county liquor license which is typically not issued until the city states they will approve a city license once the county is received. Looking for a motion to approve the liquor license.
- *Alderman Skinner made a Motion to Approve the Liquor License for JKEHP Three LLC DBA Iron Kettle Taphouse*
- *The Motion was Seconded by Alderman Bray*
 - No discussion
- *Motion to Approve the Liquor License for JKEHP Three LLC DBA Iron Kettle Taphouse was voted on with the following voice vote:*

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

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

CITY OF GRAIN VALLEY
Board of Aldermen Meeting Minutes
Regular Session

05/12/2025
PAGE 3 OF 9

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

-Motion Approved: 6-0-

ITEM X: New Business

- Mayor Pro-Tem & Board Liaison Appointments
- Mayor requested motion to nominate a mayor pro-tem
- 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
- Motion to Approve the Consent Agenda was voted on with the following voice vote:
 - Aye: Bray, Knox, Limberg, Myers, Skinner, Sole
 - Nay:
 - Abstain:

-Motion Approved: 6-0-

- Mayor Todd stated there are three main liaison roles needed to be filled. He stated availability for attendance is important. He assigned liaison roles to the board as follows:
 - Planning and Zoning; Alderman Knox
 - Park Board; Alderman Limberg
 - School Board; Alderman Bray
 - Mayor stated there are others that can be assigned as needed.
- Liquor License JC Arandas Inc. dba JC Arandas
 - The liquor license application was received for this wholesale liquor license application. Only need the Jackson County license expiring in 2026. The request for approval will be at the next meeting. They complied quickly once the request was made to apply for a license.
 - Alderman Skinner asked the location; on Woodbury (behind Price Chopper)

ITEM XI: Presentations

- Grain Valley Chamber of Commerce Annual Update; Cory Unrein. She provided highlights of the past 12 months and what the goals are for the next year. She highlighted:
 - The number of ribbon cuttings

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Community Development Director Patrick Martin
Finance Director Steven Craig
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CITY OF GRAIN VALLEY
Board of Aldermen Meeting Minutes
Regular Session

05/12/2025
PAGE 4 OF 9

- A 28% increase in membership
- Several new business connection offerings
- The Heart of Grain Valley awards honoring local businesses and people
- A scholarship was given to GV high school senior
- The Chamber moved offices the end of 2024
- A reserve fund has been established
- 2025-2026 priorities include:
 - working on programs to reach more members
 - Continue to add value to membership
 - working on more fundraisers (grad signs, golf tournament, fireworks stand, etc.)

ITEM XII: Public Hearing

- None

ITEM XIII: Resolutions

Resolution No. R25-27 A Resolution by the Board of Aldermen of the City of Grain Valley Reappointing Norm Combs, Shawn Brady, and Mike McCurdy to the Grain Valley Parks and Recreation Board for Three-Year Terms

- *Alderman Skinner moved to approve Resolution No. R25-27*
- *The Motion was Seconded by Alderman Knox*
 - This is three reappointments of current members
- *Motion to approve Resolution No. R25-27 was voted upon with the following voice vote:*
 - *Aye: Bray, Knox, Limberg, Myers, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Resolution No. R25-27 Approved 6-0

Resolution No. R25-28 A Resolution by the Board of Aldermen of the City of Grain Valley Appointing Darin Chance and Tyler Wells to Fill Unexpired Terms on the Grain Valley Parks and Recreation Board

- *Alderman Myers moved to approve Resolution No. R25-28*
- *The Motion was Seconded by Alderman Sole*
 - *These are two new appointments filling unexpired terms of two members that*

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Community Development Director Patrick Martin
Finance Director Steven Craig
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City Clerk Jamie Logan
City Attorney Joe Lauber

CITY OF GRAIN VALLEY
Board of Aldermen Meeting Minutes
Regular Session

05/12/2025
PAGE 5 OF 9

are no longer on the parks board

- *Motion to approve Resolution No. R25-28 was voted upon with the following voice vote:*
 - *Aye: Bray, Knox, Limberg, Myers, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Resolution No. R25-28 Approved 6-0

ITEM XIV: Ordinances

Bill No. B25-07: An Ordinance Approving a Conditional Use Permit for a Vehicle Tow Yard

Bill No. B25-07 was read by City Clerk Jamie Logan for the second reading by title only

- *Alderman Bray moved to accept the second reading of Bill No. B25-07 and approve it as ordinance #2468.*
- *The Motion was Seconded by Alderman Limberg*
 - *None*
- *Motion to accept the second reading of Bill No. B25-07 and approve it as ordinance #2468 was voted on with the following roll call vote:*
 - *Aye: Bray, Knox, Limberg, Myers, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Bill No. B25-07 Became Ordinance #2468 6-0-

Bill No. B25-08: An Ordinance Amending Title IV (Land Use), Section 400.290 (Off-Street Parking and Loading Regulations) by Limiting Parking in the Rear Yard

Bill No. B25-08 was read by City Clerk Jamie Logan for the second reading by title only

- *Alderman Knox moved to accept the second reading of Bill No. B25-08 and approve it as ordinance #2469.*

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Community Development Director Patrick Martin
Finance Director Steven Craig
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CITY OF GRAIN VALLEY
Board of Aldermen Meeting Minutes
Regular Session

05/12/2025
PAGE 6 OF 9

- *The Motion was Seconded by Alderman Skinner*
 - Alderman Bray motioned that the vote be suspended until some of Alderman Bray's legal issues surrounding this ordinance can be answered.
 - Alderman Limberg seconded the motion
 - City Attorney Lauber asked if the intent was to adjourn now for discussion or asking to suspend a vote until a closed session is held at another time.
 - Mayor Todd said now would be fine and asked for a new motion.
- Alderman Bray made a motion to adjourn to closed session to discuss a legal question - *Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), RSMo. 1998, as Amended*
- *The motion was seconded by Alderman Limberg*
- *The motion was voted on with the following roll call vote:*
 - Aye: Bray, Knox, Limberg, Myers, Skinner, Sole
 - Nay:
 - Abstain:

-Motion Carried: 6-0-

- The regular meeting closed at 6:53 PM-

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

- Motion Carried: 6-0-

- The regular meeting opened at 7:01 PM-

- The Mayor opened the discussion back up.
- Alderman Bray stated this (issue) has been brought forth in the past and it got voted down, and feels it is a nonissue and does not believe this ordinance is not needed. He said he has spoken to at least 100 people and they are not interested in this passing.
- Alderman Knox stated he spoken to people in his area and 20-1 that do not want the government in their back yards. He said people stated they moved where they did because

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Community Development Director Patrick Martin
Finance Director Steven Craig
Parks and Recreation Director Shannon Davies
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CITY OF GRAIN VALLEY
Board of Aldermen Meeting Minutes
Regular Session

05/12/2025
PAGE 7 OF 9

there was no HOA.

- Alderman Sole was originally a no vote and during the workshop, there needed to be a middle ground. He felt that a consensus was made at the workshop of what both groups thought would work. He stated the whole south end of town is covered by this new legislation and the ones that have spoken out are the ones that are not affected by this as they have larger lots.
- Mayor Todd stated two wave runners can be one trailer and one item; Mr. Martin stated it would be 1 trailer - 1 hitch.
- Alderman Bray and Knox stated there are too many questions surrounding clarity of the ordinance and they should be worked out before voting.
- Alderman Sole stated any ordinance can be brought out and questioned and interpreted and stated clarifications can be made— He said the majority of those that will be affected by the ordinance don't live here yet.
- *Motion to accept the second reading of Bill No. **B25-08** and approve it as ordinance #2469 was voted on with the following roll call vote:*
 - Aye: Limberg, Myers, Skinner, Sole
 - Nay: Bray, Knox
 - Abstain:

-Bill No. B25-08 Became Ordinance #2469 4-2-

ITEM XV: City Attorney Report

- At the end of the City official training

ITEM XVI: City Administrator & Staff Reports

- City Administrator Ken Murphy
 - No second meeting in May
- Deputy City Administrator Theresa Osenbaugh
 - None
- Police Chief Ed Turner
 - None
- Finance Director Steven Craig
 - None
- Parks & Recreation Director Shannon Davies

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

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CITY OF GRAIN VALLEY
Board of Aldermen Meeting Minutes
Regular Session

05/12/2025
PAGE 8 OF 9

- Aquatic facility opens 5/24
- Community Development Director Patrick Martin
 - This year a major project is the downtown improvement project on Front Street starting next Monday then stormwater with the whole project completed in a year's time
 - Public Works is hosting the annual spring cleanup on 5/31 – senior pick up the prior Thursday/Friday prior. Household hazardous waste will occur later in the fall- Jackson County facilities will accept at any time
- City Clerk Jamie Logan
 - None

ITEM XVII: Board of Aldermen Reports & Comments

- Alderman Brian Bray
 - None
- Alderman Rick Knox
 - None
- Alderman Lisa Limberg
 - None
- Alderman Jim Myers
 - None
- Alderman Ryan Skinner
 - None
- Alderman Kyle Sole
 - None

ITEM XVIII: Mayor Report

- None

ITEM XIX: Executive Session

- None

ITEM XX: Adjournment

- The meeting was adjourned at 7:10 P.M.

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
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CITY OF GRAIN VALLEY
Board of Aldermen Meeting Minutes
Regular Session

05/12/2025
PAGE 9 OF 9

Minutes submitted by:

Jamie Logan
City Clerk

Date

Minutes approved by:

Mike Todd
Mayor

Date

DRAFT

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

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Community Development Director Patrick Martin
Finance Director Steven Craig
Parks and Recreation Director Shannon Davies
Chief Ed Turner
City Clerk Jamie Logan
City Attorney Joe Lauber

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	61.07
			KC EARNINGS TAX WH	55.31
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	3,147.25
			MISSOURI WITHHOLDING	3,286.09
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	431.46
		HAMPEL OIL INC	CJC FUEL	1,021.95
			CJC FUEL	1,071.23
		AFLAC	AFLAC AFTER TAX	43.77
			AFLAC AFTER TAX	43.77
			AFLAC CRITICAL CARE	5.10
			AFLAC CRITICAL CARE	5.10
			AFLAC PRETAX	309.72
			AFLAC PRETAX	306.49
			AFLAC-W2 DD PRETAX	368.91
			AFLAC-W2 DD PRETAX	366.25
		MIDWEST PUBLIC RISK	DENTAL	186.73
			COPAY	138.25
			COPAY	499.10
			COPAY	193.90
			QHDHP HSA	862.73
			QHDHP HSA	1,317.22
			QHDHP HSA	78.92
			VISION	52.00
			VISION	60.07
			VISION	104.50
			VISION	20.00
		HSA BANK	HSA - GRAIN VALLEY, MO	408.48
			HSA - GRAIN VALLEY, MO	559.72
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JUNE 2025 DISABILITY	590.08
		CITY OF GRAIN VALLEY -FLEX	FLEX PLAN	20.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	1,564.54
			MISSIONSQUARE 457 %	1,519.46
			MISSIONSQUARE 457	912.04
			MISSIONSQUARE 457	915.00
			MISSIONSQUARE ROTH IRA	329.61
			MISSIONSQUARE ROTH IRA	327.85
		MIDWEST PUBLIC RISK OF MO	FY 25-26 PROPERTY & LIABIL	78,488.70
			FY 25-26 WORKERS COMP CONT	57,933.69
		INTERNAL REVENUE SERVICE	FEDERAL WH	8,992.33
			FEDERAL WH	9,389.32
			SOCIAL SECURITY	6,178.07
			SOCIAL SECURITY	6,467.88
			MEDICARE	1,444.87
			MEDICARE	<u>1,512.63</u>
			TOTAL:	191,591.16
HR/CITY CLERK	GENERAL FUND	VALIDITY SCREENING SOLUTIONS	SCREENINGS	484.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	472.65
			MONTHLY CONTRIBUTIONS	472.65
		MIDWEST PUBLIC RISK	DENTAL	57.75
			QHDHP HSA	265.15
			QHDHP HSA	348.68
			QHDHP HSA	307.07
		HSA BANK	HSA - GRAIN VALLEY, MO	150.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JUNE 2025 DISABILITY	30.32
		CONCENTRA MEDICAL CENTERS	CONCENTRA DRUG SCREEN	520.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JONES/BRAMMER/JONES SCREEN	195.00
			ANCONA SCREENING	113.00
			SNOW SCREENING	113.00
		MERCHANT SERVICES	MAY 2025 MONTHLY FEES	944.00
		MIDWEST PUBLIC RISK OF MO	FY 25-26 PROPERTY & LIABIL	78,488.70
			FY 25-26 WORKERS COMP CONT	84.24
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	197.94
			SOCIAL SECURITY	222.82
			MEDICARE	46.29
			MEDICARE	52.12
		GREATAMERICA FINANCIAL SERVICES CORP	25% CH AGMT 025-1799708-00	59.25
			AGMT 003-1799708-003 (CH 2	3.88
		JADE PHOENIX HOLISTIC WELLNESS	CHAIR MASSAGE	500.00
		PSYCHLOGIC	PRE EMPLOYMENT EVALUATION	<u>300.00</u>
			TOTAL:	84,428.51
INFORMATION TECH	GENERAL FUND	VERIZON WIRELESS	TABLET CHARGES 01/20-02/19	40.04
		CENTRALSQUARE TECHNOLOGIES, LLC	ANNUAL SUBSCRIPTION	<u>11,702.28</u>
			TOTAL:	11,742.32
BLDG & GRDS	GENERAL FUND	AAA DISPOSAL SERVICE INC	50% FACILITIES MAINTENANCE	144.00
		COMCAST - HIERARCY ACCT	CITY HALL	7.52
			CITY HALL	29.70
		ORKIN	MAY 2025 MAIN ST SERVICE	97.30
			JUNE 2025 MAIN ST SERVICE	97.30
		GENERAL ELEVATOR	MAY 2025 SERVICE	163.00
		COMCAST	HIGH SPEED INTERNET	151.85
		HOME DEPOT CREDIT SERVICES	STAKES/KEYS	31.90
		VERIZON WIRELESS	TABLET CHARGES 01/20-02/19	15.02
		EVERGY	1323-CAPPELL&FRONT/PH/PUBL	11.39
			1769 - 618 JAMES ROLLO CT	78.22
			2346 - 1608 NW WOODBURY	29.00
			4649- 618 JAMES ROLLO CT B	4.40
			5262 - 711 MAIN ST 70%	851.13
			8641 - 620 JAMES ROLLO CT	11.97
			9797 - 1805 NW WILLOW DR	19.05
		COMCAST	MAY 2025 FIBER	420.03
		COMCAST	CITY HALL VOICE EDGE	389.74
		MARELLY AEDS & SAFETY	CPR-D PADZ/LITHIUM BATTERY	262.40
		THE FAGAN COMPANY	HVAC PM	1,126.80
		4M BUILDING SOLUTIONS, LLC	Janitorial Services	1,062.27
		VETERAN FIRE & BACKFLOW	CITY HALL BACKFLOW INSPECT	218.33
		MASTERS TELECOM LLC	ELEVATOR LINE	31.44
			WB/COURT FAX LINE	<u>13.43</u>
			TOTAL:	5,267.19
ADMINISTRATION	GENERAL FUND	GRAIN VALLEY SCHOOL DISTRICT	2025 EAGLE FUNDRAISER	500.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	660.69
			MONTHLY CONTRIBUTIONS	602.19
		PURCHASE POWER	POSTAGE	2,041.99
		HD GRAPHICS & APPAREL	ADMIN	1,168.44
		MIDWEST PUBLIC RISK	DENTAL	29.62
			QHDHP HSA	500.56
		HSA BANK	HSA - GRAIN VALLEY, MO	77.89
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JUNE 2025 DISABILITY	37.52
		MISSOURI CITY/COUNTY MANAGEMENT ASSOCI	OSENBAUGH MEMBERSHIP	150.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MURPHY MEMBERSHIP	150.00
		VERIZON WIRELESS	CELLULAR SERVICE 04/19-05/	11.65
		CINTAS CORPORATION # 430	CITY HALL LOGO MATS	35.04
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	39.06
		MIDWEST PUBLIC RISK OF MO	FY 25-26 WORKERS COMP CONT	114.12
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	356.72
			SOCIAL SECURITY	329.63
			MEDICARE	83.44
			MEDICARE	77.09
		TIFFANY LOR	LOR: GOV SOC MEDIA CONF ME	176.00
		LAUBER & ASSOCIATES MUNICIPAL LAW LLC	SPECIAL ECON DEVELOP	2,002.00
			SPECIAL ECONOMIC DEVELOP	2,418.00
		GREATAMERICA FINANCIAL SERVICES CORP	50% CH ADMIN	96.09
			50% CH BILLING	<u>96.09</u>
			TOTAL:	11,753.83
ELECTED	GENERAL FUND	HD GRAPHICS & APPAREL	ELECTED	264.68
		VERIZON WIRELESS	TABLET CHARGES 01/20-02/19	20.02
		MIDWEST PUBLIC RISK OF MO	FY 25-26 WORKERS COMP CONT	<u>23.67</u>
			TOTAL:	308.37
LEGAL	GENERAL FUND	LAUBER & ASSOCIATES MUNICIPAL LAW LLC	CITY ATTORNEY	<u>4,656.00</u>
			TOTAL:	4,656.00
FINANCE	GENERAL FUND	TROUTT BEEMAN & CO PC	2024 AUDIT	9,250.00
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
			MISSOURI WITHHOLDING	0.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	449.30
			MONTHLY CONTRIBUTIONS	449.30
		MIDWEST PUBLIC RISK	DENTAL	38.50
			QHDHP HSA	530.30
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JUNE 2025 DISABILITY	27.75
		BAKER TILLY MUNICIPAL ADVISORS, LLC	ARPA REPORTING	610.00
			DEBT LEVY REVIEW	76.25
		MIDWEST PUBLIC RISK OF MO	FY 25-26 WORKERS COMP CONT	84.27
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	208.08
			SOCIAL SECURITY	222.64
			MEDICARE	48.66
			MEDICARE	52.08
		GREATAMERICA FINANCIAL SERVICES CORP	25% CH AGMT 025-1799708-00	59.25
			AGMT 003-1799708-003 (CH 2	<u>3.88</u>
			TOTAL:	12,211.26
COURT	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	240.34
			MONTHLY CONTRIBUTIONS	259.38
		MIDWEST PUBLIC RISK	DENTAL	19.00
			DENTAL	0.48
			COPAY	398.00
			QHDHP HSA	6.63
		HSA BANK	HSA - GRAIN VALLEY, MO	1.25
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JUNE 2025 DISABILITY	15.25
		MERCHANT SERVICES	MAY 2025 MONTHLY FEES	184.70
		MIDWEST PUBLIC RISK OF MO	FY 25-26 WORKERS COMP CONT	66.84
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	169.58
			SOCIAL SECURITY	179.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	39.66
			MEDICARE	41.86
		BETHANY SEARCY	SEARCY: MACA CONF MEALS	<u>181.00</u>
			TOTAL:	1,802.98
VICTIM SERVICES	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	247.23
			MONTHLY CONTRIBUTIONS	148.21
		T-MOBILE USA INC	PD CELLULAR SVC 04/21-05/2	30.84
		MIDWEST PUBLIC RISK	DENTAL	19.00
			QHDHP HSA	321.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JUNE 2025 DISABILITY	15.85
		MIDWEST PUBLIC RISK OF MO	FY 25-26 WORKERS COMP CONT	68.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	152.79
			SOCIAL SECURITY	137.05
			MEDICARE	35.74
			MEDICARE	<u>32.05</u>
			TOTAL:	1,283.26
FLEET	GENERAL FUND	MIDWEST PUBLIC RISK OF MO	FY 25-26 WORKERS COMP CONT	<u>495.02</u>
			TOTAL:	495.02
POLICE	GENERAL FUND	AAA DISPOSAL SERVICE INC	POLICE STATION	124.30
		CITY OF BLUE SPRINGS	INMATE HOUSING	585.00
		JOHNSON COUNTY SHERIFF'S OFFICE	INMATE HOUSING/TRANSPORTAT	420.00
		MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	9,632.44
			EMPLOYER CONTRIBUTIONS	9,551.16
			MONTHLY CONTRIBUTIONS	1,044.89
			MONTHLY CONTRIBUTIONS	1,044.89
		OK TIRE STORE	LABOR OFF	35.00
		PETTY CASH	CAR WASH	4.00
			BALLOON THERAPY: DARE GRAD	75.00
		ORKIN	MAY 2025 RD MIZE RD SERVIC	100.00
			JUNE 2025 RD MIZE RD SERVI	100.00
		HAMPEL OIL INC	FUEL	1,656.84
			FUEL	1,875.62
			FUEL	187.43
		GULF STATES DISTRIBUTORS	FOF 5.56MM/FOF 9MM GEN 2	194.00
		SIRCHIE ACQUISITION COMPANY, LLC	EVIDENCE TAPE/EVIDENCE TUB	178.65
		T-MOBILE USA INC	PD CELLULAR SVC 04/21-05/2	370.08
			PD CELLULAR SVC 04/21-05/2	61.68
		LEXISNEXIS RISK DATA MGMT LLC	REPORTS/SEARCHES	308.30
		HOME DEPOT CREDIT SERVICES	SCOTCH BOX LOCK 54 YDS	23.94
		GOODYEAR COMMERCIAL TIRE	9989 TIRES	522.00
		MIDWEST PUBLIC RISK	DENTAL	228.00
			DENTAL	616.00
			COPAY	654.75
			COPAY	1,194.00
			COPAY	1,722.90
			COPAY	758.10
			QHDHP HSA	3,181.80
			QHDHP HSA	2,889.00
			QHDHP HSA	4,184.10
		HSA BANK	HSA - GRAIN VALLEY, MO	600.00
			HSA - GRAIN VALLEY, MO	1,100.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JUNE 2025 DISABILITY	586.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CDW GOVERNMENT	BROTHER LASER PRINTER MONO	115.49
		VERIZON WIRELESS	CELLULAR SERVICE 04/19-05/	659.93
			CELLULAR SERVICE 04/19-05/	93.20
		CINTAS CORPORATION # 430	PD LOGO MAT	18.52
		EVERGY	4232 - 719 NW RD MIZE RD	3,344.95
		DREW'S DIESEL INC	OIL CHANGE (NON DIESEL)	145.42
			OIL CHANGE (NON DIESEL)	78.84
			OIL CHANGE (NON DIESEL)	146.47
			OIL CHANGE (NON DIESEL)	69.32
			DIAGNOSIS/WIRE REPAIR	475.10
			OIL CHANGE (NON DIESEL)	78.84
			OIL CHANGE (NON DIESEL)	81.42
		COMCAST	MAY 2025 FIBER	700.05
		COMCAST	PD VOICE EDGE	510.30
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	150.00
		MIDWEST PUBLIC RISK OF MO	FY 25-26 WORKERS COMP CONT	53,000.34
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	4,462.50
			SOCIAL SECURITY	4,732.69
			MEDICARE	1,043.65
			MEDICARE	1,106.84
		GEARZONE PRODUCTS	IIAMS: UA TACTICAL SHOES	90.00
		CLUB CAR WASH OPERATING, LLC	CAR WASHES	210.00
		BAYSINGERS POLICE SUPPLY, INC	ARENDS UNIFORM	121.99
		LAUBER & ASSOCIATES MUNICIPAL LAW LLC	CITY PROSECUTOR	5,433.50
		AT&T MOBILITY	APR 17 - MAY 16 PD HOT SPO	83.75
		HOOKE'S TOWING LLC	TIRE SERVICE	55.00
		VETERAN FIRE & BACKFLOW	PD BACKFLOW INSPECTIONS	168.33
		COMCAST	MAY 2025 POLICE STATION	226.08
		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 2025 SECURE PCI SERVIC	89.00
		HRJ WINDOW CLEANING INC	WINDOW CLEANING	2,650.00
		SAFE HIRING SOLUTIONS	SRO App License	625.00
		CHARM-TEX INC	DIPOSABLE COVERALL/X-STRAP	174.12
			TOTAL:	127,837.30
ANIMAL CONTROL	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	201.76
			MONTHLY CONTRIBUTIONS	201.76
		HAMPEL OIL INC	FUEL	43.60
			FUEL	82.14
		T-MOBILE USA INC	PD CELLULAR SVC 04/21-05/2	30.84
		MIDWEST PUBLIC RISK	COPAY	398.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JUNE 2025 DISABILITY	12.93
		MIDWEST PUBLIC RISK OF MO	FY 25-26 WORKERS COMP CONT	368.76
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	96.22
			SOCIAL SECURITY	96.22
			MEDICARE	22.50
			MEDICARE	22.50
			TOTAL:	1,577.23
PLANNING & ENGINEERING GENERAL FUND		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	975.84
			MONTHLY CONTRIBUTIONS	975.85
		HAMPEL OIL INC	FUEL	56.24
			FUEL	150.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GOODYEAR COMMERCIAL TIRE	GE 275/60R20 GRABBER HTS60	210.50
		HD GRAPHICS & APPAREL	CD	898.04
		MIDWEST PUBLIC RISK	DENTAL	37.89
			DENTAL	43.99
			QHDHP HSA	75.61
			QHDHP HSA	961.14
		HSA BANK	HSA - GRAIN VALLEY, MO	164.57
			HSA - GRAIN VALLEY, MO	14.26
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JUNE 2025 DISABILITY	69.51
		VERIZON WIRELESS	CELLULAR SERVICE 04/19-05/	121.62
			CELLULAR SERVICE 04/19-05/	6.99
			CELLULAR SERVICE 04/19-05/	11.65
			TABLET CHARGES 01/20-02/19	3.00
		MERCHANT SERVICES	MAY 2025 MONTHLY FEES	141.40
		DREW'S DIESEL INC	OIL CHANGE (NON DIESEL)	69.32
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	60.00
		BLUE SPRINGS SERVICE CENTER INC	VALVE STEM/COMP SPIN BALAN	36.75
		MIDWEST PUBLIC RISK OF MO	FY 25-26 WORKERS COMP CONT	3,627.92
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	534.26
			SOCIAL SECURITY	547.85
			MEDICARE	124.96
			MEDICARE	128.13
		VIKING CLOUD, INC	MAY 2025 SECURE PCI SERVIC	89.00
		SODANO BROTHERS AUTOMOTIVE LLC	INSTALL SPARE	50.00
			TOTAL:	10,186.58
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	23.69
			KC EARNINGS TAX WH	25.94
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	630.96
			MISSOURI WITHHOLDING	653.36
		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	56.70
			AFLAC PRETAX	56.82
			AFLAC-W2 DD PRETAX	140.74
			AFLAC-W2 DD PRETAX	141.05
		MISCELLANEOUS SHANNON DEAN	SHANNON DEAN:	50.00
		JUNE CALL-WILKES	JUNE CALL-WILKES:	50.00
		MIDWEST PUBLIC RISK	DENTAL	33.13
			QHDHP HSA	257.80
			QHDHP HSA	20.27
			QHDHP HSA	173.64
			VISION	10.40
			VISION	16.73
			VISION	1.10
			VISION	8.80
		HSA BANK	HSA - GRAIN VALLEY, MO	156.50
			HSA - GRAIN VALLEY, MO	207.21
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	489.83
			MISSIONSQUARE 457 %	485.01
			MISSIONSQUARE 457	342.00
			MISSIONSQUARE 457	342.00
			MISSIONSQUARE ROTH IRA	234.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MISSIONSQUARE ROTH IRA	234.53
			MISSIONSQUARE ROTH IRA	91.75
			MISSIONSQUARE ROTH IRA	92.50
		MIDWEST PUBLIC RISK OF MO	FY 25-26 PROPERTY & LIABIL	15,697.74
			FY 25-26 WORKERS COMP CONT	5,615.11
		INTERNAL REVENUE SERVICE	FEDERAL WH	1,437.02
			FEDERAL WH	1,496.85
			SOCIAL SECURITY	1,266.42
			SOCIAL SECURITY	1,318.80
			MEDICARE	296.21
			MEDICARE	<u>308.48</u>
			TOTAL:	33,048.24
PARK ADMIN	PARK FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,102.73
			MONTHLY CONTRIBUTIONS	1,060.20
		AT&T	U-VERSE PARK MAINTENANCE	64.20
		COMCAST - HIERARCY ACCT	CITY HALL	1.13
			CITY HALL	5.88
		HAMPEL OIL INC	FUEL	424.69
			FUEL	197.77
		HD GRAPHICS & APPAREL	P&R	274.56
		MIDWEST PUBLIC RISK	DENTAL	3.72
			DENTAL	57.75
			QHDHP HSA	689.39
			QHDHP HSA	62.86
			QHDHP HSA	69.74
			QHDHP HSA	61.42
		HSA BANK	HSA - GRAIN VALLEY, MO	7.50
			HSA - GRAIN VALLEY, MO	150.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JUNE 2025 DISABILITY	66.71
		VERIZON WIRELESS	CELLULAR SERVICE 04/19-05/	166.63
			TABLET CHARGES 01/20-02/19	20.02
		LAMP RYNEARSON INC	B-T Trail Design	1,043.00
		COMCAST	MAY 2025 FIBER	70.00
		COMCAST	CITY HALL VOICE EDGE	64.96
			COMM CENTER VOICE EDGE	181.13
			PARKS MAINT VOICE EDGE	41.41
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	7.19
		THE EXAMINER	1 YEAR SUBSCRIPTION - COMM	241.00
		MIDWEST PUBLIC RISK OF MO	FY 25-26 PROPERTY & LIABIL	15,697.74
			FY 25-26 WORKERS COMP CONT	368.05
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	502.77
			SOCIAL SECURITY	504.39
			MEDICARE	117.59
			MEDICARE	<u>117.98</u>
			TOTAL:	23,444.11
PARKS STAFF	PARK FUND	AAA DISPOSAL SERVICE INC	MONKEY MOUNTAIN COMPLEX	56.67
		GARY S KLEOPPEL	Garage Door Repair	575.00
		FELDMANS FARM & HOME	POND CHEMICALS	213.98
		GUIER FENCE INC	4 GATE FORK	14.08
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	839.97
			MONTHLY CONTRIBUTIONS	823.97
		VAN DIEST SUPPLY COMPANY	AQUATHOL (SUPER K) GRANULA	430.00
			OUTRIDER	320.00
		SITEONE LANDSCAPE SUPPLY LLC	RAWLINGS PRO BASES	279.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEST CENTRAL ELECTRIC COOP INC	03/28-04/28 BALL PARK COMP	805.85
		HOME DEPOT CREDIT SERVICES	DAWN PRO/LACQUER THINNER	36.26
			DUST PAN/RUBBER GROUNDING	118.72
			MARIGOLDS/MG SNF ALL PURPO	112.63
		MIDWEST PUBLIC RISK	DENTAL	38.00
			DENTAL	38.50
			JONES, JERRY	58.00
			JONES, JERRY	902.00
			JONES, JERRY	8.00
			QHDHP HSA	642.00
			QHDHP HSA	614.15
		HSA BANK	HSA - GRAIN VALLEY, MO	150.00
			HSA - GRAIN VALLEY, MO	100.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JUNE 2025 DISABILITY	51.79
		MEYER LABORATORY LLC	TOILET TISSUE	330.00
		EVERGY	1095 - 701 SW EAGLES PWKY	165.98
			1107 - ARMSTRONG PARK	158.63
			1279 - ARMSTRONG PARK DR	12.69
			1326-ARMSTRONG PK CONC 098	32.98
			1409 - ARMSTRONG PK 017576	316.08
			1740 - 28605 E HWY AA	36.01
			1762 - JAMES ROLLO SHELTER	22.63
			1763- MAIN-ARMSTRONG SHELTER	10.00
			1769 - 618 JAMES ROLLO CT	39.12
			1770- ARMSTRONG PK-SANTA H	47.77
			1772 - 6100 S BUCKNER TARS	81.62
			1794 - 28605 E OLD 40 HWY	10.00
			4343 - 28605 E HWY AA FOOT	161.55
			4649- 618 JAMES ROLLO CT B	2.21
		WILDLIFE DAMAGE SOLUTIONS LLC	Wildlife Trapping Service	500.00
		PIONEER MANUFACTURING CO INC	PRESSURE RELIEF VALVE	121.90
		MIDWEST PUBLIC RISK OF MO	FY 25-26 WORKERS COMP CONT	3,628.25
		LAWN & LEISURE	GAUGE	44.67
			SPINDLE/FS KM 25-2 AUTOCUT	115.50
			SPINDLE	223.43
			CAP SCREW	21.81
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	373.54
			SOCIAL SECURITY	381.94
			MEDICARE	87.37
			MEDICARE	89.33
		PROFESSIONAL TURF PRODUCTS	Ventrac Mower Repair	1,602.22
		APPLE ROOFING LLC	Pavilion Roof Repair	750.00
		THE FAGAN COMPANY	HVAC PM	187.80
		VETERAN FIRE & BACKFLOW	PARKS/CC BACKFLOW INSPECTI	161.01
			TOTAL:	16,945.56
RECREATION	PARK FUND	ALLIED REFRESHMENT	ARC-Concession Beverages	2,230.00
		SAMS CLUB/SYNCHRONY BANK	Sam's-Concessions Food	498.16
			Sam's-Concessions Food	925.76
			Sam's-Concessions Food	226.35
			Sam's-Concessions Food	694.30
			Sam's-Concessions Food	271.28
		WALMART/CAPITAL ONE	PROGRAM SUPPLIES	54.96
			05/05/25 CONCESSION PRODUC	213.54
		MIDWEST PUBLIC RISK OF MO	FY 25-26 WORKERS COMP CONT	846.63
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	97.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SOCIAL SECURITY	108.39
			MEDICARE	22.90
			MEDICARE	<u>25.37</u>
			TOTAL:	6,215.52
COMMUNITY CENTER	PARK FUND	AAA DISPOSAL SERVICE INC	COMMUNITY CENTER	65.00
		UNIFIRST CORPORATION	JANITORIAL SUPPLIES	146.11
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	493.84
			MONTHLY CONTRIBUTIONS	494.48
		SAMS CLUB/SYNCHRONY BANK	BATTERIES/CONTAINERS/PINE-	51.94
			COFFEE	119.84
		COMCAST - HIERARCY ACCT	COMMUNITY CENTER	321.71
		KORNIS ELECTRIC SUPPLY INC	COMM CENTER GYM LIGHTS	89.70
		HD GRAPHICS & APPAREL	GVPR STAFF-FRONT DESK UNIF	384.00
		MIDWEST PUBLIC RISK	DENTAL	19.00
			DENTAL	38.02
			QHDHP HSA	523.67
			QHDHP HSA	321.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
			HSA - GRAIN VALLEY, MO	98.75
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JUNE 2025 DISABILITY	31.83
		VERIZON WIRELESS	CELLULAR SERVICE 04/19-05/	41.60
		MERCHANT SERVICES	MAY 2025 MONTHLY FEES	1,062.95
		EVERGY	6300 - 713 MAIN ST - COMM	1,378.50
			9669 - 713 MAIN #A - PAVIL	135.87
		MARY ALLGRUNN	04/29-05/08 LINE DANCING	93.15
			05/13-05/22 LINE DANCING	135.00
		TIFFANI KEY	04/28-05/09 SS CIRCUIT CLA	125.00
			04/28-05/09 SS CLASSIC CLA	125.00
			05/12-05/23 SS CIRCUIT CLA	150.00
			05/12-05/23 SS CLASSIC CLA	150.00
		MIDWEST PUBLIC RISK OF MO	FY 25-26 WORKERS COMP CONT	667.40
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	292.23
			SOCIAL SECURITY	313.55
			MEDICARE	68.35
			MEDICARE	73.34
		THE FAGAN COMPANY	Condenser Coil Replacemen	15,316.00
		4M BUILDING SOLUTIONS, LLC	Janitorial Services	177.05
		VETERAN FIRE & BACKFLOW	PARKS/CC BACKFLOW INSPECTI	107.32
		GREATAMERICA FINANCIAL SERVICES CORP	CC HALLWAY	192.20
			CC FRONT DESK	74.19
		VIKING CLOUD, INC	MAY 2025 SECURE PCI SERVIC	<u>89.00</u>
			TOTAL:	24,041.59
POOL	PARK FUND	TNEMEC COMPANY INC	POOL BASIN PAINT	253.10
		MIDWEST PUBLIC RISK OF MO	FY 25-26 WORKERS COMP CONT	104.79
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	10.53
			MEDICARE	<u>2.46</u>
			TOTAL:	370.88
NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	131.95
			MISSOURI WITHHOLDING	148.85
		AFLAC	AFLAC PRETAX	16.24
			AFLAC PRETAX	16.71
			AFLAC-W2 DD PRETAX	12.88
			AFLAC-W2 DD PRETAX	13.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CIRCUIT COURT OF JACKSON COUNTY	MICHEAL MYERS	32.14
			MICHEAL MYERS	32.14
		MIDWEST PUBLIC RISK	DENTAL	12.75
			COPAY	38.78
			QHDHP HSA	38.61
			QHDHP HSA	81.06
			QHDHP HSA	31.57
			VISION	2.18
			VISION	2.20
			VISION	3.20
		HSA BANK	HSA - GRAIN VALLEY, MO	16.16
			HSA - GRAIN VALLEY, MO	39.22
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JUNE 2025 DISABILITY	14.07
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	97.70
			MISSIONSQUARE 457 %	104.08
			MISSIONSQUARE 457	57.03
			MISSIONSQUARE 457	60.00
			MISSIONSQUARE ROTH IRA	38.35
			MISSIONSQUARE ROTH IRA	40.35
		MIDWEST PUBLIC RISK OF MO	FY 25-26 PROPERTY & LIABIL	9,717.65
			FY 25-26 WORKERS COMP CONT	4,171.81
		INTERNAL REVENUE SERVICE	FEDERAL WH	368.21
			FEDERAL WH	409.59
			SOCIAL SECURITY	290.63
			SOCIAL SECURITY	339.83
			MEDICARE	67.97
			MEDICARE	79.49
			TOTAL:	16,526.48
TRANSPORTATION	TRANSPORTATION	A&A ELECTRICAL INC	CHECK OUTLETS IN BREAKROOM	14.00
		SUPERIOR BOWEN ASPHALT CO LLC	SATUROCK PLUS	130.00
			SATUROCK PLUS	131.30
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	647.02
			MONTHLY CONTRIBUTIONS	709.10
		COMCAST - HIERARCHY ACCT	CITY HALL	1.00
			CITY HALL	2.18
			PW 36084	26.37
			TYER RD	21.97
			PW 59845	29.04
			PW 59845	47.92
		ORKIN	MAY 2025 MAIN ST SERVICE	8.34
			MAY 2025 JAMES ROLLO SERVI	20.40
			JUNE 2025 MAIN ST SERVICE	8.34
			JUNE 2025 JAMES ROLLO SERV	20.40
		LOWES	STEEL MILLED FACE/RETRACTA	19.74
		BLUE SPRINGS WINWATER CO	3' CURB KEY	8.00
		HAMPEL OIL INC	FUEL	46.90
			FUEL	50.03
		THE WORK ZONE INC	SIGN MATERIALS	2,048.80
		HOME DEPOT CREDIT SERVICES	CABLE TIES/MARKING PAINT	14.84
			QUIKRETE CONCRETE MIX	35.88
			FLAT WASHER ZINC	47.45
			DEWALT CHALK/LINE CHALK KI	6.48
		UNDERPRESSURE CLEANING SYSTEMS	CARBURETOR GX390/SOCKET/1/	44.66
		HD GRAPHICS & APPAREL	PW	87.26
		MIDWEST PUBLIC RISK	DENTAL	15.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DENTAL	51.69
			COPAY	79.60
			COPAY	151.62
			QHDHP HSA	181.67
			QHDHP HSA	254.94
			QHDHP HSA	278.94
			QHDHP HSA	122.83
		HSA BANK	HSA - GRAIN VALLEY, MO	59.57
			HSA - GRAIN VALLEY, MO	74.26
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JUNE 2025 DISABILITY	39.92
		GREG'S LOCK & KEY SERVICE INC	REWIRE ELECTRIC STRIKE/REI	49.00
		VERIZON WIRELESS	CELLULAR SERVICE 04/19-05/	6.99
			CELLULAR SERVICE 04/19-05/	32.02
			TABLET CHARGES 01/20-02/19	3.00
			TABLET CHARGES 01/20-02/19	32.04
		CINTAS CORPORATION # 430	PW UNIFORMS	25.03
			PW UNIFORMS	25.03
			PW UNIFORMS	26.85
			PW UNIFORMS	26.85
		EVERGY	1294 - 655 SW EAGLES PKWY	21.85
			1769 - 618 JAMES ROLLO CT	78.22
			3141 - AA HWY & SNI-A-BAR	18.32
			3332 - 702 SW EAGLES PKWY	18.80
			4086 - GRAIN VALLEY ST LIG	16,248.50
			4649- 618 JAMES ROLLO CT B	4.40
			5262 - 711 MAIN ST 6%	72.95
		DREW'S DIESEL INC	OIL CHANGE (NON DIESEL)	17.19
		COMCAST	MAY 2025 FIBER	42.00
		COMCAST	CITY HALL VOICE EDGE	38.97
			PW VOICE EDGE	18.26
		COMCAST	PUMP STATION INTERNET	27.60
		VIKING-CIVES MIDWEST INC	T-HANDLE, SS PLUNGER, SS H	14.88
		KLEINSCHMIDTS WESTERN STORE	MELHORN UNIFORM	31.99
		MIDWEST PUBLIC RISK OF MO	FY 25-26 PROPERTY & LIABIL	9,717.65
			FY 25-26 WORKERS COMP CONT	4,171.81
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	290.63
			SOCIAL SECURITY	339.83
			MEDICARE	67.98
			MEDICARE	79.49
		THE FAGAN COMPANY	HVAC PM	112.68
		4M BUILDING SOLUTIONS, LLC	Janitorial Services	106.23
		MASTERS TELECOM LLC	PW FAX LINE	5.38
		GREATAMERICA FINANCIAL SERVICES CORP	20% PW FRONT OFFICE	38.43
			TOTAL:	37,348.40
PUBLIC HEALTH	PUBLIC HEALTH	GRAIN VALLEY SCHOOL DISTRICT	APR 2025 SR LUNCH MEALS	680.00
		PETTY CASH	LIBERTY SOC EXP: SR LUNCH	14.67
			LIBERTY SOC EXP: SR LUNCH	25.69
		SAMS CLUB/SYNCHRONY BANK	BATTERIES/CONTAINERS/PINE-	32.96
		OATS, INC.	APRIL OATS INVOICE	1,805.25
			TOTAL:	2,558.57
TIF-OLD TOWN MKT PLACE OLD TOWNE TIF		LAUBER & ASSOCIATES MUNICIPAL LAW LLC	OLD TOWNE MKTPL TIF	256.00
			TOTAL:	256.00
NON-DEPARTMENTAL	ARPA FUND	BANK OF GRAIN VALLEY	Bank of GV Facade Grant	8,226.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GV HISTORICAL SOCIETY	GV Hist Soc Facade Grant	<u>1,150.00</u>
			TOTAL:	9,376.87
NON-DEPARTMENTAL	2022 GO BONDS	KENNYCO INDUSTRIES	PD ALARM	650.00
			PD ALARM	490.00
		PYE-BARKER FIRE & SAFETY LLC	KIDDLE CYLINDER	<u>5,344.00</u>
			TOTAL:	6,484.00
NON-DEPARTMENTAL	MKTPL TIF-PR#2 SPE UMB BANK		PROJECT #2 COUNTY	37,061.25
			PROJECT #2 CJC	24,707.51
			PROJECT #2 CITY SALES	11,408.40
			CID/USE CAPTURED	<u>5,617.28</u>
			TOTAL:	78,794.44
NON-DEPARTMENTAL	MKT PL CID-PR2 SAL UMB BANK		CID/USE UNCAPTURED	<u>5,448.74</u>
			TOTAL:	5,448.74
NON DEPARTMENTAL	INTRCH VGV CID-PRO THOMSON, LLC		VOGV CID LEGAL FEES	<u>2,000.00</u>
			TOTAL:	2,000.00
NON-DEPARTMENTAL	INTRCHG TIF- PR #1 BAKER TILLY MUNICIPAL ADVISORS, LLC		INTERCHANGE TIF ANALYSIS	<u>457.50</u>
			TOTAL:	457.50
NON-DEPARTMENTAL	WATER/SEWER FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	1,015.34
			MISSOURI WITHHOLDING	1,110.20
		MO DEPT OF REVENUE	MAY 25 SALES TAX	4,259.46
			MAY 25 SALES TAX	85.19-
		AFLAC	AFLAC PRETAX	125.85
			AFLAC PRETAX	128.49
			AFLAC-W2 DD PRETAX	101.95
			AFLAC-W2 DD PRETAX	104.10
		CIRCUIT COURT OF JACKSON COUNTY	MICHEAL MYERS	128.54
			MICHEAL MYERS	128.54
		MISCELLANEOUS GARDNER, CORINNA	10-219100-11	55.12
		JASMINE INVESTMENTS	10-219640-02	5.87
		ARNOLD, JESSE	10-240300-11	65.33
		FRIZZELL, BRANDON	10-245200-13	57.16
		DELLAROCCO, KAREN	10-247000-02	79.01
		KUHN, MARY ANN	10-249800-08	88.14
		ARREGUIN, GABRIEL	10-256160-10	65.33
		WARD DEVELOPMENT	10-256330-00	13.98
		HENSLEY, BARBARA	10-340400-06	50.42
		OPPEL, VICKIE	10-371000-09	48.99
		HAYES, KELLI	10-403200-03	12.94
		COTTLE, ALEXIS	10-503947-01	15.33
		WILLIS, JEREMY	10-518200-02	31.62
		WILSON, JONATHAN	10-809800-04	49.89
		KENT, RONALD	10-820384-04	83.46
		RUHLMAN, SHELLEY	10-850590-02	49.25
		WALES, JEANETTE	10-851210-01	33.46
		HP MISSOURI I LLC	10-901190-04	15.33
		WREN INVESTMENTS, LL	10-830000-07	50.00
		WREN INVESTMENTS, LL	10-830020-04	50.00
		MIDWEST PUBLIC RISK	DENTAL	80.89
			COPAY	155.12
			QHDHP HSA	418.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			QHDHP HSA	405.30
			QHDHP HSA	189.42
			VISION	9.60
			VISION	17.02
			VISION	13.20
			VISION	16.00
		HSA BANK	HSA - GRAIN VALLEY, MO	114.26
			HSA - GRAIN VALLEY, MO	392.82
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JUNE 2025 DISABILITY	64.21
		MO DEPT OF REVENUE	ASSESSMENT OF UNPAID TAX	40.64
			ASSESSMENT OF UNPAID TAX	38.18
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	781.74
			MISSIONSQUARE 457 %	814.03
			MISSIONSQUARE 457	818.93
			MISSIONSQUARE 457	813.00
			MISSIONSQUARE ROTH IRA	479.29
			MISSIONSQUARE ROTH IRA	478.30
		MIDWEST PUBLIC RISK OF MO	FY 25-26 PROPERTY & LIABIL	26,910.41
			FY 25-26 WORKERS COMP CONT	18,113.33
		INTERNAL REVENUE SERVICE	FEDERAL WH	3,102.30
			FEDERAL WH	3,343.94
			SOCIAL SECURITY	2,214.86
			SOCIAL SECURITY	2,446.83
			MEDICARE	518.00
			MEDICARE	572.24
			TOTAL:	71,300.43
WATER	WATER/SEWER FUND	A&A ELECTRICAL INC	CHECK OUTLETS IN BREAKROOM	28.00
		AAA DISPOSAL SERVICE INC	25% FACILITIES MAINTENANCE	72.00
		TROUTT BEEMAN & CO PC	2024 AUDIT	4,625.00
		PEREGRINE CORPORATION	CCR INSERTS	2,044.00
			BILL PRINT AND MAIL	756.39
			BILL PRINT AND MAIL	91.92
			BILL PRINT AND MAIL	816.07
			BILL PRINT AND MAIL	109.43
		CITY OF INDEPENDENCE UTILITIES	15012CCF 03/18-04/17	23,338.60
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,343.13
			MONTHLY CONTRIBUTIONS	2,457.17
		VANCO SERVICES LLC	APR 2025 GATEWAY ES20605	56.13
		OFFICE DEPOT	BANNERS	216.31
		COMCAST - HIERARCY ACCT	CITY HALL	1.62
			CITY HALL	7.25
			PW 36084	52.74
			TYER RD	43.94
			PW 59845	58.10
			PW 59845	95.84
		TRI-COUNTY WATER AUTHORITY	APR 2025 TRI COUNTY WATER	49,019.10
			APR 2025 TRI COUNTY WATER	94,251.75
		ORKIN	MAY 2025 MAIN ST SERVICE	16.68
			MAY 2025 JAMES ROLLO SERVI	40.80
			JUNE 2025 MAIN ST SERVICE	16.68
			JUNE 2025 JAMES ROLLO SERV	40.80
		MISSOURI ONE CALL SYSTEM INC	APRIL 2025 - 243 LOCATES	328.05
		LOWES	STEEL MILLED FACE/RETRACTA	39.49
		BLUE SPRINGS WINWATER CO	LG SS CAMP/3' CURB KEY	300.00
			3' CURB KEY	16.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LG SS CLAMP	300.00
			SS REPAIR CLAMPS	421.56
			S.S CLAMP W/ 3/4" CC TAP	159.73
		HAMPEL OIL INC	FUEL	211.05
			FUEL	225.12
		UTILITY SERVICE CO INC	2025 PLANNED SERVICES	16,389.40
			2025 PLANNED SERVICES	32,792.33
			2025 PLANNED SERVICES	4,208.43
		HOME DEPOT CREDIT SERVICES	DEWALT CHALK/LINE CHALK KI	12.95
		UNDERPRESSURE CLEANING SYSTEMS	CARBURETOR GX390/SOCKET/1/	89.35
		MISCELLANEOUS ELAINE HUGHES	ELAINE HUGHES:	251.75
		HD GRAPHICS & APPAREL	FINANCE	373.10
			PW	174.51
			CITY OF GV - PUBLIC WORKS	349.00
		MIDWEST PUBLIC RISK	DENTAL	61.33
			DENTAL	163.91
			COPAY	159.20
			COPAY	303.24
			QHDHP HSA	984.98
			QHDHP HSA	1,036.24
			QHDHP HSA	697.35
			QHDHP HSA	368.49
		HSA BANK	HSA - GRAIN VALLEY, MO	220.24
			HSA - GRAIN VALLEY, MO	305.74
		CORE & MAIN LP	3/4 BRS CPLG	305.90
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JUNE 2025 DISABILITY	148.75
		GREG'S LOCK & KEY SERVICE INC	REWIRE ELECTRIC STRIKE/REI	98.00
		VERIZON WIRELESS	CELLULAR SERVICE 04/19-05/	16.31
			CELLULAR SERVICE 04/19-05/	11.65
			CELLULAR SERVICE 04/19-05/	64.02
			TABLET CHARGES 01/20-02/19	7.01
			TABLET CHARGES 01/20-02/19	64.06
		CINTAS CORPORATION # 430	PW UNIFORMS	50.05
			PW UNIFORMS	50.05
			PW UNIFORMS	53.70
			PW UNIFORMS	53.70
		MERCHANT SERVICES	MAY 2025 MONTHLY FEES	331.10
		EVERGY	0575 - 825 STONE BROOK DR	47.36
			1162 - 1301 TYER RD UNIT A	112.30
			1320 - 300 SW BUCKNER TARS	11.01
			1769 - 618 JAMES ROLLO CT	97.78
			4199 - 110 SNI-A-BAR BLVD	48.40
			4224 - 1301 TYER RD UNIT B	388.93
			4649 - 618 JAMES ROLLO CT	1,632.12
			4649- 618 JAMES ROLLO CT B	5.50
			5262 - 711 MAIN ST 12%	145.91
			7202 - 1012 STONEBROOK LN	50.17
		DREW'S DIESEL INC	OIL CHANGE (NON DIESEL)	34.36
		COMCAST	MAY 2025 FIBER	84.01
		COMCAST	CITY HALL VOICE EDGE	77.95
			PW VOICE EDGE	36.54
		COMCAST	PUMP STATION INTERNET	55.18
		VIKING-CIVES MIDWEST INC	T-HANDLE, SS PLUNGER, SS H	29.76
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	21.88
		KLEINSCHMIDTS WESTERN STORE	MELHORN UNIFORM	63.98
		MIDWEST PUBLIC RISK OF MO	FY 25-26 PROPERTY & LIABIL	13,455.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FY 25-26 WORKERS COMP CONT	9,056.65
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,107.39
			SOCIAL SECURITY	1,223.41
			MEDICARE	259.02
			MEDICARE	286.15
		THE FAGAN COMPANY	HVAC PM	225.36
		4M BUILDING SOLUTIONS, LLC	Janitorial Services	212.45
		MASTERS TELECOM LLC	PW FAX LINE	10.74
			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
		AMERICAN EXPRESS	MAY 2025 SERVICE FEES	23.17
		VIKING CLOUD, INC	MAY 2025 SECURE PCI SERVIC	44.50
		PAYMENTECH LLC	MAY 2025 SERVICE FEES	376.84
			MAY 2025 SERVICE FEES	<u>3,648.78</u>
			TOTAL:	276,008.02
SEWER	WATER/SEWER FUND	A&A ELECTRICAL INC	CHECK OUTLETS IN BREAKROOM	28.00
		AAA DISPOSAL SERVICE INC	25% FACILITIES MAINTENANCE	72.00
		TROUTT BEEMAN & CO PC	2024 AUDIT	4,625.00
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	756.39
			BILL PRINT AND MAIL	91.93
			BILL PRINT AND MAIL	816.07
			BILL PRINT AND MAIL	109.44
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,343.12
			MONTHLY CONTRIBUTIONS	2,457.11
		VANCO SERVICES LLC	APR 2025 GATEWAY ES20605	56.14
		COMCAST - HIERARCY ACCT	CITY HALL	1.62
			CITY HALL	7.25
			PW 36084	52.74
			TYER RD	43.94
			PW 59845	58.10
			PW 59845	95.85
		ORKIN	MAY 2025 MAIN ST SERVICE	16.68
			MAY 2025 JAMES ROLLO SERVI	40.80
			JUNE 2025 MAIN ST SERVICE	16.68
			JUNE 2025 JAMES ROLLO SERV	40.80
		LOWES	STEEL MILLED FACE/RETRACTA	39.49
		BLUE SPRINGS WINWATER CO	3' CURB KEY	16.00
		HAMPEL OIL INC	FUEL	211.05
			FUEL	225.12
		HOME DEPOT CREDIT SERVICES	DEWALT CHALK/LINE CHALK KI	12.95
		UNDERPRESSURE CLEANING SYSTEMS	CARBURETOR GX390/SOCKET/1/	89.35
		HD GRAPHICS & APPAREL	FINANCE	373.10
			PW	174.51
		MIDWEST PUBLIC RISK	DENTAL	61.35
			DENTAL	163.91
			COPAY	159.20
			COPAY	303.24
			QHDHP HSA	985.00
			QHDHP HSA	1,036.26
			QHDHP HSA	697.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			QHDHP HSA	368.49
		HSA BANK	HSA - GRAIN VALLEY, MO	220.23
			HSA - GRAIN VALLEY, MO	305.74
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JUNE 2025 DISABILITY	148.75
		GREG'S LOCK & KEY SERVICE INC	REWIRE ELECTRIC STRIKE/REI	98.00
		VERIZON WIRELESS	CELLULAR SERVICE 04/19-05/	16.31
			CELLULAR SERVICE 04/19-05/	11.65
			CELLULAR SERVICE 04/19-05/	64.02
			TABLET CHARGES 01/20-02/19	7.01
			TABLET CHARGES 01/20-02/19	64.06
		CINTAS CORPORATION # 430	PW UNIFORMS	50.05
			PW UNIFORMS	50.05
			PW UNIFORMS	53.70
			PW UNIFORMS	53.70
		MERCHANT SERVICES	MAY 2025 MONTHLY FEES	331.10
		EVERGY	0691 - 925 STONE BROOK	10.00
			1161 - WOODLAND DR	289.82
			1364 - 405 JAMES ROLLO DR	285.70
			1753 - 1326 GOLFVIEW DR, S	55.30
			1769 - 618 JAMES ROLLO CT	97.78
			3191 - WINDING CREEK SEWER	10.00
			4649- 618 JAMES ROLLO CT B	5.50
			5262 - 711 MAIN ST 12%	145.91
			6289 - 110 NW SNI-A-BAR PK	10.00
			8641 - 1017 ROCK CREEK LN	10.00
			5375734893 - 1201 SEYMOUR	10.00
		DREW'S DIESEL INC	OIL CHANGE (NON DIESEL)	34.36
		COMCAST	MAY 2025 FIBER	84.01
		COMCAST	CITY HALL VOICE EDGE	77.95
			PW VOICE EDGE	36.54
		COMCAST	PUMP STATION INTERNET	55.18
		VIKING-CIVES MIDWEST INC	T-HANDLE, SS PLUNGER, SS H	29.76
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	21.87
		KLEINSCHMIDTS WESTERN STORE	MELHORN UNIFORM	63.98
		MIDWEST PUBLIC RISK OF MO	FY 25-26 PROPERTY & LIABIL	13,455.20
			FY 25-26 WORKERS COMP CONT	9,056.65
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,107.45
			SOCIAL SECURITY	1,223.39
			MEDICARE	258.94
			MEDICARE	286.05
		THE FAGAN COMPANY	HVAC PM	225.36
		4M BUILDING SOLUTIONS, LLC	Janitorial Services	212.45
		MASTERS TELECOM LLC	PW FAX LINE	10.74
			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
		AMERICAN EXPRESS	MAY 2025 SERVICE FEES	23.17
		VIKING CLOUD, INC	MAY 2025 SECURE PCI SERVIC	44.50
		PAYMENTECH LLC	MAY 2025 SERVICE FEES	376.84
			MAY 2025 SERVICE FEES	3,648.78

* REFUND CHECKS *

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER/SEWER FUND	GALL, ASHLYNN	US REFUNDS	65.33
		WHITING, PAULA	US REFUNDS	65.51
		PAONI, RHAYSA	US REFUNDS	10.60
		LOCKEY, CHRISTOPHER	US REFUNDS	15.33
		HERSHBERGER, JAMES	US REFUNDS	65.33
		OWEN, DAMON	US REFUNDS	65.33
		MCCLELLAND, TRISTAN	US REFUNDS	49.37
		PLATT, APRIL	US REFUNDS	60.09
		THOMAS, CHRISTOPHER	US REFUNDS	65.33
		PETERS, KODEE	US REFUNDS	12.92
		WARDER, ZOE	US REFUNDS	65.33
		MERAVIC	US REFUNDS	33.05
		SLAYTON, REBEKAH	US REFUNDS	4.38
		GILBERT, LAUREN	US REFUNDS	5.50
		SOENDKER, JO LYNNE	US REFUNDS	26.63
		GRAHAM, STEPHEN	US REFUNDS	17.26
		CHAPPELL, KIM	US REFUNDS	<u>1,053.54</u>
			TOTAL:	51,403.31

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

100	GENERAL FUND	465,141.01
200	PARK FUND	104,065.90
210	TRANSPORTATION	53,874.88
230	PUBLIC HEALTH	2,558.57
250	OLD TOWNE TIF	256.00
285	ARPA FUND	9,376.87
291	2022 GO BONDS	6,484.00
302	MKTPL TIF-PR#2 SPEC ALLOC	78,794.44
321	MKT PL CID-PR2 SALES/USE	5,448.74
323	INTRCH VGV CID-PROJECT #3	2,000.00
325	INTRCHG TIF- PR #1A	457.50
600	WATER/SEWER FUND	398,711.76

GRAND TOTAL: 1,127,169.67

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 5/03/2025 THRU 5/30/2025
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES

Resolutions

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CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	06/09/2025	
BILL NUMBER	R25-29	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO PURCHASE A 2025 FORD F350 FOR THE PUBLIC WORKS DIVISION	
REQUESTING DEPARTMENT	COMMUNITY DEVELOPMENT	
PRESENTER	Patrick Martin, Community Development Director	
FISCAL INFORMATION	Cost as recommended:	\$53,879.00
	Budget Line Item:	210-55-78500 - \$10,778.80 600-60-78500 - \$21,550.10 600-65-78500 - \$21,550.10
	Balance Available:	\$70,000.00
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To provide safe, reliable, and efficient transportation to City employees performing daily maintenance for the citizens of Grain Valley.	
BACKGROUND	This truck is being purchased to replace the current truck #72340 in the fleet due to guidelines in the VERP. This truck is one that is for everyday use and hauling equipment to and from job sites routinely.	
SPECIAL NOTES	None	
ANALYSIS	None	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION	N/A	

DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Resolution, Purchase Quote

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

June 9, 2025

RESOLUTION NUMBER
R25-29

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY,
MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO PURCHASE A 2025 FORD F350
FOR THE PUBLIC WORKS DIVISION**

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

WHEREAS, the replacement of this vehicle is scheduled to be replaced per the City's Vehicle and Equipment Replacement Program ("VERP"); and

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

WHEREAS, the Board of Aldermen are committed to providing safe and functioning equipment;

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

SECTION 1: The City Administrator is hereby authorized to purchase a 2025 Ford F350 for the Grain Valley Public Works Division.

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

Michael Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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SHAWNEE MISSION FORD

11501 SMPKY P.O. Box 3179

Shawnee, Kansas 66203-0179 * 913-248-2287 * jay.cooper@shawneemissionford.com

May 22, 2025

Anthony Hawkins
City of Grain Valley

MKCPP Pricing

Cutoff Date to Order 5-7-25. Subject to change.

2025 Ford F350 Ext cab 4x4 SRW 8' bed (X3B164)

Exterior: Oxford white (Z1)

Interior: 40/20/40 Vinyl (AS)

Base Price:	\$47,636
Options:	
• XL Chrome Package (96V)	\$296
• LT275/70BSW AT 18 (TDX 64F)	\$655
• 4.30 E-Locking Rear Axle (X4M)	\$392
• Snowplow / camper package (47B)	\$277
• Upfitter switches (66S)	\$150
• Dual batteries (86M)	\$191
• Cab Steps (18B)	\$405
• LED Roof Clearance Lights (592)	\$87
• Front and Rear Wheel Well Liner (61N)	\$296
• Tailgate Step and handle (85G)	\$342
• Pro power on board (43K)	\$897
• Trailer brake controller(52B)	\$273
• Spray in bed liner	\$665
• Toolbox Weather Guard 127 Bright Diamond Plate	\$1,317
• Floor Mats	\$included in base price.
• Rear Defroster / Privacy Glass (924 /435)	\$included in base price.
• Cruise control	\$standard
• Receiver hitch / wiring	\$standard
• Power windows, locks, mirrors, RKE	\$standard
• 6.8L V8 (99A)	\$standard
Total	\$53,879

Thank you for your time and interest.

Sincerely,

Jay Cooper

Government Fleet Sales



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CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	6/09/2025	
BILL NUMBER	R25-30	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO MAKE PAYMENT TO VANCE BROTHERS, INC. FOR WORK PERFORMED ON ARGO ROAD WITHIN CITY LIMITS UNDER THE JACKSON COUNTY 2025 PAVEMENT MAINTENANCE PROGRAM	
REQUESTING DEPARTMENT	COMMUNITY DEVELOPMENT	
PRESENTER	Patrick Martin, Director of Community Development	
FISCAL INFORMATION	Cost as recommended:	\$15,191.50
	Budget Line Item:	210-55-79400
	Balance Available	\$131,173.00
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To provide surface treatment (scrub seal) and pavement markings on Argo Road that is within the city limits.	
BACKGROUND	In October of 2023, Jackson County Public Works contacted us and asked if we wanted to participate in the resurfacing of Argo Road. The County was going to resurface Argo Road from Independence City limits to Gran Valley City limits (approximately 3 miles). We would be responsible for that section of road, approximately 0.5 miles from the city limits to Dillingham Road. Jackson County has received bids on their 2025 Pavement Maintenance Program. The program includes a scrub seal pavement application and pavement markings. The cost is under the County's Engineer estimate. Vance Brothers, Inc. of Kansas City, Missouri is the lowest and best bid.	

SPECIAL NOTES	<p>The City Purchasing Policy allows cooperative purchasing with a contract established by another governmental entity. Under the Jackson County agreement with Vance Brothers, Inc., Vance Brothers will invoice the city for the road improvements made to Argo Road within the city limits.</p> <p>Scrub seal is an application that is very close to a chip seal treatment where asphalt emulsion and crushed rock are placed on an asphalt pavement surface. The asphalt emulsion is applied to the road surface through a series of brooms placed at different angles. These brooms guide the asphalt emulsion into the pavement distresses to ensure sealing the road. These series of brooms, known as a “scrub broom”, give the treatment its title, “scrub seal”. The scrub seal will extend the road life an additional 5 to 7 years, maybe longer.</p>
ANALYSIS	The Board of Aldermen approved Ordinance 1765 on June 27, 2005, annexing this section of Argo Road with the property south of Argo Road that is owned by GE Trans Systems Global Signaling.
PUBLIC INFORMATION PROCESS	None
BOARD OR COMMISSION RECOMMENDATION	None
DEPARTMENT RECOMMENDATION	Staff Recommends Approval.
REFERENCE DOCUMENTS ATTACHED	Resolution, Jackson County resolution, Jackson County bid award, Jackson County signed contract, Bid Tabulation, Bidder’s Quotation

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

June 9, 2025

RESOLUTION NUMBER
R25-30

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY,
MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO MAKE PAYMENT TO VANCE
BROTHERS, INC. FOR WORK PERFORMED ON ARGO ROAD WITHIN CITY LIMITS
UNDER THE JACKSON COUNTY 2025 PAVEMENT MAINTENANCE PROGRAM**

WHEREAS, the Board of Aldermen of the City of Grain Valley, Missouri are committed to providing its community with safe and reliable infrastructure and improving substandard infrastructure in the most cost-effective manner possible: and

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

WHEREAS, The City's Purchasing Policy allows cooperative purchasing with a contract established by another governmental entity. Under the Jackson County, Missouri agreement with Vance Brothers, Inc., Vance Brothers will invoice the city for the road improvements made to Argo Road within the city limits.

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

SECTION 1: The City Administrator is authorized to make payment to Vance Brothers. Inc. for work performed on Argo Road within city limits under the Jackson County 2025 Pavement Maintenance Program.

PASSED and APPROVED, via voice vote, (-) this 9th Day of June, 2025.

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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A TERM AND SUPPLY CONTRACT for the furnishing of Road Maintenance Asphalt Products and Services for use by the Public Works and Parks + Rec Department.

A Contract between Jackson County Missouri ("County") and the undersigned ("Contractor"), collectively referred to as the "parties". The term "offer" as used herein refers to Contractor's offer made in response to this Bid Number. The parties agree as follows in consideration of the mutual covenants contained herein.

This Contract shall be binding when it is signed by the County's Purchasing Officer and shall run from such date until the end of the 12th consecutive month from the month during which it first took effect unless it is sooner terminated in accord herewith.

This Contract consists of: (1) Contractor's offer, including those papers which Contractor submitted with or expressly incorporated in its offer as a part thereof, to the extent the terms of such papers were expressly or impliedly accepted by the County, or were modified in writing with the express or implied consent of the parties; (2) written modification to this Contract signed by the County's Purchasing Officer and consented to expressly or impliedly by Contractor. This Contract represents the entire agreement between the parties in regard to this Bid Number. All modifications to this Contract must be in writing signed by the County's Purchasing Officer.

The laws of the State of Missouri and Jackson County, Missouri govern this Contract. This Contract shall be binding upon and to the benefit of the successor and assignees of the parties. The Contractor shall not assign this Contract or any monies payable hereunder without the prior written consent of the County. Contractor is an independent contractor of the County and shall indemnify the County for loss, damage or liability which the County incurs to the extent that such results proximately from the negligence or violation of Contractor or its employees, agents or subcontractors.

In regard to any goods which are included in the sale hereunder, Contractor makes to the County the warranties provided in Article Two of the Uniform Commercial Code of the State of Missouri to the extent that they apply by the terms thereof.

The County gives each of its employees an employee identification card having thereon a photograph of the employee. The County will not pay for any goods and/or services delivered by Contractor to any persons who did not present to Contractor at the time of delivery their County Identification Cards and who were not in fact authorized to receive delivery.

The County reserves the right to terminate this Contract for any reason upon at least 14 days written notice to Contractor.

The parties may annually extend this Contract beyond its original term for a time, not to exceed 2-12 month extensions, from the last day of the original term provided that the County's consent to such an extension and the extension does not involve changes in the specifications, terms and conditions, or increase in prices unless such changes or increases are provided for in said specifications, terms or conditions in effect at the expiration of the original term has been approved by the County Legislature.

The County will pay to Contractor the applicable pricing quoted by Contractor in its offer for any goods and/or services whose purchase was ordered by the County's Purchasing Officer in consequence of the County's acceptance of Contractor's offer. The County will make good faith effort to make payment within thirty (30) days after the latest of: (1) the date of proper delivery to the County; (2) the date of acceptance by the County; (3) the date when the receiving department has received from the Contractor a correct and complete invoice showing the pertinent County Purchase Order Number(s). Payment may be withheld by the County to protect itself from actual or potential loss which has resulted or may result from the Contractor's non-performance of any of its duties required hereunder.

Contractor warrants that no officer or employee of the County, whether elected or appointed, shall in any manner whatsoever be interested in or receive any benefit from the profits or emoluments of this contract.

If the County awarded this Contract, would the Contractor sell under the prices and terms of this Contract to any Municipal, County, Public Utility, Hospital, or Educational Institution having membership in the Mid-America Council of Public Purchasing and located within the greater Kansas City Metropolitan Trade Area? (All deliveries are to be F.O.B. Destination and there shall be no obligation on the part of any member of such Council to utilize this Contract).

(Check one) Yes ☐ No ☒ Initials GB Minimum order, if applicable No limit/minimum order on material picked up by County. \$10,000 on all others.

ALL PAGES OF THIS INVITATION TO BID ARE EXPRESSLY MADE A PART OF THIS CONTRACT. The format of this Contract has been approved by the County Counselor's Office. Signature of vendor as indicated below MUST BE COMPLETED before contract can be awarded:

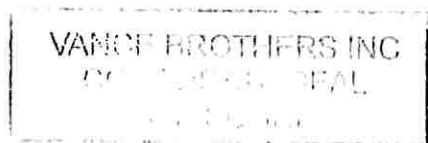
CONTRACTOR'S NAME: Vance Brothers, Inc. PHONE NO: 816-923-4325
ADDRESS: 5201 Brighton Ave., Kansas City, Mo 64130 FAX NO: 816-923-6472
NAME OF AUTHORIZED AGENT (print or type): Shawn Prost DATE: 9/9/24
SIGNATURE OF AUTHORIZED AGENT: [Signature] TITLE: Vice President
EMAIL ADDRESS OF AUTHORIZED AGENT: sprost@vancebrothers.com
FEDERAL ID NO: 44-0577983 and/or SOCIAL SECURITY NO: _____

SPECIFY: MINORITY OWNED (MBE): _____ WOMAN OWNED (WBE): _____ (Check If Applicable)

JACKSON COUNTY MISSOURI BY BOB CRUTSINGER, DIRECTOR OF FINANCE AND PURCHASING

SIGNATURE OF BOB CRUTSINGER: Bob Crutsinger

DATE: _____



VANCE BROTHERS INC (816) 923-4325

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PURCHASING DEPARTMENT

415 East 12th Street
Kansas City, Missouri 64106
881-3268

816-881-3267
Fax 816-

February 25, 2025

Vance Brothers, Inc.
Attn: Robert Vance
5201 Brighton Ave.
Kansas City, MO 64130

Dear Mr. Vance:

Please consider this letter as a Contract Award Notification for a Twelve (12) Month Term & Supply Contract with Two Twelve-Month options to extend for the furnishing of **Road Maintenance, Asphalt Products and Services** for use by **Various County Departments** as detailed below:

Bid No: **24-069**

Resolution No. **21824**

Commodity: **Road Maintenance, Asphalt Products and Services**

Contract Term: **December 9, 2024, through December 8, 2025**

Jackson County Point of Contact: **Barbara Casamento; 816-881-3465; BCasamento@jacksongov.org**

Vendor Point of Contact: **Robert Vance, 816-923-4325, rvance@vancebrothers.com**

The following required documents shall be furnished by your firm within ten (10) days upon receipt of this agreement in accordance with the bid specifications.

CERTIFICATE OF INSURANCE

NOTE: INDICATE JACKSON COUNTY'S BID NUMBER ON ALL DOCUMENTS

The Jackson County Executive, or designee, shall be the sole judge as to the fact of the fulfillment of this agreement and upon any breach hereof said Executive or designee shall, at their option, declare this agreement void, and for any loss or damage by reason of such breach, whether this agreement is annulled or not, said Supplier and the sureties on said bond shall be liable.

JACKSON COUNTY MISSOURI

Bob Crutsinger

Digitally signed by Bob Crutsinger
DN: cn=Bob Crutsinger, o=Jackson County,
Missouri, ou=Finance Director,
email=bcrutsinger@jacksongov.org, c=US
Date: 2025.02.25 10:48:04 -06'00'

Bob Crutsinger
Director of Finance and Purchasing

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PROPOSAL / AGREEMENT

Submitted To:	Date:
Grain Valley Public Works Department	5/27/2025
Address:	Project Name:
405 James D. Rollo Dr.	2025 Scrub Seal (in conjunction with Jackson County)
City, State, Zip:	Project No:
Grain Valley, MO 64029	24-069
Contact:	Project Location:
Patrick Martin	Argo Road Scrub Seal (Grain Valley Section of Roadway)
Phone:	Email:
816-847-0091	pmartin@cityofgrainvalley.org

Vance Brothers shall furnish all labor, material, and equipment necessary to complete material installation. All work shall be done in accordance with the Standard Specifications.

Item #	Item Description	Quantity	Unit	Unit Price	Total Price
1	Argo Road Scrub Seal (2,625'L x 22'W)	6,605.00	SY	\$ 2.30	\$ 15,191.50
	Grain Valley City Limits Only				
					\$ 15,191.50

NOTES: Item quoted to be preformed during installation of Scrub Seal for Jackson County Public Works.
Price does not any asphalt supply, removals and/or installation.
Price does not include grading, site preparation, concrete installation repairs and/or asphalt installation or repairs.
Price does not include any state and local sales taxes for 1/8" Haydite Cover Aggregate and/or CRS-2P Emulsion.
Work completion will require the weather to be clear conditions with 60 degrees F and rising.
Grading and Site Preparation are not included, by others.
Price does not include any pavement markings removals or installation.

* **Excludes:** Permits, lab, testing, staging area, water meter, engineering fees, surveying, striping, and utility adjustments, asphalt, concrete, grading of any type.

* Extra mobilizations and days will be billed if needed

* Price includes Asphalt Cement or emulsion applied by Vance Brothers (Unless otherwise agreed upon)

* **Final field measurement will prevail**

* Payment terms are net 30 if your company has a credit account at Vance Brothers. Otherwise, total price must be paid before work is started.

1. This contract (hereinafter referred to as the "Agreement") including the terms and conditions that follow, supersedes any prior understanding or written or oral agreement between the parties, and constitutes the entire agreement between the parties and any understanding or representation not contained herein is hereby expressly waived. It is expressly understood that no representative Vance Brothers hereinafter "Contractor" has the power to modify the provisions hereof in any respect, that the Contractor shall not be bound by, or liable to, Owner for any representation, promise or endorsement made by any agent or person in Contractor's employment not set forth in writing in this Agreement and no modification or amendment of this instrument shall be binding on the Contractor unless set forth in writing and signed by an authorized officer of the Contractor.

2. This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representative successors where permitted by this Agreement. Owner expressly agrees that this Agreement is binding upon it and is not subject to cancellation unless expressly agreed upon for any reason, as shown in the body of this Agreement, and that furthermore, notwithstanding the terms hereof, this Agreement shall not be binding upon Contractor until the credit of Owner is approved and accepted by Contractor. Owner agrees that Contractor has permission to obtain Owner's credit report and shall sign all necessary documents to allow this credit check.

3. Contractor shall not be liable for delays or damages occasioned by causes beyond his control, including but not limited to: the elements, labor strikes and other labor unrest, labor shortages, riots and other public disturbances, acts of God, pandemic, accidents, material and supply shortages, and delays occasioned by suppliers not meeting shipping schedules.

4. If any provision of this agreement is modified by statute or declared invalid, the remaining provisions shall nevertheless continue in full force and effect to the greatest extent possible. The Owner and the Contractor agree that the Agreement shall be construed and governed by the laws of Missouri, irrespective of any conflict of laws provisions, and that venue for any dispute or litigation arising out of this Agreement shall be only in Jackson County, Missouri.

5. As directed by the Owner, construction lender, public body or any alteration or deviation from the specifications that involves extra cost (subcontractors, labor, materials, etc.) will be performed only after the parties have entered into a written change order. However, Owner hereby authorizes Contractor to make any such repairs or changes and agrees to be responsible for the cost of any such additional work and materials necessary to complete the Job as described herein even if no written change order is executed.

6. Contractor will provide and pay for all labor and materials necessary to complete the Project. Contractor is released from this obligation when the Owner is in arrears in making progress payments or the final payment.

7. Contractor will maintain worker's compensation insurance for its employees and comprehensive coverage liability insurance policies.

8. Contractor may substitute materials without notice to the Owner in order to allow work to proceed, provided that the substituted materials are of no less quality than those listed in the specifications.

9. Contractor shall not be responsible for underlying materials of the pavement.

10. The parties agree that in the event of breach of any warranty, the liability of the Contractor shall be limited to the labor costs of replacing the defective work. The Contractor shall not be liable for any other damages direct, indirect, or consequential. Notwithstanding anything else to the contrary, the Contractor shall have no liability or responsibility for any damage to the structure, its contents, floors, carpets and walkways that is caused by the condition of tracking materials (sealcoat, cracksealer, tar, etc.), caused by others besides employees of Vance Brothers, regardless of whether such damage occurs or is worsened during the performance of the job.

11. All Work has a ONE YEAR WARRANTY on workmanship and material unless otherwise noted in this contract. Final contract price will be determined from actual field measurements of completed work at the unit prices given. Additional work can be done at your request, at an additional charge while the crew is on site if time and materials are available. Vance Brothers is not responsible for damage due to scarring, marking, vandalism, mag chloride. All warranties are void if the contract is not paid in full on time.

12. If any payment under this Agreement is not made when due, the Contractor may suspend work or terminate all work on the job. Any failure to make payment is subject to a lien claim to be enforced against the property in accordance with all applicable lien laws.

13. In the event the amount of Contract is not paid within 31 days from completion, the account shall be in default. The Owner and acceptor of this Agreement agrees to indemnify and hold harmless the Contractor from any costs or expenses incurred in the collection of the defaulted account, or in any part thereof, including, but not limited to, attorney's fees, court cost, etc., and further agrees that the defaulted account, and any part thereof, including attorney's fees, court cost, etc., shall bear interest at the rate of 1.5% per month, which is 18% per annum, on the all such unpaid balances.

14. If any provision of this Contract is found unenforceable by any court or tribunal, Owner and Contractor agree that such provision shall be modified to the minimum extent necessary to render it enforceable, and that the remainder of this Contract shall not be otherwise affected. The mutual agreement of the parties hereto is comprised of each and every provision hereof, and no provision shall individually be held unenforceable for lack of mutuality. This Contract constitutes the entire agreement between the parties and may not be amended except by written agreement executed by the parties. This Contract constitutes the complete agreement between the parties and supersedes any and all prior understandings, conversations, and proposals.

15. The Contractor will exercise reasonable care when performing the work but will not be liable in any manner for any damages caused in whole or in part by other tradesmen, heavy trucks or chemical spills, including, but not limited to, products not adhering to previous chemical spills. Contractor will not be responsible for fugitive or wind-blown materials if instructed to apply in windy conditions.

16. This contract shall become binding when signed by all parties and the authorized officer of the Contractor. Owner is still liable for the full amount of contract even if the contract is terminated for any reason at any time.

17. Any notice required or permitted under this Agreement shall be given by hand delivery, certified or registered mail at the addresses contained in the Agreement.

18. Owner further agrees that the equity in the property is security for payment of the Contract price. This Contract shall become binding upon the written acceptance hereof by the Contractor (or its authorized Agent) or upon commencement of the work by Contractor, whichever is earlier.

19. This Contract constitutes the entire understanding of the parties, and no other understanding, collateral or otherwise, shall be binding unless in writing signed by both parties.

20. The proposal will expire within 60 days from date unless extended in writing by the company. After 60 days, Contractor may revise its price in accordance with costs in effect at that time.

Please sign in spaces provided below to indicate acceptance and return original. This proposal will expire in sixty (60) days from date above, if it is not accepted within that time. If accepted, shall constitute a contract between the parties to this proposal. Payment terms are net 30 days from invoice, unless otherwise stated.

SUBMITTED:		ACCEPTED:	
Vance Brothers, Inc. Brighton Ave., Kansas City, MO 64130 816-923-4325			
By:		By:	
Date:		Date:	

Perry Dummitt

From: Eric L. Johnson <ELJohnson@jacksongov.org>
Sent: Tuesday, May 27, 2025 7:38 AM
To: Nick Fingerhut; Perry Dummitt
Cc: Arthur Sewell; Earl J. Newill; patrick martin
Subject: FW: Argo Road

Good morning guys.

I was going back through my paperwork on the 2025 Surface Treatments project and I came back on this email from Grain Valley. The City needs a price quote on your company letterhead showing the cost of the Argo Road work in the City Limits (see below).

Argo Road (Grain Valley City Limits to Dillingham Road)
Length = 2,625 Feet
Average Width = 22 Feet
Total Treatment Area = 6,605 SY (including intersection fillets)
Total Cost to City = 6,605 SY x \$2.30 = \$15,191.50

I've copied Patrick Martin with the City on this email so you would have a contact name with the City to send the cost proposal. Please send us a copy of the proposal to the City for our records too.

Thank you.

Ric Johnson, PE
Senior Project Manager, Civil Engineer III
Jackson County Public Works – Engineering Division
Office: (816) 881-4499

From: Eric L. Johnson
Sent: Friday, May 2, 2025 8:16 AM
To: Patrick Martin <pmartin@cityofgrainvalley.org>
Cc: Earl J. Newill <ENewill@jacksongov.org>
Subject: RE: Argo Road

No schedule yet. Vance will need to give us the price quote on their letterhead using their bid unit price of \$2.30/SY. We turn that into our Finance Department to cut a Purchase Order (this takes up to a couple weeks). Then we give Vance the notice to proceed. Not sure where we may fit into Vance's schedule based on all the work they do across multiple States. I'll keep you in the loop when I send the information to Vance.

Ric Johnson, PE
Senior Project Manager, Civil Engineer III
Jackson County Public Works – Engineering Division
Office: (816) 881-4499

From: Patrick Martin <pmartin@cityofgrainvalley.org>
Sent: Friday, May 2, 2025 8:12 AM
To: Eric L. Johnson <ELJohnson@jacksongov.org>
Cc: Earl J. Newill <ENewill@jacksongov.org>
Subject: EXTERNAL RE: Argo Road

WARNING: This email originated outside of Jackson County.
DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

Ok sounds good I will prepare are documents to show it that way. Do they have a schedule yet or you just plan to release it to them next week?

PATRICK MARTIN | Community Development Director
O 816.847.6221 F 816.847.6206
cityofgrainvalley.org

From: Eric L. Johnson <ELJohnson@jacksongov.org>
Sent: Friday, May 2, 2025 8:10 AM
To: Patrick Martin <pmartin@cityofgrainvalley.org>
Cc: Earl J. Newill <ENewill@jacksongov.org>
Subject: RE: Argo Road

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

Typically we have the Contractor bill the City directly. It cuts our the "middle man" and avoids confusion with the Finance Department.

Ric Johnson, PE
Senior Project Manager, Civil Engineer III
Jackson County Public Works – Engineering Division
Office: (816) 881-4499

From: Patrick Martin <pmartin@cityofgrainvalley.org>
Sent: Friday, May 2, 2025 8:08 AM
To: Eric L. Johnson <ELJohnson@jacksongov.org>
Cc: Earl J. Newill <ENewill@jacksongov.org>
Subject: EXTERNAL RE: Argo Road

WARNING: This email originated outside of Jackson County.
DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

Good morning, I was actually going to reach out to you about this. We are good with this work to happen; I was curious will we pay you directly and you pay Vance brothers or will we be invoiced from Vance Brothers? I just need to know how that will look. Thanks for the information.

PATRICK MARTIN | Community Development Director
O 816.847.6221 F 816.847.6206
cityofgrainvalley.org

From: Eric L. Johnson <ELJohnson@jacksongov.org>
Sent: Friday, May 2, 2025 7:39 AM
To: Patrick Martin <pmartin@cityofgrainvalley.org>
Cc: Earl J. Newill <ENewill@jacksongov.org>
Subject: RE: Argo Road

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

			Road Maintenace Asphalt Surface Products and Services Term and Supply Quote Sheet				
Spec	Section	Item No.	Description	Units	Quantity Ordered	Unit Price	Comments
Modot	413.4	1	Fog Seal	SY	0-50,000	\$1.80	Installed Price
			Fog Seal	SY	50,000 to 100,000	\$1.35	Installed Price
			Fog Seal	SY	Over 100,000	\$1.25	Installed Price
Modot	413.2	2	Scrub Seal	SY	0-50,000	\$3.00	Installed Price
			Scrub Seal	SY	50,000 to 100,000	\$2.55	Installed Price
			Scrub Seal	SY	Over 100,000	\$2.30	Installed Price
Modot	409	3	Chip Seal	SY	0-50,000	\$3.30	Installed Price
			Chip Seal	SY	50,000 to 100,000	\$2.80	Installed Price
			Chip Seal	SY	Over 100,000	\$2.50	Installed Price
		4	Asphalt Patching partial depth	SY	25	NO BID	Installed Price, 25 SY min. per order
		5	Asphalt Patching full depth	SY	25	NO BID	Installed Price, 25 SY min. per order
		6	Subgrade Replacement, 6 inch deep	SY	10	NO BID	Installed Price, 10 SY min. per order
		7	Crack fill and seal	LB	3000	\$5.10	Installed Price, 3000 LB min. per order.
		8	Satu-rock plus Cold Mix	Ton	20	NO BID	Delivered to Road and Bridge
		9	Surface Hot Mix Asphalt for patching	Ton	10	NO BID	Picked up by JCPW Commercial Grade Surface Material
APWA	2204.3	10	Tack Oil for patching	Gal	100	\$695.00	Picked up by JCPW
		11	Haydite Aggregate	Ton	20	NO BID	Delivered to Road and Bridge Stockpile
		12	Crack Seal Material	LB	1000	NO BID	Delivered to Road and Bridge Building
APWA	2207	13	1.5 inch mill	SY	15,000-30,000	NO BID	Installed Price, min order of 15,000
			1.5 inch mill	SY	over 30,000	NO BID	Installed Price
APWA	2205	14	1.5 inch asphalt overlay	Ton	1,200-2,500	NO BID	Installed Price, min order of 1,200
			1.5 inch asphalt overlay	Ton	over 2,500	NO BID	Installed Price
APWA	2205	15	3 inch asphalt overlay	Ton	2,500-5,000	NO BID	Installed Price, min order of 2,500
			3 inch asphalt overlay		over 5,000	NO BID	Installed Price
APWA	2202.6	16	Slurry Seal Type I	SY	0-50,000	\$4.90	Installed Price
					50,000 to 100,000	\$4.40	Installed Price
					Over 100,000	\$4.15	Installed Price
APWA	2206.7	17	Microsurfacing Type I	SY	0-50,000	\$5.00	Installed Price
					50,000 to 100,000	\$4.50	Installed Price
					Over 100,000	\$4.25	Installed Price
APWA	2306	18	Double Pavement Marking	LF	2,500	NO BID	Yellow , Paint, solid, installed
APWA	2306	19	Single Solid PM	LF	2,500	NO BID	Yellow or white, Paint, installed
APWA	2306	20	Broken Single PM	LF	2,500	NO BID	Yellow or white, Paint, installed
APWA	2306	21	Left or Right Turn Arrow	Each	1	NO BID	Thermoplastic, installed
APWA	2306	22	2 ft wide Stop Bar	LF	12	NO BID	Paint, installed
			Bidder may add a sheet covering any other items they supply with units, pricing and installation info.				
			Bidder may bid an item with the intent to subcontract that item.				
			Bidder may bid one or all of the items listed.				
			JC may award parts of this bid to multiple bidders.				

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CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	06/09/2025	
BILL NUMBER	R25-31	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT AND CHANGE ORDER NUMBER 1 WITH ADVANCED ASPHALT PAVING & CONCRETE, LLC FOR THE 2025 PAVEMENT MAINTENANCE PROGRAM	
REQUESTING DEPARTMENT	COMMUNITY DEVELOPMENT	
PRESENTER	Patrick Martin, Director Community Development	
FISCAL INFORMATION	Cost as recommended:	Contract \$588,827.00 Change Order #1 \$30,095.00 Total \$ 618,922.00
	Budget Line Item:	210-55-79400 - \$ 188,827.00 280-88-79915 - \$400,000.00 200-22-78720- \$46,150.00
	Balance Available	210-55-79400 - \$320,000.00 280-88-79915 - \$400,000.00 200-22-78720 - \$46,150.00
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To Provide an edge mill and asphalt overlay to streets identified in the CIP Plan, 2020 Pavement Management Analysis Report and 2025 Budget plus the addition of Armstrong Park parking lot by shelter one.	
BACKGROUND	Staff posted a legal advertisement and posted the bid on the City's web site. Bids were received on April 17, 2025, for the 2025 Pavement Maintenance Program consisting of milling and asphalt overlay. Seven bids were received with Advanced Asphalt Paving & Concrete, LLC submitting the lowest and best bid.	
SPECIAL NOTES	N/A	

ANALYSIS	Project bids received on April 17, 2025, with the lowest responsible bid submitted by Advanced Asphalt Paving & Concrete, LLC. The bid amount is within budget.
PUBLIC INFORMATION PROCESS	Project was publicly advertised on March 25, 2025, and Bids were publicly opened on April 17, 2025.
BOARD OR COMMISSION RECOMMENDATION	N/A
DEPARTMENT RECOMMENDATION	The Community Development Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Resolution, Advanced Asphalt Paving & Concrete, LLC submittal, Bid Tabulation, Change Order No. 1, Map of roads

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

June 9, 2025
RESOLUTION NUMBER
R25-31

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY,
AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT AND
CHANGE ORDER NUMBER 1 WITH ADVANCED ASPHALT PAVING & CONCRETE, LLC
FOR THE 2025 PAVEMENT MAINTENANCE PROGRAM**

WHEREAS, the Board of Aldermen are committed to providing its community with safe and reliable infrastructure and improving substandard infrastructure in the most cost-effective manner possible; and

WHEREAS, the Board of Aldermen has adopted the 2025-2029 Capital Improvements Program, which identifies surface transportation improvements to be completed; and

WHEREAS, the Board of Aldermen authorized in the 2020 budget, funding for the City Administrator to execute an agreement with Infrastructure Management Services (IMS) LLC to provide a Pavement Management Analysis Report for all city streets; and

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

WHEREAS, Advanced Asphalt Paving & Concrete, LLC submitted the lowest responsible, responsive bid for the project.

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

SECTION 1: The City Administrator is hereby authorized to enter into an agreement with Advanced Asphalt Paving & Concrete LLC for the construction of the 2025 Pavement Maintenance Program and Change Order No. 1:

PASSED and APPROVED, via voice vote, (-) this 9th Day of June, 2025

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

[R25-]

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LIFE OUTSIDE THE LINES

CONTRACT DOCUMENTS AND
SPECIFICATIONS

**2025 PAVEMENT MAINTENANCE PROGRAM
ASPHALTIC CONCRETE OVERLAY**

Bid 25-01

City of Grain Valley
Community Development Department
711 S. Main Street
Grain Valley, MO 64029

**Bidder's Name and Address:
Phone & Fax No.**

ADVANCED ASPHALT PAVING & CONCRETE, LLC
29807 SW EAGLES PKWY
GRAIN VALLEY, MO 64029
P: 816-847-6060
F: 816-847-6062

March 2025

BID FORM

2025 TABLE OF CONTENTS

	Page
ARTICLE 1- Bid Recipient	1
ARTICLE 2 - Bidder's Acknowledgements	1
ARTICLE 3 - Bidder's Representations	1
ARTICLE 4- Bidder's Certification.....	2
ARTICLE 5 - Basis of Bid.....	3
ARTICLE 6 -Time of Completion.....	4
ARTICLE 7 -Attachments to this Bid.....	4
ARTICLE 8 - Bid Submittal.....	5

ARTICLE 1- BID RECIPIENT

1.01 This Bid is submitted to:

City of Grain Valley, Missouri

C/O Patrick Martin, Community Development Director

711 Main

Grain Valley, Missouri 64029

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 - BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 90 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 - BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:

Addendum No.	Addendum, Date
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.

Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs.

- E. Bidder agrees, based on the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- F. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- G. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents and confirms that the written resolution thereof by Engineer is acceptable to Bidder.
- H. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work.
- I. The submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

ARTICLE 4 - BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 - BASIS OF BID

- 5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

Project 1-Asphaltic Concrete Overlay

Item No.	Description	Units	Quantity	Unit Price	Extension
1	2-Inch Edge Mill	SY	18,200	\$2.20	\$40,040.00
2	2-Inch Cold Milling	SY	8,860	\$2.20	\$19,492.00
3	4-Inch Cold Milling	SY	1,156	\$2.20	\$2,543.20
4	2-Inch Asphaltic Concrete Overlay	Tons	4,700	\$77.00	\$361,900.00
5	4-Inch Asphaltic Concrete Overlay	Tons	906	\$77.00	\$69,762.00
6	Traffic Control	LS	1	\$10,000.00	\$10,000.00
7	Force Account (Set)	FA	1	\$15,000.00	\$15,000.00
Total Amount of Base Bid					\$518,737.20

FIVE HUNDRED EIGHTEEN THOUSAND SEVEN HUNDRED THIRTY SEVEN DOLLARS AND TWENTY CENTS

Total Amount of Bid for Project (Typed or Written)

Add Alternate Number 1 - Armstrong Road James Rollo Road to South End					
1	2-inch Cold Milling	SY	529	\$2.20	\$1,163.80
2	2-Inch Asphaltic Concrete Overlay	Tons	108	\$77.00	\$8,316.00
Total Amount of Add Alt No. 1					\$9,479.80

Add Alternate Number 2 - Persimmon Drive Dillingham Road to Hedgewood Drive					
1	2-inch Edge Milling	SY	4590	\$2.20	\$10,098.00
2	2-Inch Asphaltic Concrete Overlay	Tons	656	\$77.00	\$50,512.00
Total Amount of Add Alt No. 2					\$60,610.00

The City reserves the right to adjust quantities for budget purposes

Bidder acknowledges that (1) each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and (2) estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 6 -TIME OF COMPLETION

- 6.01 Bidder agrees that the Work will be substantially complete within 45 days of Notice to Proceed and will be completed and ready for final payment in accordance with Paragraph 14.10 of the General Conditions within 15 days of final punch list.
- 6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 7 -ATTACHMENTS TO THIS BID

- 7.01 The following documents are submitted with and made a condition of this Bid:
- A. Required Bid security;
 - B. Bidders Affidavit;
 - C. E-Verify Affidavit;
 - D. List of Proposed Subcontractors;
 - E. List of Proposed Suppliers;
 - F. List of Equipment;
 - G. List of Contracts on Hand;
 - H. Evidence of authority to do business in the state of Missouri; or a written covenant to obtain such license within the time for acceptance of Bids;
 - I. Contractor's License No.: [or] Evidence of Bidder's ability to obtain a State Contractor's License and a covenant by Bidder to obtain said license within the time for acceptance of Bids;
 - J. All manufactured goods or commodities used or supplied under this contract must meet the requirements of the Domestic Products Procurement law RSMo 34.350 - RSMo 34.359. Compliance certification must be submitted with the bid.
- 7.02 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 8 - BID SUBMITTAL

BIDDER: *[Indicate correct name of bidding entity]*

ADVANCED ASPHALT PAVING & CONCRETE, LLC

By:

[Signature]



[Printed name]

DANNY CALVERT, OWNER

{If Bidder is a corporation, a limited liability company, a partnership, or a joint venture, attach evidence of authority to sign.} MO ARTICLES ATTACHED

Attest:

[Signature]



[Printed name]

HANNAH HOYT

Title:

ADMIN

Submittal Date:

04/17/2025

Address for giving notices:

29807 SW EAGLES PKWY, GRAIN VALLEY, MO 64029

Telephone Number:

816-847-6060

Fax Number:

816-847-6062

Contact Name and e-mail address:

DANNY CALVERT - DANNY@ADVANCEDASPHALTKC.COM

Bidder's License No.:

1917 *CITY OF GV BUSINESS LICENSE

(where applicable)

BID BOND

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

BIDDER (Name and Address):

Advanced Asphalt Paving & Concrete, LLC
29807 SW Eagles Pkwy
Grain Valley, MO 64029

SURETY (Name and Address of Principal Place of Business):

Merchants National Bonding, Inc
PO Box 14498
Des Moines, IA 50306

OWNER (Name and Address):

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

PROJECT

Date: April 17, 2025

Amount: Five Percent (5%) of Amount Bid

Description (Name and Location):

2024 Pavement Maintenance Program

Asphaltic Concrete Overlay

BOND

Date: April 17, 2025

Amount: Five Percent (5%) of Amount Bid

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

BIDDER AS PRINCIPAL

Company: (Corp. Seal)

Advanced Asphalt Paving & Concrete, LLC

Signature: 

Name and Title: Danny Calvert, Owner

SURETY

Company:

Merchants National Bonding, Inc

Signature: 

Name and Title: Robert L. Cox II, Attorney in Fact

(Attach certified Power of Attorney)



NOW THEREFORE, Bidder and Surety jointly and severally agree to bind themselves, their heirs, executors, administrators, successors and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of the Bond and subject to the following terms and conditions:

1. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents the executed Agreement required by the Bidding Documents and the performance and payment bonds required by the Bidding Documents and Contract Documents.

2. This obligation shall be null and void if:

- a. Owner accepts Bidder's bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and the performance and payment bonds required by the Bidding Documents and Contract Documents, or
- b. All bids are rejected by Owner, or
- c. Owner fails to issue a notice of award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder).

3. Payment under this Bond will be due and payable upon default of Bidder and within ten (10) calendar days after receipt by Bidder and Surety of written notice of default from Owner.

4. Notice required hereunder shall be in writing and sent via U.S. Mail or hand delivered to both Bidder and Surety at their respective addresses shown on the face of this Bond and shall be deemed to be effective upon receipt by the party concerned.

5. Surety waives notice of and any and all defenses based on or arising out of any time extension to issue notice of award agreed to in writing by Owner and Bidder.

6. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent or representative who executed this Bond on behalf of Surety to execute, seal and deliver such Bond and bind the Surety thereby.

7. This Bond is intended to conform to all applicable laws. Any applicable requirement of any applicable law that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of the Bond conflicts with any applicable provision of any applicable law, then the provisions of said laws shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.

Address of Owner:

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

Address of Bidder:

Advanced Asphalt Paving & Concrete, LLC
29807 SW Eagles Pkwy
Grain Valley, MO 64029

Address of Surety:

Merchants National Bonding, Inc
PO Box 14498
Des Moines, IA 50306

MERCHANTS
BONDING COMPANY
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

David S Salavitch; Joshua Caleb Roberts; Julie Messbarger; Kacee McCrorey; Kathryn E Johnson; Luke Lambert; Robert L Cox II; Rodney S Demaree

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and April 27, 2024 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015 and amended on April 27, 2024.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 1st day of October, 2024.



MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

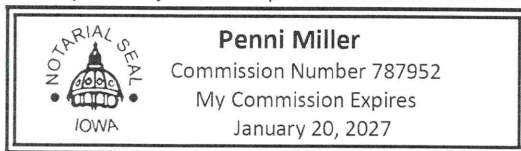
By

Larry Taylor

President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 1st day of October, 2024, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



(Expiration of notary's commission does not invalidate this instrument)

Penni Miller

Notary Public

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 17th day of April, 2025.



Elisabeth Sandersfeld

Secretary

I further depose and state that Bidder has not received any payment or gratuity from a Subcontractor or Supplier, as an inducement for the award of a subcontract or a purchase order.

The undersigned further warrants that he or she has the authority to execute this affidavit on behalf of the Bidder.

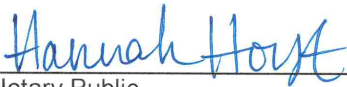


Signature

DANNY CALVERT

, before me, a Notary Public, personally appeared

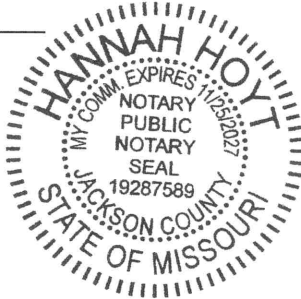
to me known to be the person who executed the within Bidder's Affidavit, and acknowledged to me that he/she executed the same for the purposes therein stated.



Notary Public

My commission expires:

11/25/2027



AFFIDAVIT of COMPLIANCE

(Section 285.530.2, Revised Statutes of Missouri)

State of Missouri

) ss:
County of JACKSON

Now this 17 day of APRIL, 202⁵~~4~~ the undersigned being first duly sworn, deposes and says:

1. I am more than 18 years of age.
2. I make this affidavit from my personal knowledge of the facts stated herein or upon information and facts available to me as a duly authorized owner, partner, corporate, or LLC officer or Human Relations Director of ADVANCED ASPHALT PAVING & CONCRETE, LLC ("Contractor").
3. I am authorized to make this affidavit on behalf of Contractor.
4. I state and affirm that Contractor is enrolled and is currently participating in E-Verify, a federal work authorization program or another equivalent electronic verification of work authorization program operated by the United States Department of Homeland Security under the Immigration Reform and Control Act of 1986.
5. Further, Contractor does not knowingly employ any person who is an unauthorized alien.
6. Further, Contractor has performed an electronic verification check as described above on all workers hired since January 1, 2009 or obtained documents required for completion of a Federal 1-9 form before it began participating in E-Verify.
7. Attached to this affidavit is a true and accurate copy of Contractor's Memorandum of Understanding with the United States concerning the use of E-Verify.

I certify under penalty of perjury that the statements above are complete, true and accurate to the best of my knowledge and belief.



Authorized Agent, Partner, Owner or Officer

DANNY CALVERT

Printed Name

OWNER

Title

If Contractor has a Human Relations Director or equivalent that person must sign as an affiant as well.

I certify under penalty of perjury that the statements above are complete, true and accurate to the best of my knowledge and belief.

Rachel Scroggs

Human Relations Director

RACHEL SCROGGS

Printed Name

OFFICE MANAGER

Title

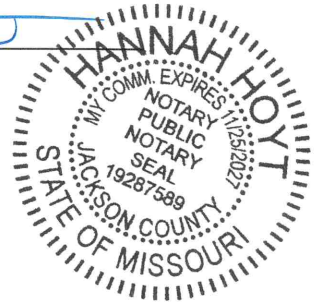
Subscribed and sworn to before me this 17 day of APRIL, 2025

Hannah Hoyt

Notary Public

My commission expires:

11/25/2027



This form is promulgated pursuant to 15CSR 60-15.020. Use of this form is not required but the Attorney General has deemed this affidavit sufficient in form to satisfy the requirements of section 285.540 RSMo., Supp. 2008.

[illegible]

[illegible]

EQUIPMENT QUESTIONNAIRE

The undersigned hereby represents that he proposes to perform the work in the following manner and with the following equipment:

- a. The work, if awarded, will have the personal supervision of whom?

DANNY CALVERT, OWNER

- b. List below the equipment that will be used or is available for use on this contract.

QUANTITY ITEM	DESCRIPTION, SIZE, CAPACITY, ETC.	CONDITION	YEARS OF SERVICE	PRESENT LOCATION
1	2021 WIRTG MILL MACHINE	EXCELLENT	2	GVMO
1	2023 VOEGELE PAVER	EXCELLENT	1	GVMO
1	2019 P385 PAVER	GOOD	4	GVMO
1	2018 SKID STEER LOADER	GOOD	5	GVMO
1	2020 SKID STEER LOADER	EXCELLENT	3	GVMO
1	2021 SKID STEER LOADER	EXCELLENT	2	GVMO
1	2021 HAM HD14VT ROLLER	EXCELLENT	3	GVMO
4	ROLLERS - VARIOUS	GOOD	5	GVMO
1	2018 TACKER TT500	GOOD	5	GVMO
3	BROOMS - VARIOUS	GOOD	3	GVMO

Attach additional sheets if required.

EQUIPMENT QUESTIONNAIRE

SUBCONTRACTOR - NG SOLUTIONS

The undersigned hereby represents that he proposes to perform the work in the following manner and with the following equipment:

- a. The work, if awarded, will have the personal supervision of whom?

NICK MANN, OWNER

- b. List below the equipment that will be used or is available for use on this contract.

QUANTITY ITEM	DESCRIPTION, SIZE, CAPACITY, ETC.	CONDITION	YEARS OF SERVICE	PRESENT LOCATION
1	W220i 7FT MILL W/ AUTO GRADE	EXCELLENT	5	BSMO
1	W35XRI 14" MILL W/ AUTO GRADE	EXCELLENT	1	BSMO
1	W210 7FT MILL W/ AUTO GRADE	GOOD	10	BSMO
1	333G SKID STEER	EXCELLENT	2	BSMO
1	330P SKID STEER	EXCELLENT	1	BSMO
2	SUPERIOR BROOM ROAD BROOM	GOOD	10	BSMO
1	ELGIN PELICAN STREET SWEEPER	EXCELLENT	10	BSMO
1	ELGIN EAGLE STREET SWEEPER	EXCELLENT	10	BSMO
1	MARINI MP 1300 4FT MILL	FAIR	15	BSMO

Attach additional sheets if required.

LIST OF CONTRACTS ON HAND

LOCATION	TYPE OF WORK/CONTRACTING AGENCY	CONTRACT PRICE	DATE	% COMPLETE
OAK GROVE, MO	CITY OF OAK GROVE, MO 2025 STREET OVERLAY PROGRAM	\$966,729.24	04/14/2025	0
ODESSA, MO	ODESSA R-7 SCHOOL DISTRICT 2025 PARKING LOT OVERLAY PROJECT	\$135,508.00	12/10/2024	0
GARDNER, KS	GARDNER EDGERTON USD 231 2025 PAVEMENT MAINTENANCE	\$241,000.00	12/05/2024	0
LIBERTY, MO	LIBERTY SCHOOL DISTRICT 2025 PARKING LOT OVERLAY PROJECT	\$511,914.00	04/08/2025	0
OVERLAND PARK, KS	LANDMARK REALTY THE RIDGE APTS - MILL & OVERLAY	\$204,628.00	04/15/2025	0
OAK GROVE, MO	OAK GROVE METHODIST CHURCH MILL & OVERLAY P/L	\$44,750.00	04/04/2025	0

Attach additional sheets if required.

STATE OF MISSOURI



John R. Ashcroft
Secretary of State

CORPORATION DIVISION
CERTIFICATE OF GOOD STANDING

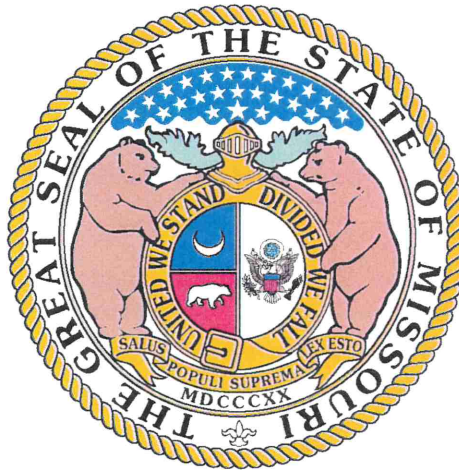
I, JOHN R. ASHCROFT, Secretary of State of the STATE OF MISSOURI, do hereby certify that the records in my office and in my care and custody reveal that

Advanced Asphalt Paving & Concrete LLC
LC1172780

was created under the laws of this State on the 26th day of September, 2011, and is active, having fully complied with all requirements of this office.

IN TESTIMONY WHEREOF, I hereunto set my hand and cause to be affixed the GREAT SEAL of the State of Missouri. Done at the City of Jefferson, this 7th day of January, 2025.


Secretary of State



Certification Number: CERT-01072025-0145



State of Missouri

John R. Ashcroft, Secretary of State

Corporations Division

PO Box 778 / 600 W. Main St., Rm. 322

Jefferson City, MO 65102

LC1172780

Date Filed: 2/7/2023

John R. Ashcroft

Missouri Secretary of State

Amendment of Articles of Organization

(Submit with filing fee of \$25.00)

Charter #: LC1172780

1. The current name of the limited liability company is Advanced Asphalt Paving & Concrete LLC

2. The effective date of this document is the date it is filed by the Secretary of State of Missouri, unless a future date is otherwise indicated:

(Date may not be more than 90 days after the filing date in this office)

3. State date of occurrence that required this amendment: 1/1/2023
Month/Day/Year

4. The articles of organization are hereby amended as follows:

The name and address of registered agent of the Company shall be amended to - Danny Joe Calvert II, 33010 Clevenger Road, Excelsior Springs, MO 64024.

New Name (if applicable): _____

5. (Check if applicable) This amendment is required to be filed because:

- ☐ management of the limited liability company is vested in one or more managers where management had not been so previously vested.
- ☐ management of the limited liability company is no longer vested in one or more managers where management was previously so vested.
- ☐ a change in the name of the limited liability company.
- ☐ a change in the time set forth in the articles of organization for the limited liability company to dissolve.

6. This amendment is (check either or both):

- ☒ authorized under the operating agreement
- ☐ required to be filed under the provisions of RSMo Chapter 347
- ☐ both

7. Principal Office Address (OPTIONAL) of the limited liability company (PO Box may only be used in addition to a physical street address):

29807 SW Eagles Pkwy

Grain Valley, MO 64029

Address (PO Box may only be used in conjunction with a physical street address)

City/State/Zip

LLC-12 (11/2009)

Name and address to return filed document:

Name: Advanced Asphalt Paving & Concrete, LLC

Address: Email: rachel@advancedasphaltkc.com

City, State, and Zip Code: _____

In Affirmation thereof, the facts stated above are true and correct:

(The undersigned understands that false statements made in this filing are subject to the penalties provided under Section 575.040, RSMo)

Danny Joe Calvert II

Authorized Signature

DANNY JOE CALVERT II

Printed Name

02/07/2023

Date

STATE OF MISSOURI



John R. Ashcroft
Secretary of State

CERTIFICATE OF AMENDED ARTICLES OF ORGANIZATION

WHEREAS

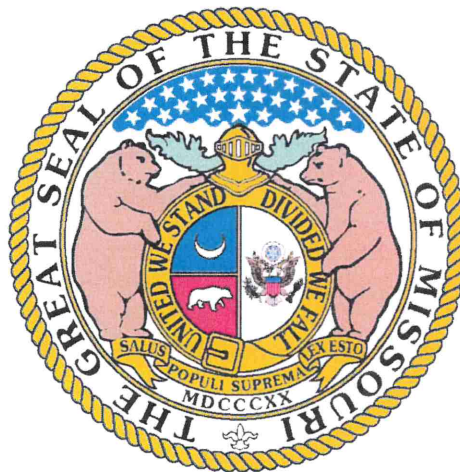
Advanced Asphalt Paving & Concrete LLC
LC1172780

filed its amended Articles of Organization with this office and WHEREAS that filing was found to conform to the Missouri Limited Liability Company Act;

NOW, THEREFORE, I, JOHN R. ASHCROFT, Secretary of State of the State of Missouri, by virtue of authority vested in me by law do hereby certify and declare that the above entity's Articles of Organization are amended.

IN TESTIMONY WHEREOF, I hereunto set my hand and cause to be affixed the GREAT SEAL of the State of Missouri. Done at the City of Jefferson, this 7th day of February, 2023.


Secretary of State





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
02/21/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Creative Planning Insurance LLC 5440 West 110th Street Suite 101 Overland Park KS 66211		CONTACT NAME: Terri Johnson PHONE (A/C, No, Ext): (913)341-0900 FAX (A/C, No): (913)341-0901 E-MAIL ADDRESS: certificates@creativeplanning.com	
INSURED Advanced Asphalt Paving & Concrete, LLC 29807 SW Eagles Parkway Grain Valley MO 64029-9102		INSURER(S) AFFORDING COVERAGE INSURER A: United Fire Group, Inc. NAIC # 13021 INSURER B: Addison Insurance Company 10324 INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 2025/2026 Master **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	Y	Y	60542194	02/25/2025	02/25/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	60542194	02/25/2025	02/25/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			60542194	02/25/2025	02/25/2026	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000
	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	30304926	02/25/2025	02/25/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Inland Marine Leased/Rented Equipment			60542194	02/25/2025	02/25/2026	Scheduled Equipment \$1,455,096 Deductible \$1,000 Limit \$100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The Certificate Holder is listed as Additional Insured on a Primary & Non-Contributory basis with Completed Operations with respects to the General Liability. The Certificate Holder is listed as Additional Insured on a Primary & Non-Contributory basis with respects to the Auto Liability, both when required by written contract or agreement. General Liability and Auto Liability contain a blanket Waiver of Subrogation, when required by written contract or agreement.
Per Form No. CG7246 1115, CG7323 1216 & AC7006 0316.
Umbrella is a following form.

CERTIFICATE HOLDER

City of Grain Valley
711 S. Main St.
Grain Valley MO 64029-9777

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.



City of Grain Valley OCCUPATIONAL LICENSE

LICENSE YEAR: 07/01/2024 - 06/30/2025

LICENSE NUMBER: 1917

LICENSE IS HEREBY GRANTED TO: **ADVANCED ASPHALT PAVING & CONCRETE**

AT LOCATION OF: Out of City Limits

IS HEREBY AUTHORIZED TO CONDUCT BUSINESS IN SAID CITY, SUBJECT TO THE PROVISIONS OF ALL ORDINANCES NOW IN FORCE AND THAT MAY HEREAFTER BE PASSED BY SAID CITY OF GRAIN VALLEY.

AS CITY CLERK OF THE CITY OF GRAIN VALLEY, MISSOURI, I HAVE HERETO SET MY HAND AND THE CORPORATE SEAL OF THE CITY THIS DAY OF 07/01/2024.

ATTEST:

A handwritten signature in black ink that reads "Jamie L. Logan".

SIGNED: MAYOR

A handwritten signature in black ink, likely of the Mayor, consisting of stylized initials and a surname.

THIS LICENSE MUST BE DISPLAYED IN A PROMINENT PLACE AND IS NON-TRANSFERABLE

DETACH OR FOLD ABOVE PRIOR TO POSTING THIS LICENSE

VALIDATION RECEIPT

START DATE: 07/01/2024

LICENSE NUMBER: 1917

LICENSE FEE: \$50.00

LICENSE LOCATION: Out of City Limits

ADVANCED ASPHALT PAVING &
CONCRETE
29807 SW EAGLES PARKWAY
GRAIN VALLEY MO 64029



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START DATE: 07/01/2025

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LICENSE FEE: \$50.00

LICENSE LOCATION: Out of City Limits

ADVANCED ASPHALT PAVING & CONCRETE

29807 SW EAGLES PARKWAY

GRAIN VALLEY MO 64029

Patrick Martin

From: Danny Calvert II <danny@advancedasphaltpkc.com>
Sent: Monday, May 5, 2025 1:19 PM
To: Patrick Martin
Subject: ARMSTRONG PARK PRICING

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

Patrick,

Here is what your looking at for the two lots at Armstrong park.

Bigger lot totaling approx. 14868 sqft. 2" mill and pave with and additional 1500 sqft of full depth patching.

Smaller lot for a complete replacement totaling approx. 2,010 sqft. Of 6" remove and replace.

The total amount for the two lots would be \$44,900.00

To do a new striping layout add an additional \$1,250.00

Thank you,

Danny Calvert II
Owner

Advanced Asphalt Paving & Concrete, LLC

O: 816-847-6060 F: 816-847-6062 D: 816-443-8900

www.advancedasphaltpkc.com

When you think Asphalt, think Advanced!

DISCLAIMER: This email is only intended for the person(s) to whom it is addressed and may contain confidential information. If applicable, any estimate and pricing information given within this message is subject to the following EXCLUSIONS: PRICING EXCLUDES BONDS, TESTING, PERMITS, STAKING, ENGINEERING, STAMPED PLANS, TRAFFIC CONTROL ON CITY STREETS, CITY FEE'S, ROCK EXCAVATION, SOIL STABILIZATION, HIDDEN OR UNFORESEEN SUB GRADE CONDITIONS, DAMAGE TO EXISTING PARKING LOTS DUE TO ARRIVAL OF HEAVY EQUIPMENT, SODDING/SEEDING, DAMAGE TO SPRINKLER SYSTEMS, UNMARKED UNDERGROUND PIPES, TOW EXPENSE AND ANYTHING OTHER THAN WHAT IS SPECIFICALLY STATED. ADVANCED ASPHALT PAVING & CONCRETE, LLC ACCEPTS NO LIABILITY FOR ANY SERVICES REQUESTED OUT OF SCOPE. ALL PRICES FOR SERVICES ARE FINAL UPON WRITTEN ACCEPTANCE. TERMS: DUE UPON COMPLETION UNLESS OTHERWISE STATED. A FINANCE CHARGE OF 1.5% PER MONTH, AN ANNUAL RATE OF 18% CHARGED ON ALL PAST DUE ACCOUNTS. IN THE EVENT THAT ADVANCED ASPHALT PAVING & CONCRETE, LLC PLACES THE SUMS DUE HEREUNDER WITH AN ATTORNEY FOR COLLECTION; ADVANCED ASPHALT PAVING & CONCRETE, LLC SHALL BE ENTITLED TO RECOVER ALL EXPENSES, INCLUDING WITHOUT LIMITATION ATTORNEYS' FEES, FILING FEES, PRIVATE PROCESS SERVER EXPENSES & COSTS. ALL APPLICABLE TAXES ARE INCLUDED.

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CAPITAL IMPROVEMENTS PLAN

PROJECT TITLE: 2025 Pavement Maintenance Program PW-31

PROJECT TYPE: Street Improvements

DEPARTMENT: Community Development

DESCRIPTION:

This project involves approximately 14,260 L.F. of edge mill and asphalt overlay of the road surface. The project covers Pamela Blvd, Meadow Court, Baytree Drive, Dogwood Drive, Scenic Lane, Lakeview Drive, Valley Woods Drive, Primrose Court, Pecan Drive, Thieme Street, Rust Road, Rust Court, Alley west of Capelle Street, Tyer Road, Pavilion Drive, Nelson Drive, Woodbury Lane and Woodbury Place. In addition 7,700 feet of road would receive patch and seal for Nelson Drive, NE Woodbury Drive and the City portions of Minter Road. The cost shown is for roadway repairs only.

JUSTIFICATION:

This project will remove and replace the failing asphalt surface. This will provide an improved ride and increase the longevity to the roadway base and surface. The patch and seal will extend the useful life of the existing pavement, putting off the need for a full mill and asphalt overlay.



Projected Five-Year Cost Schedule

Breakdown	Prior	2025	2026	2027	2028	2029	Beyond	Total
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$720,000	\$0	\$0	\$0	\$0	\$0	\$720,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$720,000	\$0	\$0	\$0	\$0	\$0	\$720,000

Projected Five-Year Funding Schedule

Source	Prior	2025	2026	2027	2028	2029	Beyond	Total
Capital Improvements Fund	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Transportation Fund	\$0	\$570,000	\$0	\$0	\$0	\$0	\$0	\$570,000
Water/Sewer Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified/Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TIF/TDD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MoDOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$720,000	\$0	\$0	\$0	\$0	\$0	\$720,000

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City of Grain Valley

Bid Tabulation

2025 Pavement Maintenance Program Asphaltic Concrete Overlay

Bidder	Bid Bond	Base Bid	Bid Add 1	Bid Add 2	Total Bid
J M Fahey	X	656,172.00	16,652.00	73,466.00	746,290.00
Tandem Paving	X	607,826.40	11,622.14	68,986.48	688,435.02
All Pro Asphalt	X	522,354.60	13,360.31	59,357.30	595,102.21
Advanced Asphalt	X	518,737.20	9,479.80	60,610.00	588,827.00
Asphaltic Surfaces	X	539,248.00	21,543.00	62,150.50	622,941.50
Sunflower Paving	X	602,751.23	14,410.42	73,257.04	690,418.69
Superior Bowen	x	693,779.10	13,076.80	83,697.30	790,544.20

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CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	06/09/2025	
BILL NUMBER	R25-32	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT WITH JM FAHEY CONSTRUCTION COMPANY FOR THE FRONT STREET ROADWAY, STORM AND WATER IMPROVEMENTS CHANGE ORDER 1 & 2	
REQUESTING DEPARTMENT	COMMUNITY DEVELOPMENT	
PRESENTER	Patrick Martin, Community Development Director	
FISCAL INFORMATION	Cost as recommended:	Contract \$39,056.00
	Budget Line Item:	286-00-79920
	Balance Available	\$938,958.00
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To reconstruct Front Street from Main Street to EE Kirby Road including curb and gutter, underground drainage, sidewalks, new roadway and new water main.	
BACKGROUND	JM Fahey was awarded this project in January and since then two storm water features could not be produced requiring an additional cost for new production, and MODNR noted a change in water pipe was needed due to location of proposed new pipe.	
SPECIAL NOTES	N/A	
ANALYSIS	Project bids received on December 11, 2024, with the lowest responsible bid submitted by JM Fahey Construction Company. They have been awarded the project and were given the notice to proceed May 19 th 2025.	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION	N/A	

DEPARTMENT RECOMMENDATION	The Community Development Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Resolution, JM Fahey Construction Company change order submittal 1 & 2

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

June 9, 2025
RESOLUTION NUMBER
R25-32

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY,
AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT WITH JM
FAHEY CONSTRUCTION COMPANY FOR THE FRONT STREET ROADWAY, STORM AND
WATER IMPROVEMENTS CHANGE ORDER 1 & 2**

WHEREAS, the Board of Aldermen are committed to providing its community with safe and reliable infrastructure and improving substandard infrastructure in the most cost-effective manner possible; and

WHEREAS, the Board of Aldermen has adopted the 2025-2029 Capital Improvements Program, which identifies surface transportation improvements to be completed; and

WHEREAS, the Board of Aldermen adopted Ordinance 2460 establishing the budget for Fiscal Year 2025 on December 12, 2024, appropriating funds for Front Street Roadway, Storm and Water Improvements; and

WHEREAS, JM Fahey Construction Company was awarded the contract with the lowest responsible, responsive submitted bid for the project.

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

SECTION 1: The City Administrator is hereby authorized to enter into an agreement with JM Fahey Construction Company for the construction of the Front Street Roadway, Storm and Water Improvements including change order 1 & 2:

PASSED and APPROVED, via voice vote, (-) this 9th Day of June, 2025

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

[R25-32]

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CO#1 Inlet Change



J.M. Fahey Construction Company

408 High Grove Road

Grandview, Missouri 64030

Estimator: Tate Vickers

Phone: 816-763-3010

Email: tate.vickers@jmfahey.com

Quote To:

Patrick Martin

Owner:

Grain Valley

Bid Date:

5/15/25

Bid Time:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
280	5' MANHOLE	2.00	EA	8,000.00	16,000.00
300	2' X 2' GRATE INLET	1.00	EA	6,600.00	6,600.00
GRAND TOTAL					\$22,600.00

NOTES:

Our quote includes the following:

This price is a contract unit price change to encompass the price difference between the bid design and the approved submittal design of storm structures.

Item 280 original price \$7,000 ea - \$14,000 total

Item 280 revised price \$8,000 ea - \$16,000 total

Item 300 original price \$3,200

Item 300 revised price \$6,600

Total Contract Addition \$5,400

Prices are firm if accepted within 30 days.

Please contact us at (816) 763-3010 if you have any questions or comments.

We appreciate the opportunity to quote this work.

Sincerely,

J.M. Fahey Construction Company

A handwritten signature in black ink, appearing to read 'Tate Vickers'.

Tate Vickers

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CO#2 Waterline Material Change



J.M. Fahey Construction Company

408 High Grove Road

Grandview, Missouri 64030

Contact: Tate Vickers

Phone: 816-763-3010

Email: Tate.Vickers@JMFahey.com

Quote To:
Bid Date

Patrick Martin
5/13/25

Owner
Bid Time

City of Grain Valley

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
380	8" C-900 DR 18 W/TRACER WIRE	2,404.00	LF	116.00	278,864.00
GRAND TOTAL					\$278,864.00

NOTES:

Our quote includes the following:

This price is a contract unit price change to encompass the addition of restrained joint pipe call out in revised drawing.

Original contract item 38 - \$102.00 per linear foot = \$245,208.00

New contract item 38 - \$116.00 per linear foot = \$278,864.00

Total addition to the contract total = \$33,656.00

Prices are firm if accepted within 30 days.

Prices are based on plans dated 01/29/2025

Please contact us at (816) 763-3010 if you have any questions.

We appreciate the opportunity to quote this work.

Sincerely,

J.M. Fahey Construction Company

A handwritten signature in black ink, appearing to read 'Tate Vickers'.

Tate Vickers

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CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	06/09/2025	
BILL NUMBER	R25-33	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH VANCE BROTHERS, INC. FOR MICRO SEAL PAVING	
REQUESTING DEPARTMENT	COMMUNITY DEVELOPMENT	
PRESENTER	Patrick Martin, Community Development Director	
FISCAL INFORMATION	Cost as recommended:	\$91,367.61
	Budget Line Item:	210-55-79400 – 91,367.61
	Balance Available	210-55-79400 - \$115,981.50
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To Micro Seal the pavement on SW Nelson Drive from Buckner Tarsney to Cross Creek Drive, Woodbury Drive from Duncan to NW Pecan Drive, NE Woodbury Ct, and two areas on Minter Road in conjunction with the 2025 Pavement Maintenance Program	
BACKGROUND	Vance Brothers, Inc has a pre-existing contract with Platte County to perform Micro Seal services and will honor the competitive pricing for the City of Grain Valley	
SPECIAL NOTES	These streets are part of the paving program planned for 2025	
ANALYSIS	None	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION	N/A	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	

REFERENCE DOCUMENTS ATTACHED	Resolution, Proposal and Platte County Contract
---	---

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

June 9, 2025

RESOLUTION NUMBER
R25-33

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY,
MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT
WITH VANCE BROTHERS, INC. FOR MICRO SEAL PAVING**

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

WHEREAS, the Board of Aldermen has adopted the 2025-2029 Capital Improvements Program, which identifies surface transportation improvements to be completed; and

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

WHEREAS, the Board of Aldermen are committed to providing its community with safe and reliable infrastructure and improving substandard infrastructure in the most cost-effective manner possible; and

WHEREAS, the Purchasing Policy allows the city to participate in a cooperative purchasing agreement by another governmental entity; and

WHEREAS, Vance Brothers, Inc. has an existing competitive bid and cooperative agreement with Platte County that the city can utilize.

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

SECTION 1: The City Administrator is authorized to enter into an agreement with Vance Brothers, Inc for sealing services.

PASSED and APPROVED, via voice vote, (-) this 9th Day of June, 2025.

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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Bringing Integrity to the Surface.

PROPOSAL

Submitted To:	Date:
Grain Valley Mo.	5/13/2025
Address:	Project Name:
711 Main ST	Residential roads
City, State, Zip:	Project No:
Grain Valley Mo. 64029	
Contact:	Project Location:
Patrick Martin	Grain Valley MO
Phone:	Email:

Vance Brothers shall furnish all labor, material, and equipment necessary to complete material installation. All work shall be done in accordance with the Standard Specifications.

Item No.	Item Description	Quantity	Unit	Unit Price	Total Price
1	type 2 microsurfacing	23,981	Sqyds	\$ 3.81	\$ 91,367.61
					\$ -
TOTAL PRICE					\$ 91,367.61

NOTES:

- * Excludes: Permits, lab, testing, staging area, water meter, engineering fees, surveying, striping, and utility adjustments
- * Extra mobilizations and days will be billed if needed
- * Work shall be completed during the typical seasonal months of March through October.
- * Price includes Asphalt Cement or emulsion applied by Vance Brothers (Unless otherwise agreed upon)
- * Final field measurement will prevail
- * Payment terms are net 30 if your company has a credit account at Vance Brothers. Otherwise, total price must be paid before work is started.
- * Representation from owner is expected to be on site during construction.

1. This contract (hereinafter referred to as the "Agreement") including the terms and conditions that follow, supersedes any prior understanding or written or oral agreement between the parties, and constitutes the entire agreement between the parties and any understanding or representation not contained herein is hereby expressly waived. It is expressly understood that no representative Vance Brothers hereinafter "Contractor" has the power to modify the provisions hereof in any respect, that the Contractor shall not be bound by, or liable to, Owner for any representation, promise or endorsement made by any agent or person in Contractor's employment not set forth in writing in this Agreement and no modification or amendment of this instrument shall be binding on the Contractor unless set forth in writing and signed by an authorized officer of the Contractor.

2. This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representative successors where permitted by this Agreement. Owner expressly agrees that this Agreement is binding upon it and is not subject to cancellation unless expressly agreed upon for any reason, as shown in the body of this Agreement, and that furthermore, notwithstanding the terms hereof, this Agreement shall not be binding upon Contractor until the credit of Owner is approved and accepted by Contractor. Owner agrees that Contractor has permission to obtain Owner's credit report and shall sign all necessary documents to allow this credit check.

3. Contractor shall not be liable for delays or damages occasioned by causes beyond his control, including but not limited to: the elements, labor strikes and other labor unrest, labor shortages, riots and other public disturbances, acts of God, pandemic, accidents, material and supply shortages, and delays occasioned by suppliers not meeting shipping schedules.

4. If any provision of this agreement is modified by statute or declared invalid, the remaining provisions shall nevertheless continue in full force and effect to the greatest extent possible. The Owner and the Contractor agree that the Agreement shall be construed and governed by the laws of Missouri, irrespective of any conflict of laws provisions, and that venue for any dispute or litigation arising out of this Agreement shall be only in Jackson County, Missouri.

5. As directed by the Owner, construction lender, public body or any alteration or deviation from the specifications that involves extra cost (subcontractors, labor, materials, etc.) will be performed only after the parties have entered into a written change order. However, Owner hereby authorizes Contractor to make any such repairs or changes and agrees to be responsible for the cost of any such additional work and materials necessary to complete the Job as described herein even if no written change order is executed.

6. Contractor will provide and pay for all labor and materials necessary to complete the Project. Contractor is released from this obligation when the Owner is in arrears in making progress payments or the final payment.

7. Contractor will maintain worker's compensation insurance for its employees and comprehensive coverage liability insurance policies.

8. Contractor may substitute materials without notice to the Owner in order to allow work to proceed, provided that the substituted materials are of no less quality than those listed in the specifications.

9. Contractor shall not be responsible for underlying materials of the pavement.

10. The parties agree that in the event of breach of any warranty, the liability of the Contractor shall be limited to the labor costs of replacing the defective work. The Contractor shall not be liable for any other damages direct, indirect, or consequential. Notwithstanding anything else to the contrary, the Contractor shall have no liability or responsibility for any damage to the structure, its contents, floors, carpets and walkways that is caused by the condition of tracking materials (sealcoat, cracksealer, tar, etc.), caused by others besides employees of Vance Brothers, regardless of whether such damage occurs or is worsened during the performance of the job.

11. All Work has a ONE YEAR WARRANTY on workmanship and material unless otherwise noted in this contract. Final contract price will be determined from actual field measurements of completed work at the unit prices given. Additional work can be done at your request, at an additional charge while the crew is on site if time and materials are available. Vance Brothers is not responsible for damage due to scaring, marking, vandalism, mag chloride. All warranties are void if the contract is not paid in full on time.

12. If any payment under this Agreement is not made when due, the Contractor may suspend work or terminate all work on the job. Any failure to make payment is subject to a lien claim to be enforced against the property in accordance with all applicable lien laws.

13. In the event the amount of Contract is not paid within 31 days from completion, the account shall be in default. The Owner and acceptor of this Agreement agrees to indemnify and hold harmless the Contractor from any costs or expenses incurred in the collection of the defaulted account, or in any part thereof, including, but not limited to, attorney's fees, court cost, etc., and further agrees that the defaulted account, and any part thereof, including attorney's fees, court cost, etc., shall bear interest at the rate of 1.5% per month, which is 18% per annum, on the all such unpaid balances.

14. If any provision of this Contract is found unenforceable by any court or tribunal, Owner and Contractor agree that such provision shall be modified to the minimum extent necessary to render it enforceable, and that the remainder of this Contract shall not be otherwise affected. The mutual agreement of the parties hereto is comprised of each and every provision hereof, and no provision shall individually be held unenforceable for lack of mutuality. This Contract constitutes the entire agreement between the parties and may not be amended except by written agreement executed by the parties. This Contract constitutes the complete agreement between the parties and supersedes any and all prior understandings, conversations, and proposals.

15. The Contractor will exercise reasonable care when performing the work but will not be liable in any manner for any damages caused in whole or in part by other tradesmen, heavy trucks or chemical spills, including, but not limited to, products not adhering to previous chemical spills. Contractor will not be responsible for fugitive or wind-blown materials if instructed to apply in windy conditions.

16. This contract shall become binding when signed by all parties and the authorized officer of the Contractor. Owner is still liable for the full amount of contract even if the contract is terminated for any reason at any time.

17. Any notice required or permitted under this Agreement shall be given by hand delivery, certified or registered mail at the addresses contained in the Agreement.

18. Owner further agrees that the equity in the property is security for payment of the Contract price. This Contract shall become binding upon the written acceptance hereof by the Contractor (or its authorized Agent) or upon commencement of the work by Contractor, whichever is earlier.

19. This Contract constitutes the entire understanding of the parties, and no other understanding, collateral or otherwise, shall be binding unless in writing signed by both parties.

20. The proposal will expire within 60 days from date unless extended in writing by the company. After 60 days, Contractor may revise its price in accordance with costs in effect at that time.

Please sign in spaces provided below to indicate acceptance and return original. This proposal will expire in sixty (60) days from date above, if it is not accepted within that time. If accepted, shall constitute a contract between the parties to this proposal. Payment terms are net 30 days from invoice, unless otherwise stated.

SUBMITTED:	ACCEPTED:
Vance Brothers, Inc. 5201 Brighton Ave. Kansas City, MO 64130 816-923-4325	
Chris Tompkins	By: _____

Date:	5/15/2025	Date:	
-------	-----------	-------	--



CAPITAL IMPROVEMENTS PLAN

PROJECT TITLE: 2025 Pavement Maintenance Program PW-31

PROJECT TYPE: Street Improvements

DEPARTMENT: Community Development

DESCRIPTION:

This project involves approximately 14,260 L.F. of edge mill and asphalt overlay of the road surface. The project covers Pamela Blvd, Meadow Court, Baytree Drive, Dogwood Drive, Scenic Lane, Lakeview Drive, Valley Woods Drive, Primrose Court, Pecan Drive, Thieme Street, Rust Road, Rust Court, Alley west of Capelle Street, Tyer Road, Pavilion Drive, Nelson Drive, Woodbury Lane and Woodbury Place. In addition 7,700 feet of road would receive patch and seal for Nelson Drive, NE Woodbury Drive and the City portions of Minter Road. The cost shown is for roadway repairs only.

JUSTIFICATION:

This project will remove and replace the failing asphalt surface. This will provide an improved ride and increase the longevity to the roadway base and surface. The patch and seal will extend the useful life of the existing pavement, putting off the need for a full mill and asphalt overlay.

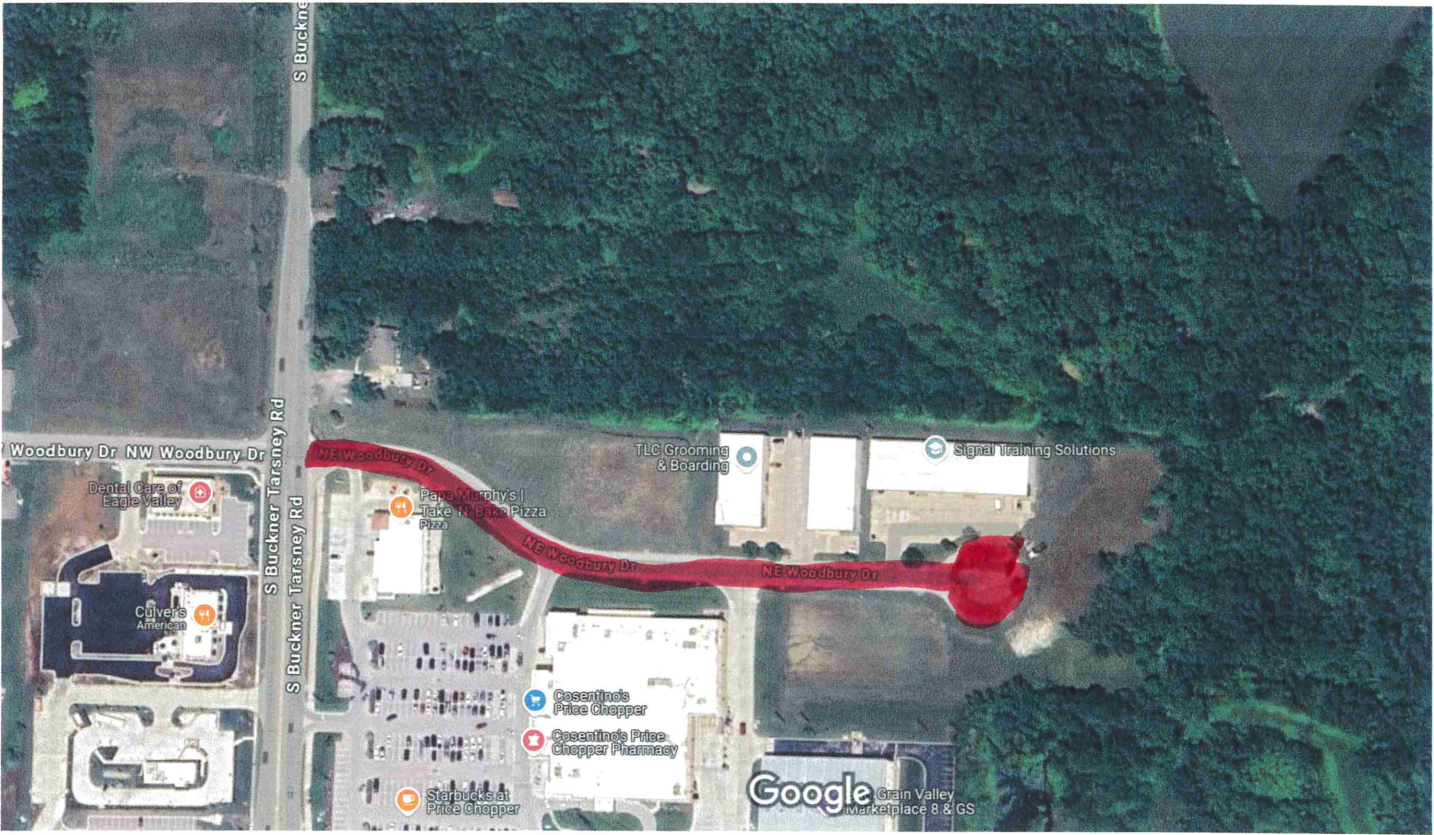


Projected Five-Year Cost Schedule

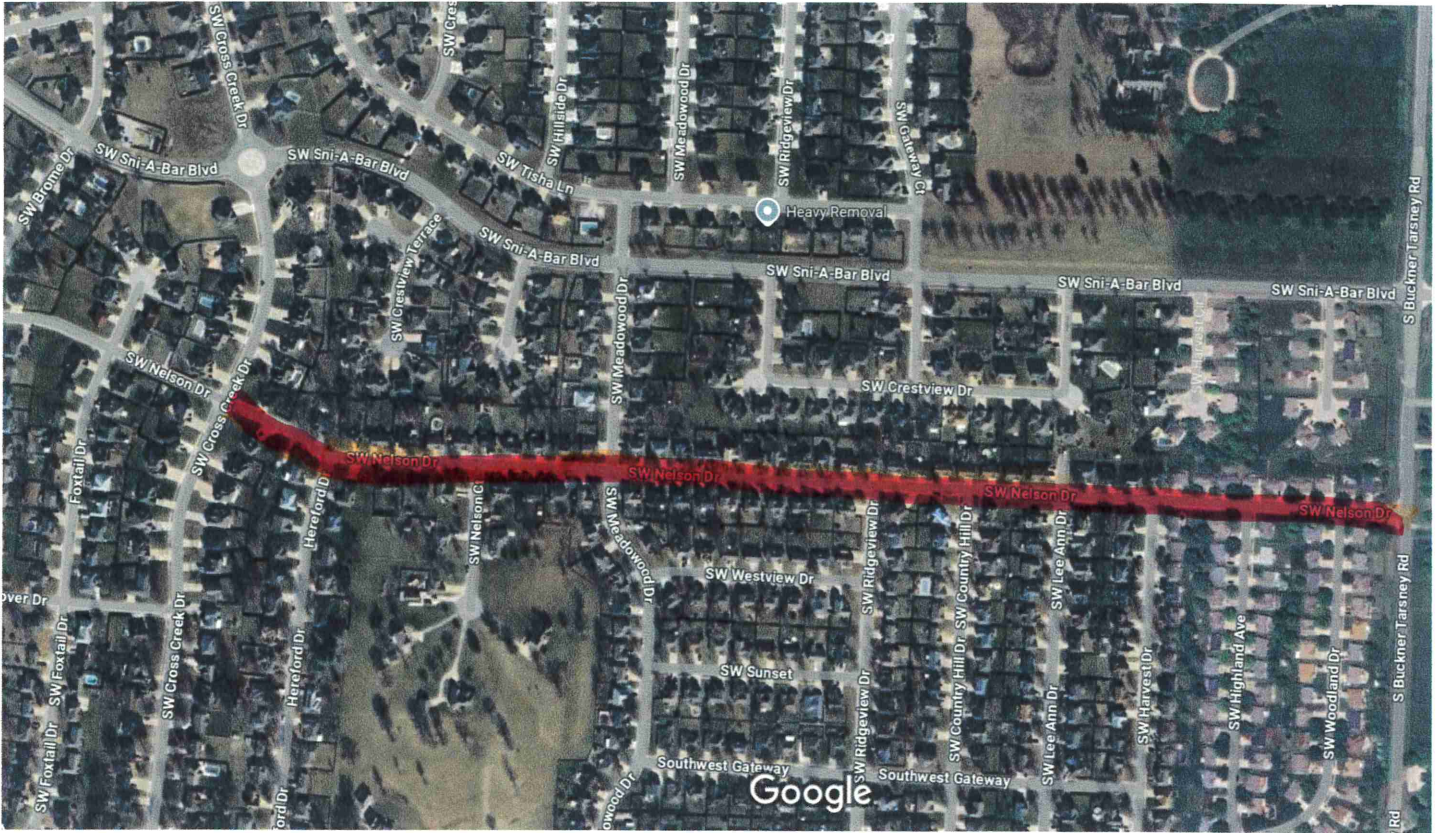
Breakdown	Prior	2025	2026	2027	2028	2029	Beyond	Total
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$720,000	\$0	\$0	\$0	\$0	\$0	\$720,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$720,000	\$0	\$0	\$0	\$0	\$0	\$720,000

Projected Five-Year Funding Schedule

Source	Prior	2025	2026	2027	2028	2029	Beyond	Total
Capital Improvements Fund	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Transportation Fund	\$0	\$570,000	\$0	\$0	\$0	\$0	\$0	\$570,000
Water/Sewer Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified/Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TIF/TDD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MoDOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$720,000	\$0	\$0	\$0	\$0	\$0	\$720,000

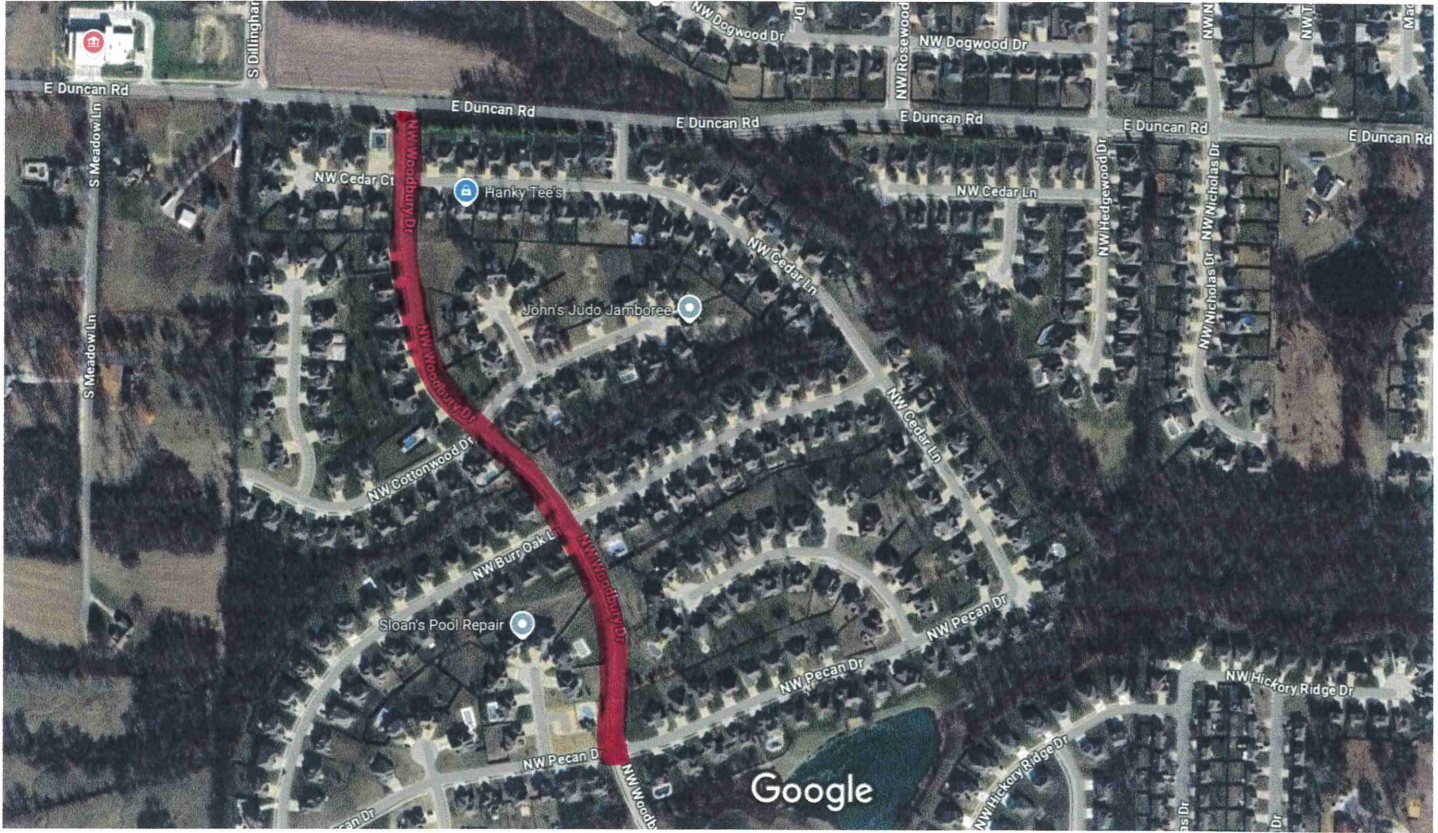






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Imagery ©2025 Airbus, Maxar Technologies, Map data ©2025 200 ft



PLATTE COUNTY, MISSOURI

2025 Road Resurfacing

BID OF VANCE BROTHERS, LLC, CONTRACTOR

FEBRUARY 2025

SPECIFICATIONS AND CONTRACT DOCUMENTS

COUNTY COMMISSION

Scott Fricker, Presiding Commissioner
Allyson Berberich, First District Commissioner
Joe Vanover, Second District Commissioner

COUNTY HIGHWAY ADMINISTRATOR

Bob Heim, Director of Public Works

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TABLE OF CONTENTS
2025 ROAD SURFACING PROJECT

BID FORM UNIT PRICE SCHEDULE.....	5
COOPERATIVE PURCHASING AUTHORIZATION.....	7
BIDDING REQUIREMENTS	
Notice to Contractors – Request for Bids.....	9
Proposal.....	11
Certification Regarding Disbarment, Eligibility, Indictments, Convictions or Civil Judgments.....	15
Anti-Collusion Statement.....	16
Bidder’s Acknowledgment.....	17
Signature and Identity of Bidder.....	18
Bid Bond.....	19
CONTRACT DOCUMENTS	
Contract Agreement.....	21
Performance Bond.....	25
Payment Bond.....	29
GENERAL SPECIAL PROVISIONS.....	33
JOB SPECIAL PROVISIONS.....	37
PREVAILING WAGE INFORMATION.....	Appendix “A”
TAX EXEMPTION FORMS.....	Appendix “B”
ROUTE MAPS.....	Appendix “C”
ESTIMATED QUANTITIES TABLES.....	Appendix “D”

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BID FORM UNIT PRICE SCHEDULE

WORK PERFORMED BY THE CONTRACTOR					
Item	Description	Unit	Quantity	Unit Price	TOTAL
1	Asphalt Overlay – Type KDOT SR-12.5A Commercial (Quantity includes PSRD 4,970 Tons)	Tons	18,870	<u>No Bid</u>	
2	Asphalt Patch – Type 12.5 Commercial	Tons	0	<u>N/A</u>	<u>N/A</u>
3	Asphalt Cold Milling (Quantity includes PSRD 44,260 SY)	Square Yards	132,915	<u>No Bid</u>	
4	Asphalt Curb Line Milling	Square Yards	0	<u>N/A</u>	<u>N/A</u>
5	Standard Micro Surfacing (limestone aggregate mix laid at 22 to 25 lbs/sy)	Square Yards	1,000	<u>\$3.90</u>	<u>\$3,900.00</u>
6	Improved Micro Surfacing (50-50 limestone/RAP aggregate mix laid at 25 to 27 lbs/sy.)	Square Yards	135,640	<u>\$3.81</u>	<u>\$516,788.40</u>
7	MC 30 (Applied over Asphalt Millings. Min. App. Rate = 0.3gal/sy)	Square Yards	42,980	<u>\$1.56</u>	<u>\$67,048.80</u>
8	MC 3000 (Applied over Asphalt Millings. Min. App. Rate = 0.3gal/sy)	Square Yards	17,680	<u>\$1.66</u>	<u>\$29,348.80</u>

- A. All quantities are estimated and may be increased or decreased due to budgetary constraints. Actual quantities will be taken from field measurements of installed work based upon the dimensions identified in the itemized list of roadways.
- B. Contractor may bid upon any or all items.
- C. Contractor shall be required to enter into separate contracts with PSRD, Weatherby Lake, Platte Woods or any other entity that chooses to use this bid cooperatively as per RSMo Section 70.220.

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COOPERATIVE PURCHASING AUTHORIZATION

Section 70.220 Missouri Revised Statutes authorizes political subdivisions such as Platte County to procure services through joint purchasing agreements cooperatively with other political subdivisions of the state.

The Platte County Public Works department desires to offer this bid and contract to other Missouri political subdivisions through the cooperative purchasing provision as allowed by statute. The successful bidder may enter into a Memorandum of Understanding with other agencies, municipalities, etc., to provide pavement surfacing services.

This is optional and not required. Platte County will not make any determination for bid award based upon the bidder's choice to accept or decline this cooperative contracting opportunity.

Bidders should please mark and sign the following statement:

Vance Brothers, LLC (Company Name), chooses to offer this bid and subsequent contract to other political subdivisions of the State of Missouri in accordance with RSMO § 70.220.

Accept / Decline _____



(Signature) Shawn Brost

Vice President

(Title)

3/13/25

(Date)

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PLATTE COUNTY COMMISSION

SCOTT FRICKER
PRESIDING COMMISSIONER

ALLYSON BERBERICH
1ST DISTRICT COMMISSIONER

JOE VANOVER
2ND DISTRICT COMMISSIONER

RESOLUTION: 2025 – RES – 018

Department: Public Works

Prepared by: Bob Heim

Resolution Title: Request for Bids - 2025 Road Resurfacing

Description / Background / Rationale:

SEALED BIDS, addressed to "Platte County" and endorsed "**2025 Road Resurfacing**" for performing asphalt road surface maintenance on various roads in unincorporated Platte County, will be received by the Platte County Clerk until **4:00 P.M. (Prevailing Local Time) on Friday, March 14, 2025**, at the office of the County Clerk, Platte County Government Complex Building, 415 Third St., Room 116, Platte City, MO 64079. **Bids will be publicly opened and read aloud by the County Clerk at the conclusion of the 10:00 A.M., March 17, 2025, County Commissioners Administrative Meeting in the Commission Chambers, Suite 211, of the Platte County Administrative Building located at 415 Third St. Platte City, MO 64079.**

The proposed work includes: all equipment, labor, materials and other associated costs involved with placing flexible asphaltic surfacing on roadways within unincorporated Platte County. Construction of work shall be in accordance with the plans and specifications.

The wage rates applicable to this project have been predetermined as required by law and are set forth in the bid proposal. When Federal wage rates are applicable and included, this contract is subject to the "Work Hours Act of 1962," (P.L. 87-581; 76 Stat. 357) and implementing regulations.

By virtue of statutory authority, preference shall be given to materials, products, supplies, provisions and other articles, produced, manufactured, made or grown within the State of Missouri, where same are of a suitable character and can be obtained at reasonable market prices in the State and are a quality suited to the purpose intended and can be secured without additional cost over foreign products or other states.

Platte County hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award".

Plans, specifications and bid forms will be available for inspection on **Wednesday, February 19, 2025 after 8:00am** at the Platte County Department of Public Works, 15955 Highway 273, Platte City, Missouri 64079. To request a complete set of bidding documents, free of charge, please contact Carol Tuttle at 816-858-2223.

Sealed bids must be on forms provided. Completed bids will only be accepted by the Platte County Clerk on or before the specified bid date and time. Bids submitted late will be returned unopened to the bidder.

"MISSOURI LAW, 292.675 RSMO, REQUIRES THE AWARDED CONTRACTOR AND ITS SUBCONTRACTOR(S) TO PROVIDE A TEN-HOUR OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION (OSHA) CONSTRUCTION SAFETY PROGRAM (OR A SIMILAR PROGRAM APPROVED BY THE MISSOURI DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS AS A QUALIFIED SUBSTITUTE) FOR THEIR ON-SITE EMPLOYEES (LABORERS, WORKMEN, DRIVERS, EQUIPMENT OPERATORS, AND CRAFTSMEN) WHO HAVE NOT PREVIOUSLY COMPLETED SUCH A PROGRAM AND ARE DIRECTLY ENGAGED IN ACTUAL CONSTRUCTION OF THE IMPROVEMENT (OR WORKING AT A NEARBY OR ADJACENT FACILITY USED FOR CONSTRUCTION OF THE IMPROVEMENT). THE AWARDED CONTRACTOR AND ITS SUBCONTRACTOR(S) SHALL REQUIRE ALL SUCH EMPLOYEES TO COMPLETE THIS TEN-HOUR PROGRAM, PURSUANT TO 292.675 RSMO, UNLESS THEY HOLD DOCUMENTATION ON THEIR PRIOR COMPLETION OF SAID PROGRAM. PENALTIES FOR NON-COMPLIANCE INCLUDE CONTRACTOR FORFEITURE TO PLATTE COUNTY IN THE AMOUNT OF \$2,500, PLUS \$100 PER CONTRACTOR AND SUBCONTRACTOR EMPLOYEE FOR EACH CALENDAR DAY SUCH EMPLOYEE IS EMPLOYED BEYOND THE ELAPSED TIME PERIOD FOR REQUIRED PROGRAM COMPLETION UNDER 292.675 RSMO."

Proposals must be on forms provided.

A certified or cashier's check or a bid bond in the amount of 10% shall be submitted with each proposal.

The Platte County Commission reserves the right to reject any and all bids.

A DBE Goal has not been established, but the contractor is encouraged to seek DBE participation in all County projects whenever possible.

No second tier subcontracting will be allowed in this project.

The project will be awarded to the lowest, responsive, responsible bidder.

THE PLATTE COUNTY COMMISSION

2025 ROAD SURFACING PROJECT PROPOSAL

The County intends to re-surface various paved roads throughout the county.

1. GOVERNING SPECIFICATIONS AND DEFINITION CHANGES

The general requirements, provisions, and technical specifications governing the completion of the work contemplated shall be the current edition of the **Missouri Standard Specifications for Highway Construction (Current English Edition)** as amended (Hereinafter referred to as the Standard Specifications) for the maintenance work and insurance requirements together with the General and Special Provisions and other County requirements contained in the contract documents.

A. In case of discrepancy among contract documents, the governing ranking will be:

- (a) Job General Provisions, Job Special Provisions and Plans (No plans included for 2025 Project)
- (b) Current MoDOT Standard Specifications for Highway Construction
- (c) Current Kansas City Metropolitan Chapter of the American Public Works Association Construction & Material Specifications. Division II, Section 2200 (Current Edition)
- (d) Bid Items or Quantities

B. In case of discrepancies, calculated dimensions will govern over scaled dimensions.

All reference to the "Engineer" made in the above Standard Specifications shall be interpreted as the Highway Administrator of Platte County, Missouri. All reference to the "State" or "Commission" made in the above Standard Specifications shall be interpreted as the Platte County Commission, Missouri.

2. PLANS (None included for 2025 Project)

The plans herein referred to are approved by the County Commission and marked with the project and numbers set out above, together with all standard or special designs that may be designated in such plans.

3. MISCELLANEOUS

The undersigned, as bidder, declares that the only persons or parties interested in this proposal as principals are those named herein; that this proposal is made without collusion or combination of any kind or character with any other person, firm, association, or corporation, or any member or officer thereof; that he has carefully examined the location of the proposed work, the plans, Standard Specifications, and Special Provisions heretofore mentioned, and the form of contract and contract bond; that he proposes and agrees, if this proposal is accepted, to execute the contract and bond and secure execution of the bond by satisfactory surety and to provide all necessary machinery, tools, apparatus, and other means of construction, and will do all the work and furnish all the materials, specified in the contract, in the manner and time therein prescribed and in accordance with the requirements of the engineer as therein set forth; and that he will accept in full payment therefore the amount or amounts certified by the engineer in accordance with the bid, specifications and contract.

4. NONDISCRIMINATION

The undersigned, as bidder understands that in any project involving participation of federal funds, the bidder awarded the contract will be required to comply, and to cause his subcontractors, if any, to comply with all federal statutes, regulations and directives against discrimination against any person in connection with the contract, on account of race, color, religion, creed, sex, age, ancestry or national origin, and that such nondiscrimination extends to procurement of materials and lease of equipment for use in connection with the contract.

5. QUANTITIES

It is understood by the undersigned that the quantities given in the following itemized proposal are not guaranteed by the Commission and are used solely for the purpose of comparing bids and awarding the contract, and may or may not represent the actual quantities encountered on the job; and that the sum of the products of the quantities listed in the following itemized proposal, multiplied by the unit price bid shall constitute the gross sum bid.

6. ITEMIZED PROPOSAL

The undersigned submits the following itemized proposal and hereby authorizes the Commission to correct any multiplication of "Unit Price" by "Quantity" as shown under "Amount" when copying the itemized proposal sheet(s) into any contract.

7. TIME FOR COMPLETION

If this proposal is accepted, the undersigned hereby agrees that work will begin no later than the authorization date in the Notice to Proceed and will be diligently prosecuted at such rate and in such manner as, in the judgment of the engineer, is necessary for the completion of the work within the time specified as follows:

Completion dates: See – "Job Special Provisions" section of this document

8. LIQUIDATED DAMAGES

The undersigned further agrees that, should he fail to complete the work in the time specified or such additional time as may be allowed by the engineer under the contract, the amount of liquidated damages to be recovered in accordance with the requirements of Section 108.7 of the Standard Specifications, shall be as follows:

Liquidated Damages: \$1,000.00 per Calendar Day

9. TERMINATION OF CONTRACT

The county may terminate this contract and any such termination shall be in accordance with the Current MoDOT Standard Specifications for Highway Construction, Section 108.11 and subsequent subsections.

10. PROPOSAL GUARANTY

The undersigned submits and attaches to this proposal, a bid guaranty of 10%.



11. AWARD OF CONTRACT: REJECTIONS OF BIDS

The Contract, if awarded, will be awarded to the responsible bidder submitting the lowest Base Bid complying with the Conditions of the Contract Documents within the Platte County budget.

The Bidder to whom the award is made will be notified at the earliest possible date. The Owner, however, reserves the right to reject any and all bids and to waive any informality in bids received whenever such rejection is in his interest. Bids must be valid for a period of 30 days from receipt.

12. EXECUTION OF AGREEMENT: PERFORMANCE AND PAYMENT BONDS

Subsequent to the award and within ten days after the prescribed forms are presented for signature, the successful Bidder(s) shall execute and deliver three (3) copies, to the Owner, an Agreement in the form included in the Contract Documents.

100% performance and payment bonds

Having satisfied all conditions of award as set forth elsewhere in these Documents, the successful bidder shall, within the period specified above, furnish surety Bonds in penal sums, each not less than the amount of the Contract as awarded, as security for the faithful performance of the Contract, and for the payment of all persons, firms or corporation to whom the Contractor may become legally indebted for labor, materials, tools, equipment or services, of any nature including utility and transportation services, employed or used by him in performing the work. Such Bonds shall bear the same date as, or a date subsequent to that of the Agreement.

The current Power of Attorney for the person who signs for any Surety Company shall be attached to such Bonds. Bonds shall be signed by a Guaranty or Surety Company acceptable to the Owner.

The failure of the successful Bidders who execute such Agreement and to supply the required Bonds within ten days after the prescribed forms are presented for signature, or within such extended period as the Owner may grant, based upon reasons determined sufficient by the Owner, shall constitute a default.

13. MAINTENANCE BOND

A maintenance bond is not required for this project however; the contractor is responsible for all materials and workmanship for a twelve month period to commence upon final payment for all work.

14. PREVAILING WAGE

This contract requires payment of the prevailing hourly rate of wages for each craft or type of worker required to execute the contract as determined by the Missouri Department of Labor and Industrial Relations. The applicable State Wage Rates for this contract are detailed in "Annual Wage Order No. 31 (Heavy Construction Rates)" that is

PREVAILING WAGE (Cont.)

attached to this bidding document. These supplemental bidding documents have important legal consequences. It shall be conclusively presumed that they are in the bidder's possession, and they have been reviewed and used by the bidder in the preparation of any bid submitted on this project.

**CERTIFICATION REGARDING DISBARMENT, ELIGIBILITY,
INDICTMENTS, CONVICTIONS OR CIVIL JUDGMENTS**

This president or authorized official of bidder, under penalty of perjury under the laws of the United States, certifies that, except as noted below, the company or any person associated therewith in the capacity of owner, partner, director, officer, principal investigator, project director, manager, auditor or any position involving the administration of federal funds:

Is not currently under suspension, debarment voluntary exclusion, or determination of ineligibility by any federal agency;

Has not been suspended, debarred, voluntarily excluded or determined ineligible by any federal agency within the past 3 years;

Does not have a proposed debarment pending; and

Has not been indicated, convicted, or had a civil judgment rendered against (it) by a court of competent jurisdiction in any matter involving fraud or official misconduct within the past 3 years.

(Insert Exceptions, if any)

Exceptions will not necessarily result in denial of award, but will be considered in determining bidder responsibility. For any exception noted, indicate below to whom it applies, initiating agency, and dates of action. Providing false information may result in criminal prosecution or administrative sanction.

NOTE: The above statement is part of the proposal. Signing this proposal on the signature portion thereof shall also constitute an endorsement and execution of this certification.

ANTI-COLLUSION STATEMENT

STATE OF Missouri

COUNTY OF Jackson

Shawn Brost

being first duly sworn, deposes and says that he is

Vice President

Title of Person Signing

of Vance Brothers, LLC

Name of Bidder

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

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

VANCE BROTHERS, LLC
CORPORATE SEAL
MISSOURI

BY [Signature]

BY _____

BY _____

Sworn to before me this 13th day of March, 2025.

[Signature]
Notary Public

My commission expires June 2, 2027

JENNIFER SEGURA
NOTARY PUBLIC - NOTARY SEAL
STATE OF MISSOURI
MY COMMISSION EXPIRES JUNE 2, 2027
JACKSON COUNTY
COMMISSION #15635881



SIGNATURE AND IDENTITY OF BIDDER

The undersigned states that the following provided information is correct and that (if not signing with the intention to bind themselves to become the responsible and sole bidder) they are the agent of, and they are signing and executing this, as the bid of

Vance Brothers, LLC, which is the correct LEGAL NAME

a) The organization submitting this bid is a(n) (1) individual bidder, (2) partnership, (3) joint venturer (whether individuals or corporations, and whether doing business under a fictitious name), or (4) corporation. Indicate by marking the appropriate box below.

☐ sole individual

☐ partnership

☐ joint venture

☒ corporation, incorporated under laws of state of Missouri
LLC

b) If the bidder is doing business under a fictitious name, indicate below by filling in the fictitious name

Executed by bidder this 13th day of March 2025

THE BIDDER CERTIFIES THAT THE BIDDER AND ITS OFFICIALS, AGENTS, AND EMPLOYEES HAVE NEITHER DIRECTLY NOR INDIRECTLY ENTERED INTO ANY AGREEMENT, PARTICIPATED IN ANY COLLUSION, OR OTHERWISE TAKEN ANY ACTION IN RESTRAINT OF FREE COMPETITIVE BIDDING IN CONNECTION WITH THIS BID, AND THAT THE BIDDER INTENDS TO PERFORM THE WORK WITH ITS OWN BONAFIDE EMPLOYEES AND SUBCONTRACTORS, AND DID NOT BID FOR THE BENEFIT OF ANOTHER CONTRACTOR.

THE BIDDER ACKNOWLEDGES THAT THIS IS AN UNSWORN DECLARATION, EXECUTED UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE UNITED STATES AND/OR FALSE DECLARATION UNDER THE LAWS OF MISSOURI, AND ANY OTHER APPLICABLE STATE OR FEDERAL LAWS. THE FAILURE TO PROVIDE THIS CERTIFICATION IN THIS BID MAY MAKE THIS BID NON-RESPONSIVE, AND CAUSE IT TO BE REJECTED.

THE BIDDER CERTIFIES THAT THE BIDDER'S COMPANY KNOWINGLY EMPLOYS ONLY INDIVIDUALS WHO ARE AUTHORIZED TO WORK IN THE UNITED STATES IN ACCORDANCE WITH APPLICABLE FEDERAL AND STATE LAWS AND ALL PROVISIONS OF MISSOURI EXECUTIVE ORDER NO. 07-13 FOR CONTRACTS WITH THE CONTRACTING AUTHORITY.

☐ Check this box ONLY if the bidder REFUSES to make any or all of these certifications. The bidder may provide an explanation for the refusal(s) with this submittal.

Shawn Brost
Signature of Bidder's Owner, Officer, Partner or Authorized Agent

Shawn Brost, Vice President
Please print or type name and title of person signing here

Attest:

Arthur Seall
Secretary of Corporation if Bidder is a Corporation Arthur Seall

VANCE BROTHERS, LLC
CORPORATE SEAL
MISSOURI

Affix Corporate Seal (If Bidder is a Corporation)

NOTE: If bidder is doing business under a fictitious name, the bid shall be executed in the legal name of the individual, partners, joint ventures, or corporation, and registration of fictitious name filed with the secretary of state, as required by sections 417.200 to 417.230 RSMo. If the bidder is a corporation not organized under the laws of Missouri, it shall procure a certificate of authority to do business in Missouri, as required by section 351.572 et seq RSMo. A certified copy of such registration of fictitious name or certificate of authority to do business in Missouri shall be filed with the Missouri Highways and Transportation Commission, as required by the standard specifications.



BID BOND

Project: **2025 Road Surfacing Project**

KNOW ALL MEN BY THESE PRESENTS: That Vance Brothers, LLC of

Kansas City, MO, as Principal, and Swiss Re Corporate Solutions America Insurance Corporation
corporation, as Surety, hereby bind themselves, their heirs, executors, administrators, successors and assigns,
jointly and severally, firmly by these presents unto Platte County, Missouri as Oblige, in the sum of _____
Ten Percent of Total Amount Bid Dollars (\$ 10% T.A.B.).

WHEREAS, Principal is herewith submitting its Bid to enter into a contract with Platte County for the above
referenced project,

NOW, THEREFORE the condition of this obligation is such that if the Principal is awarded the contract the
Principal will, within the time required, enter into a formal contract and give good and sufficient surety bonds to
secure the performance and payment of the terms and conditions of the contract and for the prompt payment of all
labor and material furnished in the prosecution thereof as required by the contract documents, then this obligation
shall be void; otherwise the Principal and Surety will immediately pay unto the Oblige the full amount of this
bond as liquidated damages for failure to fulfill the conditions of this obligation, but in no event shall the Surety's
liability exceed the penal sum hereof.

Signed, sealed and delivered this 14th day of March, 2025.

BIDDER AND PRINCIPAL

Name, address, telephone and facsimile number

Legal Name: Vance Brothers, LLC
Address: 5201 Brighton Ave.
City, State, Zip: Kansas City, MO 64130
Telephone: 816-923-4325
Facsimile: _____

Continued next page



I hereby certify that I have authority to execute
This Bid Bond on behalf of Bidder and Principal.

By: [Signature]
Shawn Brest
Title: Vice President
Date: 3/14/2025

(Attach corporate seal if applicable)

SURETY

VANCE BROTHERS, LLC
CORPORATE SEAL
MISSOURI

Legal Name: Swiss Re Corporate Solutions America Insurance Corporation

Address: 1200 Main St., Suite 800

City, State, Zip: Kansas City, MO 64105

Telephone: 816-235-3700

Facsimile: _____

I hereby certify that I have authority to execute this document on
behalf of Surety.

By: [Signature]
Title: Daisy Greathouse, Attorney-in-Fact
Date: 3/14/2025

(Attach seal and Power of Attorney)

SWISS RE CORPORATE SOLUTIONS

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION ("SRCSAIC")
SWISS RE CORPORATE SOLUTIONS PREMIER INSURANCE CORPORATION ("SRCSPIC")
WESTPORT INSURANCE CORPORATION ("WIC")

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT SRCSAIC, a corporation duly organized and existing under laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, and SRCSPIC, a corporation organized and existing under the laws of the State of Missouri and having its principal office in the City of Kansas City, Missouri, and WIC, organized under the laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute and appoint:

ROBERT F. BOBO, TIMOTHY F. KELLY, FLORENCE McLELLAN, RACHEL RICHARDSON, AARON P. CLARK, NICK PATETTA, LAURA KNEITZ,
TERESA D. KELLY, CRAIG C. PAYNE, TAMI JONES, DAISY GREATHOUSE, ERICA KNEITZ AND KALA LEE

JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

FIFTY MILLION (\$50,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both SRCSAIC and SRCSPIC at meetings duly called and held on the 18th of November 2021 and WIC by written consent of its Executive Committee dated July 18, 2011.

"RESOLVED, that any two of the President, any Managing Director, any Senior Vice President, any Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is, authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Corporation bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Corporation; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Corporation may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By Erik Janssens
Erik Janssens, Senior Vice President of SRCSAIC & Senior Vice President
of SRCSPIC & Senior Vice President of WIC

By Gerald Jagrowski
Gerald Jagrowski, Vice President of SRCSAIC & Vice President of SRCSPIC
& Vice President of WIC



IN WITNESS WHEREOF, SRCSAIC, SRCSPIC, and WIC have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers

this 14TH day of SEPTEMBER, 20 23

State of Illinois
County of Cook

SS

Swiss Re Corporate Solutions America Insurance Corporation
Swiss Re Corporate Solutions Premier Insurance Corporation
Westport Insurance Corporation

On this 14TH day of SEPTEMBER, 20 23, before me, a Notary Public personally appeared Erik Janssens, Senior Vice President of SRCSAIC and Senior Vice President of SRCSPIC and Senior Vice President of WIC and Gerald Jagrowski, Vice President of SRCSAIC and Vice President of SRCSPIC and Vice President of WIC, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



Christina Manisco

I, Jeffrey Goldberg, the duly elected Senior Vice President and Assistant Secretary of SRCSAIC and SRCSPIC and WIC, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said SRCSAIC and SRCSPIC and WIC, which is still in full force and effect.
IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 14th day of March, 20 25.

Jeffrey Goldberg
Jeffrey Goldberg, Senior Vice President &
Assistant Secretary of SRCSAIC and
SRCSPIC and WIC

CONTRACT AGREEMENT

THIS AGREEMENT, made and entered into by and between Platte County (hereinafter referred to as the Owner), and Vance Brothers, LLC (business name) of Kansas City, MO (city name), hereinafter referred to as the Contractor.

WITNESSETH: That for and in consideration of the acceptance of Contractor's bid and the award of this contract to said Contractor by the Owner and in further consideration of the agreements of the parties herein contained to be well and truly observed and faithfully kept by them, and each of them, it is agreed between the parties as follows, to wit:

The Contractor at his own expense hereby agrees to do or furnish all labor, materials and equipment called for in the proposal designated and marked:

2025 Road Resurfacing

and agrees to perform all the work required by the contract as shown on the plans and specifications. The "Notice to Contractor", "Plans", "Proposal", "Performance Bond", "Payment Bond", "Acknowledgment", "Notice to Proceed" and all change orders are made a part hereof as fully as if set out herein.

It is understood and agreed that, except as may be otherwise provided for by "Special Provisions, Job and General", included in the Proposal, the work shall be done in accordance with the "Missouri Highway and Transportation Commission Standard Specifications for Highway Construction, Current English Edition." Said Standard Specifications are part and parcel of this contract, and are incorporated in this contract as fully and effectively as if set forth in detail herein.

The Contractor further agrees that he is fully informed regarding all of the conditions affecting the work to be done, and labor and materials to be furnished for the completion of this contract, and that his information was secured by personal investigation and research and not from any estimates of the Owner; and that he will make no claim against the Owner by reason of estimates, tests or representation of any officer, agent or employees of the Owner.

The said Contractor agrees further to begin work not later than the authorization date in the Notice to Proceed, and to complete the work within the time specified in the proposal or such additional time as may be allowed by the Engineer under the contract.

The work shall be done to the complete satisfaction of the Engineer of the Owner and, in the case the Federal Government or any agency thereof is participating in the payment of the cost of construction of the work, the work shall also be subject to inspection and approval at all times by the proper agent or agents of such government agency.

The parties hereto agree that this contract in all things shall be governed by the laws of the State of Missouri.

The Contractor agrees that he will comply with all federal and state laws and regulations and local ordinances and that he will comply with all federal and state laws and federal regulations and directives pertaining to nondiscrimination against any person on the ground of race, color, religion, creed, sex, age, ancestry or national origin in connection with this contract, including procurement of materials and lease of equipment therefore, in accordance with the special provisions on that subject attached hereto, incorporated in and made a part of the contract.

The Contractor expressly warrants that he has employed no third person to solicit or obtain this contract in behalf, or to cause or procure the same to be obtained upon compensation in any way contingent, in whole or in part, upon such procurement; and that he has not paid, or promised or agreed to pay, to any third person, in consideration of such procurement, or in compensation for services in connection therewith, any brokerage commission, or percentage upon the amount receivable by him hereunder; and that all moneys payable to him hereunder are free from obligations of any other person for services rendered, or supposed to have been rendered, in the procurement of this contract by the Owner, and that the Owner may retain to its own use from any sum due or become due hereunder an amount equal to any brokerage, commission, or percentage so paid, or agreed to be paid.

Payments are to be made to the Contractor in accordance with and subject to the provisions embodied in the documents made a part of this Contract. The Owner shall pay to the Contractor for the performance of this Contract, subject to actual quantities taken from field measurements of installed work, per the unit price(s), and units identified as follows:

Item	Description	Quantity	Unit	Unit Price	Extension
1	Asphalt Overlay Type KDOT SR-12.5A Commercial	<u>N/A</u>	Tons	<u>N/A</u>	<u>N/A</u>
2	Asphalt Cold Milling	<u>N/A</u>	Sq. Yds	<u>N/A</u>	<u>N/A</u>
3	Asphalt Curb Line Milling	<u>N/A</u>	Sq. Yds	<u>N/A</u>	<u>N/A</u>
4	Standard Micro Surfacing	<u>N/A</u>	Sq. Yds	<u>N/A</u>	<u>N/A</u>
5	Improved Micro Surfacing (50-50 limestone/ RAP aggregate mix laid at 25 to 27 pounds/sy)	<u>135,640</u>	Sq. Yds	<u>\$3.81</u>	<u>\$516,788.40</u>



6	MC 30 (Applied Over Asphalt Millings. Min App Rate = 0.3gal/sy)	<u>42,980</u>	Sq. Yds	<u>\$1.56</u>	<u>\$67,048.80</u>
7	MC 3000 (Applied Over Asphalt Millings. Min App Rate = 0.3gal/sy)	<u>17,680</u>	Sq. Yds	<u>\$1.66</u>	<u>\$29,348.80</u>
Project Total					<u>\$613,186.00</u>

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IN WITNESS WHEREOF, the parties hereto have set their hands and affixed their seals this 5TH day of MAY, 2025.

PLATTE COUNTY, acting by and through the Platte County Commissioners,

BY 
PRESIDING COMMISSIONER


FIRST DISTRICT COMMISSIONER


SECOND DISTRICT COMMISSIONER

CONTRACTOR

BY  **Shawn Brost**
Vice President

BY 
Arthur Sewell
Secretary

Attest:


County Clerk

Approved as to form and legality


County Counselor

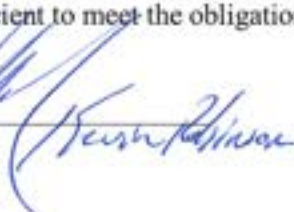


ATTEST: (SEAL)

VANCE BROTHERS, LLC
CORPORATE SEAL
MISSOURI

Pursuant to Sections 50.660 and 55.160 RSMo., I certify that there is an unencumbered balance or anticipated revenue to be placed to the credit of the appropriation to which the foregoing expenditure is to be charged, and an unencumbered cash balance or anticipated revenue in the treasury to the credit of the fund from which payment is to be made, each sufficient to meet the obligation hereby incurred.

County Auditor





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Shawn Brosi
Vice President





UNCOMMONLY INDEPENDENT

April 10, 2025

RE: Vance Brothers, LLC
2025 Road Resurfacing Project for Platte County, Missouri
Performance & Payment Bond No. 2364266

To Whom It May Concern:

I, Nick Patetta, as Power of Attorney for Swiss Re Corporate Solutions America Insurance Corporation, do hereby certify the final bonds being dated on final contract execution of the agreement. Please send us an electronic copy of the executed agreement and bonds for our records by June 10, 2025. Provided, however, should these bonds not be executed and reported by June 10, 2025, these bonds are to be considered never having taken effect, and the null and void originals must be immediately returned to:

Lockton Companies C/O Swiss Re Surety
Attn: Nick Patetta / Surety Department
3657 Briarpark Dr. Suite 700
Houston, TX 77042

Should you require further information regarding this Payment & Performance bond please feel free to contact us at (713) 458-5200.

Sincerely,

Nick Patetta
Attorney-in-Fact, Swiss Re Corporate Solutions America Insurance Corporation
Lockton Companies



Lockton Companies
3657 Briarpark Dr. Suite 700 Houston, TX 77042
PHONE: 713.458.5200 | FAX: 713.430.5200
www.lockton.com

SWISS RE CORPORATE SOLUTIONS

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION ("SRCSAIC")
SWISS RE CORPORATE SOLUTIONS PREMIER INSURANCE CORPORATION ("SRCSPIC")
WESTPORT INSURANCE CORPORATION ("WIC")

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT SRCSAIC, a corporation duly organized and existing under laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, and SRCSPIC, a corporation organized and existing under the laws of the State of Missouri and having its principal office in the City of Kansas City, Missouri, and WIC, organized under the laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute and appoint:

ROBERT F. BOBO, TIMOTHY F. KELLY, FLORENCE McCLELLAN, RACHEL RICHARDSON, AARON P. CLARK, NICK PATETTA, LAURA KNEITZ,
TERESA D. KELLY, CRAIG C. PAYNE, TAMI JONES, DAISY GREATHOUSE, ERICA KNEITZ AND KALA LEE

JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

FIFTY MILLION (\$50,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both SRCSAIC and SRCSPIC at meetings duly called and held on the 18th of November 2021 and WIC by written consent of its Executive Committee dated July 18, 2011.

"RESOLVED, that any two of the President, any Managing Director, any Senior Vice President, any Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is, authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Corporation bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Corporation; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Corporation may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By Erik Janssens
Erik Janssens, Senior Vice President of SRCSAIC & Senior Vice President
of SRCSPIC & Senior Vice President of WIC

By Gerald Jagrowski
Gerald Jagrowski, Vice President of SRCSAIC & Vice President of SRCSPIC
& Vice President of WIC



IN WITNESS WHEREOF, SRCSAIC, SRCSPIC, and WIC have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers

this 14TH day of SEPTEMBER, 20 23

State of Illinois
County of Cook

§§

Swiss Re Corporate Solutions America Insurance Corporation
Swiss Re Corporate Solutions Premier Insurance Corporation
Westport Insurance Corporation

On this 14TH day of SEPTEMBER, 20 23, before me, a Notary Public personally appeared Erik Janssens, Senior Vice President of SRCSAIC and Senior Vice President of SRCSPIC and Senior Vice President of WIC and Gerald Jagrowski, Vice President of SRCSAIC and Vice President of SRCSPIC and Vice President of WIC, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



Christina Manisco
Christina Manisco, Notary

I, Jeffrey Goldberg, the duly elected Senior Vice President and Assistant Secretary of SRCSAIC and SRCSPIC and WIC, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said SRCSAIC and SRCSPIC and WIC, which is still in full force and effect.
IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 10th day of April, 20 25.

Jeffrey Goldberg
Jeffrey Goldberg, Senior Vice President &
Assistant Secretary of SRCSAIC and
SRCSPIC and WIC

Bond No. 2364266**PERFORMANCE BOND**KNOW ALL MEN BY THESE PRESENTS that Vance Brothers, LLC

as Principal, and Swiss Re Corporate Solutions America Insurance Corporation as Surety, are held and firmly bound unto PLATTE COUNTY, MISSOURI, as Obligor, in the amount of Six Hundred Thirteen Thousand One Hundred Eighty Six and 00/100 Dollars (\$613,186.00) for the payment whereof

Principal and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, Vance Brothers, LLC, Principal has by written agreement dated MAY 5, 2025, entered into a Contract with Obligor for construction of 2025 Road Resurfacing project in accordance with drawings and specifications prepared by Platte County Public Works which contract is by reference made a part hereof, and is hereinafter referred to as the Contract.

NOW, THEREFORE, the condition of this obligation is such that, if Principal shall promptly and faithfully perform said Contract then this obligation shall be null and void; otherwise it shall remain in full force and effect.

The Surety hereby waives notice of any alteration or extension of time made by the Obligor.

Whenever Principal shall be, and declared by Obligor to be in default under the Contract, the Obligor having performed Obligor's obligations thereunder, the Surety may promptly remedy the default, or shall promptly:

1. Complete the Contract in accordance with its terms and conditions, or
2. Obtain a bid or bids for completing the Contract in accordance with its terms and conditions, and upon determination by Surety of the lowest responsible bidder, or, if the Obligor elects, upon determination by the Obligor and the Surety jointly of the lowest responsible bidder, arrange for a contract between such bidder and Obligor, and make available as Work progresses (even though there should be a default or a succession of defaults under the contract or contracts of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the balance of the contract price; but not exceeding, including other costs and damages for which the Surety may be liable hereunder, the amount set forth in the first paragraph hereof. The



term "balance of the contract price," as used in this paragraph, shall mean the total amount payable by Oblige to Principal under the Contract and any amendments thereto, less the amount properly paid by Oblige to Principal. Any suit under this Bond must be instituted before the expiration of two (2) years from the date on which final payment under the Contract falls due.

No right of action shall accrue on this Bond to or for the use of any person or corporation other than the Oblige named herein or the heirs, executors, administrators or successors of the Oblige.

Signed and sealed this 5TH day of MAY, 2025

Vance Brothers, LLC

PRINCIPAL

BY:

Shawn Brast

Vice President

TITLE

Address:

5201 Brighton Avenue

Kansas City, MO 64130

ATTEST:

Secretary

Arthur Sewell

VANCE BROTHERS, LLC
CORPORATE SEAL
MISSOURI

(SEAL)

Swiss Re Corporate Solutions America Insurance Corporation

SURETY

BY:

Nick Patetta, Attorney-In-Fact

TITLE

Address:

1200 Main Street, Suite 800

Kansas City, MO 64105



The foregoing Bond is approved.


DATED: MAY 5, 2025



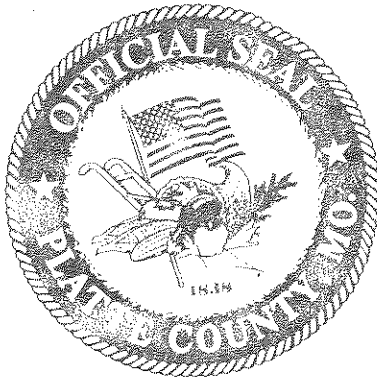
PRESIDING COMMISSIONER



FIRST DISTRICT COMMISSIONER



SECOND DISTRICT COMMISSIONER



PLATTE COUNTY CLERK



JERA PRUITT

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Bond No. 2364266**PAYMENT BOND**

KNOW ALL MEN BY THESE PRESENTS that Vance Brothers, LLC
 as Principal, and Swiss Re Corporate Solutions America Insurance Corporation as Surety, hereinafter called Surety, are
 held and firmly bound unto PLATTE COUNTY, MISSOURI, as Oblige, for the use and benefit of claimants as
 herein below defined, in the amount of Six Hundred Thirteen Thousand One Hundred Eighty Six and 00/100
Dollars (\$613,186.00) for the payment whereof Principal and Surety bind themselves,
 their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, Vance Brothers, LLC, Principal has by written agreement
 dated MAY 5, 2025, entered into a Contract with Oblige for construction of 2025 Road
Resurfacing project in accordance with drawings and specifications prepared by Platte County Public Works which
 contract is by reference made a part hereof, and is hereinafter referred to as the Contract.

NOW, THEREFORE, the condition of this obligation is such that, if Principal shall promptly make payment to all
 claimants as hereinafter defined, for all labor and material used or reasonably required for use in the performance
 of the Contract, then this obligation shall be void; otherwise it shall remain in full force and effect, subject, however,
 to the following conditions:

1. A claimant is defined as one having a direct contract with the Principal or with a Subcontractor of the
 Principal for labor, material, or both, used or reasonably required for use in the performance of the Contract, labor
 and material being constructed to include that part of water, gas, power, light, heat, oil, gasoline, telephone service
 or rental of equipment directly applicable to the Contract.
2. The above named Principal and Surety hereby jointly and severally agree with the Oblige that every
 claimant as herein defined, who has not been paid in full before the expiration of a period of ninety (90) days after
 the date on which the last of such claimant's work or labor was done or performed, or materials were furnished by
 such claimant, may sue on this bond for the use of such claimant, prosecute the suit to final judgment for such sum
 or sums as may be justly due claimant, and have execution thereon. The Oblige shall not be liable for the payment
 of any costs or expenses of any such suit.



3. No suit or action shall be commenced hereunder by any claimant:

a. Unless claimant, other than one having a direct contract with the Principal, shall have given written notice to any two of the following: the Principal, the Obligee, or the Surety above named, within ninety (90) days after such claimant did or performed the last of the work or labor, or furnished the last of the materials for which said claim is made, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were furnished, or for whom the work or labor was done or performed. Such notice shall be served by mailing the same by registered mail or certified mail, postage prepaid, in an envelope addressed to the Principal, Obligee or Surety, at any place where an office is regularly maintained for the transaction of business, or served in any manner in which legal process may be served in the state in which the aforesaid project is located, save that such service need not be made by a public officer.

b. After the expiration of one (1) year following the date on which Principal ceased Work on said Contract, it being understood, however, that if any limitation embodied in this Bond is prohibited by any law controlling the construction hereof such limitation shall be deemed to be amended so as to be equal to the minimum period of limitation permitted by such law,

c. Other than in a state court of competent jurisdiction in and for Platte County, Missouri, or in the United States District Court for the Western District of Missouri, and not elsewhere.

The amount of this Bond shall be reduced by and to the extent of any payment or payments made in good faith hereunder, inclusive of the payment by Surety of mechanics' liens which may be filed or record against said improvement, whether or not claim for the amount of such lien be presented under and against this Bond.

Signed and sealed this 5TH day of MAY, 2025

GENERAL SPECIAL PROVISIONS to MoDOT SPECIFICATIONS

**** TABLE OF CONTENTS ****

Section 102	Bidding Requirements and Conditions.....	35
Section 105	Control of Work.....	35
Section 106	Control of Material.....	36
Section 109	Measurement and Payment.....	36
Section 616	Temporary Traffic Control.....	36

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GENERAL SPECIAL PROVISIONS

GENERAL

The work of this project shall be performed in accordance with the current edition of the "Missouri Standard Specifications for Highway Construction" as amended or supplemented herein and the Kansas City Metropolitan Chapter of the American Public Works Association specifications, Division II Section 2200 (Current Edition). "The Job General and Special Provisions and the Plans (None included for 2025 Project) shall take precedence over all other documents whenever any disagreement exists. All reference to the "Commission" made in the MoDOT Standard Specifications shall be interpreted as County Commission. All reference to the "State" made in the above standard specification shall be interpreted as the County."

Materials will be accepted on the basis of certification of compliance and substantiating test reports furnished by manufacturers and/or fabricators.

Field testing will be performed by the County.

CURRENT EDITION of MISSOURI STANDARD SPECIFICATIONS FOR HIGHWAY CONSTRUCTION REVISIONS BY COUNTY

Division 100 General Conditions of the Contract

SECTION 102 - BIDDING REQUIREMENTS AND CONDITIONS

Delete Section 102.2 "Contractor Questionnaire" in its entirety and substitute the following:

Qualification of Bidder: The Owner may make such investigations as she/he deems necessary to determine the ability of the bidder to perform the work, and the bidder shall furnish to the Owner all such information and data for this purpose as the Owner may request. The Owner reserves the right to reject any bid if the evidence submitted by, or investigation of, such bidder fails to satisfy the Owner that such bidder is properly qualified to carry out the obligations of the contract and to complete the work contemplated therein. Conditional bids may not be accepted.

SECTION 105 - CONTROL OF WORK

Modify Section 105.10 by adding the following as a second paragraph to this section:

Field Observations and job control tests will generally be made by the engineer on the following items of work. It shall be the responsibility of the contractor to notify the engineer by 12:00 p.m. of the day preceding any operation which affects these items.

Notice to close roads or interrupt traffic
Roadway preparation
All placing of surfacing materials

If any operation which affects the above mentioned items is to be performed on a Monday, notification must be made to the engineer by 12:00 p.m. of the preceding Friday. The lack of supervision or field observation by the engineer shall not relieve the contractor of the responsibility to construct the project according to the plans and specifications. Any work performed or materials used without authorization by the engineer may be ordered removed and replaced at the contractor's expense.

SECTION 106 - CONTROL OF MATERIAL

Delete Section 106.3 and substitute the following:

106.3 Samples, Tests, and Cited Specifications. The contractor shall submit certifications and substantiating test reports, furnished by the supplier or fabricator, certifying that material and manufacturing procedures conform to the specifications. All sampling and testing required by the specifications shall be performed by the supplier in accordance with these specifications, and the results shall be signed, sealed and stamped according to laws related to professional engineers. There shall be no direct charge to the Owner for materials taken as samples, either for field tests or for laboratory tests. If a specification of a recognized national standard agency (ASTM, AASHTO, AWWA, AWS, etc.) is designated, the material may, unless otherwise specified, meet either the designated specification or the latest revision thereof in effect at the time of letting of the contract.

SECTION 109 - MEASUREMENT AND PAYMENT

109.7.1 Replace the first sentence with the following:

109.7.1 The contractor may make monthly payment estimates in writing of the material in place and the work performed during the monthly interval and the value thereof at the contract unit bid prices.

109.14 Delete this section in its entirety.

109.15 Delete this section in its entirety.

Division 600 **Incidental Construction**

SECTION 616 – TEMPORARY TRAFFIC CONTROL

616 Delete this section in its entirety and substitute the use of Job Special Provisions.

JOB SPECIAL PROVISIONS
**** TABLE OF CONTENTS ****

(Job Special Provisions shall prevail over General Special Provisions whenever in conflict therewith.)

JSP 1.0	Contract Time.....	39
JSP 2.0	Liquidated Damages.....	39
JSP 3.0	Mobilization.....	40
JSP 4.0	Photographs.....	40
JSP 5.0	Mailboxes.....	40
JSP 6.0	Property and Driveway Access.....	41
JSP 7.0	Temporary Traffic Control.....	41
JSP 8.0	Milling.....	42
JSP 9.0	Surfacing.....	42
JSP 10.0	List of Roadways.....	44

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JOB SPECIAL PROVISIONS

JSP 1.0 CONTRACT TIME

The Contract Times for this project are estimated as shown below. Specific completion dates may be adjusted based upon the Notice to Proceed (NTP) and contractor's available schedule.

ESTIMATED DATES - ADMINISTRATIVE

Request for Bids: February 17, 2025	10:00 a.m.	County Administrative Session
Bids Due: March 14, 2025	4:00 p.m.	County Clerk's Office
Bid Opening: March 17, 2025	10:00 a.m.	County Administrative Session
Bid & Contract Award(s): April 7, 2025	10:00 a.m.	County Administrative Session
Notice to Proceed: April 14, 2025		

ESTIMATED DATES - COMPLETION OF WORK

Asphalt Cold Milling:	Completed by June 27, 2025
Asphalt Curb Line Milling:	N/A for 2025
Asphalt Overlay:	Completed by August 4, 2025
Micro-Surfacing:	Completed by August 29, 2025
MC 30 & MC 3000 Application:	Completed by August 29, 2025

JSP 2.0 LIQUIDATED DAMAGES

OWNER and CONTRACTOR recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the Work is not completed within the time specified in paragraph JSP 1.0 above. They also recognize the delays, expense and difficulties involved in proving the actual loss suffered by OWNER if the Work is not completed on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty) CONTRACTOR shall pay OWNER **One Thousand Dollars (\$1,000)** for each calendar day that expires after the time specified per paragraph 108.8.1.2 of the current Missouri Standard Specifications for Highway Construction.

JSP 3.0 MOBILIZATION

Mobilization is defined as: Preparatory work and operations necessary for the movement of personnel, equipment, supplies, and incidentals to the project site; Establishment of all offices, buildings, and other facilities necessary for work on the project and all other work and operations which must be performed or costs incurred prior to beginning work on the various items on the project site.

Payment for "Mobilization" MUST be included in the unit prices and is considered incidental to the tasks performed

JSP 4.0 PHOTOGRAPHS

Photographs are not required, however they are recommended.

JSP 5.0 MAILBOXES & OTHER STRUCTURES

The CONTRACTOR shall take precautions to protect mailboxes prior to construction. The CONTRACTOR may remove mailboxes and place portable temporary mailboxes where required with the permission of OWNER. The CONTRACTOR will be required to provide a 5 day advance notice to the OWNER with a list of requested temporary locations. The CONTRACTOR shall be responsible for coordination with the Postmaster. In the event that damage occurs to a mailbox, the CONTRACTOR will replace the mailbox with a new unit that is equal to the damaged unit within 24 hours unless the unit is a special order item not readily available locally. Mailboxes not replaced by the CONTRACTOR within 24 hours will be replaced by the OWNER and charged back to the CONTRACTOR at a cost not to exceed the price of all equipment, labor, materials and an installation fee of \$100.00 one hundred dollars.

The CONTRACTOR shall take precautions to protect all structures, utilities, personal property of residents and the right-of-way prior to construction. In the event that damage occurs to OTHER STRUCTURES, the CONTRACTOR is responsible for repair or replacement at the OWNER's discretion within 24 hours. OWNER reserves the right to make repair or replacement and charge all costs back to the CONTRACTOR with an administrative fee of \$150.00 one hundred dollars.

CONTRACTOR must protect private property from excess oil and aggregate material until project is finished and accepted by OWNER. The use of "sand-dams" is encouraged to prevent oil from spilling onto driveways.

JSP 6.0 PROPERTY AND DRIVEWAY ACCESS

Access to existing driveways and properties shall be maintained at all times. Any temporary grading, gravel surfacing or other provisions required to maintain access to property will be at the contractor's expense.

All cost associated with maintaining access as noted above shall be considered incidental to the Work and shall be included in the contract prices of other items as listed in the Bid Form Unit Price Schedule.

JSP 7.0 TEMPORARY TRAFFIC CONTROL

The CONTRACTOR shall be responsible for all traffic control necessary to complete the Work. At a minimum the contractor shall close the road to through traffic during construction. All traffic control shall adhere to the requirements set forth in the current edition of the Manual on Uniform Traffic Control Devices.

The CONTRACTOR will be required at the time of the preconstruction conference to provide a schedule regarding the proposed location, length and approximate timing of temporary traffic control activities or lane closures for construction activities. The CONTRACTOR shall be responsible for providing notice to the OWNER a minimum of five (5) business days prior to commencing any traffic control activities or lane closures.

The traffic control devices shall be properly maintained and/or operated during the time of construction and/or when special conditions exist on the project. Any traffic control device not in use shall be covered, removed or turned away from view of on-coming traffic.

OWNER reserves the right to make adjustments in traffic handling requirements which may become necessary after construction on the project has started. Notice of such change will be transmitted to the CONTRACTOR and it will be his responsibility to make the necessary changes as soon as practicable.

All cost associated with Temporary Traffic Control shall be considered incidental to the Work and shall be included in the contract prices of other items as listed in the Bid Form Unit Price Schedule.

JSP 8.0 MILLING**UNIT PRICE - MILLING**

1. Pavement milling as identified in the Bid Form Unit Price Schedule may be required in preparation for the Asphalt Overlay Work. This milling work will be coordinated, inspected and approved by the respective entity's superintendent or a designated representative. Millings will remain the property of each OWNER and hauled to the respective storage sites of each entity.

INCIDENTAL - MILLING

Asphalt overlay work and other surface sealing must provide a smooth transition for the traveling public when all work is complete and provide for a structurally sound joint. It will be the responsibility of the CONTRACTOR to mill any transitional joints, rigid driveways, utility connections, curbs, etc. This work shall be considered incidental to the Work and shall be included in the contract prices of line items as listed in the Bid Form Unit Price Schedule. Incidental milling spoil piles must be removed from right-of-way prior to placement of asphalt.

JSP 9.0 SURFACING**Asphalt Overlay:**

1. The asphalt material supplied by the CONTRACTOR for this project shall be in compliance with KDOT SR-12.5A Commercial specification, unless otherwise noted in the quantities table on Page 5 of this specification book.
2. Transportation and Installation of the material shall be in conformance with KC-APWA, Section 2205.5 thru 2205.10.
3. A tack coat shall be required prior to placing asphalt overlays in conformance with KC-APWA, Section 2204.
4. All cost associated with the tack coat shall be considered incidental to the Work and shall be included in the contract prices of other items as listed in the Bid Form Unit Price Schedule.
5. The finished product shall be measured after compaction as specified in JSP 10.0 List of Roadways. Deviations from these depths must be approved by the OWNER prior to placement.

Micro-Surfacing and Improved Micro-Surfacing:

1. Work shall adhere to the requirements set forth in Section 413 "Micro-surfacing" of the current edition of the Missouri Standard Specifications for Highway Construction.
2. All loose material placed by the CONTRACTOR, shall be removed and disposed of by the CONTRACTOR, at a time directed by the OWNER.
3. Improved Micro-Surfacing aggregate shall contain a 50-50 blend of limestone and RAP and laid at the finished rate of 25 to 27 pounds/square yard.

Chip and Seal:

1. Work shall adhere to the requirements set forth in Section 409 "Seal Coat" of the current edition of the Missouri Standard Specifications for Highway construction.
2. The aggregate used for Chip Sealing shall be Missouri Traprock (as defined by the Missouri Department of Natural Resources <http://dnr.mo.gov/geology/geosrv/imac/traprock.htm>). Aggregate size will be approximately 3/8". The material will be free and clean of cemented, conglomerated or detrimental material.
3. The asphalt binder shall be an approved Polymer Modified Emulsion in accordance with Section 1015.20.5.1 of the current edition of the MoDOT Standard Specifications for Highway Construction. Any change in material due to weather or specific site conditions must be pre-approved by county.
4. All cost associated with the tack/prime coat of gravel base shall be considered incidental to the Work and shall be included in the contract prices of other items as listed in the Bid Form Unit Price Schedule.
5. All loose material placed by the CONTRACTOR, shall be removed and disposed of by the CONTRACTOR, at a time directed by the OWNER.

Sealing of Asphalt Millings Roadways:

1. Work for the sealing process shall adhere to the requirements set forth in Section 408 "Prime Coat" of the current edition of the Missouri Standard Specifications for Highway construction.
2. The asphaltic base shall be either MC 30 or MC 3000 in accordance with Section 1015.20.4 of the current edition of the MoDOT Standard Specifications for Highway Construction. Any change in material due to weather or specific site conditions must be pre-approved by county.

3. Based on the current asphalt millings condition, the application rate of these binding/sealing materials shall be at a minimum rate of 0.3 gallons/square yard. The bidders shall review each road and determine if the aforementioned rate of application is sufficient, and based solely on their judgement increase the application rate in order to properly bind/seal the existing asphalt millings. Any incremental increases in binding/sealing material, labor etc. shall be considered incidental to the Work and shall be included in the contract prices of other items as listed in the Bid Form Unit Price Schedule.
4. All miscellaneous costs associated with the prime coat of asphalt millings aggregate base shall be considered incidental to the Work and shall be included in the contract prices of other items as listed in the Bid Form Unit Price Schedule.

JSP 10.0 LIST OF ROADWAYS

*****SEE APPENDIX "D" *****

APPENDIX “A”

PREVAILING WAGE RATE INFORMATION

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Missouri

Division of Labor Standards

WAGE AND HOUR SECTION



MICHAEL L. PARSON, Governor

Annual Wage Order No. 31

Section 083
PLATTE COUNTY

In accordance with Section 290.262 RSMo 2000, within thirty (30) days after a certified copy of this Annual Wage Order has been filed with the Secretary of State as indicated below, any person who may be affected by this Annual Wage Order may object by filing an objection in triplicate with the Labor and Industrial Relations Commission, P.O. Box 599, Jefferson City, MO 65102-0599. Such objections must set forth in writing the specific grounds of objection. Each objection shall certify that a copy has been furnished to the Division of Labor Standards, P.O. Box 449, Jefferson City, MO 65102-0449 pursuant to 8 CSR 20-5.010(1). A certified copy of the Annual Wage Order has been filed with the Secretary of State of Missouri.

Original Signed by

Todd Smith, Director
Division of Labor Standards

Filed With Secretary of State: March 8, 2024

Last Date Objections May Be Filed: April 8, 2024

Prepared by Missouri Department of Labor and Industrial Relations

Building Construction Rates for
PLATTE County

Section 083

OCCUPATIONAL TITLE	**Prevailing Hourly Rate
Asbestos Worker	\$70.89
Boilermaker	\$33.79*
Bricklayer-Stone Mason	\$62.40
Carpenter	\$64.93
Lather	
Linoleum Layer	
Millwright	
Pile Driver	
Cement Mason	\$33.79*
Plasterer	
Communication Technician	\$65.26
Electrician (Inside Wireman)	\$70.09
Electrician Outside Lineman	\$33.79*
Lineman Operator	
Lineman - Tree Trimmer	
Groundman	
Groundman - Tree Trimmer	
Elevator Constructor	\$33.79*
Glazier	\$33.79*
Ironworker	\$60.26
Laborer	\$47.89
General Laborer	
First Semi-Skilled	
Second Semi-Skilled	
Mason	\$53.08
Marble Mason	
Marble Finisher	
Terrazzo Worker	
Terrazzo Finisher	
Tile Setter	
Tile Finisher	
Operating Engineer	\$63.82
Group I	
Group II	
Group III	
Group III-A	
Group IV	
Group V	
Painter	\$33.79*
Plumber	\$77.57
Pipe Fitter	
Roofer	\$60.39
Sheet Metal Worker	\$75.86
Sprinkler Fitter	\$33.79*
Truck Driver	\$33.79*
Truck Control Service Driver	
Group I	
Group II	
Group III	
Group IV	

*The Division of Labor Standards received fewer than 1,000 reportable hours for this occupational title. The public works contracting minimum wage is established for this occupational title using data provided by Missouri Economic Research and Information Center.

**The Prevailing Hourly Rate includes any applicable fringe benefit amounts for each occupational title as defined in RSMo Section 290.210.

Heavy Construction Rates for
PLATTE County

Section 083

OCCUPATIONAL TITLE	**Prevailing Hourly Rate
Carpenter	\$33.79*
Millwright	
Pile Driver	
Electrician (Outside Lineman)	\$33.79*
Lineman Operator	
Lineman - Tree Trimmer	
Groundman	
Groundman - Tree Trimmer	
Laborer	\$51.05
General Laborer	
Skilled Laborer	
Operating Engineer	\$60.01
Group I	
Group II	
Group III	
Group IV	
Truck Driver	\$53.04
Truck Control Service Driver	
Group I	
Group II	
Group III	
Group IV	

Use Heavy Construction Rates on Highway and Heavy construction in accordance with the classifications of construction work established in 8 CSR 30-3.040(3).

Use Building Construction Rates on Building construction in accordance with the classifications of construction work established in 8 CSR 30-3.040(2).

If a worker is performing work on a heavy construction project within an occupational title that is not listed on the Heavy Construction Rate Sheet, use the rate for that occupational title as shown on the Building Construction Rate Sheet.

*The Division of Labor Standards received fewer than 1,000 reportable hours for this occupational title. Public works contracting minimum wage is established for this occupational title using data provided by Missouri Economic Research and Information Center.

**The Prevailing Hourly Rate includes any applicable fringe benefit amounts for each occupational title.

OVERTIME and HOLIDAYS

OVERTIME

For all work performed on a Sunday or a holiday, not less than twice (2x) the prevailing hourly rate of wages for work of a similar character in the locality in which the work is performed or the public works contracting minimum wage, whichever is applicable, shall be paid to all workers employed by or on behalf of any public body engaged in the construction of public works, exclusive of maintenance work.

For all overtime work performed, not less than one and one-half (1 ½) the prevailing hourly rate of wages for work of a similar character in the locality in which the work is performed or the public works contracting minimum wage, whichever is applicable, shall be paid to all workers employed by or on behalf of any public body engaged in the construction of public works, exclusive of maintenance work or contractual obligation. For purposes of this subdivision, "overtime work" shall include work that exceeds ten hours in one day and work in excess of forty hours in one calendar week; and

A thirty-minute lunch period on each calendar day shall be allowed for each worker on a public works project, provided that such time shall not be considered as time worked.

HOLIDAYS

January first;
The last Monday in May;
July fourth;
The first Monday in September;
November eleventh;
The fourth Thursday in November; and
December twenty-fifth;

If any holiday falls on a Sunday, the following Monday shall be considered a holiday.

APPENDIX “B”

TAX EXEMPTION FORMS

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State of Missouri

EXEMPTION FROM MISSOURI SALES AND USE TAX ON PURCHASES

Issued to:

COUNTY OF PLATTE
415 THIRD ST STE 30
PLATTE CITY MO 64079

Missouri Tax ID
Number: 12494895

Effective Date:
07/11/2002

Your application for sales/use tax exempt status has been approved pursuant to section 144.030.1, RSMo. This letter is issued as documentation of your exempt status.

Purchases by your Agency are not subject to sales or use tax if within the conduct of your Agency's exempt functions and activities. When purchasing with this exemption, furnish all sellers or vendors a copy of this letter. This exemption may not be used by individuals making personal purchases.

A contractor may purchase and pay for construction materials exempt from sales tax when fulfilling a contract with your Agency only if your Agency issues a project exemption certificate and the contractor makes purchases in compliance with the provisions of section 144.062, RSMo.

Sales by your Agency are subject to all applicable state and local sales taxes. If you engage in the business of selling tangible personal property or taxable services at retail, you must obtain a Missouri Retail Sales Tax License and collect and remit sales tax.

This is a continuing exemption subject to legislative changes and review by the Director of Revenue. If your Agency ceases to qualify as an exempt entity, this exemption will cease to be valid. This exemption is not assignable or transferable. It is an exemption from sales and use taxes only and is not an exemption from real or personal property tax.

Any alteration to this exemption letter renders it invalid.

If you have any questions regarding the use of this letter, please contact the Division of Taxation and Collection, P.O. Box 3300, Jefferson City, MO 65105-3300, phone 573-751-2836.

(07/11/02)

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MISSOURI DEPARTMENT OF
REVENUE

Form
5060

Project Exemption Certificate

This form is to be completed and given to your contractor.

Exempt Entity and Project Information	Name of Exempt Entity Issuing the Certificate		Missouri Tax Exemption Number	
	Address		City	State ZIP Code
	E-mail Address			
	Project Number	Project Begin Date (MM/DD/YYYY)	Estimated Project End Date (MM/DD/YYYY)	
	Description of Project			
	Project Location		Certificate Expiration Date (MM/DD/YYYY)	
Contractor	Provide a signed copy of this certificate, along with a copy of the exempt entity's Missouri Sales and Use Tax Exemption Letter to each contractor or subcontractor who will be purchasing tangible personal property for use in this project. It is the responsibility of the exempt entity to ensure the validity of the information on the certificate. The exempt entity must issue a new certificate if any of the information changes.			
	Signature of Authorized Exempt Entity		Printed Name of Authorized Exempt Entity	Date (MM/DD/YYYY)
	The Missouri exempt entity named above hereby authorizes the purchase, without sales tax, of tangible personal property to be incorporated or consumed in the construction project identified herein and no other, pursuant to Section 144.062, RSMo . Under penalties of perjury, I declare that the above information and any attached supplement is true, complete, and correct.			
	Name of Purchasing Contractor		Signature of Contractor	Date (MM/DD/YYYY)
Subcontractor	Address		City	State ZIP Code
	Contractors - Present this to your supplier in order to purchase the necessary materials tax exempt. Complete the Subcontractor portion if extending the certificate to your subcontractor. The contractor must sign the form in the space provided below.			
	Name of Purchasing Subcontractor			
	Address		City	State ZIP Code
Signature of Contractor		Contractor's Printed Name	Date (MM/DD/YYYY)	

Form 5060 (Revised 11-2019)

Taxation Division
P.O. Box 358
Jefferson City, MO 65105-0358

Phone: (573) 751-2836
Fax: (573) 522-1666
E-mail: salestaxexemptions@dor.mo.gov

Visit <http://dor.mo.gov/business/sales/sales-use-exemptions.php> for additional information.

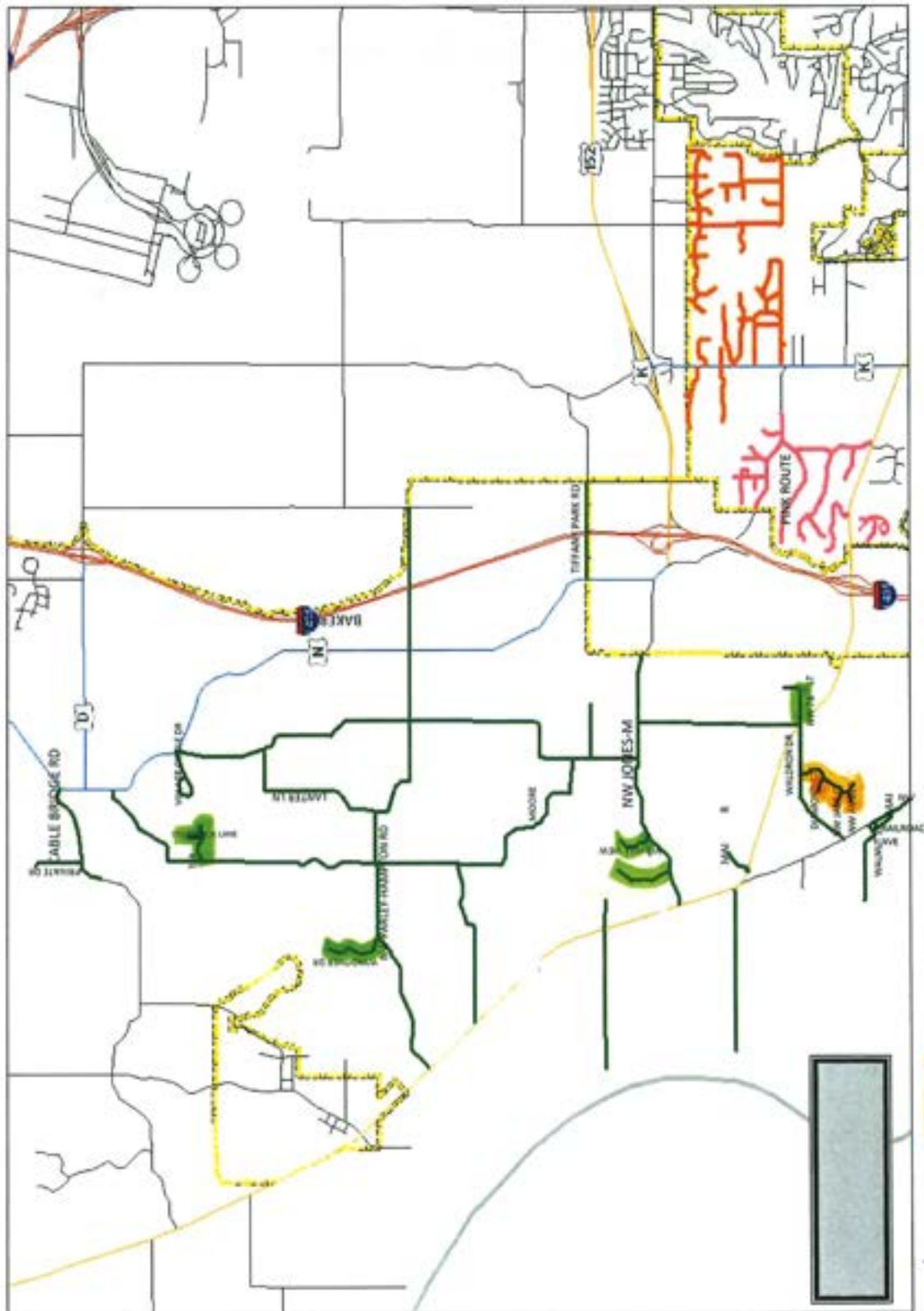


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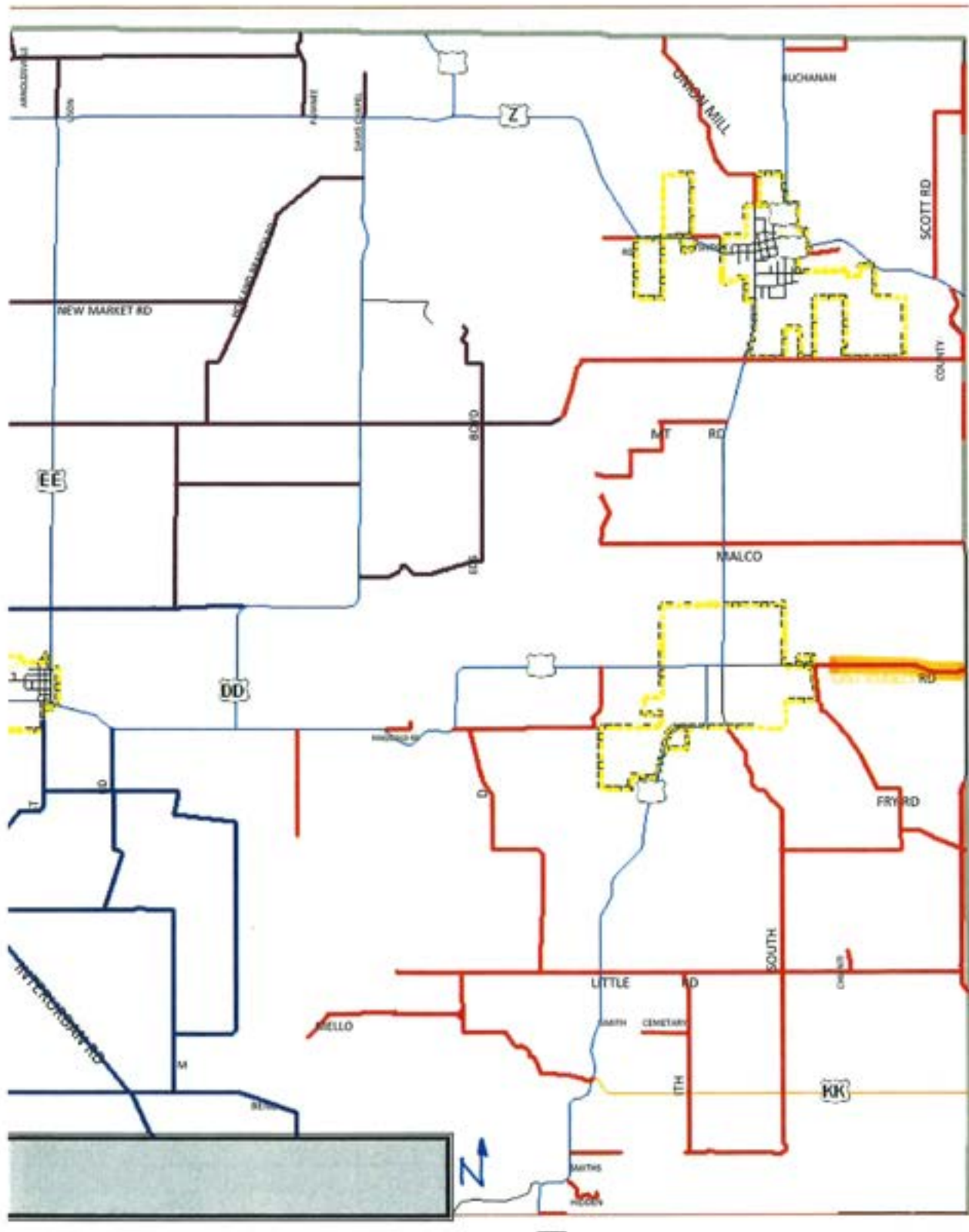
APPENDIX “C”

ROUTE MAPS

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APPENDIX “D”

ESTIMATED QUANTITIES TABLES

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CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	6/9/2025	
BILL NUMBER	R25-34	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY ADOPTING THE MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Ken Murphy, City Administrator	
FISCAL INFORMATION	Cost as recommended:	\$n/a
	Budget Line Item:	n/a
	Balance Available:	\$n/a
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To participate and adopt the regional hazard mitigation plan.	
BACKGROUND	The 2025 Multi-Jurisdictional Hazard Mitigation Plan for Cass, Clay, Jackson, Platte and Ray counties has been prepared with input from local government, school district and other community stakeholders and the public. The draft plan is posted on the Mid-America Regional Council website.	
SPECIAL NOTES	n/a	
ANALYSIS	Participating jurisdictions must adopt the plan, which includes an assessment of local plans and policies, an analysis of each jurisdiction's risk to natural hazards and goals and actions that the jurisdictions have identified to possibly take over the next 5 years to mitigate impacts from such disasters.	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION	N/A	

DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Summary

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

June 9, 2025

RESOLUTION NUMBER
R25-34

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY
ADOPTING THE MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN**

WHEREAS, the Grain Valley Board of Aldermen recognizes the threats that natural hazards pose to people and property within the City of Grain Valley; and

WHEREAS, the City of Grain Valley has participated in the preparation of a multi-jurisdictional local hazard mitigation plan, hereby known as the 2025 Multi-Jurisdictional Hazard Mitigation Plan for Cass, Clay, Jackson, Platte and Ray counties, hereafter referred to as the *Plan*; and

WHEREAS, the *Plan* identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property in Grain Valley from the impacts of future hazards and disasters; and

WHEREAS, adoption by the Grain Valley Board of Aldermen demonstrates their commitment to hazard mitigation and achieving the goals outlined in the *Plan* and affirms that the *Plan* will be updated no less than every five years; and

WHEREAS, the final draft plan prepared by the Mid-America Regional Council has been reviewed by SEMA and is expected to be approved by FEMA.

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

SECTION 1: The Multi-Jurisdictional Hazard Mitigation Plan is hereby adopted.

PASSED and APPROVED, via voice vote, (0-0) this 9th Day of June, 2025.

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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REGIONAL MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN 2025 CASS, CLAY, JACKSON, PLATTE AND RAY COUNTIES, MISSOURI

The Federal Emergency Management Agency (FEMA) assists state and local governments, school districts, colleges and universities and others with planning guidance and grants to identify and address risks to lives and properties from natural hazards. Every five years, local jurisdictions are asked to adopt a Hazard Mitigation Plan, and the Mid-America Regional Council (MARC) has assisted jurisdictions in the Kansas City metro area in the five Missouri counties with a new plan.

The new plan needs FEMA approval by mid-July 2025. The natural hazards identified as posing the greatest risk include tornadoes, floods, severe winter weather, severe heat and drought, and severe thunderstorms. Each jurisdiction has responsibility to participate in the plan's preparation, identify hazards of greatest risk to their community, identify local capabilities and needs, and outline goals and actions. Each jurisdiction must adopt the plan. The region's five counties, 36 cities, 3 special districts, 21 school districts and 2 colleges/universities.

The planning process enables local officials to better understand the natural hazards that pose the most risk to the community; engage the public to understand their concerns; identify possible goals and actions that could be addressed at the local level; and be eligible for certain FEMA grants. The planning process began in mid-2024 with formation of a Steering Committee, a kickoff meeting and outreach to local jurisdictions. A public survey had almost 1,000 responses, and a consultant assisted with a thorough hazard analysis for each of the five natural hazards. An online portal allowed local jurisdictions to provide updated information on their local capabilities and goals/mitigation actions. The draft materials were posted on the MARC website and local officials and the public were encouraged to review the draft documents and offer feedback.

The complete plan may be found on the MARC website at [Hazard Mitigation Plan | MARC](#). The plan includes

Chapter 1: Introduction and Planning Process

Chapter 2: Planning Area Profile

Chapter 3: Local Capabilities Assessment and Safe Growth Audit

Chapter 4: Hazard Identification and Risk Assessment for the Five Natural Hazards

Chapter 5: Local Goals and Mitigation Actions

Chapter 6: Plan Maintenance

Grain Valley has identified mitigation actions to reduce risks to lives and property from tornadoes:

- Review public warning systems, including outdoor sirens. If needed, use city communications to increase awareness and promote safe actions.

The city has identified the following mitigation action regarding flooding:

- Continue to participate in the National Flood Insurance Program (NFIP)

The city has identified the following mitigation actions regarding severe thunderstorms:

- Use social media, poster presentations, speaking opportunities, and other means available to educate the public about individual, family, organization, and community preparedness relating to tornadoes and severe storms.

The city has identified the following actions to protect residents during times of extreme heat or cold:

- Identify buildings in the city that could serve as shelters during extreme heat or cold weather if power to homes is disrupted.

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CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	06/09/2025	
BILL NUMBER	R25-35	
AGENDA TITLE	A RESOLUTION BY THE CITY OF GRAIN VALLEY AUTHORIZING THE CITY ADMINISTRATOR TO PURCHASE BALLISTIC SHIELDS FROM BAYSINGERS UNIFORMS AND EQUIPMENT TO OUTFIT PATROL OFFICERS	
REQUESTING DEPARTMENT	Police	
PRESENTER	Ed Turner, Chief of Police	
FISCAL INFORMATION	Cost as recommended:	\$10,429.95
	Budget Line Item:	280-88-78510
	Balance Available:	\$6,000.00
	New Appropriation Required:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	To replace the Police Department's expired ballistic shields for patrol. The Police Department has received grant funds from the Missouri Department of Public Safety (DPS) to cost share the expenditure with the support of ARPA funds.	
BACKGROUND	Police Department's ballistic shields expired in 2024 and are recommended by the manufacturer to be replaced. The police department has been awarded a Missouri Department of Public Safety Local Law Enforcement Block Grant (LLEBG) for \$9,438.00, specifically to purchase five (5) Safariland Defender (20x34) ballistic shields for patrol. The balance of the purchase would use Capital Improvement funds to purchase these shields.	
SPECIAL NOTES	Not Applicable	
ANALYSIS	Not Applicable	
PUBLIC INFORMATION PROCESS	Not Applicable	
BOARD OR COMMISSION RECOMMENDATION	Not Applicable	

DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Award Documents, Baysingers Quote

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

June 9, 2025

RESOLUTION NUMBER
R25-35

**A RESOLUTION BY THE CITY OF GRAIN VALLEY AUTHORIZING THE CITY
ADMINISTRATOR TO PURCHASE BALLISTIC SHIELDS FROM BAYSINGERS UNIFORMS
AND EQUIPMENT TO OUTFIT PATROL OFFICERS**

WHEREAS, the City of Grain Valley requests a funding expenditure obtained from the Department of Public Safety and Capital Improvement to assist the City of Grain Valley in defraying the costs of purchasing five (5) Safariland Defender ballistic shields; and

WHEREAS, the Missouri Department of Public Safety approves the City's request as an appropriate expenditure of the Local Law Enforcement Block Grant (LLEBG) funds; and,

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

WHEREAS, the use of Capital Improvement funds will assist in offsetting the cost of the City of Grain Valley to provide public safety funding for law enforcement to provide the highest level of safety and protection when in high-risk enforcement assignments.

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

SECTION 1: The City Administrator is authorized to purchase five (5) Safariland Defender ballistic shields from Baysingers for Grain Valley Police Department use.

PASSED and APPROVED, via voice vote, (-) this 9th Day of June 2025.

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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MIKE KEHOE
Governor

MARK S. JAMES
Director



Lewis & Clark State Office Bldg.
Mailing Address: P.O. Box 749
Jefferson City, MO 65101-0749
Telephone: 573-751-4905
Fax: 573-751-5399

STATE OF MISSOURI
DEPARTMENT OF PUBLIC SAFETY
OFFICE OF THE DIRECTOR

May 1, 2025

Kenneth Murphy, City Administrator
Grain Valley, Police Department
711 Main St
Grain Valley MO, 64029

RE: FY 2024 Local Law Enforcement Block Grant (LLEBG), Application # 35806

Dear City Administrator Murphy:

The Missouri Department of Public Safety is pleased to inform you that your agency has been awarded \$9,438.00 for the application submitted for the FY 2024 LLEBG. Please review the budget section of your application for details on which requested items have been awarded.

Please find attached the Subaward Agreement, with Articles of Agreement. Review and sign the Subaward Agreement and initial each page of the Articles of Agreement. **By signing the Subaward Agreement and initialing each page of the Articles of Agreement** you are certifying your acceptance of the subaward conditions. The signed documents may be submitted through the "Correspondence" component in WebGrants.

A scanned copy of the signed Subaward Agreement will be provided for your records via the "Subaward Documents – Final" component of the grant within WebGrants.

If you have experienced a change in personnel affecting the names listed on the *Subaward Agreement*, please notify the Grant Specialist on your subaward document so replacement documents can be forwarded for signature. **Do not** cross out the names printed or have alternative individuals sign in place of the identified person(s).

A risk assessment for this award was completed in accordance with requirements from 2 CFR 200.331. Grain Valley, Police Department received a total score of 16, which classifies the agency as a Medium risk.

An email will be sent with the **mandatory** Compliance Workshop training information. Your subaward will not be marked "Underway" in the WebGrants System until the Compliance Workshop has been completed.

We look forward to working with you on this subaward. Should you have any questions or need additional information, do not hesitate to contact Becky Block at (573) 522-3455 or Rebecca.Block@dps.mo.gov.

Sincerely,


A handwritten signature in black ink, appearing to read "Joni McCarter", is written over a light blue circular stamp.

Joni McCarter, Grant Program Manager
Missouri Department of Public Safety
Office of Homeland Security



**Missouri Department of Public Safety
Criminal Justice/Law Enforcement Unit**
P.O. Box 749, Jefferson City, MO 65101
Telephone: 573-526-1928 Fax: 573-751-5399

SUBAWARD AGREEMENT

SUBRECIPIENT NAME Grain Valley, Police Department		DATE 05/01/2025	
ADDRESS 711 Main St		FEDERAL IDENTIFICATION NUMBER 15PBJA-24-GG-04250-MUMU	CONTROL NUMBER 28
CITY Grain Valley		STATE MO	ZIP CODE 64029
TOTAL AMOUNT OF THE FEDERAL AWARD \$9,438.00		AMOUNT OF FEDERAL FUNDS OBLIGATED BY THIS ACTION \$9,438.00	
TOTAL AMOUNT OF FEDERAL FUNDS OBLIGATED TO THE SUBRECIPIENT \$9,438.00		TOTAL APPROVED COST SHARING OR MATCHING \$ 0.00	
PROJECT PERIOD FROM 05/01/2025	PROJECT PERIOD TO 04/30/2026	FEDERAL AWARD DATE 11/04/2024	
PROJECT TITLE FY 2024 Local Law Enforcement Block Grant - Grain Valley, Police Department		FUNDED BY 2023 Edward Byrne Memorial Justice Assistance Grant LLEBG	
FEDERAL AWARDOING AGENCY U.S Department of Justice	PASS THROUGH ENTITITY Missouri Department of Public Safety	IS THIS AWARD R&D YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	INDIRECT COST RATE YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
CATALOG OF FEDERAL DOMESTIC ASSISTANCE (CFDA) NUMBER 16.738		METHOD OF PAYMENT (Reimbursement -- Advanced) Reimbursement	
CONTACT INFORMATION			
DPS GRANT CONTACT		SUBRECIPIENT PROJECT DIRECTOR	
NAME Becky Block		NAME Ed Turner, Chief of Police	
E-MAIL ADDRESS Rebecca.Block@dps.mo.gov		ADDRESS (If different from above) 719 R.D. Mize Rd	
TELEPHONE (573) 522-3455		CITY, STATE AND ZIP CODE Grain Valley MO, 64029	
PROGRAM MANAGER Joni McCarter		TELEPHONE 816-847-6250	E-MAIL ADDRESS msanders@grainvalleypolice.org
SUMMARY DESCRIPTION OF PROJECT The Local Law Enforcement Block Grant (LLEBG) Program provides funding to units of local government for law enforcement equipment. The purpose of the equipment provided is to combat violent crime through information sharing, and to increase officer safety.			
AWARDING AGENCY APPROVAL		SUBRECIPIENT AUTHORIZED OFFICIAL	
TYPED NAME AND TITLE OF DPS OFFICIAL Mark S. James, Director		TYPED NAME AND TITLE OF SUBRECIPIENT AUTHORIZED OFFICIAL Kenneth Murphy, City Administrator	
SIGNATURE OF APPROVING DPS OFFICIAL	DATE	SIGNATURE OF SUBRECIPIENT AUTHORIZED OFFICIAL 	DATE 5/15/2025
THIS SUBAWARD IS APPROVED SUBJECT TO SUCH CONDITIONS OR LIMITATIONS SET FORTH ON THE ATTACHED SPECIAL CONDITION(S). BY SIGNING THIS SUBAWARD AGREEMENT THE SUBRECIPIENT IS AGREEING TO READ AND COMPLY WITH ALL SPECIAL CONDITIONS.			



Items: Shields
 Date: 05/22/2025
 Dept: Grain Valley PD
 Attn: Joe Christiansen

brian@baysingers.com
 430 E Central
 Wichita, KS 67202
 PH - 316-262-5663

Item #	Description	Your Price	Est Qty	Total Price
Defender X	Safariland Defender X 20x34 Shield (Horizontal or 3-Position Handle)	\$2,085.99	5	\$10,429.95
Total				\$10,429.95

If you need any additional information or if you have questions please contact us at your convenience. We appreciate the opportunity, if there is anything else we can do to earn your business please do not hesitate to let us know.
 This Quote is valid for 60 days from the date listed above

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Ordinances

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

MEETING DATE	6/9/2025	
BILL NUMBER	B25-09	
AGENDA TITLE	AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI, TERMINATING THE DESIGNATION OF THE MALL AT SNI-A-BAR REDEVELOPMENT PROJECT AREA AS A REDEVELOPMENT PROJECT AREA, DISSOLVING THE SPECIAL ALLOCATION FUND OF THE MALL AT SNI-A-BAR REDEVELOPMENT PROJECT AREA, AND DOING ALL OTHER ACTIONS NECESSARY TO CLOSE OUT THE MALL AT SNI-A-BAR TAX INCREMENT FINANCING PLAN	
REQUESTING DEPARTMENT	Finance Department	
PRESENTER	Steven Craig, Finance Director	
FISCAL INFORMATION	Cost as recommended:	Not Applicable
	Budget Line Item:	Not Applicable
	Balance Available:	Not Applicable
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To terminate the Mall at Sni-A-Bar TIF Redevelopment Area.	
BACKGROUND	The TIF was approved on June 10, 2002 by Ordinance 1502.	
SPECIAL NOTES	Missouri statutes require TIF projects to be adopted for no longer that 23 years.	
ANALYSIS	N/A	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION	N/A	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	
REFERENCE DOCUMENTS ATTACHED	Ordinance	

BILL NO. B25-09

ORDINANCE NO. _____
SECOND READING _____
FIRST READING _____

**AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI,
TERMINATING THE DESIGNATION OF THE MALL AT SNI-A-BAR REDEVELOPMENT PROJECT
AREA AS A REDEVELOPMENT PROJECT AREA, DISSOLVING THE SPECIAL ALLOCATION FUND
OF THE MALL AT SNI-A-BAR REDEVELOPMENT PROJECT AREA, AND DOING ALL OTHER
ACTIONS NECESSARY TO CLOSE OUT THE MALL AT SNI-A-BAR TAX INCREMENT FINANCING
PLAN**

WHEREAS, the Board of Aldermen of the City of Grain Valley approved The Mall at Sni-A-Bar Tax Increment Financing Plan by Ordinance No. 1501 on June 10, 2022; and

WHEREAS, the Board of Aldermen approved the adoption of tax increment financing within the Redevelopment Project Area by Ordinance No. 1502 on June 10, 2002; and

WHEREAS, the Real Property Tax Increment Allocation Redevelopment Act, 99.800, RSMo., to 99.865, RSMo. ("TIF Act") requires that tax increment financing be adopted for no longer than twenty-three years from the adoption of tax increment financing within a Redevelopment Project Area; and

WHEREAS, in accordance with the TIF Act, tax increment financing within the Redevelopment Project Area shall terminate on June 10, 2025;

WHEREAS, in accordance with the TIF Act, upon final receipt of Economic Activity Taxes and Payments in Lieu of Taxes, the City shall dissolve the Special Allocation Fund for the Redevelopment Project Area.

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

Section 1. That pursuant to the TIF Act, tax increment financing within The Mall at Sni-A-Bar Redevelopment Project Area shall terminate on June 10, 2025, and that thereafter, the rates of the taxing districts shall be extended and taxes levied, collected, and distributed in the manner applicable in the absence of the adoption of tax increment financing.

Section 2. That pursuant to the TIF Act, the designation of The Mall at Sni-A-Bar as a Redevelopment Project Area shall terminate on June 10, 2025.

Section 3. That pursuant to the TIF Act, the Special Allocation Fund for the The Mall at Sni-A-Bar Tax Increment Financing Plan shall be dissolved upon the City's final receipt of Economic Activity Taxes and Payments in Lieu of Taxes and disbursement of such funds that may be due to the Developer.

Section 4. That upon final receipt of Economic Activity Taxes and Payments in Lieu of Taxes and final disbursement of such funds that may be due to the Developer, City staff is hereby directed and authorized to conduct any and all actions necessary to complete the final closeout of The Mall at Sni-A-Bar Tax Increment Financing Plan and the Special Allocation Fund.

Section 5. That should any section, sentence or clause of this Ordinance be declared invalid or unconstitutional, such declaration shall not affect the validity of the remaining.

Section 6. That this Ordinance shall be in full force and effect from and after its passage and approval.

Section 7. That the City Clerk is authorized to correct any scrivener's errors identified within this Ordinance.

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

ALDERMAN BRAY _____
ALDERMAN KNOX _____
ALDERMAN LIMBERG _____

ALDERMAN MYERS _____
ALDERMAN SKINNER _____
ALDERMAN SOLE _____

Mayor _____ (in the event of a tie only)

Approved as to form:

Lauber Municipal Law
City Attorney

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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

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

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B25-10

ORDINANCE NO. _____
SECOND READING _____
FIRST READING _____

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

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

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

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

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

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

ALDERMAN BRAY _____
ALDERMAN KNOX _____
ALDERMAN LIMBERG _____

ALDERMAN MYERS _____
ALDERMAN SKINNER _____
ALDERMAN SOLE _____

Mayor _____ (in the event of a tie only)

Approved as to form:

Lauber Municipal Law
City Attorney

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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

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

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

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

WITNESSETH:

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

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

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

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

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

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

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

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

(5) INSURANCE:

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

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

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

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

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

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

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

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

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

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

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

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

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

1. Withholding of payments under this Agreement until the City

complies; and/or

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[Remainder of Page Intentionally Left Blank]

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

Executed by the City this _____ (date).

Executed by the Commission this _____ (date).

MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION

CITY OF GRAIN VALLEY

By: _____

By: _____

Title: _____

Title: _____

ATTEST:

ATTEST:

Secretary to the Commission

By: _____

Title: _____

Approved as to Form:

Approved as to Form:

Commission Counsel

By: _____

Title: _____

Ordinance No. _____

Exhibit A - Location of Project

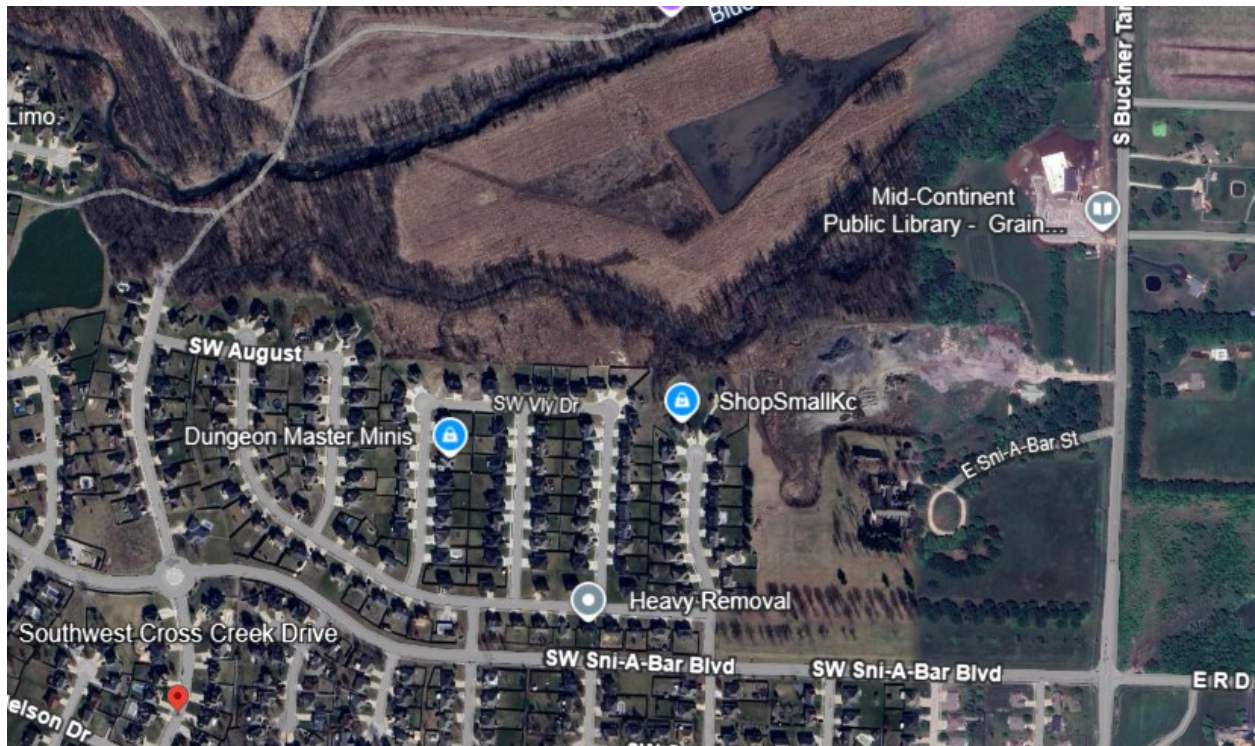


Exhibit B – Project Schedule

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

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

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

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

Exhibit C - Required Contract Provisions
Federal-Aid Construction Contracts

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

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

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B25-11

ORDINANCE NO. _____
SECOND READING _____
FIRST READING _____

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

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

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

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

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

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

ALDERMAN SOLE _____
ALDERMAN MYERS _____
ALDERMAN LIMBERG _____

ALDERMAN BRAY _____
ALDERMAN KNOX _____
ALDERMAN SKINNER _____

Mayor _____ (in the event of a tie only)

Approved as to form:

Lauber Municipal Law
City Attorney

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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

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

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

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

WITNESSETH:

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

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

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

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

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

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

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

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

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

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

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

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

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

(6) INVENTORY AND INSPECTION: The City shall:

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

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

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

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

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

(9) INSURANCE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[Remainder of Page Intentionally Left Blank]

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

Executed by the City this _____ (date).

Executed by the Commission this _____ (date).

MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION

CITY OF GRAIN VALLEY

By _____

Title _____

Title _____

ATTEST:

ATTEST:

Secretary to the Commission

By _____

Title _____

Approved as to Form:

Approved as to Form:

Commission Counsel

By _____

Title _____

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

Ordinance No: _____

Exhibit A - Location of Project

Eagles Parkway Improvements Phase A



Exhibit B – Project Schedule

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

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

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

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

Exhibit C - Required Contract Provisions
Federal-Aid Construction Contracts

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CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: SW Eagles Parkway Phase A

PW-34

PROJECT TYPE: Street Improvements

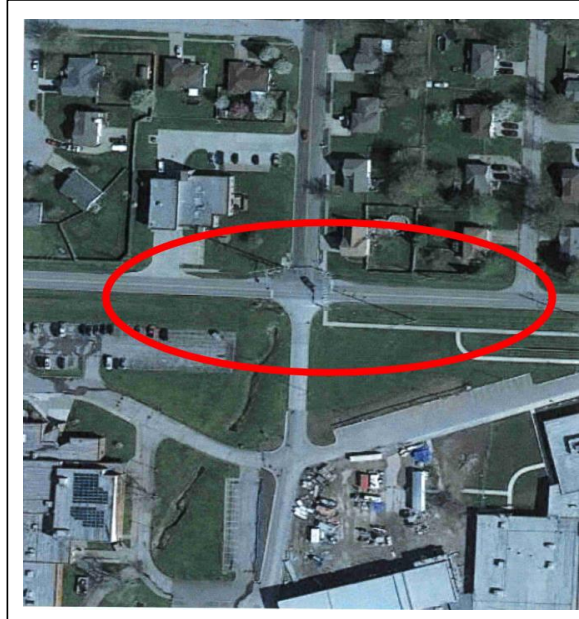
DEPARTMENT: Community Development

DESCRIPTION:

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

JUSTIFICATION:

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



Projected Five-Year Cost Schedule

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

Projected Five-Year Funding Schedule

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

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Reports

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Community Development
Patrick Martin, Director

Board of Aldermen Report
June 9, 2025

(For the Month of May; 2025 YTD)

Permits Issued – 54; YTD 229

Single Family – 0; YTD 0
Duplex – 0; YTD 0
Tri-plex – 0; YTD 0
Four-plex – 0; YTD 0
Commercial New – 0; YTD 0
Commercial Other – 1; YTD 8
Residential Other – 18; YTD 70
Fence – 12; YTD 46
Roof -17; YTD 53
Pools – 2; YTD 5
Irrigation – 1; YTD 6
Solar – 1; YTD 3
Right-of-Way – 4; YTD 17
Signs – 0; YTD 19
Planning/Zoning – 1; YTD 6

Codes Enforcement & Inspections – 182; YTD 661

Total Building Inspections – 97; YTD 229
 Residential – 84; YTD 267
 Commercial – 13; YTD 39
 Misc. Stops- 0; YTD 0
Code Violation Inspections – 85; YTD 402
 New – 80; YTD 200
 Closed- 5; YTD 202
Utility Inspections – 0; YTD 8
 Sewer – 2; YTD 9
 Water – 0; YTD 8
 Sidewalks – 2; YTD 10
 Driveways – 6; YTD 17
 Final Grade – 0; YTD 0
 PW Finals – 6; YTD 22
 Erosion control- 45; YTD 360

Public Works

Work Orders Completed – 193; YTD 584
Utility Locate Requests – 461; YTD 1258
Water Main Taps – 0; YTD 8
Water Meters –
 New Construction Install – 5; YTD 12
 Repairs/replacements – 6; YTD 77
Water Sampling for MoDNR Permit – Completed 15 state water samples.

Additional Items –

Community Development
Patrick Martin, Director

Additional for Public Works:

- Asphalt repairs were completed in the Grain Valley post office parking lot, where large potholes had begun to form. Additional potholes throughout the city were also addressed and filled to help keep our roads in good condition.
- The Public Works crew also responded to several water main breaks on Nelson, Christie, and Cross Creek Drive. After repairs were completed, crews restored the affected yards with seed and straw to help restore them back to their original condition.
- Backflow device testing was due May 1st for all residents and businesses with backflow systems. On Thursday, May 15th, our crew assisted with non-compliance shut offs for those who had not yet submitted their testing results. We're happy to report that all backflow tests are now complete, with the exception of a few who received extensions due to scheduling delays with their backflow testers.
- We also welcomed back Jacob, our seasonal employee from the past two years, who is joining us during his college summer break.
- On Saturday, May 31st, we held our annual City Wide Clean Up event at our Public Works facility on James Rollo Drive from 8am until 2pm. The Thursday and Friday before the event, we picked up senior residents (65+) old, unwanted items then worked unloading vehicles on the 31st. There was a total of 207 cars that made it through the line, and we filled up a total of 2 metal dumpsters and 12 trash dumpsters during the entire 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, 2025 - May 30, 2025	
Mailing Address: 711 MAIN STREET, GRAIN VALLEY, MO 64029					
Physical Address: 711 MAIN STREET, GRAIN VALLEY, MO 64029				County: Jackson County	
Telephone Number:		Fax Number:			
Prepared by: Bethany Searcy		E-mail Address:			
Municipal Judge:					
<u>II. MONTHLY CASELOAD INFORMATION</u>					
		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance	
A. Cases (citations/informations) pending at start of month		61	656	592	
B. Cases (citations/informations) filed		0	32	34	
C. Cases (citations/informations) disposed					
1. jury trial (Springfield, Jefferson County, and St. Louis County only)		0	0	0	
2. court/bench trial - GUILTY		0	0	0	
3. court/bench trial - NOT GUILTY		0	0	0	
4. plea of GUILTY in court		0	18	10	
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	4	0	
6. dismissed by court		0	0	0	
7. <i>nolle prosequi</i>		2	4	7	
8. certified for jury trial (not heard in Municipal Division)		0	0	0	
9. TOTAL CASE DISPOSITIONS		2	26	17	
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		59	662	609	
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	24	1. # Issued during period		0	
2. # Served/withdrawn during reporting period	57	<input type="checkbox"/> Court staff does not process parking tickets			
3. # Outstanding at end of reporting period	1,067				

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: GRAIN VALLEY	Reporting Period: May 1, 2025 - May 30, 2025
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V. DISBURSEMENTS			
Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$6,223.00	Bad Check Fee	\$25.00
Clerk Fee - Excess Revenue	\$788.73	Court Automation	\$628.09
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$24.32	Total Other Disbursements	\$653.09
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$14,759.00
Total Excess Revenue	\$7,036.05	Bond Refunds	\$2,060.00
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)		Total Disbursements	\$16,819.00
Fines - Other	\$5,509.50		
Clerk Fee - Other	\$288.00		
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$0.00		
Peace Officer Standards and Training (POST) Commission surcharge	\$89.72		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$639.76		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$8.88		
Law Enforcement Training (LET) Fund surcharge	\$178.00		
Domestic Violence Shelter surcharge	\$356.00		
Inmate Prisoner Detainee Security Fund surcharge	\$0.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
Total Other Revenue	\$7,069.86		



FINANCIAL REPORT
For the Month Ended April 30, 2025

Unaudited Financial Reports for
Budgetary Management Purposes

City of Grain Valley, MO

Unaudited Statement of Revenue, Expenditures, and Fund Balance

General Fund	2025 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Property Tax	1,531,000	9,915	1,470,863	(60,137)	96.07%
Sales Tax	1,425,000	115,259	164,476	(1,260,524)	11.54%
Franchise Fees	1,345,000	193,036	358,017	(986,983)	26.62%
Fines & Forfeitures	103,200	9,315	32,129	(71,071)	31.13%
Permits/Licenses/Fees	231,672	27,008	47,598	(184,074)	20.55%
Other Governmental	192,313	17,324	72,447	(119,866)	37.67%
Charges for Services	560	83	1,324	764	236.41%
Sale of Asset	10,000	0	3,700	(6,300)	37.00%
Miscellaneous	601,322	19,277	92,455	(508,867)	15.38%
Bonds, FD Bal, Capital Lease	189,500	0	0	(189,500)	0.00%
Total	\$5,629,567	\$391,217	\$2,243,008	(3,386,558)	39.84%
Expenditures					
HR/City Clerk	366,223	14,835	59,830	306,393	16.34%
Information Technology	270,306	19,895	70,139	200,167	25.95%
Building & Grounds	88,101	4,347	17,398	70,703	19.75%
Administration	271,515	17,714	69,417	202,098	25.57%
Elected	89,797	3,440	43,670	46,127	48.63%
Legal	60,000	1,871	8,627	51,373	14.38%
Finance	175,637	13,135	42,062	133,575	23.95%
Court	106,961	8,946	32,257	74,705	30.16%
Victim Services	103,214	7,143	28,287	74,927	27.41%
Fleet	56,145	0	0	56,145	0.00%
Police	3,672,045	268,253	1,034,996	2,637,049	0.00%
Animal Control	79,085	4,755	19,635	59,450	1308.71%
Planning and Engineering	388,884	27,707	98,982	289,902	5.05%
Total	\$5,727,913	\$392,040	\$1,525,300	\$4,202,613	26.63%
Revenue Over Expenditure	(\$98,346)	(\$823)	\$717,708	\$816,055	
Transfer In/Out	100,000	3,016	13,875	(86,125)	
Revenue over Expenditure & Transfers	1,654	2,192	731,583	729,930	
Beginning Fund Balance	\$5,361,200		\$5,361,200		
Budgeted Fund Balance	(\$189,500)				
Ending Fund Balance	\$5,173,353		\$6,092,783		

City of Grain Valley, MO

Unaudited Statement of Revenue, Expenditures, and Fund Balance

Parks Fund	2025 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Property Tax	337,500	2,189	324,772	(12,728)	96.23%
Sales Tax	650,000	50,840	75,515	(574,485)	11.62%
Permits/Licenses/Fees	9,000	492	5,285	(3,715)	58.73%
Other Governmental	742,100	0	0	(742,100)	0.00%
Parks	21,600	2,435	5,510	(16,090)	25.51%
Recreation	110,860	3,072	44,780	(66,080)	40.39%
Community Center	101,250	9,515	41,846	(59,404)	41.33%
Pool	133,000	8,304	28,764	(104,236)	21.63%
Sale of Asset	0	0	10,922	10,922	0.00%
Miscellaneous	50,200	4,002	16,951	(33,249)	33.77%
Bonds, FD Bal, Capital Lease	582,416	0	0	(582,416)	0.00%
Total	\$2,737,926	\$80,849	\$554,345	(\$2,183,581)	20.25%
Expenditures					
Park Admin	1,784,971	96,253	181,730	1,603,241	10.18%
Park	383,997	25,159	86,542	297,455	22.54%
Recreation	74,887	5,919	8,145	66,742	10.88%
Community Center	295,254	22,883	85,542	209,712	28.97%
Pool	217,352	37,850	38,145	179,207	17.55%
Total	\$2,756,461	\$188,063	\$400,105	\$2,356,356	14.52%
Revenue Over Expenditure	(\$18,535)	(\$107,215)	\$154,240	\$172,775	
Transfer In/Out	90,000	0	0	0	
Revenue over Expenditure & Transfers	\$71,465	(\$107,215)	\$154,240	\$82,775	
Beginning Fund Balance	\$1,087,402		\$1,087,402		
Budgeted Fund Balance	(\$582,416)				
Ending Fund Balance	\$576,451		\$1,241,643		
Transportation Fund	2025 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Sales Tax	1,435,000	115,581	200,766	(1,234,234)	13.99%
Permits/Licenses/Fees	29,000	0	0	(29,000)	0.00%
Sales of Asset	5000	0	0	(5,000)	0.00%
Misc	75,000	5,884	22,361	(52,639)	0.00%
Bonds, FD Bal, Capital Lease	760,000	0	0	(760,000)	0.00%
Total	\$2,304,000	\$121,465	\$223,127	(2,080,873)	9.68%
Expenditures					
Total	2,161,922	\$44,966	\$203,381	\$1,958,540	9.41%
Revenue Over Expenditure	\$142,079	\$76,498	\$19,746	(122,333)	13.90%
Transfer In/Out	(25,000)	0	0	0	
Revenue over Expenditure & Transfers	\$117,079	\$76,498	\$19,746	(97,333)	
Beginning Fund Balance	\$1,798,394		\$1,798,394		
Budgeted Fund Balance	(760,000)				
Ending Fund Balance	\$1,038,394		\$1,818,140		

Capital Improvement Fund	2025 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Sales Tax	615,000	48,033	65,967	(549,033)	10.73%
Miscellaneous	30,000	2,484	9,181	(20,819)	0.00%
Bonds, FD Bal, Capital Lease	0	0	0	0	0.00%
Total	\$645,000	\$50,517	\$75,149	(569,851)	11.65%
Expenditures					
Total	645,000	\$1,058	\$12,865	\$632,135	1.99%
Revenue Over Expenditure	\$0	\$49,459	\$62,284	\$62,284	
Beginning Fund Balance	\$698,566		\$698,566		
Ending Fund Balance	\$698,566		\$760,850		

Debt Service Fund	2025 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Property Tax	2,085,000	13,465	1,988,054	(96,946)	95.35%
Misc	100,000	7,165	28,187	(71,813)	28.19%
Total	\$2,185,000	\$20,630	\$2,016,242	(\$168,758)	92.28%
Expenditures					
Total	1,817,025	\$1,000	\$1,515,950	\$301,075	83.43%
Revenue Over Expenditure	\$367,975	\$19,630	\$500,292	\$132,317	135.96%
Beginning Fund Balance	\$1,709,514		\$1,709,514		
Ending Fund Balance	\$2,077,489		\$2,209,806		

Water & Sewer Fund	2025 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Sales Tax	900	153	313	(587)	34.77%
Permits/Licenses/Fees	21,397	0	0	(21,397)	0.00%
Charges for Services	6,302,024	507,519	1,899,648	(4,402,376)	30.14%
Sale of Asset	10,000	0	0	(10,000)	7950.00%
Misc.	402,800	30,828	153,147	(249,653)	38.02%
Bonds, FD Bal, Capital Lease	5,170,000	0	0	(5,170,000)	0.00%
Total	\$11,907,121	\$538,499	\$2,053,109	(9,854,012)	17.24%
Expenditures					
Water	8,679,355	366,343	981,222	(7,698,134)	11.31%
Sewer	2,975,220	247,645	660,903	(2,314,317)	22.21%
Total	11,654,575	613,988	1,642,124	\$10,012,451	14.09%
Revenue Over Expenditure	\$252,546	(75,488)	\$410,984	\$158,439	162.74%
Budgeted Fund Balance	(\$5,170,000)				
Beginning Fund Balance	\$9,874,741		\$9,874,741		
Ending Fund Balance	\$4,957,287		\$10,285,725		

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

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	1,531,000.00	9,914.98	1,470,862.55	96.07 (	60,137.45)
SALES TAX	1,425,000.00	115,259.37	164,475.80	11.54 (	1,260,524.20)
FRANCHISE FEES	1,345,000.00	193,035.81	358,016.95	26.62 (	986,983.05)
FINES & FORFEITURES	103,200.00	9,314.61	32,129.09	31.13 (	71,070.91)
PERMITS/LICENSES/FEES	231,672.00	27,008.48	47,598.09	20.55 (	184,073.91)
OTHER GOVERNMENTAL	192,312.60	17,323.97	72,447.00	37.67 (	119,865.60)
CHARGES FOR SERVICES	560.00	82.50	1,323.88	236.41	763.88
SALE OF ASSET/MERCHAND	10,000.00	0.00	3,700.00	37.00 (	6,300.00)
MISCELLANEOUS	601,322.00	19,277.17	92,454.95	15.38 (	508,867.05)
BONDS, FD BAL, CAPT LEAS	189,500.00	0.00	0.00	0.00 (	189,500.00)
TOTAL REVENUES	5,629,566.60	391,216.89	2,243,008.31	39.84 (	3,386,558.29)
<u>EXPENDITURE SUMMARY</u>					
HR/CITY CLERK	366,222.94	14,835.19	59,830.05	16.34	306,392.89
INFORMATION TECH	270,306.00	19,895.27	70,138.60	25.95	200,167.40
BLDG & GRDS	88,101.00	4,346.94	17,398.34	19.75	70,702.66
ADMINISTRATION	271,514.50	17,714.37	69,416.59	25.57	202,097.91
ELECTED	89,796.90	3,439.81	43,669.80	48.63	46,127.10
LEGAL	60,000.00	1,870.50	8,627.00	14.38	51,373.00
FINANCE	175,637.21	13,134.88	42,061.98	23.95	133,575.23
COURT	106,961.05	8,945.63	32,256.52	30.16	74,704.53
VICTIM SERVICES	103,214.20	7,142.70	28,287.37	27.41	74,926.83
FLEET	56,144.86	0.00	0.00	0.00	56,144.86
POLICE	3,672,044.79	268,252.83	1,034,995.75	28.19	2,637,049.04
ANIMAL CONTROL	79,085.16	4,755.11	19,635.44	24.83	59,449.72
PLANNING & ENGINEERING	388,884.37	27,706.78	98,982.47	25.45	289,901.90
TOTAL EXPENDITURES	5,727,912.98	392,040.01	1,525,299.91	26.63	4,202,613.07
REVENUES OVER/ (UNDER) EXPENDITURES	(98,346.38)	(823.12)	717,708.40	729.78-	816,054.78
OTHER SOURCES	100,000.00	3,015.61	13,874.88	13.87 (	86,125.12)
TOTAL OTHER FINANCING SOURCES & USES	100,000.00	3,015.61	13,874.88	13.87 (	86,125.12)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	1,653.62	2,192.49	731,583.28	4,241.32	729,929.66

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

170-TOURISM TAX FUND

FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
SALES TAX	36,000.00	2,253.63	7,347.17	20.41	(28,652.83)
MISCELLANEOUS	<u>1,500.00</u>	<u>325.92</u>	<u>1,315.42</u>	<u>87.69</u>	<u>(184.58)</u>
TOTAL REVENUES	37,500.00	2,579.55	8,662.59	23.10	(28,837.41)
 <u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	<u>35,000.00</u>	<u>139.90</u>	<u>2,144.62</u>	<u>6.13</u>	<u>32,855.38</u>
TOTAL EXPENDITURES	35,000.00	139.90	2,144.62	6.13	32,855.38
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>2,500.00</u>	<u>2,439.65</u>	<u>6,517.97</u>	<u>260.72</u>	<u>4,017.97</u>
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	2,500.00	2,439.65	6,517.97	260.72	4,017.97

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

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	337,500.00	2,189.39	324,772.04	96.23 (	12,727.96)
SALES TAX	650,000.00	50,839.58	75,514.74	11.62 (	574,485.26)
PERMITS/LICENSES/FEES	9,000.00	492.40	5,285.47	58.73 (	3,714.53)
OTHER GOVERNMENTAL	742,100.00	0.00	0.00	0.00 (	742,100.00)
PARKS	21,600.00	2,435.00	5,510.00	25.51 (	16,090.00)
RECREATION	110,860.00	3,072.00	44,780.00	40.39 (	66,080.00)
COMMUNITY CENTER	101,250.00	9,514.50	41,846.20	41.33 (	59,403.80)
POOL	133,000.00	8,304.00	28,764.00	21.63 (	104,236.00)
SALE OF ASSET/MERCHAND	0.00	0.00	10,922.00	0.00	10,922.00
MISCELLANEOUS	50,200.00	4,001.81	16,950.66	33.77 (	33,249.34)
BONDS, FD BAL, CAPT LEAS	<u>582,416.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>582,416.00)</u>
TOTAL REVENUES	2,737,926.00	80,848.68	554,345.11	20.25 (	2,183,580.89)
<u>EXPENDITURE SUMMARY</u>					
PARK ADMIN	1,784,970.94	96,252.96	181,730.38	10.18	1,603,240.56
PARK	383,996.88	25,158.77	86,541.97	22.54	297,454.91
RECREATION	74,887.05	5,918.92	8,145.47	10.88	66,741.58
COMMUNITY CENTER	295,254.32	22,882.90	85,542.31	28.97	209,712.01
POOL	<u>217,351.87</u>	<u>37,849.76</u>	<u>38,144.76</u>	<u>17.55</u>	<u>179,207.11</u>
TOTAL EXPENDITURES	2,756,461.06	188,063.31	400,104.89	14.52	2,356,356.17
REVENUES OVER/(UNDER) EXPENDITURES	(18,535.06)	(107,214.63)	154,240.22	832.15-	172,775.28
OTHER SOURCES	<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>90,000.00)</u>
TOTAL OTHER FINANCING SOURCES & USES	90,000.00	0.00	0.00	0.00 (	90,000.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	71,464.94	(107,214.63)	154,240.22	215.83	82,775.28

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

210-TRANSPORTATION

FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

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

SALES TAX	1,435,000.00	115,580.90	200,766.07	13.99	(1,234,233.93)
PERMITS/LICENSES/FEES	29,000.00	0.00	0.00	0.00	(29,000.00)
SALE OF ASSET/MERCHAND	5,000.00	0.00	0.00	0.00	(5,000.00)
MISCELLANEOUS	75,000.00	5,883.60	22,361.13	29.81	(52,638.87)
BONDS, FD BAL, CAPT LEAS	<u>760,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(760,000.00)</u>
TOTAL REVENUES	2,304,000.00	121,464.50	223,127.20	9.68	(2,080,872.80)

EXPENDITURE SUMMARY

TRANSPORTATION	<u>2,161,921.50</u>	<u>44,966.03</u>	<u>203,381.39</u>	<u>9.41</u>	<u>1,958,540.11</u>
TOTAL EXPENDITURES	2,161,921.50	44,966.03	203,381.39	9.41	1,958,540.11

REVENUES OVER/ (UNDER) EXPENDITURES	142,078.50	76,498.47	19,745.81	13.90	(122,332.69)
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OTHER USES	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(25,000.00)	0.00	0.00	0.00	25,000.00

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	117,078.50	76,498.47	19,745.81	16.87	(97,332.69)
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CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

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	132,000.00	872.60	129,515.09	98.12	(2,484.91)
MISCELLANEOUS	<u>5,500.00</u>	<u>678.69</u>	<u>2,831.18</u>	<u>51.48</u>	<u>(2,668.82)</u>
TOTAL REVENUES	137,500.00	1,551.29	132,346.27	96.25	(5,153.73)
<u>EXPENDITURE SUMMARY</u>					
PUBLIC HEALTH	<u>72,100.00</u>	<u>(32.41)</u>	<u>37,021.67</u>	<u>51.35</u>	<u>35,078.33</u>
TOTAL EXPENDITURES	72,100.00	(32.41)	37,021.67	51.35	35,078.33
REVENUES OVER/ (UNDER) EXPENDITURES	65,400.00	1,583.70	95,324.60	145.76	29,924.60
OTHER USES	<u>65,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(65,000.00)	0.00	0.00	0.00	65,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	400.00	1,583.70	95,324.60	3,831.15	94,924.60

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

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	180,000.00	(3,260.31)	347,701.45	193.17	167,701.45
SALES TAX	100,000.00	10,962.62	28,369.10	28.37	(71,630.90)
TIF, NID, CID	65,000.00	11,706.89	11,706.89	18.01	(53,293.11)
MISCELLANEOUS	<u>5,000.00</u>	<u>135.55</u>	<u>1,759.56</u>	<u>35.19</u>	<u>(3,240.44)</u>
TOTAL REVENUES	350,000.00	19,544.75	389,537.00	111.30	39,537.00
<u>EXPENDITURE SUMMARY</u>					
TIF-OLD TOWN MKT PLACE	<u>345,000.00</u>	<u>36,693.27</u>	<u>459,740.52</u>	<u>133.26</u>	<u>(114,740.52)</u>
TOTAL EXPENDITURES	345,000.00	36,693.27	459,740.52	133.26	(114,740.52)
REVENUES OVER/(UNDER) EXPENDITURES	<u>5,000.00</u>	<u>(17,148.52)</u>	<u>(70,203.52)</u>	<u>1,404.07</u>	<u>-(75,203.52)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	5,000.00	(17,148.52)	(70,203.52)	1,404.07	-(75,203.52)

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

280-CAPITAL PROJECTS FUND
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
SALES TAX	615,000.00	48,033.30	65,967.40	10.73 (	549,032.60)
MISCELLANEOUS	<u>30,000.00</u>	<u>2,483.91</u>	<u>9,181.33</u>	<u>30.60 (</u>	<u>20,818.67)</u>
TOTAL REVENUES	645,000.00	50,517.21	75,148.73	11.65 (	569,851.27)
 <u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>645,000.00</u>	<u>1,057.77</u>	<u>12,864.52</u>	<u>1.99</u>	<u>632,135.48</u>
TOTAL EXPENDITURES	645,000.00	1,057.77	12,864.52	1.99	632,135.48
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>49,459.44</u>	<u>62,284.21</u>	<u>0.00</u>	<u>62,284.21</u>
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	49,459.44	62,284.21	0.00	62,284.21

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

285-ARPA FUND
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	100,000.00	3,015.61	13,874.88	13.87	(86,125.12)
BONDS, FD BAL, CAPT LEAS	<u>1,440,947.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,440,947.00)</u>
TOTAL REVENUES	1,540,947.00	3,015.61	13,874.88	0.90	(1,527,072.12)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,440,947.00</u>	<u>52,149.10</u>	<u>146,698.00</u>	<u>10.18</u>	<u>1,294,249.00</u>
TOTAL EXPENDITURES	1,440,947.00	52,149.10	146,698.00	10.18	1,294,249.00
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	100,000.00	(49,133.49)	(132,823.12)	132.82	-(232,823.12)
OTHER USES	<u>100,000.00</u>	<u>3,015.61</u>	<u>13,874.88</u>	<u>13.87</u>	<u>86,125.12</u>
TOTAL OTHER FINANCING SOURCES & USES	(100,000.00)	(3,015.61)	(13,874.88)	13.87	86,125.12
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	(52,149.10)	(146,698.00)	0.00	(146,698.00)

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

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
<hr/>					
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	125,000.00	9,043.24	36,506.96	29.21	(88,493.04)
BONDS, FD BAL, CAPT LEAS	<u>2,600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,600,000.00)</u>
TOTAL REVENUES	2,725,000.00	9,043.24	36,506.96	1.34	(2,688,493.04)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>3,270,670.00</u>	<u>0.00</u>	<u>3,237.60</u>	<u>0.10</u>	<u>3,267,432.40</u>
TOTAL EXPENDITURES	3,270,670.00	0.00	3,237.60	0.10	3,267,432.40
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	(545,670.00)	9,043.24	33,269.36	6.10-	578,939.36
OTHER SOURCES	<u>551,475.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(551,475.00)</u>
TOTAL OTHER FINANCING SOURCES & USES	551,475.00	0.00	0.00	0.00	(551,475.00)
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	5,805.00	9,043.24	33,269.36	573.12	27,464.36

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

291-2022 GO BONDS
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	25,000.00	1,760.50	7,120.41	28.48 (	17,879.59)
BONDS, FD BAL, CAPT LEAS	<u>550,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>550,000.00)</u>
TOTAL REVENUES	575,000.00	1,760.50	7,120.41	1.24 (	567,879.59)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>575,000.00</u>	<u>0.00</u>	<u>2,689.13</u>	<u>0.47</u>	<u>572,310.87</u>
TOTAL EXPENDITURES	575,000.00	0.00	2,689.13	0.47	572,310.87
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>1,760.50</u>	<u>4,431.28</u>	<u>0.00</u>	<u>4,431.28</u>
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	1,760.50	4,431.28	0.00	4,431.28

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

300-MKT PLACE TIF-PR#2

FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	0.00	22.22	90.20	0.00	90.20
BONDS, FD BAL, CAPT LEAS	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,000.00)</u>
TOTAL REVENUES	5,000.00	22.22	90.20	1.80	(4,909.80)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>5,000.00</u>	<u>64.00</u>	<u>64.00</u>	<u>1.28</u>	<u>4,936.00</u>
TOTAL EXPENDITURES	5,000.00	64.00	64.00	1.28	4,936.00
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>(41.78)</u>	<u>26.20</u>	<u>0.00</u>	<u>26.20</u>
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	(41.78)	26.20	0.00	26.20

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

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	320,000.00	0.00	325,839.02	101.82	5,839.02
SALES TAX	490,000.00	41,458.80	165,663.10	33.81 (	324,336.90)
TIF, NID, CID	280,000.00	69,007.54	69,007.54	24.65 (	210,992.46)
MISCELLANEOUS	<u>15,000.00</u>	<u>4,263.76</u>	<u>12,555.66</u>	<u>83.70 (</u>	<u>2,444.34)</u>
TOTAL REVENUES	1,105,000.00	114,730.10	573,065.32	51.86 (	531,934.68)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPATMENTAL	<u>1,216,000.00</u>	<u>1,253,418.78</u>	<u>1,254,673.36</u>	<u>103.18 (</u>	<u>38,673.36)</u>
TOTAL EXPENDITURES	1,216,000.00	1,253,418.78	1,254,673.36	103.18 (	38,673.36)
REVENUES OVER/(UNDER) EXPENDITURES	(111,000.00)	(1,138,688.68)	(681,608.04)	614.06 (	570,608.04)
OTHER SOURCES	230,000.00	18,002.54	90,204.10	39.22 (	139,795.90)
OTHER USES	<u>118,930.73</u>	<u>109,114.58</u>	<u>109,114.58</u>	<u>91.75</u>	<u>9,816.15</u>
TOTAL OTHER FINANCING SOURCES & USES	111,069.27 (	91,112.04)	(18,910.48)	17.03-	(129,979.75)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	69.27 (	1,229,800.72)	(700,518.52)	1,287.02-	(700,587.79)

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

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
<hr/>					
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	<u>3,500.00</u>	<u>147.09</u>	<u>583.26</u>	<u>16.66</u>	(<u>2,916.74</u>)
TOTAL REVENUES	3,500.00	147.09	583.26	16.66	(2,916.74)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>204,577.50</u>	<u>182,140.00</u>	<u>182,140.00</u>	<u>89.03</u>	<u>22,437.50</u>
TOTAL EXPENDITURES	204,577.50	182,140.00	182,140.00	89.03	22,437.50
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	(201,077.50)	(181,992.91)	(181,556.74)	90.29	19,520.76
OTHER SOURCES	<u>201,577.73</u>	<u>180,815.00</u>	<u>180,815.00</u>	<u>89.70</u>	(<u>20,762.73</u>)
TOTAL OTHER FINANCING SOURCES & USES	201,577.73	180,815.00	180,815.00	89.70	(20,762.73)
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	500.23	(1,177.91)	741.74	148.28	-(1,241.97)

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

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

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

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
<hr/>					
<u>REVENUE SUMMARY</u>					
SALES TAX	425,000.00	36,005.07	180,408.16	42.45	(244,591.84)
MISCELLANEOUS	<u>8,000.00</u>	<u>1,516.75</u>	<u>5,506.44</u>	<u>68.83</u>	<u>(2,493.56)</u>
TOTAL REVENUES	433,000.00	37,521.82	185,914.60	42.94	(247,085.40)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>328,400.00</u>	<u>55,632.53</u>	<u>57,798.56</u>	<u>17.60</u>	<u>270,601.44</u>
TOTAL EXPENDITURES	328,400.00	55,632.53	57,798.56	17.60	270,601.44
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	104,600.00	(18,110.71)	128,116.04	122.48	23,516.04
OTHER USES	<u>84,585.00</u>	<u>89,702.96</u>	<u>161,904.52</u>	<u>191.41</u>	<u>(77,319.52)</u>
TOTAL OTHER FINANCING SOURCES & USES	(84,585.00)	(89,702.96)	(161,904.52)	191.41	(77,319.52)
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	20,015.00	(107,813.67)	(33,788.48)	168.82-	(53,803.48)

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

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
<hr/>					
<u>REVENUE SUMMARY</u>					
SALES TAX	45,000.00	2,828.51	9,045.50	20.10	(35,954.50)
MISCELLANEOUS	<u>300.00</u>	<u>14.48</u>	<u>34.88</u>	<u>11.63</u>	<u>(265.12)</u>
TOTAL REVENUES	45,300.00	2,842.99	9,080.38	20.04	(36,219.62)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>22,800.00</u>	<u>28.28</u>	<u>90.44</u>	<u>0.40</u>	<u>22,709.56</u>
TOTAL EXPENDITURES	22,800.00	28.28	90.44	0.40	22,709.56
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	22,500.00	2,814.71	8,989.94	39.96	(13,510.06)
OTHER USES	<u>22,500.00</u>	<u>1,414.26</u>	<u>4,522.76</u>	<u>20.10</u>	<u>17,977.24</u>
TOTAL OTHER FINANCING SOURCES & USES	(22,500.00)	(1,414.26)	(4,522.76)	20.10	17,977.24
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	1,400.45	4,467.18	0.00	4,467.18

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

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
<hr/>					
<u>REVENUE SUMMARY</u>					
SALES TAX	43,700.00	4,436.83	15,127.63	34.62 (	28,572.37)
MISCELLANEOUS	<u>250.00</u>	<u>23.99</u>	<u>60.30</u>	<u>24.12</u> (	<u>189.70)</u>
TOTAL REVENUES	43,950.00	4,460.82	15,187.93	34.56 (	28,762.07)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>21,975.00</u>	<u>66.55</u>	<u>226.92</u>	<u>1.03</u>	<u>21,748.08</u>
TOTAL EXPENDITURES	21,975.00	66.55	226.92	1.03	21,748.08
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	21,975.00	4,394.27	14,961.01	68.08 (	7,013.99)
OTHER USES	<u>21,975.00</u>	<u>2,218.42</u>	<u>7,563.82</u>	<u>34.42</u>	<u>14,411.18</u>
TOTAL OTHER FINANCING SOURCES & USES	(21,975.00) (	2,218.42) (	7,563.82)	34.42	14,411.18
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	2,175.85	7,397.19	0.00	7,397.19

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

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
<hr/>					
<u>REVENUE SUMMARY</u>					
SALES TAX	35,000.00	2,720.52	8,541.64	24.40	(26,458.36)
MISCELLANEOUS	<u>250.00</u>	<u>13.68</u>	<u>32.94</u>	<u>13.18</u>	<u>(217.06)</u>
TOTAL REVENUES	35,250.00	2,734.20	8,574.58	24.33	(26,675.42)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>17,750.00</u>	<u>27.21</u>	<u>85.42</u>	<u>0.48</u>	<u>17,664.58</u>
TOTAL EXPENDITURES	17,750.00	27.21	85.42	0.48	17,664.58
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	17,500.00	2,706.99	8,489.16	48.51	(9,010.84)
OTHER USES	<u>17,500.00</u>	<u>1,360.26</u>	<u>4,270.83</u>	<u>24.40</u>	<u>13,229.17</u>
TOTAL OTHER FINANCING SOURCES & USES	(17,500.00)	(1,360.26)	(4,270.83)	24.40	13,229.17
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	1,346.73	4,218.33	0.00	4,218.33

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

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	38,000.00	0.00	21,063.02	55.43 (	16,936.98)
SALES TAX	50,000.00	8,581.90	14,436.11	28.87 (	35,563.89)
TIF, NID, CID	25,000.00	14,801.05	14,801.05	59.20 (	10,198.95)
MISCELLANEOUS	<u>5,000.00</u>	<u>240.43</u>	<u>721.06</u>	<u>14.42 (</u>	<u>4,278.94)</u>
TOTAL REVENUES	118,000.00	23,623.38	51,021.24	43.24 (	66,978.76)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>18,000.00</u>	<u>845.00</u>	<u>845.00</u>	<u>4.69</u>	<u>17,155.00</u>
TOTAL EXPENDITURES	<u>18,000.00</u>	<u>845.00</u>	<u>845.00</u>	<u>4.69</u>	<u>17,155.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	100,000.00	22,778.38	50,176.24	50.18 (	49,823.76)
OTHER USES	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(100,000.00)	0.00	0.00	0.00	100,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	22,778.38	50,176.24	0.00	50,176.24

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

326-INTERCHANGE TIF #1B

FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	32,000.00	0.00	34,697.60	108.43	2,697.60
MISCELLANEOUS	<u>1,000.00</u>	<u>118.58</u>	<u>483.34</u>	<u>48.33</u>	<u>(516.66)</u>
TOTAL REVENUES	33,000.00	118.58	35,180.94	106.61	2,180.94
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>500.00</u>	<u>457.50</u>	<u>457.50</u>	<u>91.50</u>	<u>42.50</u>
TOTAL EXPENDITURES	500.00	457.50	457.50	91.50	42.50
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	32,500.00 (	338.92)	34,723.44	106.84	2,223.44
OTHER USES	<u>32,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,500.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(32,500.00)	0.00	0.00	0.00	32,500.00
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00 (	338.92)	34,723.44	0.00	34,723.44

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

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	110,000.00	50,740.95	94,384.89	85.80 (	15,615.11)
SALES TAX	140,000.00	12,423.35	32,736.60	23.38 (	107,263.40)
TIF, NID, CID	60,000.00	19,469.78	19,469.78	32.45 (	40,530.22)
MISCELLANEOUS	<u>5,000.00</u>	<u>584.23</u>	<u>1,347.35</u>	<u>26.95 (</u>	<u>3,652.65)</u>
TOTAL REVENUES	315,000.00	83,218.31	147,938.62	46.96 (	167,061.38)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>15,000.00</u>	<u>915.00</u>	<u>915.00</u>	<u>6.10</u>	<u>14,085.00</u>
TOTAL EXPENDITURES	15,000.00	915.00	915.00	6.10	14,085.00
REVENUES OVER/ (UNDER) EXPENDITURES	300,000.00	82,303.31	147,023.62	49.01 (	152,976.38)
OTHER SOURCES	61,975.00	4,992.94	16,357.41	26.39 (	45,617.59)
OTHER USES	<u>361,975.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>361,975.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(300,000.00)	4,992.94	16,357.41	5.45-	316,357.41
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	87,296.25	163,381.03	0.00	163,381.03

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

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	5,801.91	96.70 (	198.09)
SALES TAX	33,000.00	2,716.70	8,528.69	25.84 (	24,471.31)
TIF, NID, CID	20,000.00	5,192.88	5,192.88	25.96 (	14,807.12)
MISCELLANEOUS	<u>1,500.00</u>	<u>79.54</u>	<u>223.26</u>	<u>14.88 (</u>	<u>1,276.74)</u>
TOTAL REVENUES	60,500.00	7,989.12	19,746.74	32.64 (	40,753.26)
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	<u>3,500.00</u>	<u>915.00</u>	<u>915.00</u>	<u>26.14</u>	<u>2,585.00</u>
TOTAL EXPENDITURES	<u>3,500.00</u>	<u>915.00</u>	<u>915.00</u>	<u>26.14</u>	<u>2,585.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	57,000.00	7,074.12	18,831.74	33.04 (	38,168.26)
OTHER USES	<u>57,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(57,000.00)	0.00	0.00	0.00	57,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	7,074.12	18,831.74	0.00	18,831.74

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

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	2,085,000.00	13,464.59	1,988,054.45	95.35 (	96,945.55)
MISCELLANEOUS	<u>100,000.00</u>	<u>7,165.35</u>	<u>28,187.39</u>	<u>28.19 (</u>	<u>71,812.61)</u>
TOTAL REVENUES	2,185,000.00	20,629.94	2,016,241.84	92.28 (	168,758.16)
<u>EXPENDITURE SUMMARY</u>					
DEBT SERVICE	<u>1,817,025.00</u>	<u>1,000.00</u>	<u>1,515,950.00</u>	<u>83.43</u>	<u>301,075.00</u>
TOTAL EXPENDITURES	1,817,025.00	1,000.00	1,515,950.00	83.43	301,075.00
REVENUES OVER/ (UNDER) EXPENDITURES	<u>367,975.00</u>	<u>19,629.94</u>	<u>500,291.84</u>	<u>135.96</u>	<u>132,316.84</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	367,975.00	19,629.94	500,291.84	135.96	132,316.84

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

600-WATER/SEWER FUND

FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
SALES TAX	900.00	153.07	312.95	34.77 (	587.05)
PERMITS/LICENSES/FEES	21,397.00	0.00	0.00	0.00 (	21,397.00)
CHARGES FOR SERVICES	6,302,024.00	507,518.73	1,899,648.34	30.14 (	4,402,375.66)
SALE OF ASSET/MERCHAND	10,000.00	0.00	0.00	0.00 (	10,000.00)
MISCELLANEOUS	402,800.00	30,827.55	153,148.22	38.02 (	249,651.78)
BONDS, FD BAL, CAPT LEAS	<u>5,170,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>5,170,000.00)</u>
TOTAL REVENUES	11,907,121.00	538,499.35	2,053,109.51	17.24 (	9,854,011.49)
 <u>EXPENDITURE SUMMARY</u>					
WATER	8,679,355.27	366,342.65	981,221.55	11.31	7,698,133.72
SEWER	<u>2,975,220.19</u>	<u>247,645.17</u>	<u>660,902.90</u>	<u>22.21</u>	<u>2,314,317.29</u>
TOTAL EXPENDITURES	11,654,575.46	613,987.82	1,642,124.45	14.09	10,012,451.01
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>252,545.54 (</u>	<u>75,488.47)</u>	<u>410,985.06</u>	<u>162.74</u>	<u>158,439.52</u>
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	252,545.54 (	75,488.47)	410,985.06	162.74	158,439.52

CITY OF GRAIN VALLEY, MISSOURI								
SALES TAX HISTORY*								
	2022	2023	2024	2025	Monthly Comparison	YTD - 2024	YTD - 2025	YTD Comparison
1% GENERAL SALES TAX								
Jan	\$106,016	\$108,445	\$99,923	\$92,077	-7.85%	\$108,445	\$92,077	-15.09%
Feb	\$85,177	\$109,941	\$120,417	\$144,893	20.33%	\$220,340	\$236,971	7.55%
Mar	\$103,860	\$112,132	\$105,503	\$96,407	-8.62%	\$325,843	\$333,377	2.31%
Apr	\$111,468	\$112,737	\$109,319	\$115,259	5.43%	\$435,162	\$448,637	3.10%
May	\$108,783	\$110,810	\$118,773			\$553,935	\$448,637	
Jun	\$120,441	\$111,917	\$120,622			\$674,558	\$448,637	
Jul	\$124,252	\$120,928	\$125,802			\$800,360	\$448,637	
Aug	\$143,777	\$123,935	\$126,084			\$926,443	\$448,637	
Sep	\$126,243	\$126,901	\$132,277			\$1,058,721	\$448,637	
Oct	\$116,102	\$90,829	\$115,180			\$1,173,901	\$448,637	
Nov	\$99,257	\$131,574	\$124,353			\$1,298,254	\$448,637	
Dec	\$126,251	\$100,191	\$111,188			\$1,409,442	\$448,637	
Annual Totals	\$1,371,627	1,360,339.98	1,409,442.03	448,636.75				
1/2% TRANSPORTATION SALES TAX								
Jan	\$34,304	\$47,463	\$49,588	\$45,406	-8.43%	\$108,445	\$45,406	-58.13%
Feb	\$43,780	\$37,669	\$50,196	\$64,534	28.56%	\$99,784	\$109,940	10.18%
Mar	\$41,011	\$40,111	\$49,495	\$42,628	-13.87%	\$149,279	\$152,568	2.20%
Apr	\$38,290	\$48,861	\$49,122	\$49,421	0.61%	\$198,401	\$201,988	1.81%
May	\$49,405	\$49,615	\$44,672			\$243,073	\$201,988	
Jun	\$58,724	\$57,478	\$49,203			\$292,276	\$201,988	
Jul	\$47,900	\$49,911	\$53,475			\$345,751	\$201,988	
Aug	\$40,845	\$66,476	\$56,911			\$402,663	\$201,988	
Sep	\$66,069	\$56,272	\$56,687			\$459,349	\$201,988	
Oct	\$47,170	\$50,284	\$43,149			\$502,498	\$201,988	
Nov	\$44,144	\$41,715	\$60,442			\$562,940	\$201,988	
Dec	\$51,819	\$56,676	\$43,817			\$606,757	\$201,988	
Annual Totals	\$563,462	\$602,532	606,757	201,988				
1/2% PARKS SALES TAX								
Jan	\$34,304	\$47,463	\$49,588	\$45,406	-8.43%	\$49,588	\$45,406	-8.43%
Feb	\$43,780	\$37,667	\$50,196	\$64,534	28.56%	\$99,784	\$109,940	10.18%
Mar	\$41,011	\$40,111	\$49,495	\$42,628	-13.87%	\$149,279	\$152,568	2.20%
Apr	\$38,290	\$48,861	\$49,122	\$49,421	0.61%	\$198,401	\$201,988	1.81%
May	\$49,405	\$49,615	\$44,672			\$243,073	\$201,988	
Jun	\$58,724	\$57,478	\$49,203			\$292,276	\$201,988	
Jul	\$47,900	\$49,911	\$53,475			\$345,751	\$201,988	
Aug	\$40,845	\$66,476	\$56,911			\$402,662	\$201,988	
Sep	\$66,069	\$56,272	\$56,687			\$459,349	\$201,988	
Oct	\$47,169	\$50,284	\$43,149			\$502,498	\$201,988	
Nov	\$44,144	\$41,715	\$60,442			\$562,940	\$201,988	
Dec	\$51,819	\$56,676	\$43,817			\$606,756	\$201,988	
Annual Totals	\$563,461	\$602,530	606,756	201,988				
1/2% CAPITAL IMPROVEMENT SALES TAX								
Jan	\$34,305	\$47,463	\$49,588	\$44,037	-11.19%	\$49,588	\$44,037	-11.19%
Feb	\$43,780	\$37,669	\$50,196	\$63,196	25.90%	\$99,784	\$107,233	7.47%
Mar	\$41,011	\$40,106	\$48,955	\$41,529	-15.17%	\$148,739	\$148,763	0.02%
Apr	\$38,290	\$48,302	\$48,860	\$48,033	-1.69%	\$197,599	\$196,796	-0.41%
May	\$49,405	\$49,615	\$44,672			\$242,271	\$196,796	
Jun	\$58,724	\$56,910	\$48,638			\$290,910	\$196,796	
Jul	\$47,900	\$49,633	\$53,475			\$344,385	\$196,796	
Aug	\$40,845	\$66,476	\$56,303			\$400,688	\$196,796	
Sep	\$66,069	\$55,738	\$55,023			\$455,711	\$196,796	
Oct	\$47,170	\$50,011	\$41,752			\$497,464	\$196,796	
Nov	\$44,144	\$41,715	\$58,963			\$556,427	\$196,796	
Dec	\$51,819	\$56,116	\$42,057			\$598,483	\$196,796	
Annual Totals	\$563,463	\$599,754	\$598,483	\$196,796				

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

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HUMAN RESOURCES

MEMORANDUM

TO: Mayor & Board of Aldermen

FROM: Khalilah Holland, Human Resources Administrator

CC: Ken Murphy, City Administrator

DATE: May 30, 2025

SUBJECT: Human Resources Update

May in Review

- Employee Health & Wellness event
- Health Benefits Open Enrollment meetings
- Public Sector Human Resources Association-KC Chapter Spring conference – People-First Culture: The Power of Positive Workplaces
- Proctor the Sergeant written test
- Selection of recruitment agency for the City Engineer position
- Health & Safety Fair planning
- Severe Weather Preparedness Instructions for employees

Current Positions Available

Full-Time

Position	Date Open	Applicants	Status
City Engineer	12/20/2024	24	Accepting Applications
Police Officer (1)	1/02/2025	20	(1) Conditional Offers; Accepting Applications

Part-Time & Seasonal

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

Recently Filled Positions

- Lloyd Snow, Public Works Maintenance Worker – May 12th
- Tim Maybell, Police Officer – May 19th
- Beau Wycolff, Public Works Maintenance Worker – May 19th
- Joseph Ancona, Park Maintenance Worker – May 27th
- Michael Swan, Fleet Technician – starting June 30th



HUMAN RESOURCES

June Anniversaries

<u>Name</u>	<u>Department</u>	<u>Years of Service</u>
Ken Murphy	Admin	19
Ray Draper	CD	11
Mike Russell	CD	6
Dustin Lancaster	PD	4
Terry Rowland	P&R	3
Justin Periera	PD	2
Diana Neuwirth	P&R	1