



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

September 22, 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

- Valley Community Church

ITEM IV: Pledge of Allegiance

- Alderman Kyle Sole

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

- September 8, 2025 – Board of Aldermen Regular Meeting Minutes
- September 22, 2025 – Accounts Payable

ITEM IX: Previous Business

- None

ITEM X: New Business

- None

ITEM XI: Presentations

- None

ITEM XII: Public Hearing

- Property Tax Hearing

ITEM XIII: Resolutions

ITEM XIII(A)
R25-42
*Introduced by
Alderman Rick
Knox*

A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Spend Funds to Renew the Annual Software and Hardware Maintenance and Support Agreement with Neptune Technology

To renew the software and hardware coverage for equipment pertaining to meter reads for billing purposes

ITEM XIII(B)
R25-43
*Introduced by
Lisa Limberg-
Gardner*

A Resolution by the Board of Aldermen of the City of Grain Valley, Authorizing the City Administrator to Execute an Agreement with Gades Sales Co. Inc. for a Traffic Signal Camera Upgrade

To upgrade the traffic signal at Sni-A-Bar and Eagles Pkwy to be controlled by camera, including traffic count data for analysis if needed

ITEM XIII(C)
R25-44
*Introduced by
Alderman Jim
Myers*

A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Enter into an Agreement with Heartland Traffic Services, Inc. for Pavement Markings

To complete the 2025 CIP pavement project, with pavement markings on Rust Rd and Minter Rd

ITEM XIV: Ordinances

ITEM XIV(A)
B25-14
1ST & 2ND READ
*Introduced by
Alderman Rick
Knox*

An Ordinance to Establish the City of Grain Valley, Missouri's Annual Tax Levies for the 2025 Calendar Year for General Municipal Government Operations; the Retirement of General Obligation Debt; Park Maintenance; and Public Health Purposes

To meet the required timelines for establishing the tax rate within Jackson County, Missouri

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 October 13, 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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CITY OF GRAIN VALLEY
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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 September 8, 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, Bray*
- *Absent: Sole*

-QUORUM PRESENT-

ITEM III: Invocation

- Invocation was given by Crossroads Church

ITEM IV: Pledge of Allegiance

- The Pledge of Allegiance was led by Alderman Ryan Skinner

ITEM V: Approval of Agenda

- No changes

ITEM VI: Proclamations

- None

ITEM VII: Public Comment

- None

ITEM VIII: Consent Agenda

- August 25, 2025 – Board of Aldermen Regular Meeting Minutes
- September 8, 2025 – Accounts Payable
- *Alderman Skinner made a Motion to Accept the Consent Agenda*
- *The Motion was Seconded by Alderman Bray*
 - *No discussion*
- *Motion to Approve the Consent Agenda was voted on with the following voice vote:*

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

Alderman Kyle Sole

STAFF OFFICIALS PRESENT

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

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

-Motion Approved: 5-0-

ITEM IX: Previous Business

- None

ITEM X: New Business

- City Prosecutor
- An RFP for prosecutor went out and there were two responses. Interviews were conducted for a new City Prosecutor and Ellen Greenberg-Jacobs was recommend to fulfill the role of City. Chief Turner stated Ms. Ellen Greenberg Jacobs was interested in representing the City as a prosecutor.
- *Alderman Knox made a Motion to enter into an agreement with Ellen Greenberg-Jacobs for city prosecutor services*
- *The Motion was Seconded by Alderman Myers*
 - Alderman Limberg-Skinner asked the term;
 - Alderman Skinner asked what happened to the previous prosecutor; Mr. Murphy stated a RFP went out to select a new prosecutor to fit the city's needs
- *Motion to enter into an agreement with Ellen Greenberg-Jacobs for city prosecutor services was voted on with the following voice vote:*
 - Aye: Bray, Knox, Limberg-Gardner, Myers, Skinner
 - Nay: None
 - Abstain: None

-Motion Approved: 5-0-

ITEM XI: Presentations

- None

ITEM XII: Public Hearing

- None

ITEM XIII: Resolutions

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

Alderman Kyle Sole

STAFF OFFICIALS PRESENT

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

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- None

ITEM XIV: Ordinances

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 second reading by title only

- *Alderman Bray moved to accept the second reading of Bill No. **B25-13** and approve it as ordinance #2474.*
- *The Motion was Seconded by Alderman Knox*
 - None
- *The motion to accept the second reading of Bill No. **B25-13** and approve it as ordinance #2474 was voted on with the following roll call vote:*
 - *Aye: Knox, Limberg-Gardner, Myers, Skinner, Bray*
 - *Nay:*
 - *Abstain:*

-Bill No. B25-13 Became Ordinance #2474 5-0-

ITEM XV: City Attorney Report

- None

ITEM XVI: City Administrator & Staff Reports

- City Administrator Ken Murphy
 - Asked the board to look at their emails related to buffer ordinances and see if there are any parts that are favorable
 - Mr. Murphy stated the 10/27 Board of Aldermen meeting needs to be cancelled and a motion is needed.
- *Alderman Skinner made a Motion to Cancel the 10/27 Board of Aldermen meeting*
- *The Motion was Seconded by Alderman Knox*
 - *No discussion*
- *Motion to cancel the 10/27 Board of Aldermen meeting was voted on with the following*

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

Alderman Kyle Sole

STAFF OFFICIALS PRESENT

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

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voice vote:

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

-Motion Approved: 5-0-

- Deputy City Administrator Theresa Osenbaugh
 - None
- Police Chief Ed Turner
 - None
- Finance Director Steven Craig
 - None
- Parks & Recreation Director Shannon Davies
 - None
- Community Development Director Patrick Martin
 - Household Hazardous Waste Event on 9/6 went well and around 200 vehicles were serviced
 - Asphalt paving has concluded and there are 2 parking lot replacements at Armstrong Park left
- City Clerk Jamie Logan
 - None

ITEM XVII: Board of Aldermen Reports & Comments

- Alderman Brian Bray
 - He's receiving comments from residents related to landlord inspection processes and looked at surrounding communities and liked Independence's code
 - Mr. Murphy shared in 2026 the City is looking to go to a newer version of the building code as the city has observed the same one for four years
 - He asked if there would be a new turn lane at Jefferson; the project is done by STAR Development. Part of MODOT's agreement was to put in a turn lane and a median. Phase one happened with the new light bases a few weeks ago.
 - Alderman Bray said with the two turn lanes there will be another turn lane; Mr. Murphy stated there is still work being done in the future

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

Alderman Kyle Sole

STAFF OFFICIALS PRESENT

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

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- Alderman Knox asked if the middle lane north and south would be taken out; MODOT says there has to be a median there.
- Alderman Rick Knox
 - None
- Alderman Lisa Limberg-Gardner
 - None
- Alderman Jim Myers
 - None
- Alderman Ryan Skinner
 - He heard from someone asking about adding another SRO; Mr. Murphy stated the schools have approached the City and Chief is working on bringing an agreement to the board
- Alderman Kyle Sole
 - Absent

ITEM XVIII: Mayor Report

- The Fair is over for the year. He stated the crowds were large over the weekend. They are working on next year.

ITEM XIX: Executive Session

- None

ITEM XX: Adjournment

- The meeting was adjourned at 6:46 P.M.

Minutes submitted by:

Jamie Logan
City Clerk

Date

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

Alderman Kyle Sole

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Community Development Director Patrick Martin
Finance Director Steven Craig
Parks and Recreation Director Shannon Davies
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City Attorney Nicholas Purifoy

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Minutes approved by:

Mike Todd
Mayor

Date

DRAFT

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

Alderman Kyle Sole

STAFF OFFICIALS PRESENT

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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	56.20
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	3,319.82
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	431.46
		HAMPEL OIL INC	CJC FUEL	809.69
		AFLAC	AFLAC AFTER TAX	126.92
			AFLAC CRITICAL CARE	5.10
			AFLAC PRETAX	288.36
			AFLAC-W2 DD PRETAX	290.53
		MIDWEST PUBLIC RISK	DENTAL	191.82
			COPAY	284.90
			COPAY	388.30
			COPAY	199.85
			QHDHP HSA	770.70
			QHDHP HSA	1,567.09
			QHDHP HSA	83.63
			VISION	48.08
			VISION	66.34
			VISION	115.77
			VISION	20.12
		HSA BANK	HSA - GRAIN VALLEY, MO	604.31
			HSA - GRAIN VALLEY, MO	681.85
		CITY OF GRAIN VALLEY -FLEX	FLEX PLAN	50.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	1,716.68
			MISSIONSQUARE 457	912.53
			MISSIONSQUARE ROTH IRA	332.08
		INTERNAL REVENUE SERVICE	FEDERAL WH	9,435.63
			SOCIAL SECURITY	6,424.08
			MEDICARE	<u>1,502.40</u>
			TOTAL:	30,724.24
HR/CITY CLERK	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	484.07
		WAGeworks INC	AUG 2025 MONTHLY FEES	59.00
		MIDWEST PUBLIC RISK	DENTAL	59.17
			QHDHP HSA	278.50
			QHDHP HSA	368.10
			QHDHP HSA	325.75
		HSA BANK	HSA - GRAIN VALLEY, MO	153.74
		MERCHANT SERVICES	SEPT 2025 MONTHLY FEES	277.09
		KHALILAH HOLLAND	HOLLAND: PSHRA CONF MEALS	216.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	204.24
			MEDICARE	47.76
		NOAH CRAFT	CRAFT: NEOGOV CONF MEALS	211.00
		THE EMPLOYER'S RESOURCE LLC	FACILITATION	750.00
		GREATAMERICA FINANCIAL SERVICES CORP	25% CH AGMT 025-1799708-00	59.25
			AGMT 003-1799708-003 (CH 2	3.88
		ODP BUSINESS SOLUTIONS LLC	FOLDERS	<u>80.94</u>
			TOTAL:	3,578.49
BLDG & GRDS	GENERAL FUND	AAA DISPOSAL SERVICE INC	50% FACILITIES MAINTENANCE	180.00
		COMCAST - HIERARCY ACCT	CITY HALL	7.52
			CITY HALL	29.71
		ORKIN	SEPT 2025 MAIN ST SERVICE	97.30
		GENERAL ELEVATOR	SEPTEMBER 2025 SERVICE	163.00
		COMCAST	SEPT 2025 FIBER	442.82
		MASTERS TELECOM LLC	ELEVATOR LINE	31.44
			WB/COURT FAX LINE	13.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	965.22
ADMINISTRATION	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	740.61
		SAMS CLUB/SYNCHRONY BANK	SPOONS/SUGAR/COPY PAPER/PL	82.60
			SPOONS/SUGAR/COPY PAPER/PL	81.92
			LEGAL PADS/ZIPLOC BAGS/GAT	10.98
			PARADE CANDY	135.84
			PARADE CANDY	442.08
			PA BLUETOOTH SPEAKER	169.00
		HOME DEPOT CREDIT SERVICES	GALV PIPE STRAP	9.50
		MIDWEST PUBLIC RISK	DENTAL	30.17
			QHDHP HSA	525.64
		HSA BANK	HSA - GRAIN VALLEY, MO	79.68
		CINTAS CORPORATION # 430	CITY HALL LOGO MATS	36.02
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	BILLING PERIOD 7/5/25-10/4	140.22
		REW OUTDOORS, LLC	HOLIDAY LIGHTS	3,444.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOER	39.42
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	365.34
			MEDICARE	85.44
		GREATAMERICA FINANCIAL SERVICES CORP	50% CH ADMIN	96.09
			50% CH BILLING	96.09
			ODP BUSINESS SOLUTIONS LLC	SHREDDER BAGS	24.31
		TOTAL:	6,634.95	
FINANCE	GENERAL FUND	TROUTT BEEMAN & CO PC	2024 AUDIT	8,650.00
			ARPA COMPLIANCE AUDIT	2,000.00
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	463.77
		MIDWEST PUBLIC RISK	DENTAL	38.50
			QHDHP HSA	546.15
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	214.05
			MEDICARE	50.07
		GREATAMERICA FINANCIAL SERVICES CORP	25% CH AGMT 025-1799708-00	59.25
			AGMT 003-1799708-003 (CH 2	3.88
		ODP BUSINESS SOLUTIONS LLC	BUDGET BOOK SUPPLIES	43.17
			ASSET BINDER SUPPLIES	15.73
		TOTAL:	12,185.07	
COURT	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	237.73
		STEVEN SMITH	500) MUNI COURT JACKET ENV	240.00
		MIDWEST PUBLIC RISK	DENTAL	19.00
			COPAY	410.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	171.26
			MEDICARE	40.05
		TOTAL:	1,118.04	
VICTIM SERVICES	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	247.23
		T-MOBILE USA INC	PD CELLULAR SVC 07/21-08/2	30.84
		MIDWEST PUBLIC RISK	DENTAL	19.00
			QHDHP HSA	331.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	182.12
			MEDICARE	42.60
		TOTAL:	927.79	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FLEET	GENERAL FUND	OREILLY AUTOMOTIVE INC	30AMP MINI F	5.99
			BUTT SPLICE	11.47
			HAND CLEANER/CRIMPER/BAT C	204.74
			RETURN HAND CLEANER/CRIMPE	204.74-
			SHRINK TUBE	15.99
		MIDWEST PUBLIC RISK	OIL FILTER	11.89
			DENTAL	19.69
			COPAY	453.74
		NAPA AUTO PARTS	EXTRACTOR SET-SCREW/DRILL	169.48
			SPARK PLUG/CARBURETOR ASSE	50.34
			HEAT SHRINK TUBING/HEAVY D	68.46
			GP ADHESIVE CLNR/QWIK RUBB	12.32
			CABLE TIES/BLADERUNNER BEL	39.48
			CABIN AIR FILTER/RADIATOR	2.49
			-20 WINDSHIELD WASH	59.28
			GAUGE MOUNT BRACKET/WIPER	48.86
		CINTAS CORPORATION # 430	PW/SWAN UNIFORMS	9.84
			PW/SWAN UNIFORMS	9.84
			PW/SWAN UNIFORMS	9.84
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	72.16
			MEDICARE	16.88
			TOTAL:	1,088.04
POLICE	GENERAL FUND	AAA DISPOSAL SERVICE INC	POLICE STATION	124.30
			EMPLOYER CONTRIBUTIONS	9,882.49
			MONTHLY CONTRIBUTIONS	1,044.89
		SAMS CLUB/SYNCHRONY BANK	SPOONS/SUGAR/COPY PAPER/PL	65.94
			CIT CONFERENCE	700.00
		VISA-CARD SERVICES 1325	KING	531.26
			IIAMS	592.35
			VAN RENTAL	565.10
		ORKIN	VAN RENTAL	565.10
			SEPT 2025 RD MIZE RD SERVI	100.00
		HAMPEL OIL INC	FUEL	1,807.08
			FUEL	297.29
		T-MOBILE USA INC	PD CELLULAR SVC 07/21-08/2	370.08
			PD CELLULAR SVC 07/21-08/2	61.68
		LEXISNEXIS RISK DATA MGMT LLC	ACCURINT CRIME ANALYSIS 08	387.67
			DENTAL	247.00
		MIDWEST PUBLIC RISK	DENTAL	616.00
			COPAY	1,349.10
			COPAY	1,230.00
			COPAY	887.10
			COPAY	781.15
		HSA BANK	QHDHP HSA	2,730.75
			QHDHP HSA	3,310.00
			QHDHP HSA	5,028.80
		HSA BANK	HSA - GRAIN VALLEY, MO	675.00
			HSA - GRAIN VALLEY, MO	1,100.00
		NAPA AUTO PARTS	ENGINE OIL FILTER/WIPER BL	37.97
			CABLE TIES/BLADERUNNER BEL	69.89
			WASHER FLUID CAP/WASHER PU	41.48
		CINTAS CORPORATION # 430	PD LOGO MAT	19.04
		VISA-CARD SERVICES 1739	BASIC SRO TRAINING	588.50
		BRADY INDUSTRIES OF KANSAS LLC	TOILET PAPER	130.78
		VIRTUAL ACADEMY	VIRTUAL ACADEMY	1,485.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COMCAST	SEPT 2025 FIBER	700.05
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	75.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	4,582.68
			MEDICARE	1,071.76
		MOLLE CHEVROLET INC	VEHICLE 9989	13,728.27
		MAYWOOD PRINTING CO., INC	PD BUSINESS CARDS	80.00
		BAYSINGERS POLICE SUPPLY, INC	JEFFRIES UNIFORM	237.96
			BHATTI UNIFORM	121.99
			BHATTI UNIFORM	406.94
			ROWE UNIFORM	201.96
		HOOKE'S TOWING LLC	POLICE TOW/MILEAGE	67.00
		CYNTHIA JONES	JONES: MACA FALL CONF MEAL	152.00
		COMCAST	SEPT 2025 POLICE STATION	226.11
		GREATAMERICA FINANCIAL SERVICES CORP	PD PATROL	192.20
			PD FRONT WINDOW	74.19
			PD AGREEMENT 025-1799708-0	804.50
			AGMT 003-1799708-003 (PD)	15.50
		VIKING CLOUD, INC	AUG 2025 SECURE PCI SERVIC	89.00
			SEPT 2025 SECURE PCI SERVI	89.00
		K&L PRINTING LLC	5) RECEIPT BOOKS/3 PART NC	<u>260.00</u>
			TOTAL:	60,598.90
ANIMAL CONTROL	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	201.76
		OREILLY AUTOMOTIVE INC	CABIN FILTER	11.15
		HAMPEL OIL INC	FUEL	84.72
		T-MOBILE USA INC	PD CELLULAR SVC 07/21-08/2	30.84
		MIDWEST PUBLIC RISK	COPAY	410.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	96.22
			MEDICARE	<u>22.50</u>
			TOTAL:	857.19
PLANNING & ENGINEERING GENERAL FUND		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,041.26
		HAMPEL OIL INC	FUEL	59.36
		MIDWEST PUBLIC RISK	DENTAL	37.93
			DENTAL	43.99
			QHDHP HSA	77.88
			QHDHP HSA	991.84
		HSA BANK	HSA - GRAIN VALLEY, MO	164.44
			HSA - GRAIN VALLEY, MO	14.26
		NAPA AUTO PARTS	BLOWER MOTOR RESISTOR	35.99
			CABIN AIR FILTER/RADIATOR	23.48
		MERCHANT SERVICES	SEPT 2025 MONTHLY FEES	472.25
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	60.29
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	536.03
			MEDICARE	125.37
		GRECO LAWN & MAINTENANCE LLC	MOWING ABATEMENT	541.45
		VIKING CLOUD, INC	AUG 2025 SECURE PCI SERVIC	89.00
			SEPT 2025 SECURE PCI SERVI	<u>89.00</u>
			TOTAL:	4,403.82
ECONOMIC DEVELOPMENT	TOURISM TAX FUND	GV ECONOMIC DEVELOPMENT CORP	Chamber Membership	<u>10,000.00</u>
			TOTAL:	10,000.00
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	23.64
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	650.90
		FAMILY SUPPORT PAYMENT CENTER	SMITH CASE 91316387	92.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AFLAC	AFLAC PRETAX	53.84
			AFLAC-W2 DD PRETAX	137.24
		MISCELLANEOUS RAQUEL ENGEMEN	RAQUEL ENGEMEN:	50.00
		MIDWEST PUBLIC RISK	DENTAL	33.15
			QHDHP HSA	265.80
			QHDHP HSA	20.34
			QHDHP HSA	178.15
			VISION	9.56
			VISION	20.77
			VISION	2.16
			VISION	8.78
		HSA BANK	HSA - GRAIN VALLEY, MO	217.29
			HSA - GRAIN VALLEY, MO	304.17
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	487.71
			MISSIONSQUARE 457	445.26
			MISSIONSQUARE ROTH IRA	234.53
			MISSIONSQUARE ROTH IRA	90.94
		INTERNAL REVENUE SERVICE	FEDERAL WH	1,538.13
			SOCIAL SECURITY	1,277.14
			MEDICARE	<u>298.71</u>
			TOTAL:	6,440.52
PARK ADMIN	PARK FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,083.79
		AT&T	U-VERSE PARK MAINTENANCE	64.20
		COMCAST - HIERARCY ACCT	CITY HALL	1.13
			CITY HALL	5.88
		HAMPEL OIL INC	FUEL	126.32
		MIDWEST PUBLIC RISK	DENTAL	3.65
			DENTAL	57.30
			QHDHP HSA	706.89
			QHDHP HSA	63.66
			QHDHP HSA	70.06
			QHDHP HSA	61.37
		HSA BANK	HSA - GRAIN VALLEY, MO	7.31
			HSA - GRAIN VALLEY, MO	148.88
		COMCAST	SEPT 2025 FIBER	73.80
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	7.12
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	488.22
			MEDICARE	<u>114.19</u>
			TOTAL:	3,083.77
PARKS STAFF	PARK FUND	AAA DISPOSAL SERVICE INC	MONKEY MOUNTAIN COMPLEX	85.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	839.98
		WEST CENTRAL ELECTRIC COOP INC	07/29-08/28 BALL PARK COMP	280.37
		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
		NAPA AUTO PARTS	CABLE TIES/BLADERUNNER BEL	252.96
			FUEL FILTER/10W30 PC BAY B	95.98
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	464.47
			MEDICARE	108.62
		VISA-CARD SERVICES 1853	CPSI Recertification	<u>590.00</u>
			TOTAL:	4,763.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
RECREATION	PARK FUND	VISA-CARD SERVICES 9313	Fall League Supplies	1,232.08
			Fall League Supplies	<u>426.27</u>
			TOTAL:	1,658.35
COMMUNITY CENTER	PARK FUND	AAA DISPOSAL SERVICE INC	COMMUNITY CENTER	130.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	496.44
		COMCAST - HIERARCY ACCT	COMMUNITY CENTER	321.79
		MIDWEST PUBLIC RISK	DENTAL	19.00
			DENTAL	38.50
			QHDHP HSA	546.15
			QHDHP HSA	331.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
			HSA - GRAIN VALLEY, MO	100.00
		MERCHANT SERVICES	SEPT 2025 MONTHLY FEES	2,263.10
		MARY ALLGRUNN	08/19-08/28 LINE DANCING	165.45
		TIFFANI KEY	08/18-08/29 SS CIRCUIT CLA	150.00
			08/18-08/29 SS CLASSIC CLA	150.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	293.96
			MEDICARE	68.75
		GREATAMERICA FINANCIAL SERVICES CORP	CC HALLWAY	192.20
			CC FRONT DESK	74.19
		VIKING CLOUD, INC	AUG 2025 SECURE PCI SERVIC	89.00
			SEPT 2025 SECURE PCI SERVI	<u>89.00</u>
			TOTAL:	5,593.53
POOL	PARK FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY	30.50
			MEDICARE	<u>7.15</u>
			TOTAL:	37.65
NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	135.99
		AFLAC	AFLAC PRETAX	16.11
			AFLAC-W2 DD PRETAX	12.83
		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	3.17
			VISION	2.20
			VISION	3.20
		HSA BANK	HSA - GRAIN VALLEY, MO	17.04
			HSA - GRAIN VALLEY, MO	43.54
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	101.29
			MISSIONSQUARE 457	57.04
			MISSIONSQUARE ROTH IRA	38.36
		INTERNAL REVENUE SERVICE	FEDERAL WH	378.51
			SOCIAL SECURITY	320.98
			MEDICARE	<u>75.08</u>
			TOTAL:	1,447.41
TRANSPORTATION	TRANSPORTATION	FELDMANS FARM & HOME	MIKE GENTRY BOOTS	24.25
			14" DIAMOND WHEEL B-10	24.00
		K.C. BOBCAT	BOBCAT AND PLANER RENTAL	218.98
			OUTER RACE/OUTER BEARING/I	11.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JIC MXORB 90	1.22
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	681.30
		SAMS CLUB/SYNCHRONY BANK	SPOONS/SUGAR/COPY PAPER/PL	13.74
			SPOONS/SUGAR/COPY PAPER/PL	4.78
			LEGAL PADS/ZIPLOC BAGS/GAT	3.00
			LEGAL PADS/ZIPLOC BAGS/GAT	15.34
		COMCAST - HIERARCY ACCT	CITY HALL	1.00
			CITY HALL	2.20
			PW 36084	26.37
			TYER RD	21.97
			PW 59845	29.05
			PW 59845	47.93
		OREILLY AUTOMOTIVE INC	ADAPTER	2.99
			GREASE	1.59
			CARB ASSMBLY/GASKET/COIL	53.51
			BLUEDEF 2.5	38.38
		ORKIN	SEPT 2025 MAIN ST SERVICE	8.34
			SEPT 2025 JAMES ROLLO SERV	20.40
		VANCE BROTHERS LLC	ASPHALT MATERIALS	1,911.98
			ASPHALT MATERIAL	612.50
			VANCE PREMIUM PATCH	122.57
		HAMPEL OIL INC	FUEL	42.00
		HOME DEPOT CREDIT SERVICES	SS CLAMPS	41.58
			PVC PIPE CUTTER/CARBIDE GR	7.99
			QUIKRETE CONCRETE MIX	71.76
			STAPLE GUN/STAPLES	5.78
			PAINT/SHORT CUT BRUSH/ROLL	61.59
		MENARD, INC	BATTERIES/IMPACT SOCKET AD	55.10
		MIDWEST PUBLIC RISK	DENTAL	18.86
			DENTAL	51.69
			COPAY	82.00
			COPAY	156.23
			QHDHP HSA	187.10
			QHDHP HSA	328.54
			QHDHP HSA	287.35
			QHDHP HSA	126.52
		HSA BANK	HSA - GRAIN VALLEY, MO	74.44
			HSA - GRAIN VALLEY, MO	74.26
		NAPA AUTO PARTS	SPARK PLUG/CARBURETOR ASSE	24.46
			RETURN CARBURETOR ASSEMBLY	20.08-
			GP ADHESIVE CLNR/QWIK RUBB	5.33
			LIGHTING FLASHER	94.31
			REDUCER SLEEVE	5.13
			PIN CLIPS	10.82
			GAUGE MOUNT BRACKET/WIPER	1.80
		CINTAS CORPORATION # 430	PW/SWAN UNIFORMS	24.56
			PW/SWAN UNIFORMS	24.56
			PW/SWAN UNIFORMS	24.56
		COMCAST	SEPT 2025 FIBER	44.30
		KLEINSCHMIDTS WESTERN STORE	SNOW UNIFORM	69.98
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	320.98
			MEDICARE	75.06
		COLEMAN EQUIPMENT, INC.	STOP SOLENOID	22.43
			FINANCE CHARGE	0.14
		MASTERS TELECOM LLC	PW FAX LINE	5.37
		GREATAMERICA FINANCIAL SERVICES CORP	20% PW FRONT OFFICE	38.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VISA-CARD SERVICES 9398	SMELL EQUIPMENT PURCHASE	<u>240.98</u>
			TOTAL:	6,584.61
NON-DEPARTMENTAL	MKTPL TIF-PR#2 SPE UMB BANK		PROJECT #2 CITY SALES	45,820.60
			CID/USE CAPTURED	<u>20,184.47</u>
			TOTAL:	66,005.07
NON-DEPARTMENTAL	MKT PL CID-PR2 SAL UMB BANK		CID/USE UNCAPTURED	<u>19,578.93</u>
			TOTAL:	19,578.93
NON-DEPARTMENTAL	WATER/SEWER FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	1,054.79
		MO DEPT OF REVENUE	AUG 25 SALES TAX	5,520.84
			AUG 25 SALES TAX	110.42-
		AFLAC	AFLAC PRETAX	113.78
			AFLAC-W2 DD PRETAX	87.88
		CIRCUIT COURT OF JACKSON COUNTY	MICHEAL MYERS	128.54
		MISCELLANEOUS HUBBARD, AUSTIN	20-561850-04	100.00
		ROOT, SHARON	10-141700-12	66.92
		MILEY, SHANE	10-221700-12	61.75
		HOWELL, JAMES	10-231400-02	15.33
		TOEDEBUSCH, RITA	10-306200-01	14.19
		MONTEZ, ROSE	10-360700-11	101.38
		SIMPSON, ANGELA	10-361400-14	65.33
		FREDENBERG, MASON	10-367200-11	40.82
		QUEEN, WANDA L	10-820111-02	83.46
		WEEKS, LEANNA	10-900190-13	28.92
		BARNETT, DEBRA	10-900930-05	48.99
		MIDWEST PUBLIC RISK	DENTAL	85.28
			COPAY	125.50
			COPAY	159.88
			QHDHP HSA	429.86
			QHDHP HSA	415.13
			QHDHP HSA	192.94
			VISION	12.76
			VISION	21.72
			VISION	22.87
			VISION	15.90
		HSA BANK	HSA - GRAIN VALLEY, MO	128.85
			HSA - GRAIN VALLEY, MO	433.17
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	791.49
			MISSIONSQUARE 457	820.17
			MISSIONSQUARE ROTH IRA	477.62
		INTERNAL REVENUE SERVICE	FEDERAL WH	3,166.99
			SOCIAL SECURITY	2,407.69
			MEDICARE	<u>563.10</u>
			TOTAL:	17,693.42
WATER	WATER/SEWER FUND	AAA DISPOSAL SERVICE INC	25% FACILITIES MAINTENANCE	90.00
		TROUTT BEEMAN & CO PC	2024 AUDIT	4,325.00
			ARPA COMPLIANCE AUDIT	1,000.00
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	750.10
			BILL PRINT AND MAIL	92.54
		FELDMANS FARM & HOME	MIKE GENTRY BOOTS	48.50
			14" DIAMOND WHEEL B-10	48.00
		CITY OF INDEPENDENCE UTILITIES	19009CCF 07/22-08/20	29,533.95
		K.C. BOBCAT	BOBCAT AND PLANER RENTAL	437.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OUTER RACE/OUTER BEARING/I	22.62
			JIC MXORB 90	2.43
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,478.90
		SAMS CLUB/SYNCHRONY BANK	SPOONS/SUGAR/COPY PAPER/PL	27.50
			SPOONS/SUGAR/COPY PAPER/PL	9.55
			LEGAL PADS/ZIPLOC BAGS/GAT	5.99
			LEGAL PADS/ZIPLOC BAGS/GAT	30.67
		VANCO SERVICES LLC	AUG 2025 GATEWAY ES20605	51.86
		COMCAST - HIERARCY ACCT	CITY HALL	1.62
			CITY HALL	7.25
			PW 36084	52.74
			TYER RD	43.94
			PW 59845	58.10
			PW 59845	95.85
		OREILLY AUTOMOTIVE INC	ADAPTER	6.00
			GREASE	3.20
			CARB ASSMBLY/GASKET/COIL	107.02
			BLUEDEF 2.5	76.75
		TRI-COUNTY WATER AUTHORITY	AUG 2025 TRI COUNTY WATER	58,610.38
			AUG 2025 TRI COUNTY WATER	94,251.75
		ORKIN	SEPT 2025 MAIN ST SERVICE	16.68
			SEPT 2025 JAMES ROLLO SERV	40.80
		MISSOURI ONE CALL SYSTEM INC	AUGUST 2025 - 213 LOCATES	287.55
		BLUE SPRINGS WINWATER CO	CR FOR OVERPMT OF INV 1124	24.52-
			SS REPAIR CLAMP	159.50
			GASKET PIPE/STRONGBACK COU	161.84
			REPAIR COUP ARC BAND	28.00
		STEVEN SMITH	2500) #10 WINDOW ENVELOPES	117.50
		HAMPEL OIL INC	FUEL	189.03
		HOME DEPOT CREDIT SERVICES	PVC PIPE CUTTER/CARBIDE GR	15.96
			SPRAY PAINT BLUE/GREEN/RED	107.76
			STAPLE GUN/STAPLES	11.58
			SPRAY PAINT RED/BLUE	107.76
			PAINT/SHORT CUT BRUSH/ROLL	123.16
		MENARD, INC	BATTERIES/IMPACT SOCKET AD	110.22
		MIDWEST PUBLIC RISK	DENTAL	68.69
			DENTAL	173.19
			COPAY	164.00
			COPAY	216.68
			COPAY	320.56
			QHDHP HSA	1,013.26
			QHDHP HSA	1,196.66
			QHDHP HSA	714.83
			QHDHP HSA	375.77
		HSA BANK	HSA - GRAIN VALLEY, MO	249.57
			HSA - GRAIN VALLEY, MO	304.43
		NAPA AUTO PARTS	SPARK PLUG/CARBURETOR ASSE	48.91
			RETURN CARBURETOR ASSEMBLY	40.15-
			GP ADHESIVE CLNR/QWIK RUBB	10.67
			LIGHTING FLASHER	188.68
			REDUCER SLEEVE	10.26
			PIN CLIPS	21.65
			GAUGE MOUNT BRACKET/WIPER	3.59
		CINTAS CORPORATION # 430	PW/SWAN UNIFORMS	49.13
			PW/SWAN UNIFORMS	49.13
			PW/SWAN UNIFORMS	49.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	BILLING PERIOD 7/5/25-10/4	70.11
		MERCHANT SERVICES	SEPT 2025 MONTHLY FEES	472.25
		COMCAST	SEPT 2025 FIBER	88.56
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	21.58
		TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	37.05
			SEPT 2025 MONTHLY FEES	97.00
		KLEINSCHMIDTS WESTERN STORE	SNOW UNIFORM	139.96
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,205.16
			MEDICARE	281.89
		COLEMAN EQUIPMENT, INC.	STOP SOLENOID	44.88
			FINANCE CHARGE	0.26
		MASTERS TELECOM LLC	PW FAX LINE	10.74
			WB/COURT FAX LINE	6.71
		GREATAMERICA FINANCIAL SERVICES CORP	40% PW FRONT OFFICE	76.88
			50% CH COMMUNITY DEV	96.10
			25% CH ADMIN	48.05
			25% CH BILLING	48.05
			25% CH AGMT 025-1799708-00	59.25
			AGMT 003-1799708-003 (CH 2	3.87
		VIKING CLOUD, INC	AUG 2025 SECURE PCI SERVIC	44.50
			SEPT 2025 SECURE PCI SERVI	44.50
		ODP BUSINESS SOLUTIONS LLC	BUDGET BOOK SUPPLIES	43.17
		VISA-CARD SERVICES 9398	SMELL EQUIPMENT PURCHASE	481.98
			TOTAL:	202,334.13
SEWER	WATER/SEWER FUND	AAA DISPOSAL SERVICE INC	25% FACILITIES MAINTENANCE	90.00
		TROUTT BEEMAN & CO PC	2024 AUDIT	4,325.00
			ARPA COMPLIANCE AUDIT	1,000.00
		CITY OF BLUE SPRINGS	QTRLY PRNCPL/INTEREST SEPT	167,246.79
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	750.10
			BILL PRINT AND MAIL	92.55
		FELDMANS FARM & HOME	MIKE GENTRY BOOTS	48.50
			14" DIAMOND WHEEL B-10	48.00
		K.C. BOBCAT	BOBCAT AND PLANER RENTAL	437.96
			OUTER RACE/OUTER BEARING/I	22.62
			JIC MXORB 90	2.43
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,472.87
		SAMS CLUB/SYNCHRONY BANK	SPOONS/SUGAR/COPY PAPER/PL	27.50
			SPOONS/SUGAR/COPY PAPER/PL	9.55
			LEGAL PADS/ZIPLOC BAGS/GAT	5.99
			LEGAL PADS/ZIPLOC BAGS/GAT	30.67
		VANCO SERVICES LLC	AUG 2025 GATEWAY ES20605	51.86
		COMCAST - HIERARCHY ACCT	CITY HALL	1.62
			CITY HALL	7.25
			PW 36084	52.74
			TYER RD	43.94
			PW 59845	58.10
			PW 59845	95.85
		OREILLY AUTOMOTIVE INC	ADAPTER	6.00
			GREASE	3.20
			CARB ASSMBLY/GASKET/COIL	107.02
			BLUEDEF 2.5	76.75
		ORKIN	SEPT 2025 MAIN ST SERVICE	16.68
			SEPT 2025 JAMES ROLLO SERV	40.80
		BLUE SPRINGS WINWATER CO	PVCDWV HXH 45 ELL/HW SEWER	68.09
		STEVEN SMITH	2500) #10 WINDOW ENVELOPES	117.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HAMPEL OIL INC	FUEL	189.03
		HOME DEPOT CREDIT SERVICES	PVC PIPE CUTTER/CARBIDE GR	15.96
			CHAINSAW SPARKPLUG/MARKING	39.94
			STAPLE GUN/STAPLES	11.58
			PAINT/SHORT CUT BRUSH/ROLL	123.16
		MENARD, INC	BATTERIES/IMPACT SOCKET AD	110.22
		MIDWEST PUBLIC RISK	DENTAL	68.70
			DENTAL	172.47
			COPAY	164.00
			COPAY	216.68
			COPAY	304.36
			QHDHP HSA	1,013.27
			QHDHP HSA	1,196.66
			QHDHP HSA	714.86
			QHDHP HSA	375.79
		HSA BANK	HSA - GRAIN VALLEY, MO	249.56
			HSA - GRAIN VALLEY, MO	304.43
		NAPA AUTO PARTS	SPARK PLUG/CARBURETOR ASSE	48.91
			RETURN CARBURETOR ASSEMBLY	40.15-
			GP ADHESIVE CLNR/QWIK RUBB	10.67
			LIGHTING FLASHER	188.67
			REDUCER SLEEVE	10.25
			PIN CLIPS	21.65
			GAUGE MOUNT BRACKET/WIPER	3.60
		CINTAS CORPORATION # 430	PW/SWAN UNIFORMS	49.13
			PW/SWAN UNIFORMS	49.13
			PW/SWAN UNIFORMS	49.13
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	BILLING PERIOD 7/5/25-10/4	70.11
		MERCHANT SERVICES	SEPT 2025 MONTHLY FEES	472.25
		EVERGY	5375734893 - 1201 SEYMOUR	10.00
		COMCAST	SEPT 2025 FIBER	88.56
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	21.59
		TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	37.05
			SEPT 2025 MONTHLY FEES	97.00
		KLEINSCHMIDTS WESTERN STORE	SNOW UNIFORM	139.96
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,202.50
			MEDICARE	281.20
		COLEMAN EQUIPMENT, INC.	STOP SOLENOID	44.88
			FINANCE CHARGE	0.26
		MASTERS TELECOM LLC	PW FAX LINE	10.74
			WB/COURT FAX LINE	6.71
		GREATAMERICA FINANCIAL SERVICES CORP	40% PW FRONT OFFICE	76.88
			50% CH COMMUNITY DEV	96.09
			25% CH ADMIN	48.05
			25% CH BILLING	48.05
			25% CH AGMT 025-1799708-00	59.25
			AGMT 003-1799708-003 (CH 2	3.87
		VIKING CLOUD, INC	AUG 2025 SECURE PCI SERVIC	44.50
			SEPT 2025 SECURE PCI SERVI	44.50
		ODP BUSINESS SOLUTIONS LLC	BUDGET BOOK SUPPLIES	43.18
		VISA-CARD SERVICES 9398	SMELL EQUIPMENT PURCHASE	481.98
			TOTAL:	186,448.75
NON-DEPARTMENTAL	POOLED CASH FUND	VISA-CARD SERVICES 1325	VISA-CARD SERVICES 1325	1,514.64
		VISA-CARD SERVICES 9016	VISA-CARD SERVICES 9016	1,484.78
		VISA-CARD SERVICES 1788	VISA-CARD SERVICES 1788	422.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VISA-CARD SERVICES 1739	VISA-CARD SERVICES 1739	2,594.63
		VISA-CARD SERVICES 9313	VISA-CARD SERVICES 9313	1,569.32
		VISA-CARD SERVICES 1853	VISA-CARD SERVICES 1853	1,184.09
		VISA-CARD SERVICES 5460	VISA-CARD SERVICES 5460	1,556.87
		VISA-CARD SERVICES 9398	VISA-CARD SERVICES 9398	<u>356.08</u>
			TOTAL:	10,682.94

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

100	GENERAL FUND	123,081.75
170	TOURISM TAX FUND	10,000.00
200	PARK FUND	21,577.30
210	TRANSPORTATION	8,032.02
302	MKTPL TIF-PR#2 SPEC ALLOC	66,005.07
321	MKT PL CID-PR2 SALES/USE	19,578.93
600	WATER/SEWER FUND	406,476.30
999	POOLED CASH FUND	10,682.94

GRAND TOTAL:	665,434.31

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 8/30/2025 THRU 9/12/2025
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

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Resolutions

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CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	09/22/2025	
BILL NUMBER	R25-42	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AUTHORIZING THE CITY ADMINISTRATOR TO SPEND FUNDS TO RENEW THE ANNUAL SOFTWARE AND HARDWARE MAINTENANCE AND SUPPORT AGREEMENT WITH NEPTUNE TECHNOLOGY	
REQUESTING DEPARTMENT	COMMUNITY DEVELOPMENT	
PRESENTER	Patrick Martin – Community Development Director	
FISCAL INFORMATION	Cost as recommended:	\$38,710.37
	Budget Line Item:	600-60-78530 - \$19,355.18 600-65-78530 - \$19,355.19
	Balance Available	\$ 19,355.18 \$ 19,355.19
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To renew the software and hardware coverage for equipment pertaining to meter reads for billing purposes	
BACKGROUND	Neptune is our water meter and data collection provider for water billing purposes	
SPECIAL NOTES	None	
ANALYSIS	None	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION	N/A	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	

REFERENCE DOCUMENTS ATTACHED	Resolution, Coverage quote
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CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

September 22, 2025

RESOLUTION NUMBER
R25-42

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY
AUTHORIZING THE CITY ADMINISTRATOR TO SPEND FUNDS TO RENEW THE ANNUAL
SOFTWARE AND HARDWARE MAINTENANCE AND SUPPORT AGREEMENT WITH
NEPTUNE TECHNOLOGY.**

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

WHEREAS, the Board of Aldermen adopted the 2025 budget which appropriated funds for this purchase on December 9, 2024 via Bill 24-19; and

WHEREAS, the recommendation is in accordance with the adopted purchasing policy and the approved budget for the Neptune software and hardware maintenance and support; and

WHEREAS, upon execution of this agreement the City of Grain Valley will enter into an agreement for services with Neptune Technology Inc.

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

SECTION 1: The City Administrator is authorized to enter into an agreement for services with Neptune Technology for software and hardware maintenance and support.

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

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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Edwardsville IL 62025
1-800-843-3711 Fax 618-656-8750

Invoice

INVOICE DATE	INVOICE NUMBER
08/29/25	S1233650.001
REMIT TO: Schulte Supply Inc. PO Box 388 Edwardsville IL 62025	PAGE NO. 1

BILL TO:
City of Grain Valley, MO
Anthony Hawkins
711 Main St
GRAIN VALLEY, MO 64029

SHIP TO:
City of Grain Valley, MO
Anthony Hawkins
711 Main St
GRAIN VALLEY, MO 64029

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON		
11838	QUO-231677-T8K0D3		Chris Heitzman		
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE	
Lisa Zoeckler	BW BEST WAY	NET 30 DAYS	08/29/25	08/27/25	
DESCRIPTION	ORDER QTY	SHIP QTY	Net PPS	Ext PPS	
14099-105(old 13980-105) Neptune 360 SAAS Platform AMR Annual Subscription for 5,001-10,000 Services. ** Nonstock item-Not Returnable **	473	473	1.180	558.14	
14099-010 (old 13980-010) Neptune 360 Mapping Services ** Nonstock item-Not Returnable **	1	1	468.650	468.65	
^13727-001 Annual Maint Contracts R900 Gateway D Collector SERIAL #'S GPV402121, GPV402008, GPV402116, GPV402004, GPV402249, & GPV402248 ** Nonstock item-Not Returnable **	6	6	2000.000	12000.00	
^Maintenance: 13721-005 N_Sight Mobile Hardware Annual Maintenance for MRX-920 Mobile SERIAL # MRX400972 ** Nonstock item-Not Returnable **	1	1	3847.000	3847.00	
14099-115 (old 13980-205) Neptune 360 SAAS Platform AMi Annual Subscription for 5,001-10,000 Services ** Nonstock item-Not Returnable **	6,186	6,186	3.530	21836.58	
QUO-231677-T8K0D3 START DATE: 11-1-2025 END DATE: 10-31-2026 *SAAS PLATFORM REQUIRED* HARDWARE MAINTENANCE OPTIONAL					



Edwardsville IL 62025
1-800-843-3711 Fax 618-656-8750

Invoice

INVOICE DATE	INVOICE NUMBER
08/29/25	S1233650.001
REMIT TO: Schulte Supply Inc. PO Box 388 Edwardsville IL 62025	PAGE NO. 2

BILL TO:
City of Grain Valley, MO
Anthony Hawkins
711 Main St
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11838	QUO-231677-T8K0D3		Chris Heitzman		
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE	
Lisa Zoeckler	BW BEST WAY	NET 30 DAYS	08/29/25	08/27/25	
DESCRIPTION		ORDER QTY	SHIP QTY	Net Pric	Ext Pric
REFERENCE INVOICE # ON PAYMENT					
On credit card purchases only, there will be a 3% convenience fee added for all invoices over \$5,000.00 or invoices paid after the invoice date.					

Invoice is due by 09/29/25.

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable.
Past due invoices may be subject to 1.50% late charge.

Subtotal	38710.37
S&H CHGS	0.00
Sales Tax	0.00
Amount Due	38710.37

CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	09/22/2025	
BILL NUMBER	R25-43	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT WITH GADES SALES CO. INC. FOR A TRAFFIC SIGNAL CAMERA UPGRADE	
REQUESTING DEPARTMENT	COMMUNITY DEVELOPMENT	
PRESENTER	Patrick Martin, Community Development Director	
FISCAL INFORMATION	Cost as recommended:	Contract \$17,860.96
	Budget Line Item:	210-55-73740
	Balance Available	\$30,000.00
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To upgrade the traffic signal at Sni-A-Bar and Eagles Pkwy to be controlled by camera, including traffic count data for analysis if needed.	
BACKGROUND	This traffic signal currently has underground loop detectors and are expensive to repair and replace and this new system will replace the need for underground infrastructure.	
SPECIAL NOTES	N/A	
ANALYSIS	Project bids received from multiple vendors and Gades Sales was low and best bidder.	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION	N/A	
DEPARTMENT RECOMMENDATION	The Community Development Staff Recommends Approval	
REFERENCE DOCUMENTS ATTACHED	Resolution, Quote, Brochures	

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

SEPTEMBER 22, 2025
RESOLUTION NUMBER
R25-43

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY,
AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT WITH GADES
SALES CO. INC. FOR A TRAFFIC SIGNAL CAMERA UPGRADE**

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

WHEREAS, the Board of Aldermen adopted Ordinance 2460 establishing the budget for Fiscal Year 2025 on December 12, 2024, appropriating funds for traffic signal upgrades, and repairs; and

WHEREAS, Gades Sales submitted the lowest responsible, responsive bid for the project.

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

SECTION 1: The City Administrator is hereby authorized to enter into an agreement with Gades Sales Co. Inc. for traffic signal camera upgrade.

PASSED and APPROVED, via voice vote, (-) this 22ND Day of September 2025.

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

AXIS M4318-PLVE Panoramic Camera

12 MP dome with 360° view and deep learning

With a 12 MP sensor, this discreet mini dome offers excellent image quality and a complete 180° or 360° overview. Featuring a stereographic lens and Sharpdome 360, it delivers greater sharpness at the edges of the image. Built-in IR illumination with individually controllable LEDs ensures clear, reflection-free footage and excellent image quality even in low light or complete darkness. A deep learning processing unit enables unique opportunities for analytics based on deep learning. Plus, AXIS Object Analytics can detect and classify humans, vehicles, and types of vehicles. Furthermore, Axis Edge Vault protects your Axis device ID and simplifies authorization of Axis devices on your network.

- > [Complete 180° and 360° overview](#)
- > [Built-in IR with individual IR LEDs](#)
- > [Support for deep learning analytics](#)
- > [Built-in cybersecurity features](#)
- > [Digital roll for ease of installation](#)



AXIS M4318-PLVE Panoramic Camera

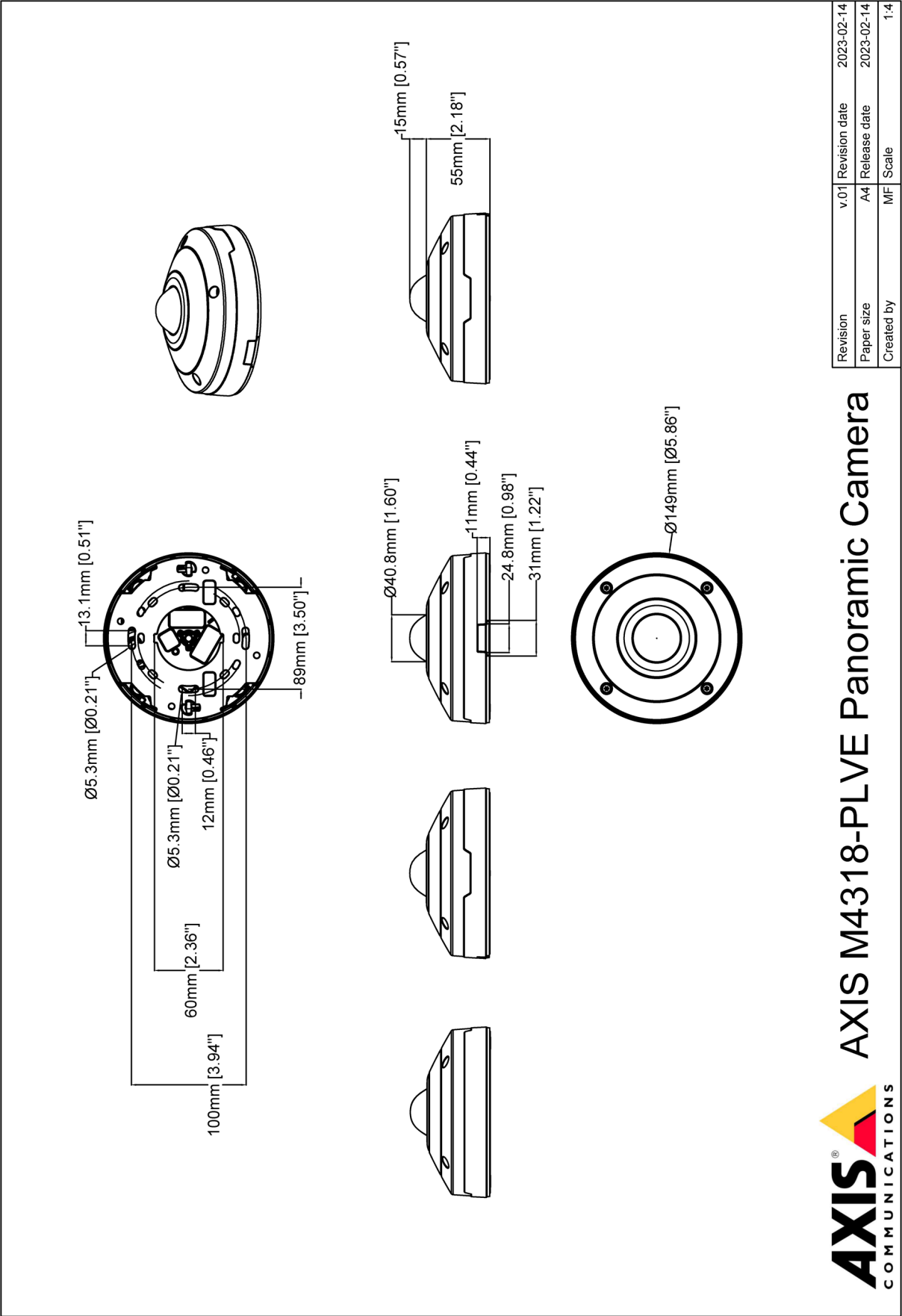
Camera		ONVIF® Profile G, ONVIF® Profile M, ONVIF® Profile S, and ONVIF® Profile T, specification at onvif.org Support for Session Initiation Protocol (SIP) for integration with Voice over IP (VoIP) systems, peer to peer or integrated with SIP/PBX.
Image sensor	1/2.3" progressive scan RGB CMOS	
Lens	Focal length: 1.2 mm, F2.2 Horizontal field of view: 182° Vertical field of view: 182° Fixed iris, IR corrected, fixed focus	
Day and night	Automatic IR-cut filter	
Minimum illumination	Color: 0.19 lux at 50 IRE, F2.2 B/W: 0.04 lux at 50 IRE, F2.2 0 lux with IR illumination on	
Shutter speed	1/8100 s to 0.5 s	
Camera angle adjustment	Digital roll: ± 180°	
System on chip (SoC)		
Model	ARTPEC-8	
Memory	2048 MB RAM, 8192 MB Flash	
Compute capabilities	Deep learning processing unit (DLPU)	
Video		
Video compression	H.264 (MPEG-4 Part 10/AVC) Baseline, Main and High Profiles H.265 (MPEG-H Part 2/HEVC) Main Profile Motion JPEG	
Resolution	Overview: 2992x2992 to 160x160 Panorama: 3840x2160 to 192x72 Double Panorama: 3584x2688 to 512x288 Quad view: 3584x2688 to 384x288 View area 1-4: 2048x1536 to 256x144 Corner right and left: 3200x1200 to 192x72 Double corner: 2880x2880 to 384x288 Corridor: 2560x1920 to 256x144	
Frame rate	360° overview up to 2992x2992 without WDR: 25/30 fps @ (50/60 Hz) 360° overview and dewarped views up to max resolution with WDR: up to 25/20 fps @ (50/60 Hz)	
Video streaming	Multiple, individually configurable streams in H.264, H.265 and Motion JPEG Axis Zipstream technology in H.264 and H.265 Controllable frame rate and bandwidth VBR/ABR/MBR H.264/H.265 Video streaming indicator	
WDR	Forensic WDR: Up to 120 dB depending on scene	
Noise reduction	Spatial filter (2D noise reduction) Temporal filter (3D noise reduction)	
Image settings	Saturation, contrast, brightness, sharpness, local contrast, tone mapping, white balance, day/night threshold, exposure mode, exposure zones, compression, mirroring, dynamic text and image overlay, polygon privacy mask	
Image processing	Axis Zipstream, Forensic WDR, Lightfinder, OptimizedIR	
Pan/Tilt/Zoom	Digital PTZ of view areas, digital PT of panorama, corner, corridor and quad views, preset positions, guard tours	
Audio		
Audio features	Network speaker pairing	
Audio input/output	Audio features through portcast technology: two-way audio connectivity, voice enhancer	
Network		
Network protocols	IPv4, IPv6 USGv6, ICMPv4/ICMPv6, HTTP, HTTPS ^a , HTTP/2, TLS ^a , QoS Layer 3 DiffServ, FTP, SFTP, CIFS/SMB, SMTP, mDNS (Bonjour), UPnP [®] , SNMP v1/v2c/v3 (MIB-II), DNS/DNSv6, DDNS, NTP, NTS, RTSP, RTP, SRTP/RTSPS, TCP, UDP, IGMPv1/v2/v3, RTCP, DHCPv4/v6, SSH, LLDP, CDP, MQTT v3.1.1, Syslog, Link-Local address (ZeroConf), IEEE 802.1X (EAP-TLS), IEEE 802.1AR	
System integration		
Application Programming Interface	Open API for software integration, including VAPIX®, metadata and AXIS Camera Application Platform (ACAP); specifications at axis.com/developer-community . ACAP includes Native SDK and Computer Vision SDK. One-click cloud connection	
Video management systems	Compatible with AXIS Companion, AXIS Camera Station, video management software from Axis' Application Development Partners available at axis.com/vms	
Onscreen controls	Privacy masks IR illumination Media clip	
Event conditions	Device status: above operating temperature, above or below operating temperature, below operating temperature, casing open, IP address removed, live stream active, network lost, new IP address, system ready, within operating temperature Edge storage: recording ongoing, storage disruption, storage health issues detected I/O: digital input is active, digital output is active, manual trigger, virtual input is active MQTT: stateless Scheduled and recurring: schedule Video: average bitrate degradation, day-night mode, tampering	
Event actions	Day-night mode: use while the rule is active I/O: toggle once, toggle while the rule is active Illumination: use lights, use lights while the rule is active Images: FTP, HTTP, HTTPS, SFTP, email and network share MQTT: publish Notification: HTTP, HTTPS, TCP and email Overlay text: use, use while the rule is active Recordings: record video, record video while the rule is active SNMP trap messages: send, send while the rule is active Status LED: flash, flash while the rule is active Video clips: FTP, HTTP, HTTPS, SFTP, email and network share WDR mode: set, set while the rule is active	
Built-in installation aids	Pixel counter, level grid, digital roll	
Analytics		
AXIS Object Analytics	Object classes: humans, vehicles (types: cars, buses, trucks, bikes) Features: line crossing, object in area, occupancy in area ^{BETA} Up to 10 scenarios Metadata visualized with trajectories, color-coded bounding boxes and tables Polygon include/exclude areas ONVIF Motion Alarm event	
Metadata	Object data: Classes: humans, faces, vehicles (types: cars, buses, trucks, bikes) Confidence, position Event data: Producer reference, scenarios, trigger conditions	
Applications	Included AXIS Object Analytics, AXIS Video Motion Detection, active tampering alarm Supported Support for AXIS Camera Application Platform enabling installation of third-party applications, see axis.com/acap	
Approvals		
Product markings	CSA, UL/cUL, BIS, UKCA, CE, KC	
Supply chain	TAA compliant	
EMC	EN 55035, EN 55032 Class A, EN 50121-4, EN 61000-6-1, EN 61000-6-2, EN 61547 Australia/New Zealand: RCM AS/NZS CISPR 32 Class A Canada: ICES-3(A)/NMB-3(A) Japan: VCCI Class A Korea: KS C 9835, KS C 9832 Class A USA: FCC Part 15 Subpart B Class A Railway: IEC 62236-4	
Safety	IEC/EN/UL 62368-1 ed. 3, CAN/CSA C22.2 No. 62368-1 ed. 3, IEC/EN 62471 risk group exempt, UN ECE R118, IS 13252	
Environment	IEC 60068-2-1, IEC 60068-2-2, IEC 60068-2-6, IEC 60068-2-14, IEC 60068-2-27, IEC 60068-2-78, IEC/EN 62262 IK10, IEC/EN 60529 IP66, ISO 4892-2, NEMA 250 Type 4X, NEMA TS 2 (2.2.7-2.2.9), ISO 21207 (Method B)	

Network	NIST SP500-267
Cybersecurity	
Edge security	<p>Software: Signed firmware, brute force delay protection, digest authentication, password protection, AES-XTS-Plain64 256bit SD card encryption</p> <p>Hardware: Axis Edge Vault cybersecurity platform</p> <p>Secure element (CC EAL 6+), system-on-chip security (TEE), Axis device ID, secure keystore, signed video, secure boot, encrypted filesystem (AES-XTS-Plain64 256bit)</p>
Network security	IEEE 802.1X (EAP-TLS) ^a , IEEE 802.1AR, HTTPS/HSTS ^a , TLS v1.2/v1.3 ^a , Network Time Security (NTS), X.509 Certificate PKI, IP address filtering
Documentation	<p><i>AXIS OS Hardening Guide</i></p> <p><i>Axis Vulnerability Management Policy</i></p> <p><i>Axis Security Development Model</i></p> <p>AXIS OS Software Bill of Material (SBOM)</p> <p>To download documents, go to axis.com/support/cybersecurity/resources</p> <p>To read more about Axis cybersecurity support, go to axis.com/cybersecurity</p>
General	
Casing	<p>IP66-, NEMA 4X- and IK10-rated</p> <p>Polycarbonate hard-coated dome</p> <p>Aluminum</p> <p>Color: white NCS S 1002-B</p> <p>Repaintable skin cover accessory</p>
Mounting	<p>Mounting bracket with junction box holes (double-gang, single-gang, and 4" octagon)</p> <p>¼"-20 UNC tripod screw thread</p>
Power	<p>Power over Ethernet (PoE) IEEE 802.3af/802.3at Type 1 Class 3</p> <p>Typical 6.4 W, max 12.95 W</p>
Connectors	<p>Network: Shielded RJ45 10BASE-T/100BASE-TX PoE</p> <p>I/O: Terminal block for 1 supervised alarm input and 1 output (12 VDC output, max. load 25 mA)</p> <p>Audio: Audio and I/O connectivity via portcast technology</p>
IR illumination	<p>OptimizedIR with power-efficient, long-life 850 nm IR LEDs</p> <p>Range of reach 15 m (49.2 ft) depending on the scene</p>
Storage	<p>Support for microSD/microSDHC/microSDXC card</p> <p>Recording to network-attached storage (NAS)</p> <p>For SD card and NAS recommendations see axis.com</p>
Operating conditions	<p>-40 °C to 50 °C (-40 °F to 122 °F)</p> <p>Start-up temperature: -30 °C</p> <p>Humidity 10-100% RH (condensing)</p>

Storage conditions	<p>-40 °C to 65 °C (-40 °F to 149 °F)</p> <p>Humidity 5-95% RH (non-condensing)</p>
Dimensions	<p>Height: 70 mm (2.7 in)</p> <p>ø 149 mm (5.9 in)</p> <p>Effective Projected Area (EPA): 0.0076 m² (0.025 ft²)</p>
Weight	860 g (1.9 lb)
Box content	Camera, installation guide, terminal block connector, connector guard, cable gaskets, cable hole lid, owner authentication key
Optional accessories	<p>AXIS T8415 Wireless Installation Tool, AXIS T94T02D Pendant kit, AXIS TM3814 Skin Cover Black, AXIS TM3204 Recessed Mount, AXIS TM3206 Recessed Mount, AXIS Mounts and Cabinets, AXIS Surveillance Cards</p> <p>For more accessories, go to axis.com/products/axis-m4318-plve#accessories</p>
System tools	<p>AXIS Site Designer, AXIS Device Manager, product selector, accessory selector, lens calculator</p> <p>Available at axis.com</p>
Languages	English, German, French, Spanish, Italian, Russian, Simplified Chinese, Japanese, Korean, Portuguese, Polish, Traditional Chinese, Dutch, Czech, Swedish, Finnish, Turkish, Thai, Vietnamese
Warranty	5-year warranty, see axis.com/warranty
Part numbers	Available at axis.com/products/axis-m4318-plve#part-numbers
Sustainability	
Substance control	<p>PVC free, BFR/CFR free in accordance with JEDEC/ECA Standard JS709</p> <p>RoHS in accordance with EU RoHS Directive 2011/65/EU/ and EN 63000:2018</p> <p>REACH in accordance with (EC) No 1907/2006. For SCIP UUID, see axis.com/partner.</p>
Materials	<p>Renewable carbon-based plastic content: 29.6% (bio-based)</p> <p>Screened for conflict minerals in accordance with OECD guidelines</p> <p>To read more about sustainability at Axis, go to axis.com/about-axis/sustainability</p>
Environmental responsibility	<p>axis.com/environmental-responsibility</p> <p>Axis Communications is a signatory of the UN Global Compact, read more at unglobalcompact.org</p>

a. This product includes software developed by the OpenSSL Project for use in the OpenSSL Toolkit. (openssl.org), and cryptographic software written by Eric Young (eyay@cryptsoft.com).

Dimension drawing



Revision	v.01	Revision date	2023-02-14
Paper size	A4	Release date	2023-02-14
Created by	MF	Scale	1:4

Key features and technologies

AXIS Object Analytics

AXIS Object Analytics is a preinstalled, multifeatured video analytics that detects and classifies humans, vehicles, and types of vehicles. Thanks to AI-based algorithms and behavioral conditions, it analyzes the scene and their spatial behavior within – all tailored to your specific needs. Scalable and edge-based, it requires minimum effort to set up and supports various scenarios running simultaneously.

Axis Edge Vault

Axis Edge Vault is the hardware-based cybersecurity platform that safeguards the Axis device. It offers features to guarantee the device's identity and integrity and to protect your sensitive information from unauthorized access.

Establishing the root of trust starts at the device's boot process. In Axis devices, the hardware-based mechanism **secure boot** verifies the operating system (AXIS OS) that the device is booting from. AXIS OS, in turn, is cryptographically signed (**signed firmware**) during the build process. Secure boot and signed firmware tie into each other and ensure that the firmware has not been tampered with during the lifecycle of the device and that the device only boots from authorized firmware. This creates an unbroken chain of cryptographically validated software for the chain of trust that all secure operations depend on.

From a security aspect, the **secure keystore** is the critical building-block for protecting cryptographic information used for secure communication (IEEE 802.1X, HTTPS, Axis device ID, access control keys etc..) against malicious extraction in the event of a security breach. The secure keystore is provided through a Common Criteria and/or FIPS 140 certified hardware-based cryptographic computing module. Depending on security requirements, an Axis device can have either one or multiple such modules, like a TPM 2.0 (Trusted Platform Module) or a secure element, and/or a system-on-chip (SoC) embedded Trusted Execution Environment (TEE).

Signed video ensures that video evidence can be verified as untampered without proving the chain of custody of the

video file. Each camera uses its unique video signing key, which is securely stored in the secure keystore, to add a signature into the video stream. This allows video to be traced back to the Axis camera from where it originated, so it's possible to verify that the footage has not been tampered with after it left the camera.

To read more about Axis Edge Vault, go to axis.com/solutions/edge-vault.

Lightfinder

The Axis Lightfinder technology delivers high-resolution, full-color video with a minimum of motion blur even in near darkness. Because it strips away noise, Lightfinder makes dark areas in a scene visible and captures details in very low light. Cameras with Lightfinder discern color in low light better than the human eye. In surveillance, color may be the critical factor to identify a person, an object, or a vehicle.

OptimizedIR

Axis OptimizedIR provides a unique and powerful combination of camera intelligence and sophisticated LED technology, resulting in our most advanced camera-integrated IR solutions for complete darkness. In our pan-tilt-zoom (PTZ) cameras with OptimizedIR, the IR beam automatically adapts and becomes wider or narrower as the camera zooms in and out to make sure that the entire field of view is always evenly illuminated.

Zipstream

The Axis Zipstream technology preserves all the important forensic in the video stream while lowering bandwidth and storage requirements by an average of 50%. Zipstream also includes three intelligent algorithms, which ensure that relevant forensic information is identified, recorded, and sent in full resolution and frame rate.

For more information, see axis.com/glossary

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THE SMARTEST TRAFFIC MANAGEMENT SOLUTION

Camera Set Up
Recommendations

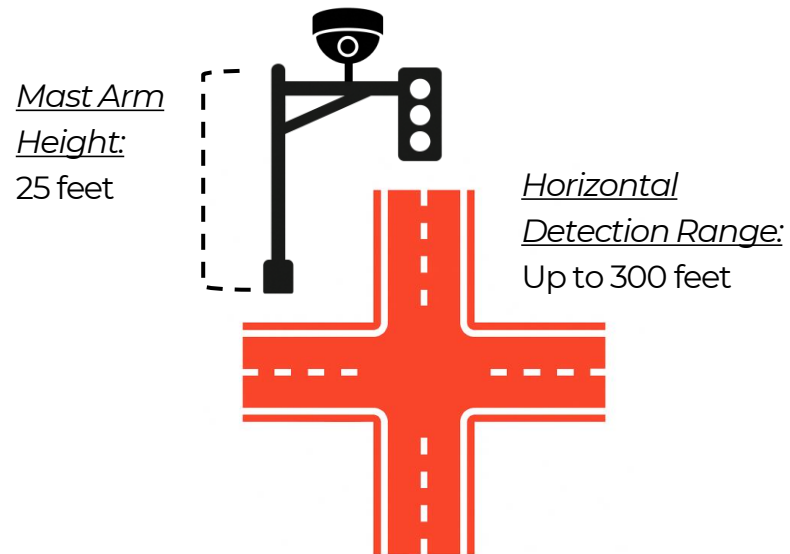


Camera Set-Up Options for Small / Medium Intersections

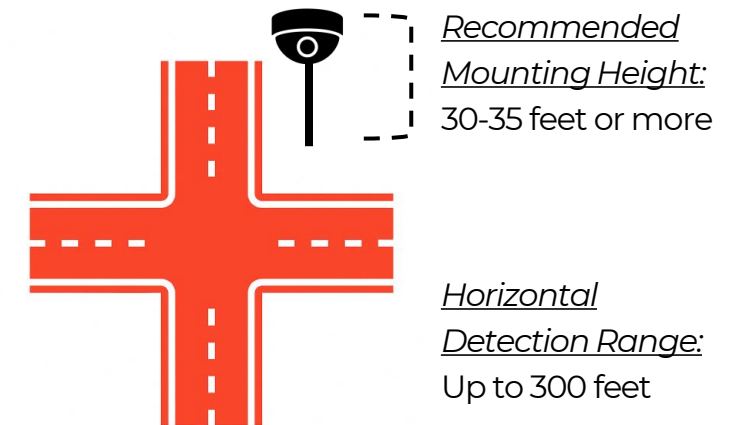
Mounting Recommendations for All Cameras:

- Mount *as high as possible, and as close to the middle of intersection as possible* for optimal field of view
- Maintain clear line of sight by avoiding visual obstructions (e.g., traffic signals, mast arms, signs, trucks, trees)

01 1 Fisheye for Mast Arm Mounting on the Main Arterial

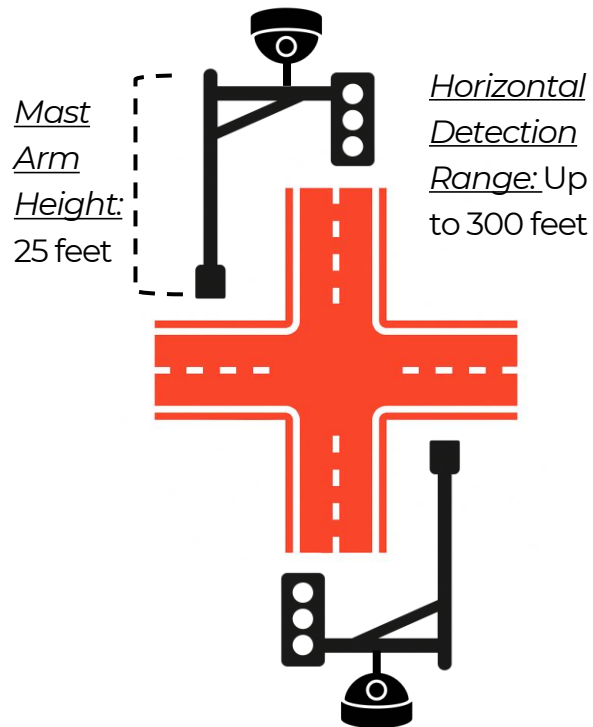


02 1 Fisheye for Corner Mounting

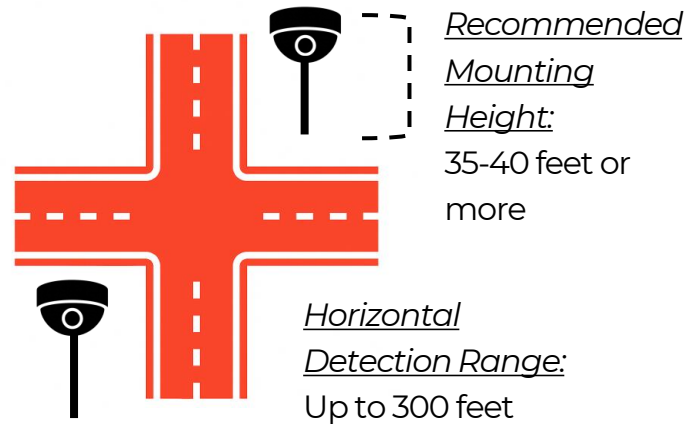


Camera Set-Up Options for Large Intersections

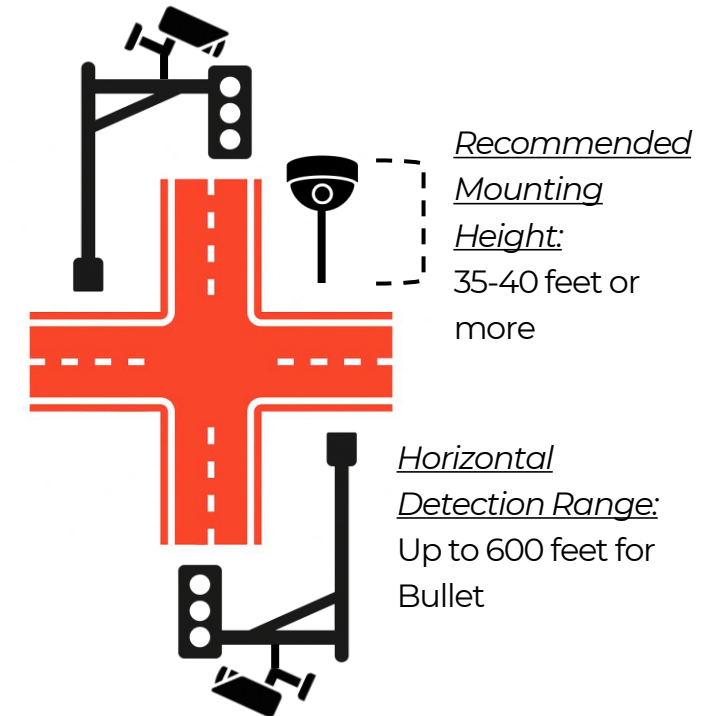
01 2 Fisheye for Mast Arm Mounting on Main Arterials



02 2 Fisheye for Corner Mounting on Intersections without Mast Arms



03 2 Bullet + 1 Fisheye Camera

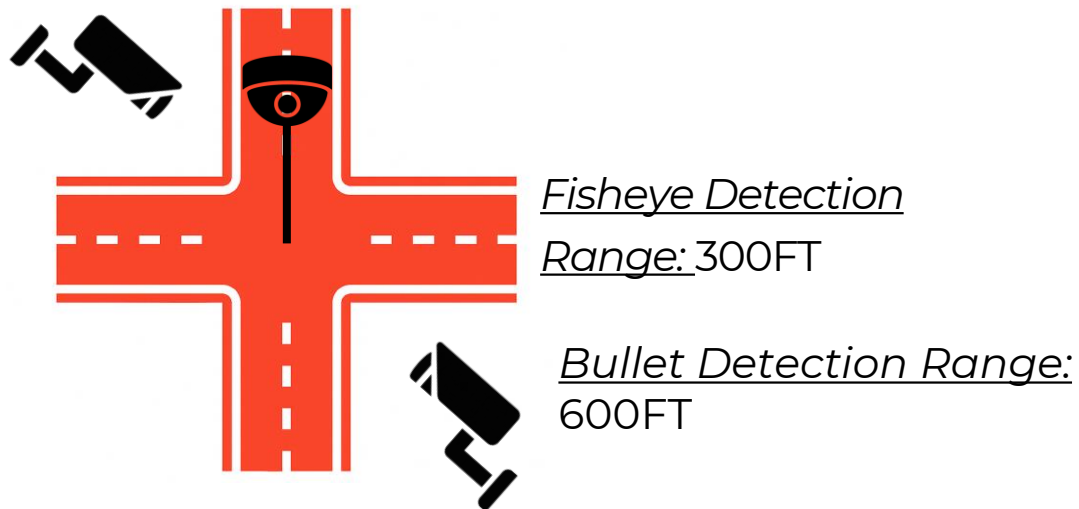


Stop Bar + Advanced Detection Camera Set-Up



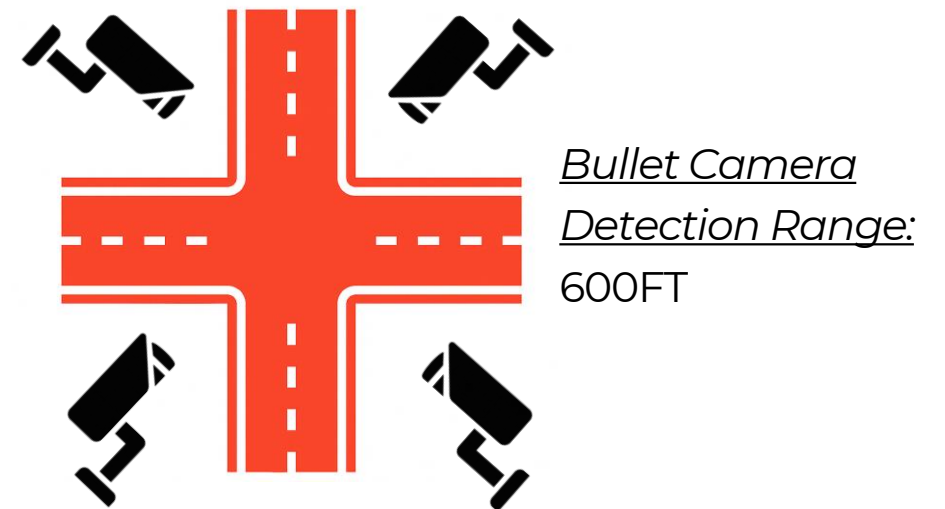
Option 1: Hybrid Setup

- 1 Fisheye Camera to cover all four approaches at the stop bar (split into 4 views)
- 2 Bullet Cameras focused on advanced detection zones
- Processes 6 streams for full coverage and extended-range detection



Option 2: Bullet-Only Setup

- 4 Bullet Cameras, one per approach
- Each camera positioned to capture both the stop bar and 300–600 ft of advanced detection
- Processes 4 streams, using high-resolution, wide-view angles for efficient coverage





Quote

Date: 8/25/2025

Quote to: City of Grain Valley, MO
Attn: Patrick Martin & Anthony Hawkins

Job: Currux Video System (UPDATED)

Qty	Description	Unit Price	Line Total
1	Currux Vision - SmartCity ITS, includes:	\$17,860.96	\$17,860.96
	(1) Currux Vision Smart City ITS processor		
	(1) Axis Fish-eye camera, pendant mount, & Skybracket		
	(1) Industrial Unmanaged Ethernet Switch		
	(1) 24V Power Supply & DIN Rail Assm.		
	(500ft) Cat6 Cable		
	Please contact local Gades Sales representative prior to install.		
	Technical assistance will be limited to work inside of the existing controller cabinet.		
	New CAT6 cable will need to be run to the new camera.		
Total			\$17,860.96

Shipping is included in price.
Delivery is approx. 30 days after receipt of order.
Delivery dates are subject to change as material shortages arise.

Pricing is firm for 30 days.

By: Nik Soto
nsoto@gadestraffic.com

Sales tax is not included. Payment terms are Net 30 days after invoice date. Accepted payment methods are cash, check or ACH.
Credit Card payments are accepted with a 4% convenience fee added to the invoice total.

PO Box 9003, Wichita, KS 67277 - 316-943-1219

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CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	09/22/2025	
BILL NUMBER	R25-44	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH HEARTLAND TRAFFIC SERVICES, INC. FOR PAVEMENT MARKINGS	
REQUESTING DEPARTMENT	COMMUNITY DEVELOPMENT	
PRESENTER	Patrick Martin, Community Development Director	
FISCAL INFORMATION	Cost as recommended:	\$12,400.00
	Budget Line Item:	210-55-79400
	Balance Available	\$12,400.00
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To complete the 2025 CIP pavement project, with pavement markings on Rust Rd and Minter Rd.	
BACKGROUND	The Board of Alderman approved the 2025 pavement overlay project and with the new asphalt overlay pavement markings are needed on Rust Rd and Minter Rd to complete the CIP program.	
SPECIAL NOTES	Marking the center lines and turn lanes including stop bars and road edges where needed on Rust Rd and Minter Rd.	
ANALYSIS	None	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION	N/A	

DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Resolution, Memorandum, Pavement marking quote

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

September 22, 2025

RESOLUTION NUMBER
R25-44

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY,
MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT
WITH HEARTLAND TRAFFIC SERVICES, INC. FOR PAVEMENT MARKINGS.**

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

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

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

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

WHEREAS, the Board of Aldermen are committed to providing its community with safe and reliable roads with notable driving lanes; and

WHEREAS, Heartland Traffic Services, Inc. submitted the best bid.

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

SECTION 1: The City Administrator is authorized to enter into an agreement with Heartland Traffic Services, Inc. for pavement markings and re-striping.

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

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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MEMORANDUM

FROM: PATRICK MARTIN, DIRECTOR OF COMMUNITY DEVELOPMENT

SUBJECT: PAVEMENT MARKINGS

DATE: SEPTEMBER 14TH, 2025

The city has completed the 2025 asphalt overlay project. With this project we have identified two roads needing pavement markings which is Rust Road and Minter Road. With these roads being repaved, we will plan to restripe the road as it was previously.

On Rust Rd, pavement marking will begin at Duncan Rd and head north with double yellow lines to the city limits (approximately Rust Ct). On Minter Rd, the work will begin at Eagles Pkwy with turn lanes and stop bars headed south to Blue Branch Dr with double yellow lines. Also on Minter Rd towards Addie Ln another section on road will be striped with double yellow line and white road edge lines.

Heartland Traffic Services, Inc. is affiliated with Twin Traffic Marking and have done pavement markings for the city multiple times and has a good working relationship with a reputable history of work.

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HEARTLAND

TRAFFIC SERVICES, INC

913-428-2575



To:	City of Grain Valley	Contact:	Patrick Martin
Address:	711 Main Street Grain Valley, MO 64029	Phone:	(816) 847-6211
Project Name:	Grain Valley Striping -2025	Fax:	
Project Location:	Various, Grain Valley, MO	Bid Number:	
		Bid Date:	9/12/2025

S Minter Rd From 808 Minter To 700 Minter:
Repaint double yellow and edge lines.

S Minter Rd From SW Eagles Pkwy To SW Blue Branch Dr
Repaint double yellow, channel lines, left arrow, gore markings, and stop bar.
Add new Thru-Right turn arrow.

S Rust Rd From E. Duncan Rd To NW Rust CT.
Repaint double yellow and edge line where there is no curb.
Layout and paint the stop bar at Duncan Rd.

Bid based on (2) mobilizations

Item Description	Estimated Quantity	Unit	Total Price
S Minter Rd From 808 Minter To 700 Minter	1.00	LS	\$3,100.00
S Minter Rd From SW Eagles Pkwy To SW Blue Branch Dr	1.00	LS	\$4,400.00
S Rust Rd From E. Duncan Rd To NW Rust CT.	1.00	LS	\$4,900.00
Total Bid Price:			\$12,400.00

Notes:

- **General Terms:**
- Bid Price does not include payment performance bonds or waiver of subrogation. Each can be furnished for an additional cost as follows. Bond rate of 1.25% - \$250 for waiver of subrogation.
- Bid price does not include attaining any permits required to perform work. All taxes and fees are excluded.
- Includes standard C.O.I. extension to match owners' requirements. All railroad and/or specialty insurance is excluded.
- **Terms of Pavement Marking Bid Items:**
- We propose to furnish material and Labor in accordance with project specifications
- One Mobilization is included in bid price unless otherwise stated on proposal
- Add \$1500 for a 4-man crew per dispatch to include additional mobilizations.
- Permanent pavement markings will be installed when final surface is totally complete. Unit bid prices do not cover same day striping or any short term pavement markings
- Contractor to provide a surface suitable for pavement marking operations. Unless noted, price does not include surface preparation for concrete cure removal.
- We agree to repair or replace asphalt pavement markings which may prove to be defective in workmanship or materials, within a period of 12 months from the Substantial Completion Date.
- All items are quoted as a package. Call with questions.
- Retainage to match owner's holding.
- Quote not valid more than 60 days from bid date. Estimates beyond 60 days may change.

Payment Terms:

Payment to match owners pay terms plus 10 days (or per state spec). Private work to be paid 30 days after invoice date.

ACCEPTED:

The above prices, specifications and conditions are satisfactory and hereby accepted.

Buyer: _____**Signature:** _____**Date of Acceptance:** _____**CONFIRMED:****Heartland****Authorized Signature:** _____

Estimator: Michael Herman
8167395486 michael.herman@heartlandtraffic.com

Ordinances

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

MEETING DATE	09/22/2025	
BILL NUMBER	B25-14	
AGENDA TITLE	AN ORDINANCE TO ESTABLISH THE CITY OF GRAIN VALLEY, MISSOURI'S ANNUAL TAX LEVIES FOR THE 2025 CALENDAR YEAR FOR GENERAL MUNICIPAL GOVERNMENT OPERATIONS; THE RETIREMENT OF GENERAL OBLIGATION DEBT; PARK MAINTENANCE; AND PUBLIC HEALTH PURPOSES	
REQUESTING DEPARTMENT	Administration & Finance	
PRESENTER	Ken Murphy, City Administrator Steven Craig, Finance Director	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available:	
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To meet the required timelines for establishing the tax rate within Jackson County, Missouri. The tax generated provides revenue for operating the city and making the debt service payments.	
BACKGROUND	N/A	
ANALYSIS	N/A	
PUBLIC INFORMATION PROCESS	Newspaper publication on 9/13/2025 and public hearing on 9/22/2025	
BOARD OR COMMISSION RECOMMENDATION	N/A	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	
REFERENCE DOCUMENTS ATTACHED	N/A	

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

BILL NO. B25-14

ORDINANCE NO.
SECOND READING
FIRST READING

September 22, 2025

September 22, 2025

AN ORDINANCE TO ESTABLISH THE CITY OF GRAIN VALLEY, MISSOURI'S ANNUAL TAX LEVIES FOR THE 2025 CALENDAR YEAR FOR GENERAL MUNICIPAL GOVERNMENT OPERATIONS; THE RETIREMENT OF GENERAL OBLIGATION DEBT; PARK MAINTENANCE; AND PUBLIC HEALTH PURPOSES

WHEREAS, the Board of Aldermen, City of Grain Valley, Missouri are required by statute to adopt an annual budget and establish a tax rate sufficient to meet the planned expenditures for the upcoming fiscal year; and

WHEREAS, the Board conducted a public hearing on September 22, 2025, to solicit and listen to public input for the City tax levies for the upcoming year.

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

SECTION 1: The City of Grain Valley's annual tax levies for 2025 shall be levied on each one hundred dollars (\$100) assessed valuation of all taxable real estate, personal property, including individual and business personal property, and all locally assessed railroad and other utility real estate and personal property in the City of Grain Valley, Missouri at the following rates:

- A. General Municipal Government Operations - \$0.4092 for general municipal government operations to be deposited in General Fund.
- B. Retirement of General Obligation Debt - \$0.4249 for the retirement of general obligation debt, including the payment of principal and interest, to be deposited in the Debt Service Fund.
- C. Park Fund - \$0.0904 for park maintenance to be deposited in the Park Fund.
- D. Public Health - \$0.0360 for public health purposes to be deposited in the Public Health Fund.

Total City Levy - \$0.9605

Read two times and PASSED by the Board of Aldermen this 22nd 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

Michael Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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AFFIDAVIT OF PUBLICATION

State of Florida, County of Orange, ss:

I, Anjana Bhadoriya, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Examiner, a publication that is a "legal newspaper" as that phrase is defined for the city of Independence, for the County of Jackson, in the state of Missouri, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

Publication Dates:

- Sep 13, 2025

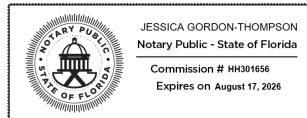
Printer's Fee: \$62.10

Anjana Bhadoriya

Agent

VERIFICATION

State of Florida
County of Orange



Signed or attested before me on this: 09/15/2025

J. Thompson

Notary Public

Notarized remotely online using communication technology via Proof.

**NOTICE OF PUBLIC HEARING
TO SET TAX LEVY FOR 2025**

A hearing will be held at 6:30 P.M., Monday, September 22, 2025, at the Grain Valley City Hall, located at 711 Main Street, in the City of Grain Valley, Missouri, at which citizens may be heard on the property tax rates proposed to be set by the City of Grain Valley, Missouri. The levy amount is per \$100 of assessed value.

	Prior Year 2024	Current Year 2025	Change Assessed Valuation
Assessed Valuation (by categories)*			
Real Estate including	319,823,467	352,756,236	10.3%
Railroad & Utility			
Personal Property including	53,958,573	49,205,060	-8.8%
Railroad & Utility			
Total	373,782,040	401,961,296	7.5%
New Construction	4,897,523	17,874,335	

	2024 Tax Levy	2024 Revenue	Proposed Tax Levy	Estimated Revenue	Change in Revenue
General Fund	0.4092	1,529,516	0.4092	1,644,826	7.5%
Debt Service Fund	0.553	2,067,015	0.4249	1,707,934	-17.4%
Parks & Recreation	0.0904	337,899	0.0904	363,373	7.5%
Public Health	<u>0.0360</u>	<u>134,562</u>	<u>0.0360</u>	<u>144,706</u>	7.5%
Total	1.0886	4,068,992	0.9605	3,860,839	

This notice was prepared utilizing the latest data available from Jackson county. Changes in figures from the county or state offices may result in changes in some or all the estimates

Published in the Examiner, Sep 13, 2025

3851020

Staff Reports

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FINANCIAL REPORT
For the Month Ended August 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	6,463	1,504,857	(26,143)	98.29%
Sales Tax	1,425,000	124,478	647,935	(777,065)	45.47%
Franchise Fees	1,345,000	156,621	715,670	(629,330)	53.21%
Fines & Forfeitures	103,200	20,062	76,163	(27,037)	73.80%
Permits/Licenses/Fees	231,672	21,670	148,992	(82,680)	64.31%
Other Governmental	192,313	11,017	161,172	(31,141)	83.81%
Charges for Services	560	1,712	3,066	2,506	547.51%
Sale of Asset	10,000	4,000	17,736	7,736	177.36%
Miscellaneous	601,322	18,405	177,240	(424,082)	29.48%
Bonds, FD Bal, Capital Lease	189,500	0	0	(189,500)	0.00%
Total	\$5,629,567	\$364,429	\$3,452,830	(2,176,737)	61.33%
Expenditures					
HR/City Clerk	366,223	13,464	215,593	150,630	58.87%
Information Technology	270,306	4,603	119,722	150,584	44.29%
Building & Grounds	88,101	4,224	39,159	48,942	44.45%
Administration	271,515	19,962	158,804	112,710	58.49%
Elected	89,797	20	58,090	31,707	64.69%
Legal	60,000	2,949	30,266	29,735	50.44%
Finance	175,637	10,489	97,856	77,781	55.71%
Court	106,961	8,046	68,577	38,384	64.11%
Victim Services	103,214	7,736	61,367	41,848	59.46%
Fleet	56,145	9,842	15,495	40,650	27.60%
Police	3,672,045	262,525	2,260,316	1,411,729	0.42%
Animal Control	79,085	9,184	49,869	29,216	2858.08%
Planning and Engineering	388,884	25,047	218,790	170,094	12.82%
Total	\$5,727,913	\$378,092	\$3,393,903	\$2,334,010	59.25%
Revenue Over Expenditure	(98,346)	(13,663)	\$58,927	\$157,273	
Transfer In/Out	100,000	3,049	26,145	(73,855)	
Revenue over Expenditure & Transfers	1,654	(10,614)	85,072	83,418	
Beginning Fund Balance	\$5,361,200		\$5,361,200		
Budgeted Fund Balance	(189,500)				
Ending Fund Balance	\$5,173,353		\$5,446,272		

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	1,427	332,278	(5,222)	98.45%
Sales Tax	650,000	59,224	303,844	(346,156)	46.75%
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	2,240	14,043	(7,558)	65.01%
Recreation	110,860	17,500	96,692	(14,168)	87.22%
Community Center	101,250	10,336	76,752	(24,498)	75.80%
Pool	133,000	12,819	123,300	(9,700)	92.71%
Sale of Asset	0	0	10,922	10,922	0.00%
Miscellaneous	50,200	3,865	32,189	(18,011)	64.12%
Bonds, FD Bal, Capital Lease	582,416	0	0	(582,416)	0.00%
Total	\$2,737,926	\$107,411	\$996,700	(\$1,741,226)	36.40%
Expenditures					
Park Admin	1,784,971	26,542	344,231	1,440,740	19.28%
Park	383,997	29,371	220,003	163,994	57.29%
Recreation	74,887	1,017	44,059	30,828	58.83%
Community Center	295,254	25,413	206,728	88,526	70.02%
Pool	217,352	21,841	190,520	26,832	87.66%
Total	\$2,756,461	\$104,184	\$1,005,542	\$1,750,920	36.48%
Revenue Over Expenditure	(\$18,535)	\$3,228	(\$8,841)	\$9,694	
Transfer In/Out	90,000	0	90,000	0	
Revenue over Expenditure & Transfers	\$71,465	\$3,228	\$81,159	\$9,694	
Beginning Fund Balance	\$1,087,402		\$1,087,402		
Budgeted Fund Balance	(\$582,416)				
Ending Fund Balance	\$576,451		\$1,168,561		
Transportation Fund	2025 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Sales Tax	1,435,000	131,236	730,605	(704,395)	50.91%
Permits/Licenses/Fees	29,000	0	0	(29,000)	0.00%
Sales of Asset	5000	0	0	(5,000)	0.00%
Misc	75,000	6,101	46,245	(28,755)	0.00%
Bonds, FD Bal, Capital Lease	760,000	0	0	(760,000)	0.00%
Total	\$2,304,000	\$137,337	\$776,850	(1,527,150)	33.72%
Expenditures					
Total	2,161,922	\$76,433	\$720,890	\$1,441,031	33.34%
Revenue Over Expenditure	\$142,079	\$60,904	\$55,959	(86,119)	39.39%
Transfer In/Out	(25,000)	0	(25,000)	0	
Revenue over Expenditure & Transfers	\$117,079	\$60,904	\$30,959	(86,119)	
Beginning Fund Balance	\$1,798,394		\$1,798,394		
Budgeted Fund Balance	(760,000)				
Ending Fund Balance	\$1,038,394		\$1,829,353		

Capital Improvement Fund	2025 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Sales Tax	615,000	56,022	281,325	(333,675)	45.74%
Miscellaneous	30,000	3,089	20,659	(9,341)	0.00%
Bonds, FD Bal, Capital Lease	0	0	0	0	0.00%
Total	\$645,000	\$59,110	\$301,984	(343,016)	46.82%
Expenditures					
Total	645,000	\$0	\$90,021	\$554,979	13.96%
Revenue Over Expenditure	\$0	\$59,110	\$211,963	\$211,963	
Beginning Fund Balance	\$698,566		\$698,566		
Ending Fund Balance	\$698,566		\$910,529		

Debt Service Fund	2025 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Property Tax	2,085,000	8,768	2,034,162	(50,838)	97.56%
Misc	100,000	6,783	56,908	(43,093)	56.91%
Total	\$2,185,000	\$15,551	\$2,091,069	(\$93,931)	95.70%
Expenditures					
Total	1,817,025	\$0	\$1,793,643	\$23,382	98.71%
Revenue Over Expenditure	\$367,975	\$15,551	\$297,426	(\$70,549)	80.83%
Beginning Fund Balance	\$1,709,514		\$1,709,514		
Ending Fund Balance	\$2,077,489		\$2,006,940		

Water & Sewer Fund	2025 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Sales Tax	900	0	603	(297)	67.04%
Permits/Licenses/Fees	21,397	0	0	(21,397)	0.00%
Charges for Services	6,302,024	562,297	4,027,634	(2,274,390)	63.91%
Sale of Asset	10,000	0	1,183	(8,817)	7950.00%
Misc.	402,800	30,270	307,275	(95,525)	76.28%
Bonds, FD Bal, Capital Lease	5,170,000	0	0	(5,170,000)	0.00%
Total	\$11,907,121	\$592,567	\$4,336,696	(7,570,425)	36.42%
Expenditures					
Water	8,679,355	235,923	2,204,710	(6,474,645)	25.40%
Sewer	2,975,220	81,972	1,397,590	(1,577,630)	46.97%
Total	11,654,575	317,895	3,602,300	\$8,052,275	30.91%
Revenue Over Expenditure	\$252,546	\$274,672	\$734,396	\$481,850	290.80%
Budgeted Fund Balance	(\$5,170,000)				
Beginning Fund Balance	\$10,380,100		\$10,380,100		
Ending Fund Balance	\$5,462,646		\$11,114,496		

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

100-GENERAL FUND
FINANCIAL SUMMARY

66.67% 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	6,462.67	1,504,856.98	98.29 (	26,143.02)
SALES TAX	1,425,000.00	124,478.48	647,934.95	45.47 (	777,065.05)
FRANCHISE FEES	1,345,000.00	156,620.58	715,669.89	53.21 (	629,330.11)
FINES & FORFEITURES	103,200.00	20,062.23	76,163.02	73.80 (	27,036.98)
PERMITS/LICENSES/FEES	231,672.00	21,670.30	148,991.66	64.31 (	82,680.34)
OTHER GOVERNMENTAL	192,312.60	11,017.46	161,171.50	83.81 (	31,141.10)
CHARGES FOR SERVICES	560.00	1,712.15	3,066.03	547.51	2,506.03
SALE OF ASSET/MERCHAND	10,000.00	4,000.00	17,736.00	177.36	7,736.00
MISCELLANEOUS	601,322.00	18,405.27	177,239.73	29.48 (	424,082.27)
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	364,429.14	3,452,829.76	61.33 (	2,176,736.84)
<u>EXPENDITURE SUMMARY</u>					
HR/CITY CLERK	366,222.94	13,463.93	215,592.87	58.87	150,630.07
INFORMATION TECH	270,306.00	4,603.08	119,722.29	44.29	150,583.71
BLDG & GRDS	88,101.00	4,223.70	39,159.34	44.45	48,941.66
ADMINISTRATION	271,514.50	19,962.45	158,804.07	58.49	112,710.43
ELECTED	89,796.90	20.02	58,089.71	64.69	31,707.19
LEGAL	60,000.00	2,949.00	30,265.50	50.44	29,734.50
FINANCE	175,637.21	10,489.31	97,855.84	55.71	77,781.37
COURT	106,961.05	8,046.28	68,576.61	64.11	38,384.44
VICTIM SERVICES	103,214.20	7,735.95	61,366.64	59.46	41,847.56
FLEET	56,144.86	9,842.35	15,495.17	27.60	40,649.69
POLICE	3,672,044.79	262,525.13	2,260,315.74	61.55	1,411,729.05
ANIMAL CONTROL	79,085.16	9,183.66	49,868.96	63.06	29,216.20
PLANNING & ENGINEERING	<u>388,884.37</u>	<u>25,047.46</u>	<u>218,790.24</u>	<u>56.26</u>	<u>170,094.13</u>
TOTAL EXPENDITURES	5,727,912.98	378,092.32	3,393,902.98	59.25	2,334,010.00
REVENUES OVER/(UNDER) EXPENDITURES	(98,346.38)	(13,663.18)	58,926.78	59.92-	157,273.16
OTHER SOURCES	<u>100,000.00</u>	<u>3,049.36</u>	<u>26,145.23</u>	<u>26.15</u> (	<u>73,854.77)</u>
TOTAL OTHER FINANCING SOURCES & USES	100,000.00	3,049.36	26,145.23	26.15 (	73,854.77)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	1,653.62 (	10,613.82)	85,072.01	5,144.59	83,418.39

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

170-TOURISM TAX FUND
FINANCIAL SUMMARY

66.67% 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	1,132.36	16,515.17	45.88 (	19,484.83)
MISCELLANEOUS	<u>1,500.00</u>	<u>341.65</u>	<u>2,722.43</u>	<u>181.50</u>	<u>1,222.43</u>
TOTAL REVENUES	37,500.00	1,474.01	19,237.60	51.30 (	18,262.40)
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	<u>35,000.00</u>	<u>7,000.00</u>	<u>14,676.28</u>	<u>41.93</u>	<u>20,323.72</u>
TOTAL EXPENDITURES	35,000.00	7,000.00	14,676.28	41.93	20,323.72
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>2,500.00 (</u>	<u>5,525.99)</u>	<u>4,561.32</u>	<u>182.45</u>	<u>2,061.32</u>
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	2,500.00 (	5,525.99)	4,561.32	182.45	2,061.32

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

200-PARK FUND

FINANCIAL SUMMARY

66.67% 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	1,427.03	332,278.40	98.45 (	5,221.60)
SALES TAX	650,000.00	59,223.92	303,844.02	46.75 (	346,155.98)
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	2,240.00	14,042.50	65.01 (	7,557.50)
RECREATION	110,860.00	17,500.00	96,692.25	87.22 (	14,167.75)
COMMUNITY CENTER	101,250.00	10,336.00	76,752.23	75.80 (	24,497.77)
POOL	133,000.00	12,819.01	123,300.19	92.71 (	9,699.81)
SALE OF ASSET/MERCHAND	0.00	0.00	10,922.00	0.00	10,922.00
MISCELLANEOUS	50,200.00	3,865.47	32,189.21	64.12 (	18,010.79)
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	107,411.43	996,700.07	36.40 (	1,741,225.93)
<u>EXPENDITURE SUMMARY</u>					
PARK ADMIN	1,784,970.94	26,541.54	344,230.62	19.28	1,440,740.32
PARK	376,996.88	29,371.12	220,003.28	58.36	156,993.60
RECREATION	74,887.05	1,017.06	44,059.29	58.83	30,827.76
COMMUNITY CENTER	302,254.32	25,413.22	206,728.43	68.40	95,525.89
POOL	<u>217,351.87</u>	<u>21,840.86</u>	<u>190,519.94</u>	<u>87.66</u>	<u>26,831.93</u>
TOTAL EXPENDITURES	2,756,461.06	104,183.80	1,005,541.56	36.48	1,750,919.50
REVENUES OVER/(UNDER) EXPENDITURES	(18,535.06)	3,227.63 (	8,841.49)	47.70	9,693.57
OTHER SOURCES	<u>90,000.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & USES	90,000.00	0.00	90,000.00	100.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	71,464.94	3,227.63	81,158.51	113.56	9,693.57

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

210-TRANSPORTATION

FINANCIAL SUMMARY

66.67% 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	131,235.54	730,604.67	50.91 (	704,395.33)
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	6,101.12	46,244.94	61.66 (	28,755.06)
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	137,336.66	776,849.61	33.72 (	1,527,150.39)
<u>EXPENDITURE SUMMARY</u>					
TRANSPORTATION	<u>2,161,921.50</u>	<u>76,432.88</u>	<u>720,890.43</u>	<u>33.34</u>	<u>1,441,031.07</u>
TOTAL EXPENDITURES	2,161,921.50	76,432.88	720,890.43	33.34	1,441,031.07
REVENUES OVER/(UNDER) EXPENDITURES	142,078.50	60,903.78	55,959.18	39.39 (	86,119.32)
OTHER USES	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(25,000.00)	0.00 (	25,000.00)	100.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	117,078.50	60,903.78	30,959.18	26.44 (	86,119.32)

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

230-PUBLIC HEALTH
 FINANCIAL SUMMARY

66.67% 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	568.82	132,507.20	100.38	507.20
MISCELLANEOUS	<u>5,500.00</u>	<u>462.50</u>	<u>5,394.51</u>	<u>98.08</u>	<u>(105.49)</u>
TOTAL REVENUES	137,500.00	1,031.32	137,901.71	100.29	401.71
<u>EXPENDITURE SUMMARY</u>					
PUBLIC HEALTH	<u>72,100.00</u>	<u>3,611.24</u>	<u>50,038.17</u>	<u>69.40</u>	<u>22,061.83</u>
TOTAL EXPENDITURES	72,100.00	3,611.24	50,038.17	69.40	22,061.83
REVENUES OVER/ (UNDER) EXPENDITURES	65,400.00	(2,579.92)	87,863.54	134.35	22,463.54
OTHER USES	<u>65,000.00</u>	<u>0.00</u>	<u>65,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(65,000.00)	0.00	(65,000.00)	100.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	400.00	(2,579.92)	22,863.54	5,715.89	22,463.54

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

250-OLD TOWNE TIF

FINANCIAL SUMMARY

66.67% 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	0.00	50,783.69	50.78 (	49,216.31)
TIF, NID, CID	65,000.00	0.00	28,354.74	43.62 (	36,645.26)
MISCELLANEOUS	<u>5,000.00</u>	<u>147.02</u>	<u>2,207.07</u>	<u>44.14 (</u>	<u>2,792.93)</u>
TOTAL REVENUES	350,000.00	147.02	429,046.95	122.58	79,046.95
<u>EXPENDITURE SUMMARY</u>					
TIF-OLD TOWN MKT PLACE	<u>345,000.00</u>	<u>0.00</u>	<u>390,017.45</u>	<u>113.05 (</u>	<u>45,017.45)</u>
TOTAL EXPENDITURES	345,000.00	0.00	390,017.45	113.05 (	45,017.45)
REVENUES OVER/(UNDER) EXPENDITURES	<u>5,000.00</u>	<u>147.02</u>	<u>39,029.50</u>	<u>780.59</u>	<u>34,029.50</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	5,000.00	147.02	39,029.50	780.59	34,029.50

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

280-CAPITAL PROJECTS FUND
 FINANCIAL SUMMARY

66.67% 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	56,021.65	281,325.37	45.74 (	333,674.63)
MISCELLANEOUS	<u>30,000.00</u>	<u>3,088.78</u>	<u>20,658.78</u>	<u>68.86 (</u>	<u>9,341.22)</u>
TOTAL REVENUES	645,000.00	59,110.43	301,984.15	46.82 (	343,015.85)
 <u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>645,000.00</u>	<u>0.00</u>	<u>90,021.00</u>	<u>13.96</u>	<u>554,979.00</u>
TOTAL EXPENDITURES	645,000.00	0.00	90,021.00	13.96	554,979.00
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>59,110.43</u>	<u>211,963.15</u>	<u>0.00</u>	<u>211,963.15</u>
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	59,110.43	211,963.15	0.00	211,963.15

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

285-ARPA FUND

FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	100,000.00	3,049.36	26,145.23	26.15 (	73,854.77)
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	3,049.36	26,145.23	1.70 (	1,514,801.77)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,440,947.00</u>	<u>975.00</u>	<u>172,457.15</u>	<u>11.97</u>	<u>1,268,489.85</u>
TOTAL EXPENDITURES	1,440,947.00	975.00	172,457.15	11.97	1,268,489.85
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	100,000.00	2,074.36 (	146,311.92)	146.31-(	246,311.92)
OTHER USES	<u>100,000.00</u>	<u>3,049.36</u>	<u>26,145.23</u>	<u>26.15</u>	<u>73,854.77</u>
TOTAL OTHER FINANCING SOURCES & USES	(100,000.00) (	3,049.36) (	26,145.23)	26.15	73,854.77
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00 (	975.00) (	172,457.15)	0.00 (	172,457.15)

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

286-DOWNTOWN CAPT IMPV FUND

FINANCIAL SUMMARY

66.67% 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	8,100.03	72,053.22	57.64	(52,946.78)
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	8,100.03	72,053.22	2.64	(2,652,946.78)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>3,270,670.00</u>	<u>120,370.70</u>	<u>431,047.91</u>	<u>13.18</u>	<u>2,839,622.09</u>
TOTAL EXPENDITURES	3,270,670.00	120,370.70	431,047.91	13.18	2,839,622.09
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(545,670.00)	(112,270.67)	(358,994.69)	65.79	186,675.31
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	(112,270.67)	(358,994.69)	6,184.23-	(364,799.69)

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

291-2022 GO BONDS

FINANCIAL SUMMARY

66.67% 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	1,837.80	14,440.75	57.76 (	10,559.25)
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	1,837.80	14,440.75	2.51 (	560,559.25)
 <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>1,837.80</u>	<u>5,267.62</u>	<u>0.00</u>	<u>5,267.62</u>
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	1,837.80	5,267.62	0.00	5,267.62

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

300-MKT PLACE TIF-PR#2

FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	0.00	23.47	183.70	0.00	183.70
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	23.47	183.70	3.67	(4,816.30)
 <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
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REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>23.47</u>	<u>119.70</u>	<u>0.00</u>	<u>119.70</u>
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	23.47	119.70	0.00	119.70

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

302-MKTPL TIF-PR#2 SPEC ALLOC

FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	320,000.00	0.00	325,839.02	101.82	5,839.02
SALES TAX	490,000.00	45,820.60	348,780.97	71.18 (	141,219.03)
TIF, NID, CID	280,000.00	0.00	168,976.59	60.35 (	111,023.41)
MISCELLANEOUS	<u>15,000.00</u>	<u>286.03</u>	<u>15,906.20</u>	<u>106.04</u>	<u>906.20</u>
TOTAL REVENUES	1,105,000.00	46,106.63	859,502.78	77.78 (	245,497.22)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPATMENTAL	<u>1,216,000.00</u>	<u>462.84</u>	<u>1,324,268.35</u>	<u>108.90</u> (	<u>108,268.35)</u>
TOTAL EXPENDITURES	1,216,000.00	462.84	1,324,268.35	108.90 (	108,268.35)
REVENUES OVER/(UNDER) EXPENDITURES	(111,000.00)	45,643.79 (	464,765.57)	418.71 (	353,765.57)
OTHER SOURCES	230,000.00	20,184.47	168,578.89	73.30 (	61,421.11)
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	20,184.47	59,464.31	53.54 (	51,604.96)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	69.27	65,828.26 (	405,301.26)	5,103.59-(	405,370.53)

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

305-MKTPLACE TIF-PR#2 IDA BDS

FINANCIAL SUMMARY

66.67% 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>0.00</u>	<u>1,169.00</u>	<u>33.40</u>	(<u>2,331.00</u>)
TOTAL REVENUES	3,500.00	0.00	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)	0.00	(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	0.00	(156.00)	31.19-	(656.23)

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

310-MKT PLACE NID- PR#2

FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
BONDS, FD BAL, CAPT LEAS	<u>220,200.00</u>	<u>0.00</u>	<u>151,141.75</u>	<u>68.64</u>	(<u>69,058.25</u>)
TOTAL REVENUES	220,200.00	0.00	151,141.75	68.64	(69,058.25)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>215,955.01</u>	<u>0.00</u>	<u>215,155.01</u>	<u>99.63</u>	<u>800.00</u>
TOTAL EXPENDITURES	215,955.01	0.00	215,155.01	99.63	800.00
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>4,244.99</u>	<u>0.00</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	0.00	(64,013.26)	1,507.97	(68,258.25)

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

321-MKT PL CID-PR2 SALES/USE

FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	425,000.00	40,368.93	337,157.70	79.33 (	87,842.30)
MISCELLANEOUS	<u>8,000.00</u>	<u>55.81</u>	<u>9,314.05</u>	<u>116.43</u>	<u>1,314.05</u>
TOTAL REVENUES	433,000.00	40,424.74	346,471.75	80.02 (	86,528.25)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>328,400.00</u>	<u>4,005.53</u>	<u>78,957.31</u>	<u>24.04</u>	<u>249,442.69</u>
TOTAL EXPENDITURES	328,400.00	4,005.53	78,957.31	24.04	249,442.69
REVENUES OVER/ (UNDER) EXPENDITURES	104,600.00	36,419.21	267,514.44	255.75	162,914.44
OTHER USES	<u>84,585.00</u>	<u>20,184.47</u>	<u>240,279.31</u>	<u>284.07</u> (	<u>155,694.31)</u>
TOTAL OTHER FINANCING SOURCES & USES	(84,585.00)	(20,184.47)	(240,279.31)	284.07 (	155,694.31)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	20,015.00	16,234.74	27,235.13	136.07	7,220.13

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

322-INTRCHG MERCADO CID-PR#3

FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
SALES TAX	45,000.00	7,280.23	25,845.35	57.43 (	19,154.65)
MISCELLANEOUS	300.00	14.80	73.38	24.46 (	226.62)
BONDS, FD BAL, CAPT LEAS	<u>0.00</u>	<u>0.00</u>	<u>(676.00)</u>	<u>0.00</u>	<u>(676.00)</u>
TOTAL REVENUES	45,300.00	7,295.03	25,242.73	55.72 (	20,057.27)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>22,800.00</u>	<u>72.80</u>	<u>7,941.28</u>	<u>34.83</u>	<u>14,858.72</u>
TOTAL EXPENDITURES	22,800.00	72.80	7,941.28	34.83	14,858.72
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	22,500.00	7,222.23	17,301.45	76.90 (	5,198.55)
OTHER USES	<u>22,500.00</u>	<u>3,640.12</u>	<u>12,922.71</u>	<u>57.43</u>	<u>9,577.29</u>
TOTAL OTHER FINANCING SOURCES & USES	(22,500.00)	(3,640.12)	(12,922.71)	57.43	9,577.29
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	3,582.11	4,378.74	0.00	4,378.74

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

323-INTRCH VGV CID-PROJECT #3

FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
SALES TAX	43,700.00	4,342.51	30,445.21	69.67 (	13,254.79)
MISCELLANEOUS	<u>250.00</u>	<u>43.78</u>	<u>188.07</u>	<u>75.23 (</u>	<u>61.93)</u>
TOTAL REVENUES	43,950.00	4,386.29	30,633.28	69.70 (	13,316.72)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>21,975.00</u>	<u>65.13</u>	<u>2,456.68</u>	<u>11.18</u>	<u>19,518.32</u>
TOTAL EXPENDITURES	21,975.00	65.13	2,456.68	11.18	19,518.32
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	21,975.00	4,321.16	28,176.60	128.22	6,201.60
OTHER USES	<u>21,975.00</u>	<u>2,171.26</u>	<u>15,222.62</u>	<u>69.27</u>	<u>6,752.38</u>
TOTAL OTHER FINANCING SOURCES & USES	(21,975.00)	(2,171.26)	(15,222.62)	69.27	6,752.38
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	2,149.90	12,953.98	0.00	12,953.98

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

324-INTRCHG MERCADO TDD-PR#3

FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
SALES TAX	35,000.00	7,149.00	24,433.00	69.81 (	10,567.00)
MISCELLANEOUS	<u>250.00</u>	<u>16.03</u>	<u>73.03</u>	<u>29.21</u> (	<u>176.97)</u>
TOTAL REVENUES	35,250.00	7,165.03	24,506.03	69.52 (	10,743.97)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>17,750.00</u>	<u>71.49</u>	<u>7,545.79</u>	<u>42.51</u>	<u>10,204.21</u>
TOTAL EXPENDITURES	17,750.00	71.49	7,545.79	42.51	10,204.21
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	17,500.00	7,093.54	16,960.24	96.92 (	539.76)
OTHER USES	<u>17,500.00</u>	<u>3,574.50</u>	<u>12,216.52</u>	<u>69.81</u>	<u>5,283.48</u>
TOTAL OTHER FINANCING SOURCES & USES	(17,500.00)	(3,574.50)	(12,216.52)	69.81	5,283.48
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	3,519.04	4,743.72	0.00	4,743.72

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

325-INTRCHG TIF- PR #1A

FINANCIAL SUMMARY

66.67% 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	5,413.89	37,550.94	75.10 (	12,449.06)
TIF, NID, CID	25,000.00	0.00	24,868.80	99.48 (	131.20)
MISCELLANEOUS	<u>5,000.00</u>	<u>311.92</u>	<u>1,879.00</u>	<u>37.58 (</u>	<u>3,121.00)</u>
TOTAL REVENUES	118,000.00	5,725.81	85,361.76	72.34 (	32,638.24)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>18,000.00</u>	<u>0.00</u>	<u>17,342.50</u>	<u>96.35</u>	<u>657.50</u>
TOTAL EXPENDITURES	18,000.00	0.00	17,342.50	96.35	657.50
REVENUES OVER/(UNDER) EXPENDITURES	100,000.00	5,725.81	68,019.26	68.02 (	31,980.74)
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	5,725.81	68,019.26	0.00	68,019.26

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

326-INTERCHANGE TIF #1B

FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<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>125.28</u>	<u>982.35</u>	<u>98.24</u>	<u>(17.65)</u>
TOTAL REVENUES	33,000.00	125.28	35,679.95	108.12	2,679.95
<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
REVENUES OVER/ (UNDER) EXPENDITURES	32,500.00	125.28	35,222.45	108.38	2,722.45
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
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	125.28	35,222.45	0.00	35,222.45

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

330-TIF PROJECT #3

FINANCIAL SUMMARY

66.67% 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	13,966.40	85,179.16	60.84 (	54,820.84)
TIF, NID, CID	60,000.00	0.00	39,243.10	65.41 (	20,756.90)
MISCELLANEOUS	<u>5,000.00</u>	<u>927.64</u>	<u>4,562.36</u>	<u>91.25 (</u>	<u>437.64)</u>
TOTAL REVENUES	315,000.00	14,894.04	224,294.73	71.20 (	90,705.27)
<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	14,894.04	217,317.23	72.44 (	82,682.77)
OTHER SOURCES	61,975.00	9,385.88	40,361.85	65.13 (	21,613.15)
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)	9,385.88	40,361.85	13.45-	340,361.85
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	24,279.92	257,679.08	0.00	257,679.08

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

340-INTERCHANGE TIF #4

FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	6,000.00	0.00	5,801.91	96.70 (	198.09)
SALES TAX	33,000.00	3,299.41	20,263.16	61.40 (	12,736.84)
TIF, NID, CID	20,000.00	0.00	10,354.87	51.77 (	9,645.13)
MISCELLANEOUS	<u>1,500.00</u>	<u>141.63</u>	<u>703.55</u>	<u>46.90 (</u>	<u>796.45)</u>
TOTAL REVENUES	60,500.00	3,441.04	37,123.49	61.36 (	23,376.51)
<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	3,441.04	36,208.49	63.52 (	20,791.51)
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	3,441.04	36,208.49	0.00	36,208.49

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

400-DEBT SERVICE FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	2,085,000.00	8,767.68	2,034,161.73	97.56 (	50,838.27)
MISCELLANEOUS	<u>100,000.00</u>	<u>6,782.82</u>	<u>56,907.50</u>	<u>56.91</u> (	<u>43,092.50)</u>
TOTAL REVENUES	2,185,000.00	15,550.50	2,091,069.23	95.70 (	93,930.77)
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
DEBT SERVICE	<u>1,817,025.00</u>	<u>0.00</u>	<u>1,793,643.00</u>	<u>98.71</u>	<u>23,382.00</u>
TOTAL EXPENDITURES	1,817,025.00	0.00	1,793,643.00	98.71	23,382.00
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>367,975.00</u>	<u>15,550.50</u>	<u>297,426.23</u>	<u>80.83</u> (<u>70,548.77)</u>
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	367,975.00	15,550.50	297,426.23	80.83 (70,548.77)

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

600-WATER/SEWER FUND

FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	900.00	0.00	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	562,296.55	4,027,633.71	63.91 (	2,274,390.29)
SALE OF ASSET/MERCHAND	10,000.00	0.00	1,183.20	11.83 (	8,816.80)
MISCELLANEOUS	402,800.00	30,270.24	307,275.39	76.28 (	95,524.61)
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	592,566.79	4,336,694.67	36.42 (	7,570,426.33)
<u>EXPENDITURE SUMMARY</u>					
WATER	8,679,355.27	235,922.84	2,204,710.00	25.40	6,474,645.27
SEWER	<u>2,975,220.19</u>	<u>81,971.74</u>	<u>1,397,590.15</u>	<u>46.97</u>	<u>1,577,630.04</u>
TOTAL EXPENDITURES	11,654,575.46	317,894.58	3,602,300.15	30.91	8,052,275.31
REVENUES OVER/(UNDER) EXPENDITURES	<u>252,545.54</u>	<u>274,672.21</u>	<u>734,394.52</u>	<u>290.80</u>	<u>481,848.98</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	252,545.54	274,672.21	734,394.52	290.80	481,848.98

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	\$124,478	-1.27%	\$926,443	\$932,096	0.61%
Sep	\$126,243	\$126,901	\$132,277			\$1,058,721	\$932,096	
Oct	\$116,102	\$90,829	\$115,180			\$1,173,901	\$932,096	
Nov	\$99,257	\$131,574	\$124,353			\$1,298,254	\$932,096	
Dec	\$126,251	\$100,191	\$111,188			\$1,409,442	\$932,096	
Annual Totals	\$1,371,627	1,360,339.98	1,409,442.03	932,095.90				
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	\$57,742	1.46%	\$402,663	\$424,049	5.31%
Sep	\$66,069	\$56,272	\$56,687			\$459,349	\$424,049	
Oct	\$47,170	\$50,284	\$43,149			\$502,498	\$424,049	
Nov	\$44,144	\$41,715	\$60,442			\$562,940	\$424,049	
Dec	\$51,819	\$56,676	\$43,817			\$606,757	\$424,049	
Annual Totals	\$563,462	\$602,532	606,757	424,049				
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	\$57,742	1.46%	\$402,662	\$424,049	5.31%
Sep	\$66,069	\$56,272	\$56,687			\$459,349	\$424,049	
Oct	\$47,169	\$50,284	\$43,149			\$502,498	\$424,049	
Nov	\$44,144	\$41,715	\$60,442			\$562,940	\$424,049	
Dec	\$51,819	\$56,676	\$43,817			\$606,756	\$424,049	
Annual Totals	\$563,461	\$602,530	606,756	424,049				
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	\$56,022	-0.50%	\$400,688	\$412,154	2.86%
Sep	\$66,069	\$55,738	\$55,023			\$455,711	\$412,154	
Oct	\$47,170	\$50,011	\$41,752			\$497,464	\$412,154	
Nov	\$44,144	\$41,715	\$58,963			\$556,427	\$412,154	
Dec	\$51,819	\$56,116	\$42,057			\$598,483	\$412,154	
Annual Totals	\$563,463	\$599,754	\$598,483	\$412,154				

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

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