



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

September 8, 2025

6:30 P.M.

Open to the Public

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

ITEM I: Call to Order

- Mayor Mike Todd

ITEM II: Roll Call

- City Clerk Jamie Logan

ITEM III: Invocation

- Crossroads Church

ITEM IV: Pledge of Allegiance

- Alderman Ryan Skinner

ITEM V: Approval of Agenda

- City Administrator Ken Murphy

ITEM VI: Proclamations

- None

ITEM VII: Public Comment

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

ITEM VIII: Consent Agenda

- August 25, 2025 – Board of Aldermen Regular Meeting Minutes
- September 8, 2025 – Accounts Payable

ITEM IX: Previous Business

- None

ITEM X: New Business

- Prosecutor Appointment

ITEM XI: Presentations

- None

ITEM XII: Public Hearing

- None

ITEM XIII: Resolutions

- None

ITEM XIV: Ordinances

ITEM XIV(A)

B25-13

2ND READ

Introduced by

Alderman Kyle

Sole

An Ordinance Authorizing the City Administrator to Approve A Real Estate Donation Agreement and Accept the Property on Behalf of the City of Grain Valley, Missouri

To accept the donation of real property to the City in order to ensure proper maintenance, preservation and use of the parcel

ITEM XV: City Attorney Report

- City Attorney

ITEM XVI: City Administrator & Staff Reports

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

ITEM XVII: Board of Aldermen Reports & Comments

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

ITEM XVIII: Mayor Report

- Mayor Mike Todd

ITEM XIX: Closed Session

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

ITEM XX: Adjournment

Please Note

The next scheduled meeting of the Board of Aldermen meeting is on September 22, 2025 at 6:30 P.M. The meeting will be in the Council Chambers of the Grain Valley City Hall. Persons requiring accommodation to participate in the meeting should contact the City Clerk at 816.847.6211 at least 48 hours before the meeting.

The City of Grain Valley is interested in effective communication for all persons. Upon request, the minutes from this meeting can be made available by calling 816.847.6211.

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Consent

Agenda

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ITEM I: Call to Order

- The Board of Aldermen of the City of Grain Valley, Missouri, met in Regular Session on August 25, 2025, at 6:30 p.m. in the Board Chambers located at Grain Valley City Hall
- The meeting was called to order by Mayor Mike Todd

ITEM II: Roll Call

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

-QUORUM PRESENT-

ITEM III: Invocation

- Invocation was given by First Baptist Church

ITEM IV: Pledge of Allegiance

- The Pledge of Allegiance was led by Alderman Jim Myers

ITEM V: Approval of Agenda

- No changes

ITEM VI: Police Officer Oath of Office

- Officer Alexander Rowe took the oath of office.

ITEM VII: Public Comment

- None

ITEM VIII: Consent Agenda

- August 11, 2025 – Board of Aldermen Regular Meeting Minutes
- August 25, 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: Knox, Limberg-Gardner, Myers, Skinner, Sole*

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Brian Bray
Alderman Rick Knox
Alderman Limberg-Gardner
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
Captain Ed Christiansen
City Clerk Jamie Logan
City Attorney Nicholas Purifoy

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- *Nay:*
- *Abstain:*

-Motion Approved: 5-0-

ITEM IX: Previous Business

- None

ITEM X: New Business

- None

ITEM XI: Presentations

- Auditor Presentation by Troutt Beeman & Co., P.C.
 - Mr. Butch Beeman presented the audit findings for this past year's audit.
 - He pointed out that City Staff prepares the management discussion & analysis portion of this report as his firm cannot prepare that portion.
 - The auditor's report is independent. There were interviews with city staff and verification of various processes within the finance department to test that things are being done the way they are supposed to by auditing standards, proper signatures, accuracy etc.
 - He spoke about the reserves and cash flow.
 - There were no disagreements with management or difficulties with the staff during the audit process. They were very organized and responsive during the process.
 - There was no evidence of the city conducting opinion shopping.
 - The city is in a very sound financial position.
- Alderman Skinner asked about risks identified on page 2.
 - Mr. Beeman explained his firm has to assess what the risks could be under those circumstances, but the city is not at risk. This is not a negative indicator.
- Pavement Condition Assessment Presentation by Infrastructure Management Services (IMS)
 - Mr. Jim Tourek presented on behalf of IMS. A similar project was completed in 2020.
 - He shared their high-tech technology and process followed to assess pavement conditions.

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
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- He shared a view of the sidewalk surface tester (SST) with similar technology looking for trip hazards.
- A 5-year plan is developed based on the data and input from staff.

ITEM XII: Public Hearing

- None

ITEM XIII: Resolutions

Resolution No. R25-39 A Resolution by the Board of Aldermen of The City of Grain Valley, Missouri Authorizing the City Administrator to Enter Into an Agreement With Crawford Murphy and Tilly, Inc. to Extend the Term of the On-Call Professional Services Agreement for Engineering Services

- *Alderman Myers moved to approve Resolution No. R25-39*
- *The Motion was Seconded by Alderman Knox*
 - CMT has been our on-call engineer and this is the portion that allows the city to renew for 2 years.
 - Alderman Skinner asked if the engineer position has been filled; Mr. Murphy stated no, not yet.
- *Motion to approve Resolution No. R25-39 was voted upon with the following voice vote:*
 - *Aye: Knox, Limberg-Gardner, Myers, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Resolution No. R25-39 Approved 5-0

Resolution No. R25-40 A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Sign an Agreement With Infrastructure Management Services to Provide a Comprehensive Pavement Condition Assessment

- *Alderman Knox moved to approve Resolution No. R25-40*
- *The Motion was Seconded by Alderman Limberg-Gardner*
 - *This is the agreement that goes along with the presentation we just saw.*
 - *Alderman Sole asked how much this process is used/helpful to the city; Mr. Martin stated it is used to develop the Capital overlay plan, and it helps determine where to stretch the money the furthest. It is a useful investment as it*

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Alderman Rick Knox
Alderman Limberg-Gardner
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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determines the grades of the road.

- *Motion to approve Resolution No. R25-40 was voted upon with the following voice vote:*
 - *Aye: Knox, Limberg-Gardner, Myers, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Resolution No. R25-40 Approved 5-0

Resolution No. R25-41 A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Enter into an Agreement with Gerard Tank & Steel for the Construction of a New 1 million Gallon Elevated Water Tower

- *Alderman Limberg-Gardner moved to approve Resolution No. R25-41*
- *The Motion was Seconded by Alderman Skinner*
 - *This has been an ongoing process. A RFP went out and Gerard is the lowest and best bid. This will be placed on Tyer Road next to the existing tower.*
 - *Alderman Skinner asked if this would feed new growth that could be towards Oak Grove; Mr. Murphy stated when looking a future growth towards the North, another tower would likely be needed due to elevation and water flow. This tower will help towards the East.*
 - *Alderman Sole and Limberg-Gardner asked for an update on development/annexation; no updates at this point.*
- *Motion to approve Resolution No. R25-41 was voted upon with the following voice vote:*
 - *Aye: Knox, Limberg-Gardner, Myers, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Resolution No. R25-41 Approved 5-0

ITEM XIV: Ordinances

Bill No. B25-12: An Ordinance of the City of Grain Valley, Missouri, to Establish a Procedure to Disclose Potential Conflicts of Interest and Substantial Interests for Certain Municipal Officials

Bill No. B25-12 was read by City Clerk Jamie Logan for the second reading by title only.

- *Alderman Skinner moved to accept the second reading of Bill No. B25-12 and approve it as ordinance #2473.*

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

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- *The Motion was Seconded by Alderman Knox*
 - None
- *The motion to accept the second reading of Bill No. **B25-12** and approve it as ordinance #2473 was voted on with the following roll call vote:*
 - *Aye: Knox, Limberg-Gardner, Myers, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Bill No. B25-12 Became Ordinance #2473 5-0-

Bill No. B25-13: An Ordinance Authorizing the City Administrator to Approve a Real Estate Donation Agreement and Accept the Property on Behalf of the City of Grain Valley, Missouri

Bill No. B25-13 was read by City Clerk Jamie Logan for the first reading by title only.

- *Alderman Sole moved to approve the first reading of Bill No. **B25-13** and bring it back for a second reading at the next regular session.*
- *The Motion was Seconded by Alderman Limberg-Gardner*
 - This is the landlock parcel in the commercial buildings where the assistance council is. It is not tied to any other building. There is a need for parking downtown. They would work with the businesses downtown and potential parking. Prior to Mr. Kissick's passing, he had a proposal to repair the lot and donate it to the city. This is a need downtown. It can be used for parking or special events.
 - Alderman Sole stated this would be good for food truck parking.
- *Motion to accept the first reading of Bill No. **B25-13** and bring it back for a second reading at the next regular session was voted on with the following voice vote:*
 - *Aye: Bray, Knox, Limberg-Gardner, Myers, Skinner*
 - *Nay:*
 - *Abstain:*

-Motion Approved: 5-0-

ITEM XV: City Attorney Report

- Mr. Purifoy introduced himself as our primary point of contact; the law office will be closed on 9/1.

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

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ITEM XVI: City Administrator & Staff Reports

- City Administrator Ken Murphy
 - Alderman Skinner asked about buffer zones between residential and commercial property and there will be something at a future meeting related to that.
- Deputy City Administrator Theresa Osenbaugh
 - None
- Police Captain Joe Christiansen
 - None
- Finance Director Steven Craig
 - None
- Parks & Recreation Director Shannon Davies
 - None
- Community Development Director Patrick Martin
 - A HHW event will be hosted on 9/6 at Jackson County Public Works. It is a joint effort with the county, Oak Grove, and GV from 8-12.
- City Clerk Jamie Logan
 - None

ITEM XVII: Board of Aldermen Reports & Comments

- Alderman Brian Bray
 - Absent
- Alderman Rick Knox
 - None
- Alderman Lisa Limberg-Gardner
 - None
- Alderman Jim Myers
 - His road is being resurfaced and thanked staff for that.
 - Congratulated city staff for the positive audit report.
- Alderman Ryan Skinner
 - He thanked Mr. Martin for looking into an item he passed along related to an intersection.
 - He stated with the city expanding, he thought a buffer zone should be looked into such as the example of Dollar General on the North side of town that is up against residential homes. He stated due to the parking lot, streetlights, semis idling

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throughout the evenings, commercial mowers running through there against homeowner fences, etc. a green buffer between residential homes and these parking lots/commercial properties should be considered. This would be needed with future growth being discussed.

- Alderman Kyle Sole
 - None

ITEM XVIII: Mayor Report

- The GV Fair is 9/5-9/6. The parade is at 10am on 9/6. There are road closures that morning to be aware of.

ITEM XIX: Executive Session

- None

ITEM XX: Adjournment

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

Minutes submitted by:

Jamie Logan
City Clerk

Date

Minutes approved by:

Mike Todd
Mayor

Date

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
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Alderman Rick Knox
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	50.62
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	3,139.83
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	431.46
		HAMPEL OIL INC	CJC FUEL	957.26
			CJC FUEL	1,094.68
			CJC FUEL	839.09
		AFLAC	AFLAC AFTER TAX	126.92
			AFLAC CRITICAL CARE	5.10
			AFLAC AUGUST BILL ADJUSTME	97.44
			AFLAC JEFFRIES AUG	102.84
			AFLAC PRETAX	287.25
			AFLAC-W2 DD PRETAX	289.87
		MIDWEST PUBLIC RISK	DENTAL	191.74
			COPAY	284.90
			COPAY	385.35
			COPAY	199.85
			QHDHP HSA	774.22
			QHDHP HSA	1,564.50
			QHDHP HSA	81.20
			VISION	48.00
			VISION	66.38
			VISION	115.50
			VISION	20.00
		HSA BANK	HSA - GRAIN VALLEY, MO	603.80
			HSA - GRAIN VALLEY, MO	679.53
		THE LINCOLN NATIONAL LIFE INSURANCE CO	SEPT 2025 DISABILITY	790.52
		CITY OF GRAIN VALLEY -FLEX	FLEX PLAN	50.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	1,739.35
			MISSIONSQUARE 457	912.04
			MISSIONSQUARE ROTH IRA	329.61
		INTERNAL REVENUE SERVICE	FEDERAL WH	8,824.78
			SOCIAL SECURITY	6,305.79
			MEDICARE	<u>1,474.73</u>
			TOTAL:	32,658.47
HR/CITY CLERK	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	472.66
		MIDWEST PUBLIC RISK	DENTAL	57.75
			QHDHP HSA	273.08
			QHDHP HSA	359.20
			QHDHP HSA	316.31
		HSA BANK	HSA - GRAIN VALLEY, MO	150.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	SEPT 2025 DISABILITY	30.32
		CONCENTRA MEDICAL CENTERS	WELCH/SMITH SCREENINGS	226.00
		MERCHANT SERVICES	AUG 2025 MONTHLY FEES	468.86
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	199.43
			MEDICARE	<u>46.65</u>
			TOTAL:	2,600.26
INFORMATION TECH	GENERAL FUND	MOTOROLA SOLUTIONS INC	LPR MAINTENANCE	3,276.00
		VERIZON WIRELESS	TABLET CHARGES 07/20-08/19	<u>40.04</u>
			TOTAL:	3,316.04
BLDG & GRDS	GENERAL FUND	VERIZON WIRELESS	TABLET CHARGES 07/20-08/19	15.02
		EVERGY	1323-CAPPELL&FRONT/PH/PUBL	11.39
			1769 - 618 JAMES ROLLO CT	84.44
			2346 - 1608 NW WOODBURY	25.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			4649- 618 JAMES ROLLO CT B	21.98
			5262 - 711 MAIN ST 70%	1,187.73
			8641 - 620 JAMES ROLLO CT	12.04
			9797 - 1805 NW WILLOW DR	26.74
		BRADY INDUSTRIES OF KANSAS LLC	Paper Towels	574.88
		COMCAST	CITY HALL VOICE EDGE	390.12
		KC FIRE SERVICE, LLC	FIRE EXTINGUISHERS	<u>1,013.87</u>
			TOTAL:	3,363.21
ADMINISTRATION	GENERAL FUND	MID-AMERICA REGIONAL COUNCIL	MARC Dues	3,048.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	660.70
		SAMS CLUB/SYNCHRONY BANK	ANNUAL MEMBERSHIP FEES	135.00
		MIDWEST PUBLIC RISK	DENTAL	29.62
			QHDHP HSA	516.16
		HSA BANK	HSA - GRAIN VALLEY, MO	77.89
		THE LINCOLN NATIONAL LIFE INSURANCE CO	SEPT 2025 DISABILITY	37.52
		JERRY JONES	JONES: AT HOME PURCHASE RE	279.99
			JONES: AT HOME PURCHASE RE	249.99
		VERIZON WIRELESS	CELLULAR SERVICE 07/19-08/	11.65
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOER	39.06
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	356.62
			MEDICARE	83.41
		LAUBER & ASSOCIATES MUNICIPAL LAW LLC	SPECIAL ED	<u>156.00</u>
			TOTAL:	5,681.61
ELECTED	GENERAL FUND	VERIZON WIRELESS	TABLET CHARGES 07/20-08/19	<u>20.02</u>
			TOTAL:	20.02
LEGAL	GENERAL FUND	LAUBER & ASSOCIATES MUNICIPAL LAW LLC	CITY ATTORNEY	<u>2,949.00</u>
			TOTAL:	2,949.00
FINANCE	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	459.18
		SAMS CLUB/SYNCHRONY BANK	INTEREST CHARGE	48.94
			INTEREST CHARGE	73.78
		MIDWEST PUBLIC RISK	DENTAL	38.50
			QHDHP HSA	546.16
		HSA BANK	HSA - GRAIN VALLEY, MO	100.01
		THE LINCOLN NATIONAL LIFE INSURANCE CO	SEPT 2025 DISABILITY	27.75
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	210.80
			MEDICARE	<u>49.31</u>
			TOTAL:	1,554.93
COURT	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	255.46
		MIDWEST PUBLIC RISK	DENTAL	19.00
			DENTAL	1.56
			COPAY	410.00
			QHDHP HSA	22.11
		HSA BANK	HSA - GRAIN VALLEY, MO	4.05
		THE LINCOLN NATIONAL LIFE INSURANCE CO	SEPT 2025 DISABILITY	15.25
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	179.34
			MEDICARE	41.94
		ODP BUSINESS SOLUTIONS LLC	INK/PENS/OD GREEN TOP	18.96
			TRIFOLD HOLDER	21.99
			TAPE DISPENSER	<u>22.17</u>
			TOTAL:	1,011.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
VICTIM SERVICES	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	247.23
		MIDWEST PUBLIC RISK	DENTAL	19.00
			QHDHP HSA	331.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	SEPT 2025 DISABILITY	15.85
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	180.61
			MEDICARE	42.24
			TOTAL:	910.93
FLEET	GENERAL FUND	OREILLY AUTOMOTIVE INC	TAIL LGT ASY/LOCKOUT KIT	85.50
			COUPLER/QR COUPLER/CAPSULE	29.78
			BUTT SPLICES	55.98
			CAPSULE/ELECT TAPE/CHARGER	43.47
			WHEEL WEIGHTS/14OZ BRAKE C	379.79
			PUMP/FUNNELS	25.97
			CONNECTOR/TAPE MEASURE	11.49
		MIDWEST PUBLIC RISK	DENTAL	19.25
			COPAY	443.54
		NAPA AUTO PARTS	GRINDING WHEEL/ZIRCONIA FL	107.32
			CHISEL PUNCH SET/EARMUFF	32.82
		THE LINCOLN NATIONAL LIFE INSURANCE CO	SEPT 2025 DISABILITY	10.64
			PW/SWAN UNIFORMS	75.84
		CINTAS CORPORATION # 430	PW/SWAN UNIFORMS	9.84
			PW/SWAN UNIFORMS	9.84
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	70.54
			MEDICARE	16.49
			TOTAL:	1,428.10
POLICE	GENERAL FUND	CITY OF BLUE SPRINGS	INMATE HOUSING	630.00
		JOHNSON COUNTY SHERIFF'S OFFICE	INMATE HOUSING/TRANSPORTAT	160.00
		MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	8,789.88
			MONTHLY CONTRIBUTIONS	1,286.34
		MO POLICE CHIEFS ASSOCIATION	TURNER: MEMBERSHIP RENEWAL	250.00
		OREILLY AUTOMOTIVE INC	OIL FILTER/HEPA FILTER/WIP	95.90
			WIPER BLADES	17.70
			OIL FILTER/5QT MOTOR OIL/W	75.17
			AIR FILTER/CABIN FILTER/OI	82.25
			OIL DRN PLUG	4.88
			BATTERY/CORE CHARGE/BATTER	192.38
			CORE RETURN	22.00-
			BATTERY/CORE CHARGE/CORE E	224.49
		STEVEN SMITH	ANIMAL CONTROL/WARRANT JAC	95.00
		HAMPEL OIL INC	FUEL	1,620.53
			FUEL	1,581.05
			FUEL	1,604.38
			FUEL	379.43
		GRAIN VALLEY CUSTOM MUFFLER LLC	REPAIR EXHAUST LEAK	230.00
		MIDWEST PUBLIC RISK	DENTAL	247.00
			DENTAL	616.00
			COPAY	1,349.10
			COPAY	1,230.00
			COPAY	887.10
			COPAY	781.15
			QHDHP HSA	2,730.75
			QHDHP HSA	3,310.00
			QHDHP HSA	5,028.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HSA BANK	HSA - GRAIN VALLEY, MO	675.00
			HSA - GRAIN VALLEY, MO	1,100.00
		INTL ASSN OF CHIEFS OF POLICE	IACP NET	875.00
		NAPA AUTO PARTS	SYN BAY BOX/ENGINE OIL FIL	127.29
			TETH FUEL CAP	20.99
		THE LINCOLN NATIONAL LIFE INSURANCE CO	SEPT 2025 DISABILITY	596.57
		METRO FORD	PARTS ORDERED	730.86
			PARTS FOR REPAIR	764.22
		VERIZON WIRELESS	CELLULAR SERVICE 07/19-08/	659.93
			CELLULAR SERVICE 07/19-08/	93.20
		EVERGY	4232 - 719 NW RD MIZE RD	3,998.61
		COMCAST	PD VOICE EDGE	510.71
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOER	75.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	4,473.16
			MEDICARE	1,046.14
		REJIS COMMISSION	AUG 2025 LEWEB SUBSCRIPTIO	356.57
		MOLLE CHEVROLET INC	CHECK/ADVISE CHECK ENGINE	198.99
		CLUB CAR WASH OPERATING, LLC	CAR WASHES	210.00
		ZERO9 SOLUTIONS LTD	ERT GEAR	1,024.05
		LAUBER & ASSOCIATES MUNICIPAL LAW LLC	CITY PROSECUTOR	5,459.00
		AT&T MOBILITY	JUL 17 - AUG 16 PD HOT SPO	83.75
		HOOKER'S TOWING LLC	POLICE TOW/MILEAGE	67.00
			POLICE TOW/MILEAGE	67.00
		ODP BUSINESS SOLUTIONS LLC	INK/PENS/OD GREEN TOP	59.58
		GENE TURNER GROUP LLC	NNO MAGIC SERVICES FINAL P	375.00
		GEORGE LEEMASTERS	STALKER AIR/KUSTOM GOLDEN	315.00
			TOTAL:	57,439.90
ANIMAL CONTROL	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	209.33
		STEVEN SMITH	ANIMAL CONTROL/WARRANT JAC	125.00
		HAMPEL OIL INC	FUEL	89.98
			FUEL	46.95
		MIDWEST PUBLIC RISK	COPAY	410.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	SEPT 2025 DISABILITY	12.93
		OAK GROVE ANIMAL CLINIC	ANIMAL CONTROL EXPENSES	2,448.00
			ANIMAL CONTROL EXPENSES	372.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	99.83
			MEDICARE	23.35
			TOTAL:	3,837.87
PLANNING & ENGINEERING GENERAL FUND		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	975.85
		SAMS CLUB/SYNCHRONY BANK	COFFEE	103.44
		OREILLY AUTOMOTIVE INC	COUPLER/QR COUPLER/CAPSULE	34.19
			CAPSULE/ELECT TAPE/CHARGER	33.47
		HAMPEL OIL INC	FUEL	8.12
			FUEL	45.90
			FUEL	50.47
		MIDWEST PUBLIC RISK	DENTAL	37.89
			DENTAL	43.99
			QHDHP HSA	77.87
			QHDHP HSA	991.08
		HSA BANK	HSA - GRAIN VALLEY, MO	164.57
			HSA - GRAIN VALLEY, MO	14.26
		THE LINCOLN NATIONAL LIFE INSURANCE CO	SEPT 2025 DISABILITY	66.12
		VERIZON WIRELESS	CELLULAR SERVICE 07/19-08/	121.62
			CELLULAR SERVICE 07/19-08/	6.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CELLULAR SERVICE 07/19-08/	11.65
		MERCHANT SERVICES	AUG 2025 MONTHLY FEES	135.38
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	60.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	535.45
			MEDICARE	125.24
		CLUB CAR WASH OPERATING, LLC	COMM DEV CAR WASHES	70.00
		GRECO LAWN & MAINTENANCE LLC	MOWING	183.60
			TOTAL:	3,897.15
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	23.64
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	658.83
		FAMILY SUPPORT PAYMENT CENTER	SMITH CASE 91316387	92.31
		AFLAC	AFLAC PRETAX	53.91
			AFLAC-W2 DD PRETAX	137.35
		MISCELLANEOUS LIFE LINE SCREENING	LIFE LINE SCREENING:	150.00
		REGINA WOODS	REGINA WOODS:	50.00
		MIDWEST PUBLIC RISK	DENTAL	32.87
			QHDHP HSA	261.78
			QHDHP HSA	20.86
			QHDHP HSA	178.64
			VISION	9.60
			VISION	20.62
			VISION	2.20
			VISION	8.80
		HSA BANK	HSA - GRAIN VALLEY, MO	217.33
			HSA - GRAIN VALLEY, MO	304.38
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	491.25
			MISSIONSQUARE 457	447.00
			MISSIONSQUARE ROTH IRA	234.53
			MISSIONSQUARE ROTH IRA	91.75
		INTERNAL REVENUE SERVICE	FEDERAL WH	1,551.59
			SOCIAL SECURITY	1,432.47
			MEDICARE	335.05
			TOTAL:	6,806.76
PARK ADMIN	PARK FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,088.18
		SAMS CLUB/SYNCHRONY BANK	ANNUAL MEMBERSHIP FEES	200.00
		HAMPEL OIL INC	FUEL	634.55
			FUEL	474.29
			FUEL	368.16
		MIDWEST PUBLIC RISK	DENTAL	3.72
			DENTAL	57.75
			QHDHP HSA	710.01
			QHDHP HSA	64.82
			QHDHP HSA	71.84
			QHDHP HSA	63.26
		HSA BANK	HSA - GRAIN VALLEY, MO	7.50
			HSA - GRAIN VALLEY, MO	150.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	SEPT 2025 DISABILITY	66.71
		VERIZON WIRELESS	CELLULAR SERVICE 07/19-08/	166.71
			TABLET CHARGES 07/20-08/19	20.02
		COMCAST	CITY HALL VOICE EDGE	65.02
			COMM CENTER VOICE EDGE	181.28
			PARKS MAINT VOICE EDGE	41.45
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	7.19
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	490.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	<u>114.63</u>
			TOTAL:	5,047.21
PARKS STAFF	PARK FUND	A&A ELECTRICAL INC	RETROFIT 3 STAGE/PAVILION	126.00
		FELDMANS FARM & HOME	GRADE 8 BOLTS & NUTS	9.43
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	839.97
		OREILLY AUTOMOTIVE INC	SPARK PLUG/1G MOTOR OIL	34.99
			HD AIR FILTER/OIL FILTER/H	358.54
			CREDIT: BATTERY/CORE RETUR	166.13-
			TAIL LGT ASY/LOCKOUT KIT	179.77
			WHEEL WEIGHTS/140Z BRAKE C	35.88
			HD AIR FILTER	25.22
		SITEONE LANDSCAPE SUPPLY LLC	HERBICIDE/SPRAY INDICATOR	365.51
		KORNIS ELECTRIC SUPPLY INC	D/ELEMENT FUSE/GFCI TR 15A	84.03
		HOME DEPOT CREDIT SERVICES	PAINT	43.63
			INSECT TRAP KIT & REFILLS/	64.83
			KNIT MINI/BIT/DOOR VIEWER/	138.26
		MIDWEST PUBLIC RISK	DENTAL	57.00
			DENTAL	38.50
			QHDHP HSA	993.00
			QHDHP HSA	632.60
		HSA BANK	HSA - GRAIN VALLEY, MO	225.00
			HSA - GRAIN VALLEY, MO	100.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	SEPT 2025 DISABILITY	64.47
		GREG'S LOCK & KEY SERVICE INC	CHRISTMAS STORAGE GARAGE D	152.00
		METRO FORD	GLASS A	151.44
		EWING IRRIGATION PRODUCTS INC	FOOTBALL FIELD IRRIGATION	81.18
		EVERGY	1095 - 701 SW EAGLES PWKY	167.38
			1107 - ARMSTRONG PARK	120.53
			1279 - ARMSTRONG PARK DR	14.55
			1326-ARMSTRONG PK CONC 098	127.44
			1409 - ARMSTRONG PK 017576	151.38
			1740 - 28605 E HWY AA	70.69
			1762 - JAMES ROLLO SHELTER	31.19
			1763- MAIN-ARMSTRONG SHEL	10.00
			1769 - 618 JAMES ROLLO CT	42.21
			1770- ARMSTRONG PK-SANTA H	90.98
			1772 - 6100 S BUCKNER TARS	131.20
			1794 - 28605 E OLD 40 HWY	10.00
			4343 - 28605 E HWY AA FOOT	133.63
			4649- 618 JAMES ROLLO CT B	10.99
		CONSTRUCTION ANCHORS INC	CHRISTMAS STORAGE CONCRETE	302.00
		LAWN & LEISURE	CLUTCH ASSEMBLY/QUIET LINE	117.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	471.54
			MEDICARE	110.28
		MIDWEST PROFESSIONAL UTILITY LOCATING	LOCATES FOR FOOTBALL IRRIG	375.00
		ADVANCED TURF SOLUTIONS, INC	FERTILIZER FOR FOOTBALL FI	118.00
		KC FIRE SERVICE, LLC	FIRE EXTINGUISHERS	<u>168.98</u>
			TOTAL:	7,410.59
RECREATION	PARK FUND	WALMART/CAPITAL ONE	08/15/25 CONC PROD/PROGRAM	24.40
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	23.91
			MEDICARE	5.60
		CATHERINE BARNES	2025 TENNIS LESSONS	<u>140.00</u>
			TOTAL:	193.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
COMMUNITY CENTER	PARK FUND	UNIFIRST CORPORATION	JANITORIAL SUPPLIES	146.11
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	496.45
		DH PACE COMPANY INC	CC KITCHEN/GYM DOOR REPAIR	480.50
		SAMS CLUB/SYNCHRONY BANK	COFFEE/SPONGES	14.97
			COFFEE/SPONGES	71.52
			COMM CENTER MISC SUPPLIES	87.18
		MIDWEST PUBLIC RISK	DENTAL	19.00
			DENTAL	36.94
			QHDHP HSA	524.04
			QHDHP HSA	331.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
			HSA - GRAIN VALLEY, MO	95.95
		THE LINCOLN NATIONAL LIFE INSURANCE CO	SEPT 2025 DISABILITY	31.83
		VERIZON WIRELESS	CELLULAR SERVICE 07/19-08/	41.60
		MERCHANT SERVICES	AUG 2025 MONTHLY FEES	3,164.61
		EVERGY	6300 - 713 MAIN ST - COMM	2,771.68
			9669 - 713 MAIN #A - PAVIL	223.88
		MARY ALLGRUNN	08/05-08/14 LINE DANCING	199.35
		TIFFANI KEY	08/04-08/15 SS CIRCUIT CLA	100.00
			08/04-08/15 SS CLASSIC CLA	100.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	292.70
			MEDICARE	68.46
		THE FAGAN COMPANY	HVAC Repair	828.26
			TOTAL:	10,201.03
POOL	PARK FUND	SAMS CLUB/SYNCHRONY BANK	Sam's-Concessions Food	284.40
			Sam's-Concessions Food	126.35
			Sam's-Concessions Food	261.71
		WALMART/CAPITAL ONE	08/15/25 CONC PROD/PROGRAM	16.28
			08/08/25 CONCESSION PRODUC	50.80
			07/31/25 SWIM LESSON POPSI	29.15
			08/21/25 CONCESSION PRODUC	40.90
			07/30/25 CONCESSION PRODUC	63.16
		HOME DEPOT CREDIT SERVICES	UMBRELLAS	75.00
		MIDWEST POOL MANAGEMENT	BRUSH POLE	51.49
			Pool Management Services	10,670.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	154.20
			MEDICARE	36.08
			TOTAL:	11,859.52
NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	137.10
		AFLAC	AFLAC PRETAX	16.24
			AFLAC-W2 DD PRETAX	12.88
		CIRCUIT COURT OF JACKSON COUNTY	MICHEAL MYERS	32.14
		MIDWEST PUBLIC RISK	DENTAL	12.75
			COPAY	39.97
			QHDHP HSA	39.69
			QHDHP HSA	83.44
			QHDHP HSA	32.48
			VISION	1.60
			VISION	3.18
			VISION	2.20
			VISION	3.20
		HSA BANK	HSA - GRAIN VALLEY, MO	17.10
			HSA - GRAIN VALLEY, MO	43.54
		THE LINCOLN NATIONAL LIFE INSURANCE CO	SEPT 2025 DISABILITY	6.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	106.22
			MISSIONSQUARE 457	57.03
			MISSIONSQUARE ROTH IRA	38.35
		INTERNAL REVENUE SERVICE	FEDERAL WH	377.20
			SOCIAL SECURITY	321.68
			MEDICARE	75.25
			TOTAL:	1,459.91
TRANSPORTATION	TRANSPORTATION	A&A ELECTRICAL INC	REPLACE T-STAT IN FLEET BL	19.20
		FELDMANS FARM & HOME	SUCT HOSE POLY/DISCHARGE A	40.78
			RATCHET W/ J HOOKS	83.93
			SUCTION STRAINER/COUPLER/A	42.58
		K.C. BOBCAT	EQUIPMENT REPAIR	213.33
		MID-AMERICA REGIONAL COUNCIL	MARC Dues	609.60
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	682.70
		ADVANCE AUTO PARTS	ENGINE GLOSS	38.01
		OREILLY AUTOMOTIVE INC	1GAL MOTOR OIL	3.40
			CAPSULE/ELECT TAPE/CHARGER	3.60
			WHEEL WEIGHTS/14OZ BRAKE C	12.90
			CONNECTOR/TAPE MEASURE	6.80
		BLUE SPRINGS WINWATER CO	48" MARMAC	250.00
			32 MANHOLE LIFTING HOOK	11.00
		VANCE BROTHERS LLC	COMMERCIAL SURFACE	437.50
			SCRUB SEAL ARGO	15,191.50
		HOLLIDAY SAND AND STONE CO.	ROCK ORDER	350.58
			ROCK ORDER	1,097.80
		HAMPEL OIL INC	FUEL	78.20
			FUEL	54.99
			FUEL	60.43
		HOME DEPOT CREDIT SERVICES	DECKMATE III TAN	5.39
			2X4-12FT PREMIUM FIR	1.18
			GROUND CLEAR PITB WAND/MULT	117.52
			QUIKRETE CONCRETE MIX	65.10
			HAMMER DRILL/FILTERS	60.97
		GOODYEAR COMMERCIAL TIRE	GY 235/80R17 WRL AT ADV BS	142.10
			RETURN: GY 235/80R17 WRL W	142.10
			TIRES	144.79
		MENARD, INC	PRY BAR/SCRDR SET/COUPLI/D	43.43
		MIDWEST PUBLIC RISK	DENTAL	18.89
			DENTAL	51.69
			COPAY	82.00
			COPAY	156.23
			QHDHP HSA	187.10
			QHDHP HSA	329.08
			QHDHP HSA	287.34
			QHDHP HSA	126.52
		HSA BANK	HSA - GRAIN VALLEY, MO	74.57
			HSA - GRAIN VALLEY, MO	74.26
		NAPA AUTO PARTS	1 2 HITCH PIN WITH 5 (570)	2.09
		THE LINCOLN NATIONAL LIFE INSURANCE CO	SEPT 2025 DISABILITY	42.23
		GREG'S LOCK & KEY SERVICE INC	TROUBLESHOOT ELECTRIC STRI	72.10
		CDW GOVERNMENT	NEW CAMERA	458.40
		FIRST AID CORP	NITRILE GLOVES	63.29
		VERIZON WIRELESS	CELLULAR SERVICE 07/19-08/	6.99
			CELLULAR SERVICE 07/19-08/	40.34
			TABLET CHARGES 07/20-08/19	36.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CINTAS CORPORATION # 430	PW/SWAN UNIFORMS	24.56
			PW/SWAN UNIFORMS	24.56
			PW/SWAN UNIFORMS	24.56
		EVERGY	1294 - 655 SW EAGLES PKWY	33.76
			1769 - 618 JAMES ROLLO CT	84.44
			3141 - AA HWY & SNI-A-BAR	27.33
			3332 - 702 SW EAGLES PKWY	24.13
			4086 - GRAIN VALLEY ST LIG	16,248.50
			4649- 618 JAMES ROLLO CT B	21.98
			5262 - 711 MAIN ST 6%	101.80
		COMCAST	CITY HALL VOICE EDGE	39.01
			PW VOICE EDGE	18.29
		COMCAST	PUMP STATION INTERNET	27.60
		OSBURN ASSOCIATES INC	SIGN VINYL	660.00
			SIGN VINYL	504.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	321.68
			MEDICARE	75.25
		KC FIRE SERVICE, LLC	FIRE EXTINGUISHERS	101.39
		HYDRO-KLEAN LLC	STORM PIPE CLEAN OUT	3,400.00
		TRIPLE C UNDERGROUND LLC	STORM DRAIN REPAIR	17,150.00
		STATE LINE DOOR & LIFT	GARAGE DOOR REPAIR	159.23
			TOTAL:	60,908.44
PUBLIC HEALTH	PUBLIC HEALTH	PETTY CASH	LIBERTY SOC EXP: SR LUNCH	40.27
			TOTAL:	40.27
NON-DEPARTMENTAL	ARPA FUND	CRAWFORD, MURPHY & TILLY INC	NE INTERCEPTOR	975.00
			TOTAL:	975.00
NON-DEPARTMENTAL	DOWNTOWN CAPT IMPV	CRAWFORD, MURPHY & TILLY INC	FRONT STREET DESIGN	807.20
		J M FAHEY CONSTRUCTION COMPANY	Front Street Improvements	119,563.50
			TOTAL:	120,370.70
NON-DEPARTMENTAL	WATER/SEWER FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	1,076.74
		AFLAC	AFLAC PRETAX	114.69
			AFLAC-W2 DD PRETAX	88.38
		CIRCUIT COURT OF JACKSON COUNTY	MICHEAL MYERS	128.54
		MISCELLANEOUS BRENNAN, ISABEL	20-590145-03	100.00
		RS RENTAL1, LLC	20-111300-07	284.91
		AMERSON, VICTORIA	20-118000-15	12.29
		EDSTEDT, BETSY	20-260010-07	7.80
		OPENDOOR LABS INC	20-260660-08	15.33
		VAUGHN, JAMES	20-261200-03	15.33
		ARDAVANI, RAHIM	20-561850-02	65.33
		HALL, BRANDON	20-567060-07	13.82
		HARRELL, BETH	20-567222-04	65.33
		WHITWORTH, KRIS	20-567683-05	65.33
		ATKINS, ADRESE	20-569133-02	65.33
		COX, KATHERINE	20-588422-06	26.95
		BAILEY, IKIA	20-589409-02	55.50
		KANAK, STEPHEN	20-589411-05	36.68
		WILLEFORD, BIANCA	20-589445-03	89.67
		BELL, LUCAS	20-590115-03	65.33
		BOOTHE, JUSTIN	20-590130-01	64.05
		KNOX, CLYDE H JR	20-590145-02	65.33
		GRISAFE, MATTHEW	20-590147-02	65.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JAYNES, ALISSIA	20-623680-02	15.33
		EARTH SALT SOLUTIONS	20-623778-02	15.33
		PERKINS, WILLIAM L	20-701810-15	62.06
		MIDWEST PUBLIC RISK	DENTAL	85.64
			COPAY	128.45
			COPAY	159.88
			QHDHP HSA	430.36
			QHDHP HSA	417.20
			QHDHP HSA	194.88
			VISION	12.80
			VISION	21.82
			VISION	23.10
			VISION	16.00
		HSA BANK	HSA - GRAIN VALLEY, MO	129.26
			HSA - GRAIN VALLEY, MO	435.28
		THE LINCOLN NATIONAL LIFE INSURANCE CO	SEPT 2025 DISABILITY	34.57
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	815.88
			MISSIONSQUARE 457	818.93
			MISSIONSQUARE ROTH IRA	479.29
		INTERNAL REVENUE SERVICE	FEDERAL WH	3,202.84
			SOCIAL SECURITY	2,434.41
			MEDICARE	569.35
			TOTAL:	13,090.65
WATER	WATER/SEWER FUND	A&A ELECTRICAL INC	REPLACE T-STAT IN FLEET BL	38.40
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	909.20
			BILL PRINT AND MAIL	111.93
		FELDMANS FARM & HOME	SUCT HOSE POLY/DISCHARGE A	81.59
			SUCTION STRAINER/COUPLER/A	85.19
		CITY OF INDEPENDENCE UTILITIES	22713CCF 06/17-07/22	35,275.15
		K.C. BOBCAT	EQUIPMENT REPAIR	426.66
		MID-AMERICA REGIONAL COUNCIL	MARC Dues	1,219.20
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,441.18
		OREILLY AUTOMOTIVE INC	1GAL MOTOR OIL	6.80
			CAPSULE/ELECT TAPE/CHARGER	7.19
			WHEEL WEIGHTS/14OZ BRAKE C	25.80
			CONNECTOR/TAPE MEASURE	13.59
			D/C CLEANER/SPRAY BOTTLE	24.48
		TRI-COUNTY WATER AUTHORITY	JULY 2025 TRI COUNTY WATER	71,549.56
			JULY 2025 TRI COUNTY WATER	94,251.75
			CR FROM OVERBILL LAST INV	44,765.42-
		BLUE SPRINGS WINWATER CO	32 MANHOLE LIFTING HOOK	22.00
			SDR-21 PVC200/HYMAX COUPLI	435.38
		HOLLIDAY SAND AND STONE CO.	ROCK ORDER	495.10
			ROCK ORDER	470.49
		HAMPEL OIL INC	FUEL	351.92
			FUEL	247.46
			FUEL	271.94
		HOME DEPOT CREDIT SERVICES	DECKMATE III TAN	10.76
			2X4-12FT PREMIUM FIR	2.40
			HAMMER DRILL/FILTERS	121.96
		GOODYEAR COMMERCIAL TIRE	GY 235/80R17 WRL AT ADV BS	284.19
			RETURN: GY 235/80R17 WRL W	284.19-
			TIRES	289.57
		MENARD, INC	PRY BAR/SCRDR SET/COUPLI/D	86.86
		MICRO-COMM INC	ANNUAL TWILIO SMS ADDON FO	400.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MIDWEST PUBLIC RISK	DENTAL	68.93
			DENTAL	173.54
			COPAY	164.00
			COPAY	221.78
			COPAY	312.46
			QHDHP HSA	1,014.41
			QHDHP HSA	1,200.93
			QHDHP HSA	718.41
			QHDHP HSA	379.56
		HSA BANK	HSA - GRAIN VALLEY, MO	250.24
			HSA - GRAIN VALLEY, MO	305.75
		NAPA AUTO PARTS	1 2 HITCH PIN WITH 5 (570)	4.17
		CORE & MAIN LP	BLUE MARKING PAINT	72.36
			X92-VALVE	427.55
			BLUE MARKING PAINT	144.72
			REP CLP 2.35-2.63 OD	293.50
		THE LINCOLN NATIONAL LIFE INSURANCE CO	SEPT 2025 DISABILITY	157.59
		GREG'S LOCK & KEY SERVICE INC	TROUBLESHOOT ELECTRIC STRI	144.20
		CDW GOVERNMENT	NEW CAMERA	916.80
		FIRST AID CORP	NITRILE GLOVES	126.56
		VERIZON WIRELESS	CELLULAR SERVICE 07/19-08/	16.31
			CELLULAR SERVICE 07/19-08/	11.65
			CELLULAR SERVICE 07/19-08/	80.67
			TABLET CHARGES 07/20-08/19	72.07
		CINTAS CORPORATION # 430	PW/SWAN UNIFORMS	49.13
			PW/SWAN UNIFORMS	49.13
			PW/SWAN UNIFORMS	49.13
		MERCHANT SERVICES	AUG 2025 MONTHLY FEES	135.38
		EVERGY	0575 - 825 STONE BROOK DR	14.62
			1162 - 1301 TYER RD UNIT A	76.08
			1320 - 300 SW BUCKNER TARS	12.14
			1769 - 618 JAMES ROLLO CT	105.55
			4199 - 110 SNI-A-BAR BLVD	70.78
			4224 - 1301 TYER RD UNIT B	710.66
			4649 - 618 JAMES ROLLO CT	2,224.62
			4649- 618 JAMES ROLLO CT B	27.48
			5262 - 711 MAIN ST 12%	203.61
			7202 - 1012 STONEBROOK LN	55.36
		COMCAST	CITY HALL VOICE EDGE	78.03
			PW VOICE EDGE	36.57
		COMCAST	PUMP STATION INTERNET	55.18
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	21.88
		SCHULTE SUPPLY INC	NEPTUNE NEW STYLE SEAL PIN	22.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,217.22
			MEDICARE	284.70
		KC FIRE SERVICE, LLC	FIRE EXTINGUISHERS	202.78
		STATE LINE DOOR & LIFT	GARAGE DOOR REPAIR	318.45
			TOTAL:	178,206.73
SEWER	WATER/SEWER FUND	A&A ELECTRICAL INC	REPLACE T-STAT IN FLEET BL	38.40
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	909.20
			BILL PRINT AND MAIL	111.93
		FELDMANS FARM & HOME	SUCT HOSE POLY/DISCHARGE A	81.59
			SUCTION STRAINER/COUPLER/A	85.19
		K.C. BOBCAT	EQUIPMENT REPAIR	426.66
		MID-AMERICA REGIONAL COUNCIL	MARC Dues	1,219.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,441.09
		OREILLY AUTOMOTIVE INC	1GAL MOTOR OIL	6.79
			CAPSULE/ELECT TAPE/CHARGER	7.20
			WHEEL WEIGHTS/14OZ BRAKE C	25.80
			CONNECTOR/TAPE MEASURE	13.59
		BLUE SPRINGS WINWATER CO	32 MANHOLE LIFTING HOOK	22.00
		HAMPEL OIL INC	FUEL	351.92
			FUEL	247.46
			FUEL	271.94
		HOME DEPOT CREDIT SERVICES	DECKMATE III TAN	10.76
			2X4-12FT PREMIUM FIR	2.40
			HAMMER DRILL/FILTERS	121.96
		GOODYEAR COMMERCIAL TIRE	GY 235/80R17 WRL AT ADV BS	284.19
			RETURN: GY 235/80R17 WRL W	284.19-
			TIRES	289.57
			TIRES	0.01
		MENARD, INC	PRY BAR/SCRDR SET/COUPLI/D	86.86
		MIDWEST PUBLIC RISK	DENTAL	68.95
			DENTAL	173.53
			COPAY	164.00
			COPAY	221.78
			COPAY	312.46
			QHDHP HSA	1,014.42
			QHDHP HSA	1,200.93
			QHDHP HSA	718.41
			QHDHP HSA	379.55
		HSA BANK	HSA - GRAIN VALLEY, MO	250.23
			HSA - GRAIN VALLEY, MO	305.72
		NAPA AUTO PARTS	1 2 HITCH PIN WITH 5 (570)	4.18
		THE LINCOLN NATIONAL LIFE INSURANCE CO	SEPT 2025 DISABILITY	157.59
		GREG'S LOCK & KEY SERVICE INC	TROUBLESHOOT ELECTRIC STRI	144.20
		CDW GOVERNMENT	NEW CAMERA	916.80
		FIRST AID CORP	NITRILE GLOVES	126.56
		VERIZON WIRELESS	CELLULAR SERVICE 07/19-08/	16.31
			CELLULAR SERVICE 07/19-08/	11.65
			CELLULAR SERVICE 07/19-08/	80.67
			TABLET CHARGES 07/20-08/19	72.07
		CINTAS CORPORATION # 430	PW/SWAN UNIFORMS	49.13
			PW/SWAN UNIFORMS	49.13
			PW/SWAN UNIFORMS	49.13
		MERCHANT SERVICES	AUG 2025 MONTHLY FEES	135.39
		EVERGY	0691 - 925 STONE BROOK	10.00
			1161 - WOODLAND DR	187.32
			1364 - 405 JAMES ROLLO DR	547.48
			1753 - 1326 GOLFVIEW DR, S	56.21
			1769 - 618 JAMES ROLLO CT	105.55
			3191 - WINDING CREEK SEWER	10.03
			4649- 618 JAMES ROLLO CT B	27.48
			5262 - 711 MAIN ST 12%	203.61
			6289 - 110 NW SNI-A-BAR PK	10.04
			8641 - 1017 ROCK CREEK LN	10.00
		COMCAST	CITY HALL VOICE EDGE	78.03
			PW VOICE EDGE	36.57
		COMCAST	PUMP STATION INTERNET	55.18
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	21.87
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,217.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	284.61
		KC FIRE SERVICE, LLC	FIRE EXTINGUISHERS	202.78
		STATE LINE DOOR & LIFT	GARAGE DOOR REPAIR	<u>318.45</u>
			TOTAL:	16,776.72
NON-DEPARTMENTAL	POOLED CASH FUND	VISA-CARD SERVICES 1767	VISA-CARD SERVICES 1767	<u>332.16</u>
			TOTAL:	332.16

===== FUND TOTALS =====		
100	GENERAL FUND	120,669.32
200	PARK FUND	41,519.02
210	TRANSPORTATION	62,368.35
230	PUBLIC HEALTH	40.27
285	ARPA FUND	975.00
286	DOWNTOWN CAPT IMPV FUND	120,370.70
600	WATER/SEWER FUND	208,074.10
999	POOLED CASH FUND	332.16

	GRAND TOTAL:	554,348.92

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 8/22/2025 THRU 8/29/2025
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

Ordinances

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

MEETING DATE	08/25/2025, 09/08/2025	
BILL NUMBER	B25-13	
AGENDA TITLE	AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO APPROVE A REAL ESTATE DONATION AGREEMENT AND ACCEPT THE PROPERTY ON BEHALF OF THE CITY OF GRAIN VALLEY, MISSOURI	
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 accept the donation of real property to the City in order to ensure proper maintenance, preservation and use of the parcel.	
BACKGROUND	The parcel proposed for donation is located off the downtown alleyway and has been part of ongoing discussions with the City regarding future ownership and maintenance. The original property owner had engaged in preliminary conversations with the City prior to their unexpected passing. Since that time, the City has continued discussions with the owner's trust to finalize the conveyance. The parcel is currently in poor condition, and City ownership will allow for appropriate upkeep and management in the best interest of the surrounding community.	
SPECIAL NOTES	N/A	
ANALYSIS	N/A	
PUBLIC INFORMATION PROCESS	N/A	

BOARD OR COMMISSION RECOMMENDATION	N/A
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Ordinance, Donation Agreement

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B25-13

ORDINANCE NO.
SECOND READING
FIRST READING

August 25, 2025 (5-0)

**AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO APPROVE A
REAL ESTATE DONATION AGREEMENT AND ACCEPT THE PROPERTY ON BEHALF OF
THE CITY OF GRAIN VALLEY, MISSOURI**

WHEREAS, the property owners at 513 NW Gregg St., Grain Valley, Missouri, have offered to donate to the City approximately 6,098 sq. ft of land located in the City of Grain Valley, Missouri (the "Property"); and

WHEREAS, the City of Grain Valley desires to accept the donation of the Property.

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

SECTION 1. That the Real Estate Donation Agreement by and between Cecelia I. Kissick, an individual (the "Donator"), and The City of Grain Valley, Missouri, a fourth-class City (the "City"), in substantially the same form which is attached hereto, is hereby approved. The City Administrator is hereby authorized to sign the agreement and to perform all acts necessary to acquire ownership of the property legally described in the agreement. That this Ordinance shall be in full force and effect immediately upon its passage by the Board of Aldermen.

SECTION 2. That this ordinance shall take effect from and after its passage.

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

ALDERMAN BRAY _____
ALDERMAN LIMBERG _____
ALDERMAN SKINNER _____

ALDERMAN KNOX _____
ALDERMAN MYERS _____
ALDERMAN SOLE _____

Mayor _____ (in the event of a tie only)

Approved as to form:

Lauber Municipal Law
City Attorney

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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REAL ESTATE DONATION AGREEMENT

THIS REAL ESTATE DONATION AGREEMENT (this “Agreement”) is made this _____ day of _____, 2025, by and between, Cecelia I. Kissick (the “Donator”), and **THE CITY OF GRAIN VALLEY, MISSOURI**, a fourth-class City (the “City”).

1. Property: By signature of this Agreement, the Donator agrees to donate to the City all that property generally located at 513 NW Gregg St., Grain Valley, Missouri, described in **EXHIBIT A**, Legal Description of Property, attached hereto and incorporated herein, in fee simple to the City. This property shall hereafter be referred to as the “**Property**”.
2. Taxes: The Donator shall promptly pay and discharge as same become due, all taxes and assessments, general and special, and other governmental charges of any kind whatsoever that may be lawfully taxed, charged, levied, assessed or imposed upon or against or be payable for in respect of the Property and improvements thereon until title to the Property is transferred to the City (the “Conveyance Date”).
3. Title to Property: The Donator shall convey title to the Property to the City on the Conveyance Date.
4. Closing: Provided that the City has not otherwise terminated this Agreement, the Donator shall transfer the Property to the City within 30 days after this Agreement is approved by the parties. The Conveyance Date may be changed upon written agreement of the Donator and the City. Donator desires to make a charitable contribution to the City as defined in the Internal Revenue Code by contributing the Property to the City. At such time as requested by the Donator, the City will complete and sign Part IV of IRS Form 8283 acknowledging the charitable contribution and provide any other documentation reasonably necessary to facilitate Donator’s intent. City makes no representations as to the tax consequences of the transaction contemplated here and has not given the Donor any tax advice. City represents and warrants that it is a governmental unit or political subdivision for the purposes of Section 170 (c)(1) of the Internal Revenue Service Code.
5. Deed: Donator shall convey title to the Property to the City by special warranty deed, a title good in fact and in substantially the form which is attached hereto as **EXHIBIT B** and incorporated herein. Upon receipt of the conveyance document, the City shall record the special warranty deed with the Jackson County Recorder of Deeds office.
6. Other Insurance. Casualty or any other insurance may be purchased at the discretion and sole expense of the City.
7. Warranties. Donator warrants and represents to the City and to City’s successors and assigns that:

- a) Donator is the fee owner of the Property and the Property is, and will be, free of all liens, redemptive rights, assessments, interests, and encumbrances; and
- b) No mechanic's or other liens are, or will be at closing, assertable as a lien on the Property.

The warranties, representations and agreements of Donator contained in this Agreement shall survive each closing. City shall have no obligation to close unless each of the above warranties and representations of Donator are true and correct in all material respects at the time of each closing.

- 8. Inspection Rights. City shall have no obligation to close unless City, at its expense, shall have been able to, on or before the Closing Date, perform such inspections of the Property as City deems appropriate to confirm that same is in the condition as was contemplated by the City, in its sole judgment.
- 9. Notices: Any notice hereunder shall be sufficient if sent by registered or certified mail, addressed as follows. Generally correspondence between the parties may occur via email.

If to the City: City of Grain Valley
 c/o Mr. Ken Murphy, City Administrator
 711 Main Street
 Grain Valley, MO 64029
 (816) 847-6200
 kmurphy@cityofgrainvalley.org

If to the Donator: Cecelia I. Kissick
 25 Le Mans Court
 Prairie Village, KS 66208

- 10. Rights and Remedies Cumulative: The rights and remedies reserved by the Donator and the City hereunder and those provided by law shall be construed as cumulative and continuing rights. No one of them shall be exhausted by the exercise thereof on one or more occasions. The Donator and the City shall each be entitled to specific performance and injunctive or other equitable relief for any breach or threatened breach of any of the provisions hereof, notwithstanding availability of any adequate remedy at law, and each party hereby waives the right to raise such defense in any proceeding in equity.
- 11. Waiver: No waiver of any breach of any covenant or agreement herein contained shall operate as a waiver of any subsequent breach of the same covenant or agreement or as a waiver of any breach or any other covenant or agreement.
- 12. Possession. Full possession of the Property shall be delivered to the City on the Conveyance Date.

13. Law Governing. This Agreement shall be governed by the laws of the State of Missouri.
14. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the parties hereto, their respective heirs, successors and permitted assigns.
15. Amendments. This Agreement may not be amended or modified except by an instrument in writing signed by Donator and City.
16. Entire Agreement: This Agreement contains the entire agreements between the parties and no modification of this Agreement shall be binding upon the parties unless evidenced by agreement in writing, signed by the City and the Donator after the date hereof.

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IN WITNESS WHEREOF, the City and the Donator have caused this Agreement to be executed on this _____ day of _____, 2025.

GRANTORS:

By: _____
Cecelia I. Kissick

THE CITY OF GRAIN VALLEY, MISSOURI

By: _____
Michael Todd, Mayor

ATTEST:

By: _____
Jamie Logan, City Clerk

EXHIBIT A

Legal Description of Property

Jackson County Parcel No: 37-820-10-02-02-1-00-000

Address: 513 NW Gregg St.
Grain Valley, MO 64029

GRAVES & ASHCRAFT'S ADD E 60' OF LOTS 19 & 20 BLK 1

EXHIBIT B

Special Warranty Deed

(See Attached)

SPECIAL WARRANTY DEED

This DEED, made and entered into by and between **Cecelia I. Kissick**, an individual ("Grantor"), whose mailing address is 25 Le Mans Court, Prairie Village, KS 66208 and the **CITY OF GRAIN VALLEY, MISSOURI**, a municipal corporation ("Grantee"), whose mailing address is 711 Main Street, Grain Valley, MO 64029;

Witnesseth; Grantor does hereby Convey to Grantee, and Grantee's heirs and assigns, the following described real property in Jackson County, Missouri, to-wit:

GRAVES & ASHCRAFT'S ADD E 60' OF LOTS 19 & 20 BLK 1

To have and to hold the same, together with all rights, immunities, privileges and appurtenances, unto Grantee and Grantee's successors and assigns, forever;

And the Grantor hereby covenants that it is lawfully seized of an indefeasible estate in fee simple to these premises, and may convey the same; that these premises are free from all encumbrances except there are storm drains on the Property to consider when or if the Property is developed, and that Grantor will warrant and defend the title to these premises unto the Grantee, and Grantee's heirs and assigns, forever, against the lawful claims of all persons claiming through the Grantor.

Witness the hand of the Grantor this _____ day of _____, 2025.

Grantor:

By: _____
Cecelia I. Kissick

STATE OF MISSOURI)
) SS.
COUNTY OF _____)

On this _____ day of _____, 2025, before me appeared Cecelia I. Kissick, to me personally known, who, being by me duly sworn, did say that she is one of the owners of the property and that she hereby acknowledges said instrument to be her free act and deed.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid on the day and year above written.

Notary Public

Staff Reports

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Community Development
Patrick Martin, Director

Board of Aldermen Report
September 8, 2025

(For the Month of August; 2025 YTD)

Permits Issued – 39; YTD 345

Single Family – 4; YTD 4
Duplex – 0; YTD 0
Tri-plex – 0; YTD 0
Four-plex – 0; YTD 0
Commercial New – 0; YTD 0
Commercial Other – 2; YTD 11
Residential Other – 10; YTD 101
Fence – 8; YTD 70
Roof -7; YTD 78
Pools – 2; YTD 11
Irrigation – 0; YTD 7
Solar – 2; YTD 10
Right-of-Way – 8; YTD 27
Signs – 1; YTD 24
Planning/Zoning – 2; YTD 12

Codes Enforcement & Inspections – 115; YTD 871

Total Building Inspections – 88; YTD 485
 Residential – 25; YTD 372
 Commercial – 5; YTD 55
 Misc. Stops- 0; YTD 0
Code Violation Inspections – 58; YTD 579
 New – 53; YTD 355
 Closed- 5; YTD 224
Utility Inspections – 0; YTD 8
 Sewer – 3; YTD 14
 Water – 3; YTD 13
 Sidewalks – 0; YTD 13
 Driveways – 5; YTD 31
 Final Grade – 0; YTD 0
 PW Finals – 6; YTD 28
 Erosion control- 80; YTD 522

Community Development has been working on additional items including working on a new process to address abatement, mowing bills to be more efficient.

Staff have dedicated large segments of time to ensuring that maps are available for all possible inquiries. The interactive map for citizens has been updated with the 2025 road improvements.

Public Works

Work Orders Completed – 137; YTD 1140
Utility Locate Requests – 213; YTD 2121
Water Main Taps – 2; YTD 11
Water Meters –
 New Construction Install – 0; YTD 15
 Repairs/replacements – 20; YTD 161

Community Development
Patrick Martin, Director

Water Sampling for MoDNR Permit – Completed 15 state water samples.

Additional for Public Works:

- Early in the month, the Parks & Rec crew discovered a sewer break at the Monkey Mountain ball fields and our Public Works crew was able to quickly respond and repair the sewer main. At around the same time, the crew also addressed a drainage issue at Eagle Valley Automotive, in which the crew also quickly responded and repaired, which ultimately helped with their drainage issue in their parking lot.
- Several stop signs around town had become hidden by overgrown trees, so staff trimmed them back to ensure they were clearly visible to drivers and buses taking students to school.
- One of the batteries at the crosswalk on Duncan Road and Dillingham got replaced to restore the crosswalk signal and the red light at Eagles Parkway and EE Kirby got replaced before the new school year started.
- Public Works also assisted a contractor we hired to work on a storm drain repair at Golfview Drive and RD Mize Road. To help with access, the crew removed a section of fencing for the contractor. Once the work is completed, Public Works will return to repair the fence and restore the yard for the homeowner.
- Preparation is underway for this year's fair parade float. The theme is "Celebrating Grain Valley" and work begun towards the beginning of the month at the Public Works facility. We are excited to show off all our hard work!



FINANCIAL REPORT
For the Month Ended July 31, 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	4,527	1,498,394	(32,606)	97.87%
Sales Tax	1,425,000	130,750	523,456	(901,544)	36.73%
Franchise Fees	1,345,000	76,243	559,049	(785,951)	41.57%
Fines & Forfeitures	103,200	120	56,101	(47,099)	54.36%
Permits/Licenses/Fees	231,672	14,048	127,321	(104,351)	54.96%
Other Governmental	192,313	11,873	144,206	(48,107)	74.99%
Charges for Services	560	0	1,354	794	241.76%
Sale of Asset	10,000	4,000	17,736	7,736	177.36%
Miscellaneous	601,322	26,911	158,823	(442,499)	26.41%
Bonds, FD Bal, Capital Lease	189,500	0	0	(189,500)	0.00%
Total	\$5,629,567	\$268,473	\$3,086,441	(2,543,126)	54.83%
Expenditures					
HR/City Clerk	366,223	28,561	202,094	164,129	55.18%
Information Technology	270,306	19,563	115,119	155,187	42.59%
Building & Grounds	88,101	6,493	34,936	53,165	39.65%
Administration	271,515	18,058	141,313	130,201	52.05%
Elected	89,797	2,200	58,070	31,727	64.67%
Legal	60,000	11,026	27,317	32,684	45.53%
Finance	175,637	10,351	87,317	88,321	49.71%
Court	106,961	8,132	60,442	46,519	56.51%
Victim Services	103,214	7,750	53,631	49,584	51.96%
Fleet	56,145	5,151	5,653	50,492	10.07%
Police	3,672,045	268,763	1,997,732	1,674,313	0.15%
Animal Control	79,085	8,983	40,685	38,400	2526.05%
Planning and Engineering	388,884	27,749	193,482	195,402	10.46%
Total	\$5,727,913	\$422,781	\$3,017,790	\$2,710,123	52.69%
Revenue Over Expenditure	(98,346)	(154,308)	\$68,651	\$166,998	
Transfer In/Out	100,000	3,094	23,096	(76,904)	
Revenue over Expenditure & Transfers	1,654	(151,214)	91,747	90,094	
Beginning Fund Balance	\$5,361,200		\$5,361,200		
Budgeted Fund Balance	(189,500)				
Ending Fund Balance	\$5,173,353		\$5,452,947		

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	1,000	330,851	(6,649)	98.03%
Sales Tax	650,000	64,688	244,620	(405,380)	37.63%
Permits/Licenses/Fees	9,000	0	6,679	(2,321)	74.21%
Other Governmental	742,100	0	0	(742,100)	0.00%
Parks	21,600	1,363	11,803	(9,798)	54.64%
Recreation	110,860	12,707	79,337	(31,523)	71.57%
Community Center	101,250	6,654	61,959	(39,291)	61.19%
Pool	133,000	26,603	111,284	(21,716)	83.67%
Sale of Asset	0	0	10,922	10,922	0.00%
Miscellaneous	50,200	3,601	28,324	(21,876)	56.42%
Bonds, FD Bal, Capital Lease	582,416	0	0	(582,416)	0.00%
Total	\$2,737,926	\$116,615	\$885,780	(\$1,852,146)	32.35%
Expenditures					
Park Admin	1,784,971	55,179	317,689	1,467,282	17.80%
Park	383,997	37,983	190,632	193,365	49.64%
Recreation	74,887	13,304	43,042	31,845	57.48%
Community Center	295,254	25,683	181,315	113,939	61.41%
Pool	217,352	83,137	168,679	48,673	77.61%
Total	\$2,756,461	\$215,287	\$901,358	\$1,855,103	32.70%
Revenue Over Expenditure	(\$18,535)	(\$98,672)	(\$15,578)	\$2,957	
Transfer In/Out	90,000	90,000	90,000	0	
Revenue over Expenditure & Transfers	\$71,465	(\$8,672)	\$74,422	\$2,957	
Beginning Fund Balance	\$1,087,402		\$1,087,402		
Budgeted Fund Balance	(\$582,416)				
Ending Fund Balance	\$576,451		\$1,161,825		
Transportation Fund	2025 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Sales Tax	1,435,000	221,043	599,369	(835,631)	41.77%
Permits/Licenses/Fees	29,000	0	0	(29,000)	0.00%
Sales of Asset	5000	0	0	(5,000)	0.00%
Misc	75,000	6,064	40,144	(34,856)	0.00%
Bonds, FD Bal, Capital Lease	760,000	0	0	(760,000)	0.00%
Total	\$2,304,000	\$227,107	\$639,513	(1,664,487)	27.76%
Expenditures					
Total	2,161,922	\$73,353	\$644,288	\$1,517,633	29.80%
Revenue Over Expenditure	\$142,079	\$153,753	(\$4,775)	(146,854)	-3.36%
Transfer In/Out	(25,000)	(25,000)	(25,000)	0	
Revenue over Expenditure & Transfers	\$117,079	\$128,753	(\$29,775)	(146,854)	
Beginning Fund Balance	\$1,798,394		\$1,798,394		
Budgeted Fund Balance	(760,000)				
Ending Fund Balance	\$1,038,394		\$1,768,619		

Capital Improvement Fund	2025 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Sales Tax	615,000	61,234	225,304	(389,696)	36.63%
Miscellaneous	30,000	2,922	17,570	(12,430)	0.00%
Bonds, FD Bal, Capital Lease	0	0	0	0	0.00%
Total	\$645,000	\$64,156	\$242,874	(402,126)	37.65%
Expenditures					
Total	645,000	\$23,687	\$90,021	\$554,979	13.96%
Revenue Over Expenditure	\$0	\$40,468	\$152,853	\$152,853	
Beginning Fund Balance	\$698,566		\$698,566		
Ending Fund Balance	\$698,566		\$851,418		

Debt Service Fund	2025 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Property Tax	2,085,000	6,143	2,025,394	(59,606)	97.14%
Misc	100,000	6,820	50,125	(49,875)	50.12%
Total	\$2,185,000	\$12,963	\$2,075,519	(\$109,481)	94.99%
Expenditures					
Total	1,817,025	\$277,693	\$1,793,643	\$23,382	98.71%
Revenue Over Expenditure	\$367,975	(\$264,730)	\$281,876	(\$86,099)	76.60%
Beginning Fund Balance	\$1,709,514		\$1,709,514		
Ending Fund Balance	\$2,077,489		\$1,991,390		

Water & Sewer Fund	2025 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Sales Tax	900	204	603	(297)	67.04%
Permits/Licenses/Fees	21,397	0	0	(21,397)	0.00%
Charges for Services	6,302,024	536,546	3,465,337	(2,836,687)	54.99%
Sale of Asset	10,000	1,183	1,183	(8,817)	7950.00%
Misc.	402,800	63,651	277,005	(125,795)	68.77%
Bonds, FD Bal, Capital Lease	5,170,000	0	0	(5,170,000)	0.00%
Total	\$11,907,121	\$601,584	\$3,744,129	(8,162,992)	31.44%
Expenditures					
Water	8,679,355	317,910	1,967,857	(6,711,498)	22.67%
Sewer	2,975,220	246,617	1,314,688	(1,660,532)	44.19%
Total	11,654,575	564,526	3,282,546	\$8,372,030	28.17%
Revenue Over Expenditure	\$252,546	\$37,058	\$461,583	\$209,038	182.77%
Budgeted Fund Balance	(\$5,170,000)				
Beginning Fund Balance	\$10,380,100		\$10,380,100		
Ending Fund Balance	\$5,462,646		\$10,841,683		

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

100-GENERAL FUND

FINANCIAL SUMMARY

58.33% 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	4,527.11	1,498,394.31	97.87 (	32,605.69)
SALES TAX	1,425,000.00	130,750.37	523,456.47	36.73 (	901,543.53)
FRANCHISE FEES	1,345,000.00	76,243.03	559,049.31	41.57 (	785,950.69)
FINES & FORFEITURES	103,200.00	120.00	56,100.79	54.36 (	47,099.21)
PERMITS/LICENSES/FEES	231,672.00	14,048.24	127,321.36	54.96 (	104,350.64)
OTHER GOVERNMENTAL	192,312.60	11,872.50	144,205.73	74.99 (	48,106.87)
CHARGES FOR SERVICES	560.00	0.00	1,353.88	241.76	793.88
SALE OF ASSET/MERCHAND	10,000.00	4,000.00	17,736.00	177.36	7,736.00
MISCELLANEOUS	601,322.00	26,911.38	158,823.14	26.41 (	442,498.86)
BONDS, FD BAL, CAPT LEAS	<u>189,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>189,500.00)</u>
TOTAL REVENUES	5,629,566.60	268,472.63	3,086,440.99	54.83 (	2,543,125.61)
<u>EXPENDITURE SUMMARY</u>					
HR/CITY CLERK	366,222.94	28,560.90	202,094.16	55.18	164,128.78
INFORMATION TECH	270,306.00	19,563.37	115,119.21	42.59	155,186.79
BLDG & GRDS	88,101.00	6,493.46	34,935.64	39.65	53,165.36
ADMINISTRATION	271,514.50	18,058.40	141,313.17	52.05	130,201.33
ELECTED	89,796.90	2,200.01	58,069.69	64.67	31,727.21
LEGAL	60,000.00	11,026.00	27,316.50	45.53	32,683.50
FINANCE	175,637.21	10,350.93	87,316.53	49.71	88,320.68
COURT	106,961.05	8,132.00	60,442.28	56.51	46,518.77
VICTIM SERVICES	103,214.20	7,750.11	53,630.69	51.96	49,583.51
FLEET	56,144.86	5,151.30	5,652.82	10.07	50,492.04
POLICE	3,672,044.79	268,762.54	1,997,731.60	54.40	1,674,313.19
ANIMAL CONTROL	79,085.16	8,982.64	40,685.30	51.44	38,399.86
PLANNING & ENGINEERING	<u>388,884.37</u>	<u>27,748.86</u>	<u>193,482.12</u>	<u>49.75</u>	<u>195,402.25</u>
TOTAL EXPENDITURES	5,727,912.98	422,780.52	3,017,789.71	52.69	2,710,123.27
REVENUES OVER/(UNDER) EXPENDITURES	(98,346.38)	(154,307.89)	68,651.28	69.81-	166,997.66
OTHER SOURCES	<u>100,000.00</u>	<u>3,093.50</u>	<u>23,095.87</u>	<u>23.10</u> (	<u>76,904.13)</u>
TOTAL OTHER FINANCING SOURCES & USES	100,000.00	3,093.50	23,095.87	23.10 (	76,904.13)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	1,653.62	(151,214.39)	91,747.15	5,548.26	90,093.53

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

170-TOURISM TAX FUND
 FINANCIAL SUMMARY

58.33% 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	2,832.45	15,382.81	42.73 (	20,617.19)
MISCELLANEOUS	<u>1,500.00</u>	<u>365.13</u>	<u>2,380.78</u>	<u>158.72</u>	<u>880.78</u>
TOTAL REVENUES	37,500.00	3,197.58	17,763.59	47.37 (	19,736.41)
 <u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	<u>35,000.00</u>	<u>3,000.00</u>	<u>7,676.28</u>	<u>21.93</u>	<u>27,323.72</u>
TOTAL EXPENDITURES	35,000.00	3,000.00	7,676.28	21.93	27,323.72
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>2,500.00</u>	<u>197.58</u>	<u>10,087.31</u>	<u>403.49</u>	<u>7,587.31</u>
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	2,500.00	197.58	10,087.31	403.49	7,587.31

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

200-PARK FUND

FINANCIAL SUMMARY

58.33% 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	999.65	330,851.37	98.03 (	6,648.63)
SALES TAX	650,000.00	64,688.07	244,620.10	37.63 (	405,379.90)
PERMITS/LICENSES/FEES	9,000.00	0.00	6,679.27	74.21 (	2,320.73)
OTHER GOVERNMENTAL	742,100.00	0.00	0.00	0.00 (	742,100.00)
PARKS	21,600.00	1,362.50	11,802.50	54.64 (	9,797.50)
RECREATION	110,860.00	12,706.50	79,337.25	71.57 (	31,522.75)
COMMUNITY CENTER	101,250.00	6,654.33	61,959.48	61.19 (	39,290.52)
POOL	133,000.00	26,602.76	111,284.18	83.67 (	21,715.82)
SALE OF ASSET/MERCHAND	0.00	0.00	10,922.00	0.00	10,922.00
MISCELLANEOUS	50,200.00	3,600.69	28,323.74	56.42 (	21,876.26)
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	116,614.50	885,779.89	32.35 (	1,852,146.11)
<u>EXPENDITURE SUMMARY</u>					
PARK ADMIN	1,784,970.94	55,179.01	317,689.08	17.80	1,467,281.86
PARK	376,996.88	37,983.18	190,632.16	50.57	186,364.72
RECREATION	74,887.05	13,304.18	43,042.23	57.48	31,844.82
COMMUNITY CENTER	302,254.32	25,683.28	181,315.21	59.99	120,939.11
POOL	<u>217,351.87</u>	<u>83,137.06</u>	<u>168,679.08</u>	<u>77.61</u>	<u>48,672.79</u>
TOTAL EXPENDITURES	2,756,461.06	215,286.71	901,357.76	32.70	1,855,103.30
REVENUES OVER/(UNDER) EXPENDITURES	(18,535.06)	(98,672.21)	(15,577.87)	84.05	2,957.19
OTHER SOURCES	<u>90,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & USES	90,000.00	90,000.00	90,000.00	100.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	71,464.94	(8,672.21)	74,422.13	104.14	2,957.19

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

210-TRANSPORTATION

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	1,435,000.00	221,042.50	599,369.13	41.77 (	835,630.87)
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	6,064.06	40,143.82	53.53 (	34,856.18)
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	227,106.56	639,512.95	27.76 (	1,664,487.05)
<u>EXPENDITURE SUMMARY</u>					
TRANSPORTATION	<u>2,161,921.50</u>	<u>73,353.34</u>	<u>644,288.36</u>	<u>29.80</u>	<u>1,517,633.14</u>
TOTAL EXPENDITURES	2,161,921.50	73,353.34	644,288.36	29.80	1,517,633.14
REVENUES OVER/(UNDER) EXPENDITURES	142,078.50	153,753.22 (	4,775.41)	3.36-	(146,853.91)
OTHER USES	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(25,000.00) (	25,000.00) (	25,000.00)	100.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	117,078.50	128,753.22 (	29,775.41)	25.43-	(146,853.91)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

230-PUBLIC HEALTH
FINANCIAL SUMMARY

58.33% 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	398.44	131,938.38	99.95 (	61.62)
MISCELLANEOUS	<u>5,500.00</u>	<u>700.45</u>	<u>4,932.01</u>	<u>89.67</u> (	<u>567.99)</u>
TOTAL REVENUES	137,500.00	1,098.89	136,870.39	99.54 (	629.61)
<u>EXPENDITURE SUMMARY</u>					
PUBLIC HEALTH	<u>72,100.00</u>	<u>4,022.28</u>	<u>46,426.93</u>	<u>64.39</u>	<u>25,673.07</u>
TOTAL EXPENDITURES	72,100.00	4,022.28	46,426.93	64.39	25,673.07
REVENUES OVER/ (UNDER) EXPENDITURES	65,400.00 (	2,923.39)	90,443.46	138.29	25,043.46
OTHER USES	<u>65,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(65,000.00)	(65,000.00)	(65,000.00)	100.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	400.00 (	67,923.39)	25,443.46	6,360.87	25,043.46

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

250-OLD TOWNE TIF
 FINANCIAL SUMMARY

58.33% 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	0.00	347,701.45	193.17	167,701.45
SALES TAX	100,000.00	7,683.14	50,783.69	50.78 (	49,216.31)
TIF, NID, CID	65,000.00	2,463.30	28,354.74	43.62 (	36,645.26)
MISCELLANEOUS	<u>5,000.00</u>	<u>148.47</u>	<u>2,060.05</u>	<u>41.20 (</u>	<u>2,939.95)</u>
TOTAL REVENUES	350,000.00	10,294.91	428,899.93	122.54	78,899.93
<u>EXPENDITURE SUMMARY</u>					
TIF-OLD TOWN MKT PLACE	<u>345,000.00</u>	<u>128.00</u>	<u>390,017.45</u>	<u>113.05 (</u>	<u>45,017.45)</u>
TOTAL EXPENDITURES	345,000.00	128.00	390,017.45	113.05 (	45,017.45)
REVENUES OVER/(UNDER) EXPENDITURES	<u>5,000.00</u>	<u>10,166.91</u>	<u>38,882.48</u>	<u>777.65</u>	<u>33,882.48</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	5,000.00	10,166.91	38,882.48	777.65	33,882.48

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

280-CAPITAL PROJECTS FUND

FINANCIAL SUMMARY

58.33% 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	61,233.87	225,303.72	36.63 (	389,696.28)
MISCELLANEOUS	<u>30,000.00</u>	<u>2,921.63</u>	<u>17,570.00</u>	<u>58.57 (</u>	<u>12,430.00)</u>
TOTAL REVENUES	645,000.00	64,155.50	242,873.72	37.65 (	402,126.28)
 <u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>645,000.00</u>	<u>23,687.48</u>	<u>90,021.00</u>	<u>13.96</u>	<u>554,979.00</u>
TOTAL EXPENDITURES	645,000.00	23,687.48	90,021.00	13.96	554,979.00
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>40,468.02</u>	<u>152,852.72</u>	<u>0.00</u>	<u>152,852.72</u>
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	40,468.02	152,852.72	0.00	152,852.72

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

285-ARPA FUND

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	100,000.00	3,093.50	23,095.87	23.10 (	76,904.13)
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	3,093.50	23,095.87	1.50 (	1,517,851.13)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,440,947.00</u>	<u>0.00</u>	<u>171,482.15</u>	<u>11.90</u>	<u>1,269,464.85</u>
TOTAL EXPENDITURES	1,440,947.00	0.00	171,482.15	11.90	1,269,464.85
REVENUES OVER/(UNDER) EXPENDITURES	100,000.00	3,093.50 (	148,386.28)	148.39-(	248,386.28)
OTHER USES	<u>100,000.00</u>	<u>3,093.50</u>	<u>23,095.87</u>	<u>23.10</u>	<u>76,904.13</u>
TOTAL OTHER FINANCING SOURCES & USES	(100,000.00) (	3,093.50) (	23,095.87)	23.10	76,904.13
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	0.00 (	171,482.15)	0.00 (	171,482.15)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

286-DOWNTOWN CAPT IMPV FUND

FINANCIAL SUMMARY

58.33% 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	8,592.51	63,953.19	51.16 (	61,046.81)
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	8,592.51	63,953.19	2.35 (	2,661,046.81)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>3,270,670.00</u>	<u>307,439.61</u>	<u>310,677.21</u>	<u>9.50</u>	<u>2,959,992.79</u>
TOTAL EXPENDITURES	3,270,670.00	307,439.61	310,677.21	9.50	2,959,992.79
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	(545,670.00)	(298,847.10)	(246,724.02)	45.21	298,945.98
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)
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	5,805.00 (	298,847.10)	(246,724.02)	4,250.20-	(252,529.02)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

291-2022 GO BONDS

FINANCIAL SUMMARY

58.33% 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	1,856.00	12,602.95	50.41 (	12,397.05)
BONDS, FD BAL, CAPT LEAS	<u>550,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>550,000.00)</u>
TOTAL REVENUES	575,000.00	1,856.00	12,602.95	2.19 (	562,397.05)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>575,000.00</u>	<u>0.00</u>	<u>9,173.13</u>	<u>1.60</u>	<u>565,826.87</u>
TOTAL EXPENDITURES	575,000.00	0.00	9,173.13	1.60	565,826.87
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>1,856.00</u>	<u>3,429.82</u>	<u>0.00</u>	<u>3,429.82</u>
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	1,856.00	3,429.82	0.00	3,429.82

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

300-MKT PLACE TIF-PR#2

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	0.00	23.71	160.23	0.00	160.23
BONDS, FD BAL, CAPT LEAS	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>5,000.00</u>)
TOTAL REVENUES	5,000.00	23.71	160.23	3.20	(4,839.77)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>5,000.00</u>	<u>0.00</u>	<u>64.00</u>	<u>1.28</u>	<u>4,936.00</u>
TOTAL EXPENDITURES	5,000.00	0.00	64.00	1.28	4,936.00
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>23.71</u>	<u>96.23</u>	<u>0.00</u>	<u>96.23</u>
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	23.71	96.23	0.00	96.23

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

302-MKTPL TIF-PR#2 SPEC ALLOC

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	320,000.00	0.00	325,839.02	101.82	5,839.02
SALES TAX	490,000.00	81,954.71	302,960.37	61.83 (	187,039.63)
TIF, NID, CID	280,000.00	14,945.04	168,976.59	60.35 (	111,023.41)
MISCELLANEOUS	<u>15,000.00</u>	<u>413.24</u>	<u>15,620.17</u>	<u>104.13</u>	<u>620.17</u>
TOTAL REVENUES	1,105,000.00	97,312.99	813,396.15	73.61 (	291,603.85)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPATMENTAL	<u>1,216,000.00</u>	<u>68,573.12</u>	<u>1,323,805.51</u>	<u>108.87 (</u>	<u>107,805.51)</u>
TOTAL EXPENDITURES	1,216,000.00	68,573.12	1,323,805.51	108.87 (	107,805.51)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(111,000.00)	28,739.87 (	510,409.36)	459.83 (	399,409.36)
OTHER SOURCES	230,000.00	33,821.17	148,394.42	64.52 (	81,605.58)
OTHER USES	<u>118,930.73</u>	<u>0.00</u>	<u>109,114.58</u>	<u>91.75</u>	<u>9,816.15</u>
TOTAL OTHER FINANCING SOURCES & USES	111,069.27	33,821.17	39,279.84	35.37 (	71,789.43)
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	69.27	62,561.04 (	471,129.52)	135.01-(	471,198.79)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

305-MKTPLACE TIF-PR#2 IDA BDS

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	<u>3,500.00</u>	<u>137.98</u>	<u>1,169.00</u>	<u>33.40</u>	(<u>2,331.00</u>)
TOTAL REVENUES	3,500.00	137.98	1,169.00	33.40	(2,331.00)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>204,577.50</u>	<u>0.00</u>	<u>182,140.00</u>	<u>89.03</u>	<u>22,437.50</u>
TOTAL EXPENDITURES	204,577.50	0.00	182,140.00	89.03	22,437.50
REVENUES OVER/(UNDER) EXPENDITURES	(201,077.50)	137.98	(180,971.00)	90.00	20,106.50
OTHER SOURCES	<u>201,577.73</u>	<u>0.00</u>	<u>180,815.00</u>	<u>89.70</u>	(<u>20,762.73</u>)
TOTAL OTHER FINANCING SOURCES & USES	201,577.73	0.00	180,815.00	89.70	(20,762.73)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	500.23	137.98	(156.00)	31.19-	(656.23)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

310-MKT PLACE NID- PR#2

FINANCIAL SUMMARY

58.33% 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>34,321.88</u>	<u>215,155.01</u>	<u>99.63</u>	<u>800.00</u>
TOTAL EXPENDITURES	215,955.01	34,321.88	215,155.01	99.63	800.00
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>4,244.99</u>	(<u>34,321.88</u>)	(<u>64,013.26</u>)	<u>1,507.97</u>	-(<u>68,258.25</u>)
<hr/>					
 REVENUES & OTHER SOURCES OVER					
(UNDER) EXPENDITURES & OTHER USES	4,244.99	(34,321.88)	(64,013.26)	1,507.97	-(68,258.25)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

321-MKT PL CID-PR2 SALES/USE

FINANCIAL SUMMARY

58.33% 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	67,642.34	296,788.77	69.83 (	128,211.23)
MISCELLANEOUS	<u>8,000.00</u>	<u>1,195.70</u>	<u>9,258.24</u>	<u>115.73</u>	<u>1,258.24</u>
TOTAL REVENUES	433,000.00	68,838.04	306,047.01	70.68 (	126,952.99)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>328,400.00</u>	<u>16,422.14</u>	<u>74,951.78</u>	<u>22.82</u>	<u>253,448.22</u>
TOTAL EXPENDITURES	328,400.00	16,422.14	74,951.78	22.82	253,448.22
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	104,600.00	52,415.90	231,095.23	220.93	126,495.23
OTHER USES	<u>84,585.00</u>	<u>33,821.17</u>	<u>220,094.84</u>	<u>260.21 (</u>	<u>135,509.84)</u>
TOTAL OTHER FINANCING SOURCES & USES	(84,585.00)	(33,821.17)	(220,094.84)	260.21 (	135,509.84)
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	20,015.00	18,594.73	11,000.39	54.96 (	9,014.61)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

322-INTRCHG MERCADO CID-PR#3

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	45,000.00	2,999.81	18,565.12	41.26 (	26,434.88)
MISCELLANEOUS	300.00	2.73	58.58	19.53 (	241.42)
BONDS, FD BAL, CAPT LEAS	<u>0.00</u>	<u>(676.00)</u>	<u>(676.00)</u>	<u>0.00</u>	<u>(676.00)</u>
TOTAL REVENUES	45,300.00	2,326.54	17,947.70	39.62 (	27,352.30)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>22,800.00</u>	<u>30.00</u>	<u>7,868.48</u>	<u>34.51</u>	<u>14,931.52</u>
TOTAL EXPENDITURES	22,800.00	30.00	7,868.48	34.51	14,931.52
REVENUES OVER/ (UNDER) EXPENDITURES	22,500.00	2,296.54	10,079.22	44.80 (	12,420.78)
OTHER USES	<u>22,500.00</u>	<u>1,499.91</u>	<u>9,282.59</u>	<u>41.26</u>	<u>13,217.41</u>
TOTAL OTHER FINANCING SOURCES & USES	(22,500.00)	(1,499.91)	(9,282.59)	41.26	13,217.41
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	796.63	796.63	0.00	796.63

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

323-INTRCH VGV CID-PROJECT #3

FINANCIAL SUMMARY

58.33% 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	3,884.66	26,102.70	59.73 (	17,597.30)
MISCELLANEOUS	<u>250.00</u>	<u>37.00</u>	<u>144.29</u>	<u>57.72</u> (	<u>105.71)</u>
TOTAL REVENUES	43,950.00	3,921.66	26,246.99	59.72 (	17,703.01)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>21,975.00</u>	<u>58.27</u>	<u>2,391.55</u>	<u>10.88</u>	<u>19,583.45</u>
TOTAL EXPENDITURES	21,975.00	58.27	2,391.55	10.88	19,583.45
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	21,975.00	3,863.39	23,855.44	108.56	1,880.44
OTHER USES	<u>21,975.00</u>	<u>1,942.33</u>	<u>13,051.36</u>	<u>59.39</u>	<u>8,923.64</u>
TOTAL OTHER FINANCING SOURCES & USES	(21,975.00)	(1,942.33)	(13,051.36)	59.39	8,923.64
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	1,921.06	10,804.08	0.00	10,804.08

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

324-INTRCHG MERCADO TDD-PR#3

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	35,000.00	2,490.81	17,284.00	49.38 (	17,716.00)
MISCELLANEOUS	<u>250.00</u>	<u>4.19</u>	<u>57.00</u>	<u>22.80</u> (	<u>193.00)</u>
TOTAL REVENUES	35,250.00	2,495.00	17,341.00	49.19 (	17,909.00)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>17,750.00</u>	<u>24.91</u>	<u>7,474.30</u>	<u>42.11</u>	<u>10,275.70</u>
TOTAL EXPENDITURES	17,750.00	24.91	7,474.30	42.11	10,275.70
REVENUES OVER/ (UNDER) EXPENDITURES	17,500.00	2,470.09	9,866.70	56.38 (	7,633.30)
OTHER USES	<u>17,500.00</u>	<u>1,245.41</u>	<u>8,642.02</u>	<u>49.38</u>	<u>8,857.98</u>
TOTAL OTHER FINANCING SOURCES & USES	(17,500.00)	(1,245.41)	(8,642.02)	49.38	8,857.98
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	1,224.68	1,224.68	0.00	1,224.68

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

325-INTRCHG TIF- PR #1A

FINANCIAL SUMMARY

58.33% 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	5,916.56	32,137.05	64.27 (	17,862.95)
TIF, NID, CID	25,000.00	2,227.42	24,868.80	99.48 (	131.20)
MISCELLANEOUS	<u>5,000.00</u>	<u>295.44</u>	<u>1,567.08</u>	<u>31.34</u> (	<u>3,432.92)</u>
TOTAL REVENUES	118,000.00	8,439.42	79,635.95	67.49 (	38,364.05)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>18,000.00</u>	<u>11,336.25</u>	<u>17,342.50</u>	<u>96.35</u>	<u>657.50</u>
TOTAL EXPENDITURES	18,000.00	11,336.25	17,342.50	96.35	657.50
REVENUES OVER/(UNDER) EXPENDITURES	100,000.00 (	2,896.83)	62,293.45	62.29 (	37,706.55)
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 (	2,896.83)	62,293.45	0.00	62,293.45

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

326-INTERCHANGE TIF #1B

FINANCIAL SUMMARY

58.33% 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>126.52</u>	<u>857.07</u>	<u>85.71</u>	<u>(142.93)</u>
TOTAL REVENUES	33,000.00	126.52	35,554.67	107.74	2,554.67
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>500.00</u>	<u>0.00</u>	<u>457.50</u>	<u>91.50</u>	<u>42.50</u>
TOTAL EXPENDITURES	500.00	0.00	457.50	91.50	42.50
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	32,500.00	126.52	35,097.17	107.99	2,597.17
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	126.52	35,097.17	0.00	35,097.17

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

330-TIF PROJECT #3

FINANCIAL SUMMARY

58.33% 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	0.00	95,310.11	86.65 (	14,689.89)
SALES TAX	140,000.00	13,192.00	71,212.76	50.87 (	68,787.24)
TIF, NID, CID	60,000.00	3,405.02	39,243.10	65.41 (	20,756.90)
MISCELLANEOUS	<u>5,000.00</u>	<u>856.85</u>	<u>3,634.72</u>	<u>72.69 (</u>	<u>1,365.28)</u>
TOTAL REVENUES	315,000.00	17,453.87	209,400.69	66.48 (	105,599.31)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>15,000.00</u>	<u>0.00</u>	<u>6,977.50</u>	<u>46.52</u>	<u>8,022.50</u>
TOTAL EXPENDITURES	15,000.00	0.00	6,977.50	46.52	8,022.50
REVENUES OVER/ (UNDER) EXPENDITURES	300,000.00	17,453.87	202,423.19	67.47 (	97,576.81)
OTHER SOURCES	61,975.00	4,687.65	30,975.97	49.98 (	30,999.03)
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)	4,687.65	30,975.97	10.33-	330,975.97
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	22,141.52	233,399.16	0.00	233,399.16

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

340-INTERCHANGE TIF #4

FINANCIAL SUMMARY

58.33% 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	2,976.44	16,963.75	51.41 (	16,036.25)
TIF, NID, CID	20,000.00	897.64	10,354.87	51.77 (	9,645.13)
MISCELLANEOUS	<u>1,500.00</u>	<u>131.73</u>	<u>561.92</u>	<u>37.46 (</u>	<u>938.08)</u>
TOTAL REVENUES	60,500.00	4,005.81	33,682.45	55.67 (	26,817.55)
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	<u>3,500.00</u>	<u>0.00</u>	<u>915.00</u>	<u>26.14</u>	<u>2,585.00</u>
TOTAL EXPENDITURES	3,500.00	0.00	915.00	26.14	2,585.00
REVENUES OVER/(UNDER) EXPENDITURES	57,000.00	4,005.81	32,767.45	57.49 (	24,232.55)
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	4,005.81	32,767.45	0.00	32,767.45

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

400-DEBT SERVICE FUND
 FINANCIAL SUMMARY

58.33% 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	6,143.13	2,025,394.05	97.14 (	59,605.95)
MISCELLANEOUS	<u>100,000.00</u>	<u>6,819.98</u>	<u>50,124.68</u>	<u>50.12 (</u>	<u>49,875.32)</u>
TOTAL REVENUES	2,185,000.00	12,963.11	2,075,518.73	94.99 (	109,481.27)
<u>EXPENDITURE SUMMARY</u>					
DEBT SERVICE	<u>1,817,025.00</u>	<u>277,693.00</u>	<u>1,793,643.00</u>	<u>98.71</u>	<u>23,382.00</u>
TOTAL EXPENDITURES	1,817,025.00	277,693.00	1,793,643.00	98.71	23,382.00
REVENUES OVER/ (UNDER) EXPENDITURES	<u>367,975.00 (</u>	<u>264,729.89)</u>	<u>281,875.73</u>	<u>76.60 (</u>	<u>86,099.27)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	367,975.00 (	264,729.89)	281,875.73	76.60 (	86,099.27)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

600-WATER/SEWER FUND

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	900.00	204.23	602.37	66.93 (	297.63)
PERMITS/LICENSES/FEES	21,397.00	0.00	0.00	0.00 (	21,397.00)
CHARGES FOR SERVICES	6,302,024.00	536,545.66	3,465,337.16	54.99 (	2,836,686.84)
SALE OF ASSET/MERCHAND	10,000.00	1,183.20	1,183.20	11.83 (	8,816.80)
MISCELLANEOUS	402,800.00	63,651.21	277,005.15	68.77 (	125,794.85)
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	601,584.30	3,744,127.88	31.44 (	8,162,993.12)
<u>EXPENDITURE SUMMARY</u>					
WATER	8,679,355.27	317,909.71	1,967,857.23	22.67	6,711,498.04
SEWER	<u>2,975,220.19</u>	<u>246,616.74</u>	<u>1,314,688.48</u>	<u>44.19</u>	<u>1,660,531.71</u>
TOTAL EXPENDITURES	11,654,575.46	564,526.45	3,282,545.71	28.17	8,372,029.75
REVENUES OVER/(UNDER) EXPENDITURES	<u>252,545.54</u>	<u>37,057.85</u>	<u>461,582.17</u>	<u>182.77</u>	<u>209,036.63</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	252,545.54	37,057.85	461,582.17	182.77	209,036.63

CITY OF GRAIN VALLEY, MISSOURI								
SALES TAX HISTORY*								
	2022	2023	2024	2025	Monthly Comparison	YTD - 2024	YTD - 2025	YTD Comparison
1% GENERAL SALES TAX								
Jan	\$106,016	\$108,445	\$99,923	\$92,077	-7.85%	\$108,445	\$92,077	-15.09%
Feb	\$85,177	\$109,941	\$120,417	\$144,893	20.33%	\$220,340	\$236,971	7.55%
Mar	\$103,860	\$112,132	\$105,503	\$96,407	-8.62%	\$325,843	\$333,377	2.31%
Apr	\$111,468	\$112,737	\$109,319	\$115,259	5.43%	\$435,162	\$448,637	3.10%
May	\$108,783	\$110,810	\$118,773	\$102,027	-14.10%	\$553,935	\$550,664	-0.59%
Jun	\$120,441	\$111,917	\$120,622	\$126,203	4.63%	\$674,558	\$676,867	0.34%
Jul	\$124,252	\$120,928	\$125,802	\$130,750	3.93%	\$800,360	\$807,617	0.91%
Aug	\$143,777	\$123,935	\$126,084			\$926,443	\$807,617	
Sep	\$126,243	\$126,901	\$132,277			\$1,058,721	\$807,617	
Oct	\$116,102	\$90,829	\$115,180			\$1,173,901	\$807,617	
Nov	\$99,257	\$131,574	\$124,353			\$1,298,254	\$807,617	
Dec	\$126,251	\$100,191	\$111,188			\$1,409,442	\$807,617	
Annual Totals	\$1,371,627	1,360,339.98	1,409,442.03	807,617.42				
1/2% TRANSPORTATION SALES TAX								
Jan	\$34,304	\$47,463	\$49,588	\$45,406	-8.43%	\$108,445	\$45,406	-58.13%
Feb	\$43,780	\$37,669	\$50,196	\$64,534	28.56%	\$99,784	\$109,940	10.18%
Mar	\$41,011	\$40,111	\$49,495	\$42,628	-13.87%	\$149,279	\$152,568	2.20%
Apr	\$38,290	\$48,861	\$49,122	\$49,421	0.61%	\$198,401	\$201,988	1.81%
May	\$49,405	\$49,615	\$44,672	\$45,851	2.64%	\$243,073	\$247,840	1.96%
Jun	\$58,724	\$57,478	\$49,203	\$55,556	12.91%	\$292,276	\$303,396	3.80%
Jul	\$47,900	\$49,911	\$53,475	\$62,912	17.65%	\$345,751	\$366,308	5.95%
Aug	\$40,845	\$66,476	\$56,911			\$402,663	\$366,308	
Sep	\$66,069	\$56,272	\$56,687			\$459,349	\$366,308	
Oct	\$47,170	\$50,284	\$43,149			\$502,498	\$366,308	
Nov	\$44,144	\$41,715	\$60,442			\$562,940	\$366,308	
Dec	\$51,819	\$56,676	\$43,817			\$606,757	\$366,308	
Annual Totals	\$563,462	\$602,532	606,757	366,308				
1/2% PARKS SALES TAX								
Jan	\$34,304	\$47,463	\$49,588	\$45,406	-8.43%	\$49,588	\$45,406	-8.43%
Feb	\$43,780	\$37,667	\$50,196	\$64,534	28.56%	\$99,784	\$109,940	10.18%
Mar	\$41,011	\$40,111	\$49,495	\$42,628	-13.87%	\$149,279	\$152,568	2.20%
Apr	\$38,290	\$48,861	\$49,122	\$49,421	0.61%	\$198,401	\$201,988	1.81%
May	\$49,405	\$49,615	\$44,672	\$45,851	2.64%	\$243,073	\$247,839	1.96%
Jun	\$58,724	\$57,478	\$49,203	\$55,556	12.91%	\$292,276	\$303,396	3.80%
Jul	\$47,900	\$49,911	\$53,475	\$62,912	17.65%	\$345,751	\$366,308	5.95%
Aug	\$40,845	\$66,476	\$56,911			\$402,662	\$366,308	
Sep	\$66,069	\$56,272	\$56,687			\$459,349	\$366,308	
Oct	\$47,169	\$50,284	\$43,149			\$502,498	\$366,308	
Nov	\$44,144	\$41,715	\$60,442			\$562,940	\$366,308	
Dec	\$51,819	\$56,676	\$43,817			\$606,756	\$366,308	
Annual Totals	\$563,461	\$602,530	606,756	366,308				
1/2% CAPITAL IMPROVEMENT SALES TAX								
Jan	\$34,305	\$47,463	\$49,588	\$44,037	-11.19%	\$49,588	\$44,037	-11.19%
Feb	\$43,780	\$37,669	\$50,196	\$63,196	25.90%	\$99,784	\$107,233	7.47%
Mar	\$41,011	\$40,106	\$48,955	\$41,529	-15.17%	\$148,739	\$148,763	0.02%
Apr	\$38,290	\$48,302	\$48,860	\$48,033	-1.69%	\$197,599	\$196,796	-0.41%
May	\$49,405	\$49,615	\$44,672	\$44,116	-1.25%	\$242,271	\$240,912	-0.56%
Jun	\$58,724	\$56,910	\$48,638	\$53,987	11.00%	\$290,910	\$294,898	1.37%
Jul	\$47,900	\$49,633	\$53,475	\$61,234	14.51%	\$344,385	\$356,132	3.41%
Aug	\$40,845	\$66,476	\$56,303			\$400,688	\$356,132	
Sep	\$66,069	\$55,738	\$55,023			\$455,711	\$356,132	
Oct	\$47,170	\$50,011	\$41,752			\$497,464	\$356,132	
Nov	\$44,144	\$41,715	\$58,963			\$556,427	\$356,132	
Dec	\$51,819	\$56,116	\$42,057			\$598,483	\$356,132	
Annual Totals	\$563,463	\$599,754	\$598,483	\$356,132				

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

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HUMAN RESOURCES

MEMORANDUM

TO: Mayor & Board of Aldermen

FROM: Khalilah Holland, Human Resources Administrator

CC: Ken Murphy, City Administrator

DATE: August 29, 2025

SUBJECT: Human Resources Update

August in Review

- City-wide in-person training completed
- Attended webinars on *Purchasing LAGERS Service Credit* and *Managing AI Risk for Public Entities*
- Participated in the City Administration and Department Head Leadership Workshop
- Attended the Public Sector Human Resources Association - Greater KC Chapter Fall Kick-Off meeting
- Updated the preferred work-related injury clinic to an occupational medical facility
- Prepared documentation and records for the annual worker's compensation audit
- Updated the quarterly property schedule
- Proctored the third patrol Sergeant testing process
- Represented the City at the MPR Benefit Advisory Committee meeting and the Health & Wealth Expo

Current Positions Available

Full-Time

Position	Date Open	Applicants	Status
City Engineer	12/20/2024	28	Accepting Applications
Police Officer (1)	1/02/2025	27	(1) Conditional Offer; Accepting Applications
Patrol Sergeant	7/29/2025	5	Interviews scheduled for September 10
Operation Sergeant	8/12/2025	1	Interview scheduled for September 10

Promotion

- Mark Melhorn, Public Works Crew Leader



HUMAN RESOURCES

September Anniversaries

<u>Name</u>	<u>Department</u>	<u>Years of Service</u>
Melissa Strader	Fin	15
Mikel Knight	CD	2
Joe Christiansen	PD	2
Joe Welch	P&R	7