



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

November 10, 2025

6:30 P.M.

**Open to the Public**

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

**ITEM I: Call to Order**

- Mayor Mike Todd

**ITEM II: Roll Call**

- City Clerk Jamie Logan

**ITEM III: Invocation**

- First Baptist Church

**ITEM IV: Pledge of Allegiance**

- Alderman Rick Knox

**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**

- October 13, 2025 – Board of Aldermen Regular Meeting Minutes
- October 14, 2025 – Board of Aldermen Budget Workshop Minutes
- November 10, 2025 – Accounts Payable

**ITEM IX: Previous Business**

- None

**ITEM X: New Business**

- None

**ITEM XI: Presentations**

- None

**ITEM XII: Public Hearing**

- Big O's Equipment Rental and Sales Conditional Use Permit for a Concrete Mixing Plant

**ITEM XIII: Resolutions**

**ITEM XIII(A)**  
R25-49  
*Introduced by Alderman 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 Crawford, Murphy, and Tilly for Engineering Services on the Water Tower Project**

To have an agreement in place for the construction of the new water tower

**ITEM XIII(B)**  
R25-50  
*Introduced by Alderman Kyle Sole*  
**A Resolution by the Board of Aldermen of the City of Grain Valley, Authorizing the Write Off of Doubtful Utility Account Balances**

To write off uncollectable and bankrupt accounts to more accurately reflect accounts receivable

**ITEM XIII(C)**  
R25-51  
*Introduced by Alderman Brian Bray*  
**A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Execute an Agreement with Shawnee Mission Ford to Purchase one Police Rated Ford Explorer**

To purchase a 2025 Ford Utility PI (K8A) to add to the Police Department vehicle fleet

**ITEM XIV: Ordinances**

**ITEM XIV(A)**  
B25-15  
2<sup>ND</sup> READ  
*Introduced by Alderman Rick Knox*  
**An Ordinance Approving a Conditional Use Permit for a Marijuana Dispensary**

To approve a conditional use permit in accordance with city code 400.240 for a proposed marijuana dispensary with drive-thru development on approximately 1.37-acre lot

**ITEM XIV(B)**  
B25-16  
1<sup>ST</sup> READ  
*Introduced by Alderman Jim Myers*  
**An Ordinance Approving a Conditional Use Permit for a Concrete Mixing Plant**

To approve a Conditional Use Permit in accordance with City Code 400.240 for a proposed concrete mixing plant

**ITEM XIV(C)**  
B25-17  
1<sup>ST</sup> READ  
*Introduced by Alderman Ryan Skinner*  
**An Ordinance Calling an Election in the City of Grain Valley, Missouri on April 7, 2026**

To give notice of the annual City of Grain Valley, Missouri General Municipal Election

**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 November 24, 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**  
Board of Aldermen Meeting Minutes  
Regular Session

**10/13/2025**  
PAGE 1 OF 8

**ITEM I: Call to Order**

- The Board of Aldermen of the City of Grain Valley, Missouri, met in Regular Session on October 13, 2025, at 6:30 p.m. in the Board Chambers located at Grain Valley City Hall
- The meeting was called to order by Mayor Mike Todd

**ITEM II: Roll Call**

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

**-QUORUM PRESENT-**

**ITEM III: Invocation**

- Invocation was given by Pastor Cassidy of Faith United Methodist 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: Police Officer Oath of Office**

- Josiah Alexander took the Police Officer Oath of Office
- Police Sergeants Robert Ball (not in attendance), Brett Thompson, and Shannon Carr were recognized for their recent promotions

**ITEM VII: Public Comment**

- Jan Brill; 1035 Ephraim; She reminded the board about a request she made related to political signage rules at a past meeting. She is hoping this will be in place before the April (2026) election
- Mayor Todd provided an update and that they are still looking at ways of addressing this.

**ITEM VIII: Consent Agenda**

- September 22, 2025 – Board of Aldermen Regular Meeting Minutes
- October 13, 2025 – Accounts Payable
- October 13, 2025 - Destruction Certificate Police
- October 13, 2025 - Destruction Certificate City Clerk
- October 13, 2025 - Destruction Certificate Utility Billing
- October 13, 2025 - Destruction Certificate Finance
- October 13, 2025 - Destruction Certificate Human Resources
- *Alderman Skinner made a Motion to Accept the Consent Agenda*
- *The Motion was Seconded by Alderman Knox*

**ELECTED OFFICIALS PRESENT**

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

**ELECTED OFFICIALS ABSENT**

Alderman Brian Bray

**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 Lindsey Kolisch

**CITY OF GRAIN VALLEY**  
Board of Aldermen Meeting Minutes  
Regular Session

**10/13/2025**  
PAGE 2 OF 8

- *No discussion*
- *Motion to Approve the Consent Agenda was voted on with the following voice vote:*
  - *Aye: Knox, Limberg-Gardner, Myers, Skinner, Sole*
  - *Nay:*
  - *Abstain:*

*-Motion Approved: 5-0-*

**ITEM IX: Previous Business**

- None

**ITEM X: New Business**

- None

**ITEM XI: Presentations**

- None

**ITEM XII: Public Hearing**

*- Mayor Todd opened the public hearing for **Elevation Onyx Dispensary** at 6:40PM –*

- Mr. Martin provided an overview of this conditional use permit request. Recreational marijuana became legal in 2023, and at that time, Grain Valley adopted ordinances relating to the requirement of a conditional use permit for these facilities. A CUP application has been submitted and is west of Quik Trip. Staff review has taken place and site and security plans have been reviewed and approved.
- Mr. Murphy stated to the board that when this became legal in the state, the state tacked on an additional sales tax associated with these sales. The City put this on the ballot at that time as well and an additional 3% sales tax applies to sales in Grain Valley of these products
- *Mayor Todd opened the floor to citizens for comment at 6:43PM for **Elevation Onyx Dispensary***
  - Mary Porter; 3104 S Dillingham Road; She would like to provide thoughts against granting the CUP. She remembers commercials in the past, and “Just Say No” campaigns. She stated she works in healthcare and drug use is on the rise again, and is concerned about a dispensary going in. She is concerned the lack of regulations related to enforcement, legal limits to be considered “high”, and that there are not the same rules around marijuana as alcohol. She is concerned with adding this to a list of battles in teaching our kids right and wrong. She is urging the group to consider delaying the decision to approve until more information is provided. She is thinking about the children and those in our community.

**ELECTED OFFICIALS PRESENT**

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

**ELECTED OFFICIALS ABSENT**

Alderman Brian Bray

**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 Lindsey Kolisch



**CITY OF GRAIN VALLEY**  
Board of Aldermen Meeting Minutes  
Regular Session

**10/13/2025**  
PAGE 3 OF 8

*-Mayor Todd closed the public hearing for **Elevation Onyx Dispensary** at 6:50PM -*

**ITEM XIII: Resolutions**

**Resolution No. R25-45** A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Appointing Darren Mills the Grain Valley Board of Zoning Adjustment for a Five-Year Term

- *Alderman Skinner moved to approve Resolution No. R25-45*
- *The Motion was Seconded by Alderman Limberg-Gardner*
  - There was an opening and Mr. Mills expressed interest in the position
- *Motion to approve Resolution No. R25-42 was voted upon with the following voice vote:*
  - *Aye: Knox, Limberg-Gardner, Myers, Skinner, Sole*
  - *Nay:*
  - *Abstain:*

**-Resolution No. R25-45 Approved 5-0**

**Resolution No. R25-46** A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Appointing James Griffin to the Grain Valley Planning and Zoning Commission to Fulfill the Unexpired Term of Commission Member Scott Shafer

- *Alderman Sole moved to approve Resolution No. R25-46*
- *The Motion was Seconded by Alderman Skinner*
  - There was an opening and Mr. Griffin shared interest in the position.
- *Motion to approve Resolution No. R25-46 was voted upon with the following voice vote:*
  - *Aye: Knox, Limberg-Gardner, Myers, Skinner, Sole*
  - *Nay:*
  - *Abstain:*

**-Resolution No. R25-46 Approved 5-0**

**Resolution No. R25-47** A Resolution by the Board of Aldermen of the City of Grain Valley, Authorizing the City Administrator to Execute an Agreement with Crawford, Murphy, and Tilly for the Minter Road Water Main Replacement

- *Alderman Limberg-Gardner moved to approve Resolution No. R25-47*
- *The Motion was Seconded by Alderman Sole*
  - The water main is a capital item in this year's budget. This allows for the design of that. CMT is our on-call engineer.
- *Motion to approve Resolution No. R25-47 was voted upon with the following voice vote:*
  - *Aye: Knox, Limberg-Gardner, Myers, Skinner, Sole*
  - *Nay:*
  - *Abstain:*

**ELECTED OFFICIALS PRESENT**

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

**ELECTED OFFICIALS ABSENT**

Alderman Brian Bray

**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 Lindsey Kolisch

**CITY OF GRAIN VALLEY**  
Board of Aldermen Meeting Minutes  
Regular Session

**10/13/2025**  
PAGE 4 OF 8

**-Resolution No. R25-47 Approved 5-0**

**Resolution No. R25-48** A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Enter into an Agreement to Replace the Duct Heater in the Council Chambers at City Hall

- *Alderman Myers moved to approve Resolution No. R25-48*
- *The Motion was Seconded by Alderman Limberg-Gardner*
  - This is an issue with the current building. During the preparation to get the heater ready for the winter, it was recognized that there was an issue to either replace the full duct heater or just the part. This is a decision for the board to decide which route to go.
  - Alderman Knox doesn't agree with patching the problem.
  - Alderman Limberg-Gardner agrees
  - This resolution is to fully replace
- *Motion to approve Resolution No. R25-48 was voted upon with the following voice vote:*
  - *Aye: Knox, Limberg-Gardner, Myers, Skinner, Sole*
  - *Nay:*
  - *Abstain:*

**-Resolution No. R25-48 Approved 5-0**

**ITEM XIV: Ordinances**

**Bill No. B25-15:** An Ordinance Approving a Conditional Use Permit for a Marijuana Dispensary

**Bill No. B25-15** was read by City Clerk Jamie Logan for the first reading by title only.

- *Alderman Knox moved to approve the first reading of Bill No. B25-15 and bring it back for a second reading at the next regular meeting*
- *The Motion was Seconded by Alderman Skinner*
  - This is the ordinance that goes along with the public hearing
  - Mr. Murphy wanted to add that when the commission put the ordinance together, a condition would only allow sales between the hours of 8am-6pm. This is unique to our municipality.
  - Mayor Todd asked if a representative was in attendance from the dispensary and wanted to make sure they understood this is a condition.
  - A representative from the dispensary spoke and said he is aware of 6pm closing time and wants it extended to a later hour. He stated Lit Smoke Shop is in Grain Valley and is open until 9pm and he's asking for the same hours. He claims the other shop is selling the same products. He stated their inventory is heavily tested and is expensive to do so.
  - Mayor Todd stated that would be an ordinance change.

**ELECTED OFFICIALS PRESENT**

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

**ELECTED OFFICIALS ABSENT**

Alderman Brian Bray

**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 Lindsey Kolisch

**CITY OF GRAIN VALLEY**  
Board of Aldermen Meeting Minutes  
Regular Session

**10/13/2025**  
PAGE 5 OF 8

- Alderman Skinner asked if we have another dispensary; Chief stated no.
- Alderman Knox stated tobacco advertising went away, he asked if marijuana dispensaries can advertise. Chief stated this is not regulated by law enforcement.
- Alderman Limberg-Gardner asked staff to look into the claim against the Lit Smoke Shop and asked if we had the authority; Chief stated agencies are involved and they've looked into this type of claim, but it is difficult for the laws and prosecution to keep up with.
- Alderman Skinner stated it sounds like the city can go more narrow from the state laws and asked if we can try to address as a city to stay ahead as city's are more nimble than the state.
- City Attorney Kolisch stated they can look into it and echoed chief's comments about the molecules.
- *Motion to accept the first reading of Bill No. B25-15 and bring it back for a second reading at the next regular meeting was voted on with the following voice vote:*
  - Aye: Knox, Limberg-Gardner, Myers, Skinner, Sole
  - Nay:
  - Abstain:

*-Motion Approved: 5-0-*

**ITEM XV: City Attorney Report**

- None

**ITEM XVI: City Administrator & Staff Reports**

- City Administrator Ken Murphy
  - A reminder to the board that the budget workshop is at the Police Station on 10/14/2025
  - A reminder that the 10/27 meeting was cancelled
  - Downtown Spooktacular 630-830 on 10/24
- Deputy City Administrator Theresa Osenbaugh
  - None
- Police Chief Ed Turner
  - None
- Finance Director Steven Craig
  - None
- Parks & Recreation Director Shannon Davies
  - The three Armstrong Park Shelters are being replaced and weather permitting could be done late November.
- Community Development Director Patrick Martin
  - None
- City Clerk Jamie Logan

**ELECTED OFFICIALS PRESENT**

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

**ELECTED OFFICIALS ABSENT**

Alderman Brian Bray

**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 Lindsey Kolisch

**CITY OF GRAIN VALLEY**  
Board of Aldermen Meeting Minutes  
Regular Session

**10/13/2025**  
PAGE 6 OF 8

- None

**ITEM XVII: Board of Aldermen Reports & Comments**

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

**ITEM XVIII: Mayor Report**

- None

**ITEM XIX: Executive Session**

- *Mayor Todd stated a closed session was needed for Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), RSMo. 1998, as Amended, Leasing, Purchase or Sale of Real Estate Pursuant to Section 610.021(2), RSMo. 1998, as Amended, and 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*
- *Alderman Knox moved to close the Regular Meeting for items related to Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), RSMo. 1998, as Amended, Leasing, Purchase or Sale of Real Estate Pursuant to Section 610.021(2), RSMo. 1998, as Amended, and 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*
- *The motion was seconded by Alderman Sole*
  - No Discussion
- *The motion was voted on with the following roll call vote:*
  - *Aye: Sole, Skinner, Myers, Limberg-Gardner, Knox*
  - *Nay:*
  - *Abstain:*

**ELECTED OFFICIALS PRESENT**

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

**ELECTED OFFICIALS ABSENT**

Alderman Brian Bray

**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 Lindsey Kolisch

**CITY OF GRAIN VALLEY**  
Board of Aldermen Meeting Minutes  
Regular Session

**10/13/2025**  
PAGE 7 OF 8

**-Motion Carried: 5-0-**

**- The regular meeting closed at 7:07pm-**

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

**- Motion Carried: 5-0-**

**- The regular meeting opened at 7:47 pm-**

- Mayor Todd stated a motion was needed to approve the assignment and assumption agreement and allow the Mayor to execute the necessary documents associated with it.
- Alderman Skinner motioned to approve the assignment and assumption agreement and allow the Mayor to execute the necessary documents associated with it.
- The motion was seconded by Alderman Knox
- *The motion was voted on with the following roll call vote:*
  - *Aye: Sole, Skinner, Limberg-Gardner, Knox*
  - *Nay:*
  - *Abstain: Myers*

**- Motion Carried: 4-0-**

- *Mayor Todd stated a closed session was needed for Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), RSMo. 1998, as Amended, Leasing, Purchase or Sale of Real Estate Pursuant to Section 610.021(2), RSMo. 1998, as Amended, and 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*
- *Alderman Limberg-Gardner moved to close the Regular Meeting for items related to Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), RSMo. 1998, as Amended, Leasing, Purchase or Sale of Real Estate Pursuant to Section 610.021(2), RSMo. 1998, as Amended, and Sealed bids and related documents, until the bids are opened; and sealed proposals and related documents to a*

**ELECTED OFFICIALS PRESENT**

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

**ELECTED OFFICIALS ABSENT**

Alderman Brian Bray

**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 Lindsey Kolisch

**CITY OF GRAIN VALLEY**  
Board of Aldermen Meeting Minutes  
Regular Session

**10/13/2025**  
PAGE 8 OF 8

*negotiated contract until a contract is executed, or all proposals are rejected,  
Pursuant to Section 610.021(12), RSMo. 1998, as Amended*

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

**-Motion Carried: 5-0-**

**- The regular meeting closed at 7:48pm-**

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

**- Motion Carried: 5-0-**

**- The regular meeting opened at 8:25 pm-**

**ITEM XX: Adjournment**

- The meeting was adjourned at 8:26 P.M.

Minutes submitted by:

\_\_\_\_\_  
Jamie Logan  
City Clerk

\_\_\_\_\_  
Date

Minutes approved by:

\_\_\_\_\_  
Mike Todd, Mayor

\_\_\_\_\_  
Date

**ELECTED OFFICIALS PRESENT**

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

**ELECTED OFFICIALS ABSENT**

Alderman Brian Bray

**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 Lindsey Kolisch



**CITY OF GRAIN VALLEY**  
Board of Aldermen Meeting Minutes  
Budget Workshop Session

**10/14/2025**  
PAGE 1 OF 6

**ITEM I: Call to Order**

- The Board of Aldermen of the City of Grain Valley, Missouri, met for a Budget Workshop Session on October 14, 2025, at 6:02 p.m. in the Community Room located at the Grain Valley Police Department
- The meeting was called to order by Mayor Mike Todd

**ITEM II: Roll Call**

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

**-QUORUM PRESENT-**

**ITEM III: Discussion**

- 2026 Fiscal Year Budget
  - City Administrator Ken Murphy summarized the workshop objectives.
- Fund Balance Trends and Reserve Policy
  - The city had reserves during COVID and that helped during that time. The reserve policy is 25% for Emergency reserve and Budget Stabilization
- Revenue & Expenditure Trends
  - The city has seen increases in this section in past years, but in 2025 it has been mixed. Construction slowed considerably resulting in lower revenue from building permits/water/sewer tap fees.
  - Other major sources such as property taxes, fuel receipts and utility revenues are meeting or exceeding budget estimates. There will be an increase since Old Town Marketplace TIF district terminated this year.
  - Expenditures are harder to trend than revenues due to fluctuations in capital overlay.
  - Comparing 2025 to 2026 budgeted expenditures (not including TIF), an approximate 11% decrease is projected.
- Key Personnel Expenses for 2026
  - The health plan year is July 1 – June 30 of each year and there is an estimated 12% increase for the 2<sup>nd</sup> half of 2026 since actual costs are not known at this time.
  - Proposed COLA and Compensation Plan Adjustment proposed for all employees is 3%
  - One new SRO position is budgeted for 2026
  - Retirement contribution rate to LAGERS increased by 1%
  - Provided cost estimates to increase salaries for 1, 3, 5, and 7% across the board
- Proposed Capital Projects
  - Referred Board to the Proposed 2026 Capital Projects page of their slides
  - Highlights included the Front Street Improvements, the new water tower, and

**ELECTED OFFICIALS PRESENT**

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

**ELECTED OFFICIALS ABSENT**

**STAFF OFFICIALS PRESENT**

City Administrator Ken Murphy  
Deputy City Administrator Theresa Osenbaugh  
Community Development Director Mark Trosen  
Parks and Recreation Director Shannon Davies  
Chief Ed Turner  
Finance Director Steven Craig  
Accountant Melissa Strader  
City Clerk Jamie Logan

**CITY OF GRAIN VALLEY**  
Board of Aldermen Meeting Minutes  
Budget Workshop Session

**10/14/2025**  
PAGE 2 OF 6

- new trail construction – Eagles Pkwy & Buckner Tarsney (80/20 grant funded)
  - Reviewed the list item-by-item and gave a general summary of what each item is
- ARPA Proposed Budget
  - Reviewed proposed project list and these funds must be spent by the end of 2026.
- The budget and cost updates are reviewed for accuracy/changes up until the 2<sup>nd</sup> budget reading of the ordinance. There was an extra police position erroneously funded in the budget- only 27 sworn officers. That will be removed and reallocated.
- Mr. Murphy went over a list of items that are not in the budget currently and requested input and ultimately approval from the board before adding the items to the proposed budget:
  - The HVAC item for City Hall was discussed in last night's board of aldermen meeting
  - City Hall Roof replacement estimate \$57,000
  - The fence on the NE side of city hall where the generators are is in need of replacement \$7,000
  - The City Hall carpet needs replacement \$20,600
  - Broken cabinets repairs in the break area \$1,700
  - All of these items would use reserve funds to complete
  - The Butterfly Trail ponds are not in good condition. Mr. Davies stated 4-5 feet shallower than when they were first constructed. To dredge the pond and make it an amenity for the city, the bids were \$240,000 and one closer to \$500,000 to fix. The ARPA funds that must be used on park and rec items, and must be spent in 2026, could be used for this purpose. They would recommend going forward with this.
  - Capital Improvement Fund- there have been discussions about the community garden area and the parking lot downtown. This would need funding to make these areas usable and would like this to be a consideration to be added.
  - There is no camera in the gymnasium currently and it is needed for liability purposes as well as the pool area, pool entrance and exit. This is estimated at \$8,200.
  - Asset Management System platform change for all things public works. This system would be out of water/sewer/transportation funds. \$25,000. This program documents the infrastructure of the city.
  - Fleet has identified a fleet system to assist with vehicle reporting, diagnostics, and GPS on all vehicles. The cost is \$19,000 to cover all city vehicles. This is a new system for the city.
  - \$20,000 demolition costs to get rid of the sign on the city property in front of the hotel.
- Alderman Skinner reiterated that 3% COLA was discussed earlier in the meeting for personnel increases. Add \$83,000 for extra (erroneously funded) position that was found

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

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**CITY OF GRAIN VALLEY**  
Board of Aldermen Meeting Minutes  
Budget Workshop Session

**10/14/2025**  
PAGE 3 OF 6

in the budget. If those funds are added into the general fund, it would be just over 5% for salary increases.

- Mayor Todd shared the federal cost of living increase is expected to be 2.7%.
- Alderman Sole asked when the police/FOP salary negotiations will happen; 10/31. He asked if things can still be changed in the budget after that meeting. Mr. Murphy stated staff handles the operation side of budget input, and then asks for feedback from the board. Staff does not touch the personnel side without the board's direction and the budget is fluid in nature up until the 2<sup>nd</sup> read of the budget.
- Alderman Skinner asked why there was a surplus on the transportation funds; Mr. Murphy it was left alone currently until recommendations are back on a particular project.
- Alderman Skinner asked if police positions could be funded from the transportation fund for a traffic officer; Mr. Craig stated using transportation funds for personnel expenses would be something that should be ran by the city attorney as this is not something the City has done.
- Alderman Skinner stated if it were possible to use transportation funds to fund a traffic officer position, it would free up some general fund dollars.
- Mayor Todd suggested an option for the extra position funded in the budget could be the start of a traffic unit
- Alderman Skinner spoke about the dollars allocated to the intersection on Duncan and Buckner Tarsney; Mr. Murphy stated when the design options were given, the standard intersection was most likely the way to go. Now, these options are being explored.
- Alderman Knox asked if the \$510,000 budgeted was rolled over from last year's budget; Mr. Craig stated there were reserves for maintenance and asphalt replacement \$250,000. \$710,000 was not paid last year and an additional \$510,000 is not being requested this year. These are the same funds being rolled over.
- Alderman Skinner stated \$22,000 DARE revenue in the general fund –
- Mr. Craig stated DARE revenue \$22,500 is 30% from the county grant and \$52,500 for salaries. This year it is \$75,000. Mr. Murphy stated Chief has been working to obtain more reimbursements for these purposes.
- Alderman Skinner's number one goal is payroll increases.
- Alderman Sole asked if there is any city cost at 40 & Sni-a-bar. Mr. Murphy responded and shared this project came up without the city's prior knowledge. It was announced at a MODOT public meeting and it is an internal MODOT project. The city is not paying for this project.
  - At Kirby & 40, MODOT is looking to put in a signal intersection.
  - Sni-A-Bar & 40, MODOT is looking to put a right in and right out only. The City and other emergency services are opposed due to the train and sometimes the only way through.
- Alderman Myers asked if the reserve fund balance will start going up in the future; Mr. Murphy stated when water/sewer rates are established, the capital improvement program pieces are looked at and rates are established to get a reserve built to take

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Board of Aldermen Meeting Minutes  
Budget Workshop Session

**10/14/2025**  
PAGE 4 OF 6

care of the funding of future projects. He stated a big chunk was taken out to do the roads and stop the degradation in the roads a few years back.

- Alderman Knox asked about the road assessment process; vehicles/vans with cameras will be utilized as in the last assessment. This time, sidewalks and trails have been included.
- Alderman Knox asked how the fleet software would work; Mr. Martin stated it could be set up for reporting, and can track whatever parameters they want.
- Alderman Knox asked if there are cameras in our city trucks; Mr. Martin said there is not currently, but there is an additional add on option if the city wants to add in the future. The City wants to start with the diagnostics and safety tracking items first.
- Alderman Knox spoke highly of this program based on his past experience.
- Alderman Knox asked if it is possible to explore other options instead of demolishing the sign in front of the motel such as changing it to something advertising/promoting Grain Valley.
- Alderman Knox asked about the Silverado pick up and why not the Ford truck series; Chief stated whichever vehicle is purchased and available will be plain and basic. It likely will be a Ford.
- Alderman Knox asked why the pool loungers are \$600 each; Mr. Davies stated they were \$350 when they first started buying them, and they get around 5 years out of them. He said there are 60-75 chairs out there and they rotate replacement annually.
- Alderman Limberg-Gardner asked if the pond could be completed this year. Mr. Murphy stated if ARPA funds are used, it has to be completed in 2026. The funds must be expended by 12/31. Mr. Murphy stated the process is long – about 6 months to let the dredged dirt dry and it would come with a short-term pain (disruption in use/aesthetics).
- Alderman Limberg-Gardner stated the people in the city use this space and they need to be aware/communicated if the process is to start.
- Mr. Murphy stated this opens this area up for other recreational possibilities and other grant dollars the pond isn't as shallow with a fix.
- Alderman Skinner stated ARPA funding logistics; 2025 had to be obligated and \$315,000 Park and Rec funds; Alderman Skinner asked how far these funds could go on the Dillingham project. Mr. Davies stated it would maybe do a 1/3 of the project unless it was done in phases.
- Alderman Sole asked if the trail projects Buckner Tarsney to Nelson then the Trail to Cross Creek were still in progress; these are still in progress per Mr. Davies. There are some TAP requirement changes, and no bids were received from the first bid earlier this year to keep them moving. There is a current bid out there now.
- Mr. Murphy asked for direction on the additional projects suggested and if the board doesn't want any of those to go forward.
- Mayor Todd asked about the parking lot improvements in the downtown area; A grant was applied for up to \$100,000 funding. They are looking at other funding sources for that

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**CITY OF GRAIN VALLEY**  
Board of Aldermen Meeting Minutes  
Budget Workshop Session

**10/14/2025**  
PAGE 5 OF 6

- Alderman Sole asked Chief Turner what the de-escalation gloves are; Chief stated there are pain compliance elements to the gloves. There is an on/off switch on the back of the gloves. They do not leave marks and would be an option over taser prongs, pepper spray, etc. The police are asking to purchase 3 and evaluate from their trial.
- Alderman Sole asked how many Flock cameras; Chief stated i70 & Main and the one south of town. This is a recurring cost and not for new cameras.
- Chief stated there is grant funding they are working to install on the west end of town.
- Alderman Sole asked if there is success with the FLOCK programs; Chief stated yes.
- Alderman Skinner asked how much these cameras are a year; Chief stated \$3,000 each a year and that includes all maintenance.
- Alderman Skinner asked if there is a cost-share. Chief is working with the state on grants.
- Alderman Sole asked if these could be used for red light cameras; no these are for investigative purposes.
- Alderman Limberg-Gardner asked if these would catch stolen vehicles; yes.
- Alderman Sole asked what a turf renovator is and where it would be used; Mr. Davies stated this is on their 6 ball fields as well as the football fields.
- Mr. Murphy stated
- Alderman Skinner confirmed 5% for the salary and asked what the board thought.
- Alderman Sole feels the police scale needs to be fixed on that pay scale.
- Most staff received 3% last year and 5.5% at the PD.
- Alderman Skinner stated he would like to see this as high as possible and not just for Police – he said all are dealing with cost-of-living increases.
- Alderman Limberg-Gardner asked what 3, 5, 5.5% would look like; Mr. Murphy brought up the slide with those estimates on it.
- Alderman Limberg-Gardner reiterated Mr. Murphy's point that City Hall is a ticking time bomb.
- Mr. Murphy stated without changing anything \$193,241 in general fund.
- Alderman Myers asked how many employees; 71 full-time employees and 4-6 parks part-time employees and 2 full-time/part-time positions.
- Alderman Skinner asked if healthcare is still paid, for an individual yes. 65% paid for families. Alderman Skinner asked if law enforcement could have paid health insurance instead of salary incentives; Ms. Osenbaugh stated the costs go up every year.
- Mr. Murphy stated this will come back in November at the 1<sup>st</sup> meeting.

**ITEM IV: Adjournment**

- The meeting adjourned at 7:47 P.M.

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**CITY OF GRAIN VALLEY**  
Board of Aldermen Meeting Minutes  
Budget Workshop Session

**10/14/2025**  
PAGE 6 OF 6

Minutes submitted by:

\_\_\_\_\_  
Jamie Logan  
City Clerk

\_\_\_\_\_  
Date

Minutes approved by:

\_\_\_\_\_  
Mike Todd  
Mayor

\_\_\_\_\_  
Date

DRAFT

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| DEPARTMENT       | FUND         | VENDOR NAME                            | DESCRIPTION                | AMOUNT          |
|------------------|--------------|--|----------------------------|-----------------|
| NON-DEPARTMENTAL | GENERAL FUND | KCMO CITY TREASURER                    | KC EARNINGS TAX WH         | 51.78           |
|                  |              |  | KC EARNINGS TAX WH         | 58.23           |
|                  |              | MO DEPT OF REVENUE                     | MISSOURI WITHHOLDING       | 3,319.85        |
|                  |              |  | MISSOURI WITHHOLDING       | 3,756.35        |
|                  |              | FRATERNAL ORDER OF POLICE              | EMPLOYEE DEDUCTIONS        | 456.84          |
|                  |              | HAMPEL OIL INC                         | CJC FUEL                   | 727.73          |
|                  |              |  | CJC FUEL                   | 798.46          |
|                  |              |  | CJC FUEL                   | 789.62          |
|                  |              | AFLAC                                  | AFLAC AFTER TAX            | 75.50           |
|                  |              |  | AFLAC AFTER TAX            | 75.50           |
|                  |              |  | AFLAC CRITICAL CARE        | 5.10            |
|                  |              |  | AFLAC CRITICAL CARE        | 5.10            |
|                  |              |  | AFLAC PRETAX               | 287.25          |
|                  |              |  | AFLAC PRETAX               | 284.02          |
|                  |              |  | AFLAC-W2 DD PRETAX         | 289.87          |
|                  |              |  | AFLAC-W2 DD PRETAX         | 287.21          |
|                  |              | MIDWEST PUBLIC RISK                    | DENTAL                     | 191.36          |
|                  |              |  | COPAY                      | 284.90          |
|                  |              |  | COPAY                      | 385.35          |
|                  |              |  | COPAY                      | 199.85          |
|                  |              |  | QHDHP HSA                  | 769.53          |
|                  |              |  | QHDHP HSA                  | 1,564.50        |
|                  |              |  | QHDHP HSA                  | 81.20           |
|                  |              |  | VISION                     | 48.00           |
|                  |              |  | VISION                     | 66.22           |
|                  |              |  | VISION                     | 115.50          |
|                  |              |  | VISION                     | 20.00           |
|                  |              | HSA BANK                               | HSA - GRAIN VALLEY, MO     | 603.80          |
|                  |              |  | HSA - GRAIN VALLEY, MO     | 678.72          |
|                  |              | THE LINCOLN NATIONAL LIFE INSURANCE CO | NOV 2025 DISABILITY        | 784.50          |
|                  |              | CITY OF GRAIN VALLEY -FLEX             | FLEX PLAN                  | 50.00           |
|                  |              | MISSIONSQUARE RETIREMENT               | MISSIONSQUARE 457 %        | 1,716.12        |
|                  |              |  | MISSIONSQUARE 457 %        | 1,739.96        |
|                  |              |  | MISSIONSQUARE 457          | 962.04          |
|                  |              |  | MISSIONSQUARE 457          | 1,065.00        |
|                  |              |  | MISSIONSQUARE ROTH IRA     | 329.61          |
|                  |              |  | MISSIONSQUARE ROTH IRA     | 327.85          |
|                  |              | INTERNAL REVENUE SERVICE               | FEDERAL WH                 | 9,402.62        |
|                  |              |  | FEDERAL WH                 | 10,915.96       |
|                  |              |  | SOCIAL SECURITY            | 6,455.96        |
|                  |              |  | SOCIAL SECURITY            | 7,055.01        |
|                  |              |  | MEDICARE                   | 1,509.87        |
|                  |              |  | MEDICARE                   | <u>1,649.92</u> |
|                  |              |  | TOTAL:                     | 60,241.76       |
| HR/CITY CLERK    | GENERAL FUND | VALIDITY SCREENING SOLUTIONS           | ALCANTER/RAST SCREENINGS   | 80.00           |
|                  |              | MISSOURI LAGERS                        | MONTHLY CONTRIBUTIONS      | 472.66          |
|                  |              |  | MONTHLY CONTRIBUTIONS      | 472.66          |
|                  |              | MICHAEL TODD                           | TODD: MPR FALL CONF MEALS  | 44.00           |
|                  |              | THERESA OSENBAUGH                      | OSENBAUGH: MPR FALL CONF M | 44.00           |
|                  |              | MIDWEST PUBLIC RISK                    | DENTAL                     | 57.75           |
|                  |              |  | QHDHP HSA                  | 273.08          |
|                  |              |  | QHDHP HSA                  | 359.20          |
|                  |              |  | QHDHP HSA                  | 316.30          |
|                  |              | HSA BANK                               | HSA - GRAIN VALLEY, MO     | 150.00          |
|                  |              | JAMES PATRICK MARTIN                   | MARTIN: MPR FALL CONF MEAL | 44.00           |

| DEPARTMENT       | FUND         | VENDOR NAME                            | DESCRIPTION                | AMOUNT          |
|------------------|--------------|--|----------------------------|-----------------|
|                  |              | THE LINCOLN NATIONAL LIFE INSURANCE CO | NOV 2025 DISABILITY        | 30.32           |
|                  |              | MERCHANT SERVICES                      | OCT 2025 MONTHLY FEES      | 241.15          |
|                  |              | KENNETH MURPHY                         | MURPHY: MPR FALL CONF MEAL | 44.00           |
|                  |              | KHALILAH HOLLAND                       | HOLLAND: MPR FALL CONF MEA | 44.00           |
|                  |              | INTERNAL REVENUE SERVICE               | SOCIAL SECURITY            | 199.43          |
|                  |              |  | SOCIAL SECURITY            | 224.74          |
|                  |              |  | MEDICARE                   | 46.65           |
|                  |              |  | MEDICARE                   | 52.56           |
|                  |              | NOAH CRAFT                             | CRAFT: NEOGOV CONF PARKING | 148.23          |
|                  |              | EDWARD TURNER                          | TURNER: MPR FALL CONF MEAL | 44.00           |
|                  |              | KIMBERLY GIBSON                        | CHAIR MASSAGE              | 600.00          |
|                  |              | GREATAMERICA FINANCIAL SERVICES CORP   | 25% CH AGMT 025-1799708-00 | 59.25           |
|                  |              |  | AGMT 003-1799708-003 (CH 2 | 3.88            |
|                  |              | PSYCHLOGIC                             | ALEXANDER PRE-EMPLOYMENT E | 300.00          |
|                  |              | ODP BUSINESS SOLUTIONS LLC             | DESK CALENDARS             | 17.72           |
|                  |              |  | FILE FOLDERS               | <u>78.48</u>    |
|                  |              |  | TOTAL:                     | 4,448.06        |
| INFORMATION TECH | GENERAL FUND | NETSTANDARD INC                        | MONTHLY IT SERVICES        | 4,746.59        |
|                  |              |  | MONTHLY IT SERVICES        | 550.00          |
|                  |              |  | MONTHLY IT SERVICES        | 0.01-           |
|                  |              |  | MONTHLY IT SERVICES        | 1,220.00        |
|                  |              | CDW GOVERNMENT                         | SOFTWARE RENEWAL           | 2,548.25        |
|                  |              |  | COMPUTER SUPPLIES          | 809.10          |
|                  |              |  | COMPUTER SUPPLIES          | 1,267.45        |
|                  |              |  | UNAPPLIED CASH (PAYMENTS)  | 139.32-         |
|                  |              |  | UNAPPLIED CASH (PAYMENTS)  | 218.54-         |
|                  |              |  | CREDIT (CR)                | 469.51-         |
|                  |              | VERIZON WIRELESS                       | TABLET CHARGES 09/20-10/19 | 40.04           |
|                  |              | ANDREWS TECHNOLOGY HMS, INC            | TIME & ATTENDANCE          | <u>2,880.50</u> |
|                  |              |  | TOTAL:                     | 13,234.55       |
| BLDG & GRDS      | GENERAL FUND | A&A ELECTRICAL INC                     | INSTALL OUTLET IN SERVER R | 73.80           |
|                  |              | AAA DISPOSAL SERVICE INC               | 50% FACILITIES MAINTENANCE | 90.00           |
|                  |              | SAMS CLUB/SYNCHRONY BANK               | CITY HALL TOILET PAPER     | 53.66           |
|                  |              | COMCAST - HIERARCY ACCT                | CITY HALL                  | 7.54            |
|                  |              |  | CITY HALL                  | 29.71           |
|                  |              | ORKIN                                  | OCT 2025 MAIN ST SERVICE   | 97.30           |
|                  |              | VERIZON WIRELESS                       | TABLET CHARGES 09/20-10/19 | 15.02           |
|                  |              | EVERGY                                 | 1323-CAPPELL&FRONT/PH/PUBL | 11.51           |
|                  |              |  | 1769 - 618 JAMES ROLLO CT  | 71.37           |
|                  |              |  | 2346 - 1608 NW WOODBURY    | 22.00           |
|                  |              |  | 4649- 618 JAMES ROLLO CT B | 10.93           |
|                  |              |  | 5262 - 711 MAIN ST 70%     | 875.08          |
|                  |              |  | 8641 - 620 JAMES ROLLO CT  | 11.45           |
|                  |              |  | 9797 - 1805 NW WILLOW DR   | 18.59           |
|                  |              |  | 1093611777 - 800 MAIN FAIR | 24.23           |
|                  |              | BRADY INDUSTRIES OF KANSAS LLC         | TRASH CAN LINERS           | 70.08           |
|                  |              | COMCAST                                | OCT 2025 FIBER             | 442.82          |
|                  |              | COMCAST                                | CITY HALL VOICE EDGE       | 391.99          |
|                  |              | THE FAGAN COMPANY                      | HVAC PM                    | 1,126.80        |
|                  |              |  | FLEET A/C                  | 1,831.04        |
|                  |              | 4M BUILDING SOLUTIONS, LLC             | Janitorial Services        | 1,062.27        |
|                  |              |  | Janitorial Services        | 1,062.27        |
|                  |              | MASTERS TELECOM LLC                    | ELEVATOR LINE              | 31.44           |
|                  |              |  | WB/COURT FAX LINE          | 13.44           |

| DEPARTMENT                             | FUND                       | VENDOR NAME                            | DESCRIPTION                          | AMOUNT                                |                            |          |
|--|----------------------------|--|--------------------------------------|---------------------------------------|----------------------------|----------|
|  |                            |  | TOTAL:                               | 7,444.34                              |                            |          |
| ADMINISTRATION                         | GENERAL FUND               | MISSOURI LAGERS                        | MONTHLY CONTRIBUTIONS                | 725.70                                |                            |          |
|  |                            |  | MONTHLY CONTRIBUTIONS                | 678.25                                |                            |          |
|  |                            | SAMS CLUB/SYNCHRONY BANK               | COPY PAPER/BOWLS/COFFEE/PL           | 77.76                                 |                            |          |
|  |                            |  | COPY PAPER/BOWLS/COFFEE/PL           | 63.94                                 |                            |          |
|  |                            | PURCHASE POWER                         | POSTAGE                              | 2,041.99                              |                            |          |
|  |                            | HOME DEPOT CREDIT SERVICES             | PLYWOOD/PAINT                        | 154.70                                |                            |          |
|  |                            | THERESA OSENBAUGH                      | OSENBAUGH: ICMA CONF MEALS           | 396.00                                |                            |          |
|  |                            | MIDWEST PUBLIC RISK                    | DENTAL                               | 29.62                                 |                            |          |
|  |                            |  | QHDHP HSA                            | 516.16                                |                            |          |
|  |                            | HSA BANK                               | HSA - GRAIN VALLEY, MO               | 77.89                                 |                            |          |
|  |                            | THE LINCOLN NATIONAL LIFE INSURANCE CO | NOV 2025 DISABILITY                  | 37.52                                 |                            |          |
|  |                            | VERIZON WIRELESS                       | CELLULAR SERVICE 09/19-10/           | 11.66                                 |                            |          |
|  |                            | CINTAS CORPORATION # 430               | CITY HALL LOGO MATS                  | 36.02                                 |                            |          |
|  |                            | REW OUTDOORS, LLC                      | INSTALLATION CHANGE CHARGE           | 400.00                                |                            |          |
|  |                            | KENNETH MURPHY                         | MURPHY: ICMA CONF MEALS              | 396.00                                |                            |          |
|  |                            | GREGORY R MCQUADE                      | HALLOWEEN DJ                         | 725.00                                |                            |          |
|  |                            | MISSIONSQUARE RETIREMENT               | MISSIONSQUARE 457 EMPLOYER           | 39.06                                 |                            |          |
|  |                            | INTERNAL REVENUE SERVICE               | SOCIAL SECURITY                      | 356.99                                |                            |          |
|  |                            |  | SOCIAL SECURITY                      | 335.90                                |                            |          |
|  |                            |  | MEDICARE                             | 83.50                                 |                            |          |
|  |                            |  | MEDICARE                             | 78.55                                 |                            |          |
|  |                            |  | GREATAMERICA FINANCIAL SERVICES CORP | 50% CH ADMIN                          | 109.97                     |          |
|  |                            |  |                                      | 50% CH BILLING                        | 109.97                     |          |
|  |                            |  | ODP BUSINESS SOLUTIONS LLC           | WALL CALENDARS                        | 50.39                      |          |
|  |                            |  |                                      | SHARPIES                              | 17.49                      |          |
|  |                            |  |                                      | COFFEE/SHARPIES/POST-ITS              | 53.99                      |          |
|  |                            |  |                                      | TOTAL:                                | 7,604.02                   |          |
|  |                            | ELECTED                                | GENERAL FUND                         | VERIZON WIRELESS                      | TABLET CHARGES 09/20-10/19 | 20.02    |
|  |                            |  |                                      |                                       | TOTAL:                     | 20.02    |
|  |                            | LEGAL                                  | GENERAL FUND                         | LAUBER & ASSOCIATES MUNICIPAL LAW LLC | CITY ATTORNEY              | 3,612.00 |
|  |                            |  |                                      |                                       | TOTAL:                     | 3,612.00 |
|  |                            | FINANCE                                | GENERAL FUND                         | MO DEPT OF REVENUE                    | MISSOURI WITHHOLDING       | 0.50     |
|  | MISSOURI WITHHOLDING       |  |                                      | 0.50                                  |                            |          |
| MISSOURI LAGERS                        | MONTHLY CONTRIBUTIONS      |  |                                      | 449.30                                |                            |          |
|  | MONTHLY CONTRIBUTIONS      |  |                                      | 455.22                                |                            |          |
| MIDWEST PUBLIC RISK                    | DENTAL                     |  |                                      | 38.50                                 |                            |          |
|  | QHDHP HSA                  |  |                                      | 546.15                                |                            |          |
| HSA BANK                               | HSA - GRAIN VALLEY, MO     |  |                                      | 100.00                                |                            |          |
| THE LINCOLN NATIONAL LIFE INSURANCE CO | NOV 2025 DISABILITY        |  |                                      | 27.75                                 |                            |          |
| INTERNAL REVENUE SERVICE               | SOCIAL SECURITY            |  |                                      | 206.31                                |                            |          |
|  | SOCIAL SECURITY            |  |                                      | 226.07                                |                            |          |
|  | MEDICARE                   |  |                                      | 48.25                                 |                            |          |
|  | MEDICARE                   |  |                                      | 52.88                                 |                            |          |
| GREATAMERICA FINANCIAL SERVICES CORP   | 25% CH AGMT 025-1799708-00 |  |                                      | 59.25                                 |                            |          |
|  | AGMT 003-1799708-003 (CH 2 |  |                                      | 3.88                                  |                            |          |
| ODP BUSINESS SOLUTIONS LLC             | DESK CALENDARS             |  |                                      | 17.72                                 |                            |          |
| BAKER TILLY ADVISORY GROUP PARENT LP   | OUTSOURCED FINANCIAL MGMT  |  |                                      | 228.75                                |                            |          |
|  | TOTAL:                     | 2,461.03                               |                                      |                                       |                            |          |
| COURT                                  | GENERAL FUND               | MISSOURI LAGERS                        | MONTHLY CONTRIBUTIONS                | 237.73                                |                            |          |
|  |                            |  | MONTHLY CONTRIBUTIONS                | 262.86                                |                            |          |

| DEPARTMENT      | FUND         | VENDOR NAME                            | DESCRIPTION                | AMOUNT        |
|-----------------|--------------|--|----------------------------|---------------|
|                 |              | MIDWEST PUBLIC RISK                    | DENTAL                     | 19.00         |
|                 |              |  | COPAY                      | 410.00        |
|                 |              | THE LINCOLN NATIONAL LIFE INSURANCE CO | NOV 2025 DISABILITY        | 15.25         |
|                 |              | INTERNAL REVENUE SERVICE               | SOCIAL SECURITY            | 171.26        |
|                 |              |  | SOCIAL SECURITY            | 183.49        |
|                 |              |  | MEDICARE                   | 40.05         |
|                 |              |  | MEDICARE                   | 42.91         |
|                 |              | ODP BUSINESS SOLUTIONS LLC             | COFFEE/SHARPIES/POST-ITS   | 11.04         |
|                 |              |  | WALL CALENDAR              | <u>23.69</u>  |
|                 |              |  | TOTAL:                     | 1,417.28      |
| VICTIM SERVICES | GENERAL FUND | MISSOURI LAGERS                        | MONTHLY CONTRIBUTIONS      | 247.23        |
|                 |              |  | MONTHLY CONTRIBUTIONS      | 247.23        |
|                 |              | T-MOBILE USA INC                       | PD CELLULAR SVC 09/21-10/2 | 30.85         |
|                 |              | MIDWEST PUBLIC RISK                    | DENTAL                     | 19.00         |
|                 |              |  | QHDHP HSA                  | 331.00        |
|                 |              | HSA BANK                               | HSA - GRAIN VALLEY, MO     | 75.00         |
|                 |              | THE LINCOLN NATIONAL LIFE INSURANCE CO | NOV 2025 DISABILITY        | 15.85         |
|                 |              | INTERNAL REVENUE SERVICE               | SOCIAL SECURITY            | 176.47        |
|                 |              |  | SOCIAL SECURITY            | 183.52        |
|                 |              |  | MEDICARE                   | 41.27         |
|                 |              |  | MEDICARE                   | <u>42.92</u>  |
|                 |              |  | TOTAL:                     | 1,410.34      |
| FLEET           | GENERAL FUND | AIRGAS USA LLC                         | WELDING GAS FOR FLEET      | 550.76        |
|                 |              | FELDMANS FARM & HOME                   | HEX HEAD GRADE/BOLTS & NUT | 28.86         |
|                 |              | MIDWEST PUBLIC RISK                    | DENTAL                     | 19.25         |
|                 |              |  | COPAY                      | 443.55        |
|                 |              | NAPA AUTO PARTS                        | BATTERY BRUSH/TIRE REPAIR  | 133.78        |
|                 |              |  | IMP WOD SANDPAPER/SAND KIT | 40.00         |
|                 |              |  | PLUG TAP/WHEEL BOLTS       | 20.99         |
|                 |              |  | 7 BLADE CONNECTOR/TERM KIT | 25.73         |
|                 |              |  | LUCAS RED-TACKY GRS        | 12.98         |
|                 |              |  | 14IN HP CHOP SAW/GEN-PURP  | 257.44        |
|                 |              |  | 18MO WTY BAT/CORE DEP/SPAR | 2.69          |
|                 |              |  | NAPA                       | 86.43         |
|                 |              |  | NAPA                       | 51.33         |
|                 |              | THE LINCOLN NATIONAL LIFE INSURANCE CO | NOV 2025 DISABILITY        | 10.64         |
|                 |              | CINTAS CORPORATION # 430               | PW/SWAN UNIFORMS           | 9.84          |
|                 |              |  | PW/SWAN UNIFORMS           | 9.84          |
|                 |              |  | PW/SWAN UNIFORMS           | 9.84          |
|                 |              |  | PW/SWAN UNIFORMS           | 9.84          |
|                 |              | INTERNAL REVENUE SERVICE               | SOCIAL SECURITY            | 70.54         |
|                 |              |  | SOCIAL SECURITY            | 79.14         |
|                 |              |  | MEDICARE                   | 16.50         |
|                 |              |  | MEDICARE                   | 18.51         |
|                 |              | COMCAST                                | OCT 2025 FLEET PHONE SERVI | <u>341.91</u> |
|                 |              |  | TOTAL:                     | 2,250.39      |
| POLICE          | GENERAL FUND | AAA DISPOSAL SERVICE INC               | POLICE STATION             | 124.30        |
|                 |              | CITY OF BLUE SPRINGS                   | INMATE HOUSING             | 720.00        |
|                 |              | BOARD OF POLICE COMMISSIONERS          | ROWE KCPD ACADEMY          | 563.15        |
|                 |              | JOHNSON COUNTY SHERIFF'S OFFICE        | INMATE HOUSING             | 500.00        |
|                 |              | MISSOURI LAGERS                        | EMPLOYER CONTRIBUTIONS     | 9,910.27      |
|                 |              |  | EMPLOYER CONTRIBUTIONS     | 10,349.96     |
|                 |              |  | MONTHLY CONTRIBUTIONS      | 1,044.89      |



| DEPARTMENT | FUND | VENDOR NAME                            | DESCRIPTION                | AMOUNT   |
|------------|------|--|----------------------------|----------|
|            |      |  | MONTHLY CONTRIBUTIONS      | 1,044.89 |
|            |      | MO POLICE CHIEFS ASSOCIATION           | CHRISTIENSEN: 3RD ACTIVE M | 50.00    |
|            |      | SAMS CLUB/SYNCHRONY BANK               | COPY PAPER/BOWLS/COFFEE/PL | 72.53    |
|            |      |  | COPY PAPER/BOWLS/COFFEE/PL | 38.88    |
|            |      | ORKIN                                  | OCT 2025 RD MIZE RD SERVIC | 100.00   |
|            |      | STEVEN SMITH                           | 250) PROPERTY SHEETS       | 245.00   |
|            |      | HAMPEL OIL INC                         | FUEL                       | 1,681.92 |
|            |      |  | FUEL                       | 255.49   |
|            |      |  | FUEL                       | 1,416.56 |
|            |      |  | FUEL                       | 205.56   |
|            |      |  | FUEL                       | 1,311.86 |
|            |      |  | FUEL                       | 131.73   |
|            |      | T-MOBILE USA INC                       | PD CELLULAR SVC 09/21-10/2 | 359.37   |
|            |      |  | PD CELLULAR SVC 09/21-10/2 | 66.69    |
|            |      |  | PD CELLULAR SVC 09/21-10/2 | 34.98    |
|            |      | LEXISNEXIS RISK DATA MGMT LLC          | ACCURINT XML CREDIT - JUN  | 7.00-    |
|            |      |  | ACCURINT CRIME ANALYSIS 09 | 405.17   |
|            |      | MIDWEST PUBLIC RISK                    | DENTAL                     | 247.00   |
|            |      |  | DENTAL                     | 616.00   |
|            |      |  | COPAY                      | 1,349.10 |
|            |      |  | COPAY                      | 1,230.00 |
|            |      |  | COPAY                      | 887.10   |
|            |      |  | COPAY                      | 781.15   |
|            |      |  | QHDHP HSA                  | 2,730.75 |
|            |      |  | QHDHP HSA                  | 3,310.00 |
|            |      |  | QHDHP HSA                  | 5,028.80 |
|            |      |  | ALEXANDER, JOSIAH          | 820.00   |
|            |      | HSA BANK                               | HSA - GRAIN VALLEY, MO     | 675.00   |
|            |      |  | HSA - GRAIN VALLEY, MO     | 1,100.00 |
|            |      | KENNYCO INDUSTRIES                     | PD ALARM MONITORING 10/1-3 | 240.00   |
|            |      | NAPA AUTO PARTS                        | OIL FILTER/EXACTFIT-REAR/E | 73.79    |
|            |      |  | CV AXLE SHAFT              | 222.99   |
|            |      |  | AIR FILTER/CABIN AIR FILTE | 174.34   |
|            |      |  | FUEL INJECTOR/PLENUM GSKT  | 67.82    |
|            |      |  | POWER WINDOW SWITCH        | 100.27   |
|            |      |  | 3YR WTY BAT/CORE DEPOSIT   | 275.39   |
|            |      |  | CREDIT: CORE DEPOSIT (00,T | 18.00-   |
|            |      |  | DRAIN PLUG/ENGINE OIL FILT | 136.01   |
|            |      |  | SILENTGUARD BRK PADS/BRAKE | 150.99   |
|            |      | THE LINCOLN NATIONAL LIFE INSURANCE CO | NOV 2025 DISABILITY        | 621.64   |
|            |      | METRO FORD                             | NUTS/SCREWS/COVER          | 38.40    |
|            |      | MOTOROLA SOLUTIONS INC                 | PORTABLE RADIO BATTERIES   | 574.50   |
|            |      |  | AUDIO REMOTE SPEAKER MIC   | 388.98   |
|            |      | VERIZON WIRELESS                       | CELLULAR SERVICE 09/19-10/ | 660.02   |
|            |      |  | CELLULAR SERVICE 09/19-10/ | 93.26    |
|            |      | CINTAS CORPORATION # 430               | PD LOGO MAT                | 19.04    |
|            |      | EVERGY                                 | 4232 - 719 NW RD MIZE RD   | 3,031.89 |
|            |      | COMCAST                                | OCT 2025 FIBER             | 700.05   |
|            |      | COMCAST                                | PD VOICE EDGE              | 512.62   |
|            |      | MISSIONSQUARE RETIREMENT               | MISSIONSQUARE 457 EMPLOYER | 75.00    |
|            |      | ROSS MILLER CLEANERS                   | DRY CLEANING: TURNER       | 25.50    |
|            |      | INTERNAL REVENUE SERVICE               | SOCIAL SECURITY            | 4,643.21 |
|            |      |  | SOCIAL SECURITY            | 5,177.91 |
|            |      |  | MEDICARE                   | 1,085.92 |
|            |      |  | MEDICARE                   | 1,210.94 |
|            |      | REJIS COMMISSION                       | OCT 2025 LEWEB SUBSCRIPTIO | 356.57   |

| DEPARTMENT                          | FUND         | VENDOR NAME                            | DESCRIPTION                | AMOUNT        |
|-------------------------------------|--------------|--|----------------------------|---------------|
|                                     |              | CLUB CAR WASH OPERATING, LLC           | POLICE DEPT CAR WASHES     | 210.00        |
|                                     |              | RESOURCE MANAGEMENT ASSOCIATES         | SERGEANT TESTING           | 2,439.70      |
|                                     |              | THE FAGAN COMPANY                      | MENS SHOWER DRAIN CLOGGED  | 244.00        |
|                                     |              |  | HVAC MAINTENANCE           | 800.00        |
|                                     |              | BAYSINGERS POLICE SUPPLY, INC          | ROGERS                     | 548.92        |
|                                     |              |  | THOMPSON UNIFORM           | 121.99        |
|                                     |              |  | HARRISON UNIFORM           | 49.99         |
|                                     |              |  | CARR UNIFORM               | 141.98        |
|                                     |              | LAUBER & ASSOCIATES MUNICIPAL LAW LLC  | CITY PROSECUTOR            | 2,100.50      |
|                                     |              | AT&T MOBILITY                          | SEPT 17 - OCT 16 PD HOT SP | 83.75         |
|                                     |              | ELITE EXERCISE EQUIPMENT               | PREVENTIVE MAINTENANCE     | 249.00        |
|                                     |              | COMCAST                                | OCT 2025 PD TV SERVICE     | 225.02        |
|                                     |              | GREATAMERICA FINANCIAL SERVICES CORP   | PD PATROL                  | 219.94        |
|                                     |              |  | PD FRONT WINDOW            | 101.92        |
|                                     |              |  | PD AGREEMENT 025-1799708-0 | 804.50        |
|                                     |              |  | AGMT 003-1799708-003 (PD)  | 15.50         |
|                                     |              | BLUE MILLS PLUMBING                    | PD RESTROOMS: ADJUST SLOAN | <u>160.00</u> |
|                                     |              |  | TOTAL:                     | 78,556.86     |
| ANIMAL CONTROL                      | GENERAL FUND | MISSOURI LAGERS                        | MONTHLY CONTRIBUTIONS      | 201.76        |
|                                     |              |  | MONTHLY CONTRIBUTIONS      | 201.76        |
|                                     |              | HAMPEL OIL INC                         | FUEL                       | 49.75         |
|                                     |              |  | FUEL                       | 54.91         |
|                                     |              | T-MOBILE USA INC                       | PD CELLULAR SVC 09/21-10/2 | 30.85         |
|                                     |              | MIDWEST PUBLIC RISK                    | COPAY                      | 410.00        |
|                                     |              | THE LINCOLN NATIONAL LIFE INSURANCE CO | NOV 2025 DISABILITY        | 12.93         |
|                                     |              | INTERNAL REVENUE SERVICE               | SOCIAL SECURITY            | 96.22         |
|                                     |              |  | SOCIAL SECURITY            | 96.22         |
|                                     |              |  | MEDICARE                   | 22.50         |
|                                     |              |  | MEDICARE                   | <u>22.50</u>  |
|                                     |              |  | TOTAL:                     | 1,199.40      |
| PLANNING & ENGINEERING GENERAL FUND |              | MISSOURI LAGERS                        | MONTHLY CONTRIBUTIONS      | 1,040.84      |
|                                     |              |  | MONTHLY CONTRIBUTIONS      | 1,040.85      |
|                                     |              | HAMPEL OIL INC                         | FUEL                       | 39.53         |
|                                     |              |  | FUEL                       | 75.74         |
|                                     |              | MENARD, INC                            | PNEUM UNIV UTILITY/COSCO H | 173.97        |
|                                     |              | MIDWEST PUBLIC RISK                    | DENTAL                     | 37.89         |
|                                     |              |  | DENTAL                     | 43.99         |
|                                     |              |  | QHDHP HSA                  | 77.87         |
|                                     |              |  | QHDHP HSA                  | 991.08        |
|                                     |              | HSA BANK                               | HSA - GRAIN VALLEY, MO     | 164.57        |
|                                     |              |  | HSA - GRAIN VALLEY, MO     | 14.26         |
|                                     |              | NAPA AUTO PARTS                        | OIL FILTER/EXACTFIT-HBRD/A | 77.87         |
|                                     |              |  | ENGINE OIL FILTER          | 10.92         |
|                                     |              | THE LINCOLN NATIONAL LIFE INSURANCE CO | NOV 2025 DISABILITY        | 66.12         |
|                                     |              | METRO FORD                             | NUTS/SCREWS/COVER          | 194.04        |
|                                     |              | VERIZON WIRELESS                       | CELLULAR SERVICE 09/19-10/ | 121.65        |
|                                     |              |  | CELLULAR SERVICE 09/19-10/ | 6.99          |
|                                     |              |  | CELLULAR SERVICE 09/19-10/ | 11.66         |
|                                     |              | MERCHANT SERVICES                      | OCT 2025 MONTHLY FEES      | 115.12        |
|                                     |              | DREW'S DIESEL INC                      | 2 WHEEL ALIGNMENT          | 183.48        |
|                                     |              | MISSIONSQUARE RETIREMENT               | MISSIONSQUARE 457 EMPLOYER | 60.00         |
|                                     |              | MIKE RUSSELL                           | RUSSELL: ICC CONFERENCE ME | 316.00        |
|                                     |              | INTERNAL REVENUE SERVICE               | SOCIAL SECURITY            | 535.52        |
|                                     |              |  | SOCIAL SECURITY            | 548.05        |

| DEPARTMENT           | FUND             | VENDOR NAME                    | DESCRIPTION                | AMOUNT          |
|----------------------|------------------|--------------------------------|----------------------------|-----------------|
|                      |                  |                                | MEDICARE                   | 125.25          |
|                      |                  |                                | MEDICARE                   | 128.18          |
|                      |                  | CLUB CAR WASH OPERATING, LLC   | COMM DEV CAR WASHES        | 70.00           |
|                      |                  | GRECO LAWN & MAINTENANCE LLC   | MOWING                     | 93.50           |
|                      |                  |                                | MOWING                     | <u>127.50</u>   |
|                      |                  |                                | TOTAL:                     | 6,492.44        |
| ECONOMIC DEVELOPMENT | TOURISM TAX FUND | KC AREA DEVELOPMENT COUNCIL    | KCADC Membership           | <u>7,500.00</u> |
|                      |                  |                                | TOTAL:                     | 7,500.00        |
| NON-DEPARTMENTAL     | PARK FUND        | KCMO CITY TREASURER            | KC EARNINGS TAX WH         | 23.64           |
|                      |                  |                                | KC EARNINGS TAX WH         | 28.72           |
|                      |                  | MO DEPT OF REVENUE             | MISSOURI WITHHOLDING       | 651.11          |
|                      |                  |                                | MISSOURI WITHHOLDING       | 732.10          |
|                      |                  | FAMILY SUPPORT PAYMENT CENTER  | SMITH CASE 91316387        | 92.31           |
|                      |                  |                                | SMITH CASE 91316387        | 92.31           |
|                      |                  | AFLAC                          | AFLAC PRETAX               | 53.91           |
|                      |                  |                                | AFLAC PRETAX               | 54.03           |
|                      |                  |                                | AFLAC-W2 DD PRETAX         | 137.35          |
|                      |                  |                                | AFLAC-W2 DD PRETAX         | 137.66          |
|                      |                  | MISCELLANEOUS TIFFANY MCNAMARA | TIFFANY MCNAMARA:          | 150.00          |
|                      |                  | MIDWEST PUBLIC RISK            | DENTAL                     | 33.25           |
|                      |                  |                                | QHDHP HSA                  | 266.47          |
|                      |                  |                                | QHDHP HSA                  | 20.86           |
|                      |                  |                                | QHDHP HSA                  | 178.64          |
|                      |                  |                                | VISION                     | 9.60            |
|                      |                  |                                | VISION                     | 20.78           |
|                      |                  |                                | VISION                     | 2.20            |
|                      |                  |                                | VISION                     | 8.80            |
|                      |                  | HSA BANK                       | HSA - GRAIN VALLEY, MO     | 217.33          |
|                      |                  |                                | HSA - GRAIN VALLEY, MO     | 305.19          |
|                      |                  | MISSIONSQUARE RETIREMENT       | MISSIONSQUARE 457 %        | 488.80          |
|                      |                  |                                | MISSIONSQUARE 457 %        | 528.73          |
|                      |                  |                                | MISSIONSQUARE 457          | 447.00          |
|                      |                  |                                | MISSIONSQUARE 457          | 447.00          |
|                      |                  |                                | MISSIONSQUARE ROTH IRA     | 234.53          |
|                      |                  |                                | MISSIONSQUARE ROTH IRA     | 258.72          |
|                      |                  |                                | MISSIONSQUARE ROTH IRA     | 91.75           |
|                      |                  |                                | MISSIONSQUARE ROTH IRA     | 102.50          |
|                      |                  | INTERNAL REVENUE SERVICE       | FEDERAL WH                 | 1,538.34        |
|                      |                  |                                | FEDERAL WH                 | 1,772.05        |
|                      |                  |                                | SOCIAL SECURITY            | 1,327.67        |
|                      |                  |                                | SOCIAL SECURITY            | 1,434.56        |
|                      |                  |                                | MEDICARE                   | 310.49          |
|                      |                  |                                | MEDICARE                   | <u>335.52</u>   |
|                      |                  |                                | TOTAL:                     | 12,533.92       |
| PARK ADMIN           | PARK FUND        | NETSTANDARD INC                | MONTHLY IT SERVICES        | 791.10          |
|                      |                  | MISSOURI LAGERS                | MONTHLY CONTRIBUTIONS      | 1,086.20        |
|                      |                  |                                | MONTHLY CONTRIBUTIONS      | 1,080.13        |
|                      |                  | SAMS CLUB/SYNCHRONY BANK       | COPY PAPER/BOWLS/COFFEE/PL | 38.88           |
|                      |                  | AT&T                           | U-VERSE PARK MAINTENANCE   | 76.69           |
|                      |                  | COMCAST - HIERARCY ACCT        | CITY HALL                  | 1.13            |
|                      |                  |                                | CITY HALL                  | 5.88            |
|                      |                  | HAMPEL OIL INC                 | FUEL                       | 408.62          |
|                      |                  |                                | FUEL                       | 286.86          |

| DEPARTMENT  | FUND      | VENDOR NAME                            | DESCRIPTION                  | AMOUNT    |
|-------------|-----------|--|------------------------------|-----------|
|             |           |  | FUEL                         | 329.04    |
|             |           | KORNIS ELECTRIC SUPPLY INC             | New Shelter Lighting         | 1,920.00  |
|             |           | HD GRAPHICS & APPAREL                  | GVPR STAFF (CC FRONT DESK    | 100.00    |
|             |           | MIDWEST PUBLIC RISK                    | DENTAL                       | 3.72      |
|             |           |  | DENTAL                       | 57.75     |
|             |           |  | QHDHP HSA                    | 710.01    |
|             |           |  | QHDHP HSA                    | 64.82     |
|             |           |  | QHDHP HSA                    | 71.84     |
|             |           |  | QHDHP HSA                    | 63.26     |
|             |           | HSA BANK                               | HSA - GRAIN VALLEY, MO       | 7.50      |
|             |           |  | HSA - GRAIN VALLEY, MO       | 150.00    |
|             |           | THE LINCOLN NATIONAL LIFE INSURANCE CO | NOV 2025 DISABILITY          | 66.71     |
|             |           | VERIZON WIRELESS                       | CELLULAR SERVICE 09/19-10/   | 166.70    |
|             |           |  | TABLET CHARGES 09/20-10/19   | 20.02     |
|             |           | LAMP RYNEARSON INC                     | BT Trail Design              | 1,701.75  |
|             |           | COMCAST                                | OCT 2025 FIBER               | 73.82     |
|             |           | COMCAST                                | CITY HALL VOICE EDGE         | 65.33     |
|             |           |  | COMM CENTER VOICE EDGE       | 181.94    |
|             |           |  | PARKS MAINT VOICE EDGE       | 41.60     |
|             |           | MISSIONSQUARE RETIREMENT               | MISSIONSQUARE 457 EMPLOYER   | 7.19      |
|             |           | INTERNAL REVENUE SERVICE               | SOCIAL SECURITY              | 489.18    |
|             |           |  | SOCIAL SECURITY              | 514.27    |
|             |           |  | MEDICARE                     | 114.41    |
|             |           |  | MEDICARE                     | 120.29    |
|             |           |  | TOTAL:                       | 10,816.64 |
| PARKS STAFF | PARK FUND | A&A ELECTRICAL INC                     | INSTALL OUTLET IN SERVER R   | 12.30     |
|             |           |  | REPAIR POWER TO WEST FBALL   | 140.00    |
|             |           | AAA DISPOSAL SERVICE INC               | MONKEY MOUNTAIN COMPLEX      | 85.00     |
|             |           | K.C. BOBCAT                            | COUPLER FEMALE/HYDRAULIC 2   | 73.77     |
|             |           | MISSOURI LAGERS                        | MONTHLY CONTRIBUTIONS        | 839.98    |
|             |           |  | MONTHLY CONTRIBUTIONS        | 907.28    |
|             |           | KORNIS ELECTRIC SUPPLY INC             | 200A 2P MAIN BREAKER 25KAI   | 163.72    |
|             |           | WEST CENTRAL ELECTRIC COOP INC         | 08/28-09/29 BALL PARK COMP   | 872.40    |
|             |           | HOME DEPOT CREDIT SERVICES             | MARKING CRAYONS/BATTERIES/   | 34.51     |
|             |           |  | CABLE TIES                   | 38.51     |
|             |           | 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                        | PLUG TAP/WHEEL BOLTS         | 13.16     |
|             |           |  | WHEEL BOLTS                  | 13.16     |
|             |           |  | FUEL FILTERS                 | 41.59     |
|             |           | THE LINCOLN NATIONAL LIFE INSURANCE CO | NOV 2025 DISABILITY          | 64.47     |
|             |           | EVERGY                                 | 1095 - 701 SW EAGLES PWKY    | 227.57    |
|             |           |  | 1107 - ARMSTRONG PARK        | 216.93    |
|             |           |  | 1279 - ARMSTRONG PARK DR     | 12.18     |
|             |           |  | 1326-ARMSTRONG PK CONC 098   | 58.93     |
|             |           |  | 1409 - ARMSTRONG PK 017576   | 245.87    |
|             |           |  | 1740 - 28605 E HWY AA        | 34.54     |
|             |           |  | 1762 - JAMES ROLLO SHELTER   | 29.88     |
|             |           |  | 1763- MAIN-ARMSTRONG SHELTER | 10.00     |
|             |           |  | 1769 - 618 JAMES ROLLO CT    | 35.67     |
|             |           |  | 1770- ARMSTRONG PK-SANTA H   | 45.04     |

| DEPARTMENT       | FUND      | VENDOR NAME                            | DESCRIPTION                | AMOUNT        |
|------------------|-----------|--|----------------------------|---------------|
|                  |           |  | 1772 - 6100 S BUCKNER TARS | 110.37        |
|                  |           |  | 1794 - 28605 E OLD 40 HWY  | 11.50         |
|                  |           |  | 4343 - 28605 E HWY AA FOOT | 229.83        |
|                  |           |  | 4649- 618 JAMES ROLLO CT B | 5.45          |
|                  |           |  | 1329862522-800 MAIN FRGRD  | 21.93         |
|                  |           | INTERNAL REVENUE SERVICE               | SOCIAL SECURITY            | 464.47        |
|                  |           |  | SOCIAL SECURITY            | 527.40        |
|                  |           |  | MEDICARE                   | 108.62        |
|                  |           |  | MEDICARE                   | 123.35        |
|                  |           | PROFESSIONAL TURF PRODUCTS             | YOKE/WHEEL/TUBE/BOLT/WASHE | 366.28        |
|                  |           | THE FAGAN COMPANY                      | HVAC PM                    | 187.80        |
|                  |           |  | FLEET A/C                  | 305.17        |
|                  |           | GLORIA HESS DBA CREATIVE BRICK & CONCR | VETERAN'S TRIBUTE BRICK    | <u>71.93</u>  |
|                  |           |  | TOTAL:                     | 8,796.66      |
| RECREATION       | PARK FUND | ALLIED REFRESHMENT                     | ARC-Concession Beverages   | 142.80        |
|                  |           | SAMS CLUB/SYNCHRONY BANK               | Sam's-Concessions Food     | 397.61        |
|                  |           |  | Sam's-Concessions Food     | 395.00        |
|                  |           | WALMART/CAPITAL ONE                    | 10/21/25 MINI MUNCHKINS SU | 36.30         |
|                  |           | HASTY AWARDS                           | T-BALL MEDALS              | 85.80         |
|                  |           |  | T-BALL MEDALS              | 70.20         |
|                  |           | INTERNAL REVENUE SERVICE               | SOCIAL SECURITY            | 68.84         |
|                  |           |  | SOCIAL SECURITY            | 40.68         |
|                  |           |  | MEDICARE                   | 16.10         |
|                  |           |  | MEDICARE                   | 9.51          |
|                  |           | JACKSON COUNTY UMPIRES ASSOCIATION LLC | Umpire Fees                | 1,466.00      |
|                  |           |  | Umpire Fees                | 886.00        |
|                  |           |  | Umpire Fees                | 1,928.00      |
|                  |           |  | Umpire Fees                | <u>947.00</u> |
|                  |           |  | TOTAL:                     | 6,489.84      |
| COMMUNITY CENTER | PARK FUND | AAA DISPOSAL SERVICE INC               | COMMUNITY CENTER           | 130.00        |
|                  |           | UNIFIRST CORPORATION                   | JANITORIAL SUPPLIES        | 150.41        |
|                  |           | MISSOURI LAGERS                        | MONTHLY CONTRIBUTIONS      | 496.44        |
|                  |           |  | MONTHLY CONTRIBUTIONS      | 496.44        |
|                  |           | SAMS CLUB/SYNCHRONY BANK               | COFFEE                     | 79.12         |
|                  |           | COMCAST - HIERARCY ACCT                | COMMUNITY CENTER           | 321.79        |
|                  |           | HD GRAPHICS & APPAREL                  | GVPR STAFF (CC FRONT DESK  | 116.00        |
|                  |           | 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        |
|                  |           | THE LINCOLN NATIONAL LIFE INSURANCE CO | NOV 2025 DISABILITY        | 31.83         |
|                  |           | VERIZON WIRELESS                       | CELLULAR SERVICE 09/19-10/ | 41.63         |
|                  |           | MERCHANT SERVICES                      | OCT 2025 MONTHLY FEES      | 1,320.67      |
|                  |           | EVERGY                                 | 6300 - 713 MAIN ST - COMM  | 1,423.56      |
|                  |           |  | 9669 - 713 MAIN #A - PAVIL | 174.37        |
|                  |           | MARY ALLGRUNN                          | 09/30-10/09 LINE DANCING   | 147.45        |
|                  |           |  | 10/14-10/23 LINE DANCING   | 178.65        |
|                  |           | TIFFANI KEY                            | 09/29-10/10 SS CIRCUIT CLA | 100.00        |
|                  |           |  | 09/29-10/10 SS CLASSIC CLA | 125.00        |
|                  |           |  | 10/13-10/24 SS CIRCUIT CLA | 125.00        |
|                  |           |  | 10/13-10/24 SS CLASSIC CLA | 125.00        |
|                  |           | INTERNAL REVENUE SERVICE               | SOCIAL SECURITY            | 305.18        |

| DEPARTMENT       | FUND           | VENDOR NAME                            | DESCRIPTION                | AMOUNT          |
|------------------|----------------|--|----------------------------|-----------------|
|                  |                |  | SOCIAL SECURITY            | 352.20          |
|                  |                |  | MEDICARE                   | 71.36           |
|                  |                |  | MEDICARE                   | 82.37           |
|                  |                | THE FAGAN COMPANY                      | HVAC Repairs               | 5,115.69        |
|                  |                |  | HVAC Repairs               | 12,592.87       |
|                  |                |  | HVAC Repairs               | 1,363.37        |
|                  |                | 4M BUILDING SOLUTIONS, LLC             | Janitorial Services        | 177.05          |
|                  |                |  | Janitorial Services        | 177.05          |
|                  |                | GREATAMERICA FINANCIAL SERVICES CORP   | CC HALLWAY                 | 219.94          |
|                  |                |  | CC FRONT DESK              | 101.92          |
|                  |                | JUDY ZEIH                              | 10/04 CREATE & PAINT CLASS | <u>100.00</u>   |
|                  |                |  | TOTAL:                     | 27,352.01       |
| POOL             | PARK FUND      | MIDWEST POOL MANAGEMENT                | Auto-Fill Repair           | <u>1,634.07</u> |
|                  |                |  | TOTAL:                     | 1,634.07        |
| NON-DEPARTMENTAL | TRANSPORTATION | MO DEPT OF REVENUE                     | MISSOURI WITHHOLDING       | 140.10          |
|                  |                |  | MISSOURI WITHHOLDING       | 137.85          |
|                  |                | AFLAC                                  | AFLAC PRETAX               | 16.24           |
|                  |                |  | AFLAC PRETAX               | 16.71           |
|                  |                |  | AFLAC-W2 DD PRETAX         | 12.88           |
|                  |                |  | AFLAC-W2 DD PRETAX         | 13.08           |
|                  |                | CIRCUIT COURT OF JACKSON COUNTY        | MICHEAL MYERS              | 32.14           |
|                  |                |  | MICHEAL MYERS              | 11.54           |
|                  |                | MIDWEST PUBLIC RISK                    | DENTAL                     | 12.75           |
|                  |                |  | COPAY                      | 39.97           |
|                  |                |  | QHDHP HSA                  | 39.69           |
|                  |                |  | QHDHP HSA                  | 83.44           |
|                  |                |  | QHDHP HSA                  | 32.48           |
|                  |                |  | VISION                     | 1.60            |
|                  |                |  | VISION                     | 3.18            |
|                  |                |  | VISION                     | 2.20            |
|                  |                |  | VISION                     | 3.20            |
|                  |                | HSA BANK                               | HSA - GRAIN VALLEY, MO     | 17.10           |
|                  |                |  | HSA - GRAIN VALLEY, MO     | 43.54           |
|                  |                | THE LINCOLN NATIONAL LIFE INSURANCE CO | NOV 2025 DISABILITY        | 6.67            |
|                  |                | MISSIONSQUARE RETIREMENT               | MISSIONSQUARE 457 %        | 106.14          |
|                  |                |  | MISSIONSQUARE 457 %        | 103.94          |
|                  |                |  | MISSIONSQUARE 457          | 57.03           |
|                  |                |  | MISSIONSQUARE 457          | 60.00           |
|                  |                |  | MISSIONSQUARE ROTH IRA     | 38.35           |
|                  |                |  | MISSIONSQUARE ROTH IRA     | 40.35           |
|                  |                | INTERNAL REVENUE SERVICE               | FEDERAL WH                 | 386.44          |
|                  |                |  | FEDERAL WH                 | 394.04          |
|                  |                |  | SOCIAL SECURITY            | 316.90          |
|                  |                |  | SOCIAL SECURITY            | 315.62          |
|                  |                |  | MEDICARE                   | 74.13           |
|                  |                |  | MEDICARE                   | 73.82           |
|                  |                | MITCHELL D JACOBS                      | MICHEAL MYERS              | <u>20.59</u>    |
|                  |                |  | TOTAL:                     | 2,653.71        |
| TRANSPORTATION   | TRANSPORTATION | A&A ELECTRICAL INC                     | INSTALL OUTLET IN SERVER R | 7.38            |
|                  |                | NETSTANDARD INC                        | MONTHLY IT SERVICES        | 474.66          |
|                  |                |  | MONTHLY IT SERVICES        | 110.00          |
|                  |                |  | MONTHLY IT SERVICES        | 244.00          |
|                  |                | FELDMANS FARM & HOME                   | WEED KILLER                | 14.99           |

| DEPARTMENT | FUND | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|------------|------|--|----------------------------|-----------|
|            |      |  | GROVE & SNOW WINTER ATTIRE | 59.26     |
|            |      | K.C. BOBCAT                            | COUPLER FEMALE/HYDRAULIC 2 | 29.04     |
|            |      | MISSOURI LAGERS                        | MONTHLY CONTRIBUTIONS      | 697.94    |
|            |      |  | MONTHLY CONTRIBUTIONS      | 664.86    |
|            |      | SAMS CLUB/SYNCHRONY BANK               | COPY PAPER/BOWLS/COFFEE/PL | 10.60     |
|            |      | SHAWNEE MISSION FORD INC               | VERP TRUCK                 | 10,778.80 |
|            |      | COMCAST - HIERARCY ACCT                | CITY HALL                  | 1.00      |
|            |      |  | CITY HALL                  | 2.18      |
|            |      |  | PW 36084                   | 26.37     |
|            |      |  | TYER RD                    | 21.97     |
|            |      |  | PW 59845                   | 29.01     |
|            |      |  | PW 59845                   | 47.87     |
|            |      | OREILLY AUTOMOTIVE INC                 | HOSE MENDER/HOSE CLAMPS/60 | 8.67      |
|            |      |  | ENGINE PAINT               | 2.59      |
|            |      |  | ENGINE PAINT               | 15.58     |
|            |      |  | GALHANDCLEAN               | 3.99      |
|            |      |  | COUPLER LOCK               | 15.98     |
|            |      | ORKIN                                  | OCT 2025 MAIN ST SERVICE   | 8.34      |
|            |      |  | OCT 2025 JAMES ROLLO SERVI | 20.40     |
|            |      | VANCE BROTHERS LLC                     | VANCE PREMIUM PATCH        | 213.21    |
|            |      | HAMPEL OIL INC                         | FUEL                       | 72.93     |
|            |      |  | FUEL                       | 51.53     |
|            |      |  | FUEL                       | 75.73     |
|            |      | HOME DEPOT CREDIT SERVICES             | RED CHALK/BOLD LINE CHALK  | 3.88      |
|            |      | MENARD, INC                            | U-BOLT/TARP/KODIAK 1K 1MI  | 13.48     |
|            |      |  | RETURN U-BOLT              | 5.28-     |
|            |      |  | AC2 GREEN TREATED/TABLE    | 296.59    |
|            |      | HD GRAPHICS & APPAREL                  | PW WINTER ATTIRE           | 215.10    |
|            |      | MIDWEST PUBLIC RISK                    | DENTAL                     | 18.89     |
|            |      |  | DENTAL                     | 51.69     |
|            |      |  | COPAY                      | 82.00     |
|            |      |  | COPAY                      | 156.23    |
|            |      |  | QHDHP HSA                  | 187.10    |
|            |      |  | QHDHP HSA                  | 329.07    |
|            |      |  | QHDHP HSA                  | 287.36    |
|            |      |  | QHDHP HSA                  | 126.52    |
|            |      | HSA BANK                               | HSA - GRAIN VALLEY, MO     | 74.56     |
|            |      |  | HSA - GRAIN VALLEY, MO     | 74.26     |
|            |      | NAPA AUTO PARTS                        | CONNECTOR                  | 1.57      |
|            |      |  | AIR FILTER/OIL FILTER/WIPE | 18.13     |
|            |      |  | 3YR WTY BAT/CORE DEPOSIT   | 55.07     |
|            |      |  | CREDIT: CORE DEPOSIT       | 5.40-     |
|            |      |  | REDUCER SLEV/EXACTFIT-BEAM | 27.56     |
|            |      |  | 10MO WTY BAT/CORE DEP/SS H | 86.40     |
|            |      |  | BOLTS                      | 2.16      |
|            |      |  | CREDIT: CORE DEPOSIT       | 10.80-    |
|            |      |  | GLADHAND SEAL/DUMMY GLADHA | 10.93     |
|            |      |  | 7 BLADE CONNECTOR/TERM KIT | 10.77     |
|            |      |  | 22IN EXACTFIT-BEAM (T12,1) | 9.88      |
|            |      |  | 18MO WTY BAT/CORE DEP/SPAR | 42.23     |
|            |      | GRASS PAD INC                          | SOD PALLETS & DEPOSIT      | 249.56    |
|            |      |  | SOD PALLET REFUNDABLE DEPO | 30.00-    |
|            |      | THE LINCOLN NATIONAL LIFE INSURANCE CO | NOV 2025 DISABILITY        | 42.23     |
|            |      | MID AMERICAN SIGNAL INC                | TIME CLOCK REPLACEMENT     | 1,360.00  |
|            |      | J&A TRAFFIC PRODUCTS                   | 12 GA TELESPEAR ANCHOR     | 250.00    |
|            |      | VERIZON WIRELESS                       | CELLULAR SERVICE 09/19-10/ | 6.99      |

| DEPARTMENT                           | FUND               | VENDOR NAME                           | DESCRIPTION                | AMOUNT          |
|--------------------------------------|--------------------|---------------------------------------|----------------------------|-----------------|
|                                      |                    |                                       | CELLULAR SERVICE 09/19-10/ | 29.59           |
|                                      |                    |                                       | TABLET CHARGES 09/20-10/19 | 32.04           |
|                                      |                    | CINTAS CORPORATION # 430              | PW/SWAN UNIFORMS           | 24.56           |
|                                      |                    |                                       | PW/SWAN UNIFORMS           | 24.56           |
|                                      |                    |                                       | PW/SWAN UNIFORMS           | 24.56           |
|                                      |                    |                                       | PW/SWAN UNIFORMS           | 24.56           |
|                                      |                    | QUALITY CUSTOM CONCEPTS, INC          | 2025 CONCRETE CONTRACT     | 38,258.32       |
|                                      |                    | KIRBY-SMITH MACHINERY INC             | TAKEUCHI REPAIR            | 215.14          |
|                                      |                    | EVERGY                                | 1294 - 655 SW EAGLES PKWY  | 22.57           |
|                                      |                    |                                       | 1769 - 618 JAMES ROLLO CT  | 71.37           |
|                                      |                    |                                       | 3141 - AA HWY & SNI-A-BAR  | 18.93           |
|                                      |                    |                                       | 3332 - 702 SW EAGLES PKWY  | 19.46           |
|                                      |                    |                                       | 4086 - GRAIN VALLEY ST LIG | 16,264.98       |
|                                      |                    |                                       | 4649- 618 JAMES ROLLO CT B | 10.93           |
|                                      |                    |                                       | 5262 - 711 MAIN ST 6%      | 75.01           |
|                                      |                    | COMCAST                               | OCT 2025 FIBER             | 44.28           |
|                                      |                    | COMCAST                               | CITY HALL VOICE EDGE       | 39.20           |
|                                      |                    |                                       | PW VOICE EDGE              | 21.13           |
|                                      |                    | OAK GROVE RENTAL, INC                 | HILLTOP UCART CONCRETE/TRA | 52.00           |
|                                      |                    |                                       | LIGHT TOWER RENTAL         | 28.00           |
|                                      |                    | COMCAST                               | PUMP STATION INTERNET      | 27.60           |
|                                      |                    | CENTRAL POWER SYSTEMS &               | QUARTERLY GENERATOR SERVI  | 349.78          |
|                                      |                    | SCHULTE SUPPLY INC                    | ASPHALT MATERIALS          | 1,182.50        |
|                                      |                    | INTERNAL REVENUE SERVICE              | SOCIAL SECURITY            | 316.89          |
|                                      |                    |                                       | SOCIAL SECURITY            | 315.62          |
|                                      |                    |                                       | MEDICARE                   | 74.12           |
|                                      |                    |                                       | MEDICARE                   | 73.82           |
|                                      |                    | THE FAGAN COMPANY                     | HVAC PM                    | 112.68          |
|                                      |                    |                                       | FLEET A/C                  | 183.10          |
|                                      |                    | HEARTLAND TRAFFIC SERVICES, INC       | PAVEMENT STRIPING          | 12,400.00       |
|                                      |                    | 4M BUILDING SOLUTIONS, LLC            | Janitorial Services        | 106.23          |
|                                      |                    |                                       | Janitorial Services        | 106.23          |
|                                      |                    | MASTERS TELECOM LLC                   | PW FAX LINE                | 5.38            |
|                                      |                    | GREATAMERICA FINANCIAL SERVICES CORP  | 20% PW FRONT OFFICE        | 43.99           |
|                                      |                    | BIG O'S EQUIPMENT RENTAL & SALES LLC  | WACKER SM120 MINI SKID     | 50.00           |
|                                      |                    | SPIRE                                 | GAS UTILITY DAMAGE         | <u>154.80</u>   |
|                                      |                    |                                       | TOTAL:                     | 88,551.54       |
| PUBLIC HEALTH                        | PUBLIC HEALTH      | GRAIN VALLEY SCHOOL DISTRICT          |                            | 595.00          |
|                                      |                    | PETTY CASH                            | LIBERTY SOC EXP: SR LUNCH  | 41.36           |
|                                      |                    | OATS, INC.                            | July and August Fees       | 699.25          |
|                                      |                    |                                       | July and August Fees       | 1,901.75        |
|                                      |                    |                                       | September OATS             | <u>1,633.25</u> |
|                                      |                    |                                       | TOTAL:                     | 4,870.61        |
| TIF-OLD TOWN MKT PLACE OLD TOWNE TIF |                    | LAUBER & ASSOCIATES MUNICIPAL LAW LLC | OLD TOWNE MRKTPL TIF       | <u>288.00</u>   |
|                                      |                    |                                       | TOTAL:                     | 288.00          |
| CAPITAL IMPROVEMENTS                 | CAPITAL PROJECTS F | QUALITY CUSTOM CONCEPTS, INC          | CONCRETE STEPS             | <u>4,606.40</u> |
|                                      |                    |                                       | TOTAL:                     | 4,606.40        |
| NON-DEPARTMENTAL                     | ARPA FUND          | HOEFER WELKER LLC                     | CITY FACILITY DESIGN SEPT  | 297.50          |
|                                      |                    | CRAWFORD, MURPHY & TILLY INC          | NE INTERCEPTOR DESIGN      | <u>1,592.20</u> |
|                                      |                    |                                       | TOTAL:                     | 1,889.70        |
| NON-DEPARTMENTAL                     | DOWNTOWN CAPT IMPV | CRAWFORD, MURPHY & TILLY INC          | FRONT STREET SERVICES      | 1,930.00        |



| DEPARTMENT       | FUND               | VENDOR NAME                           | DESCRIPTION               | AMOUNT            |
|------------------|--------------------|---------------------------------------|---------------------------|-------------------|
|                  |                    |                                       | FRONT STREET SERVICES     | 465.00            |
|                  |                    | J M FAHEY CONSTRUCTION COMPANY        | Front Street Improvements | <u>241,349.11</u> |
|                  |                    |                                       | TOTAL:                    | 243,744.11        |
| NON-DEPARTMENTAL | MKT PLACE TIF-PR#2 | LAUBER & ASSOCIATES MUNICIPAL LAW LLC | MRKTPL TIF PROJECT 2      | <u>992.00</u>     |
|                  |                    |                                       | TOTAL:                    | 992.00            |
| NON-DEPARTMENTAL | MKTPL TIF-PR#2     | SPE UMB BANK                          | PROJECT #2 ZOO            | 6,864.87          |
|                  |                    |                                       | PROJECT #2 CITY SALES     | 45,282.65         |
|                  |                    |                                       | CID/USE CAPTURED          | <u>19,412.07</u>  |
|                  |                    |                                       | TOTAL:                    | 71,559.59         |
| NON-DEPARTMENTAL | MKT PL CID-PR2     | SAL UMB BANK                          | CID/USE UNCAPTURED        | <u>18,829.70</u>  |
|                  |                    |                                       | TOTAL:                    | 18,829.70         |
| NON-DEPARTMENTAL | INTRCHG MERCADO CI | LAUBER & ASSOCIATES MUNICIPAL LAW LLC | MERCADO PROJECT           | <u>338.00</u>     |
|                  |                    |                                       | TOTAL:                    | 338.00            |
| NON-DEPARTMENTAL | INTRCHG TIF- PR #1 | LAUBER & ASSOCIATES MUNICIPAL LAW LLC | MRKTPL TIF PROJECT 1      | <u>288.00</u>     |
|                  |                    |                                       | TOTAL:                    | 288.00            |
| NON-DEPARTMENTAL | WATER/SEWER FUND   | MO DEPT OF REVENUE                    | MISSOURI WITHHOLDING      | 1,071.44          |
|                  |                    |                                       | MISSOURI WITHHOLDING      | 1,106.20          |
|                  |                    | MO DEPT OF REVENUE                    | OCT 25 SALES TAX          | 5,359.18          |
|                  |                    |                                       | OCT 25 SALES TAX          | 107.18-           |
|                  |                    | AFLAC                                 | AFLAC PRETAX              | 114.69            |
|                  |                    |                                       | AFLAC PRETAX              | 117.33            |
|                  |                    |                                       | AFLAC-W2 DD PRETAX        | 88.38             |
|                  |                    |                                       | AFLAC-W2 DD PRETAX        | 90.53             |
|                  |                    | CIRCUIT COURT OF JACKSON COUNTY       | MICHEAL MYERS             | 128.54            |
|                  |                    |                                       | MICHEAL MYERS             | 46.18             |
|                  |                    | MISCELLANEOUS HARRISON, BRIAN         | 10-252300-12              | 100.00            |
|                  |                    | WASHINGTON ROOFING                    | 10-220401-01              | 63.98             |
|                  |                    | WASHINGTON ROOFING                    | 10-220410-01              | 63.98             |
|                  |                    | HUONKER, HENRY                        | 10-225400-03              | 126.20            |
|                  |                    | WILLIAMSON, BRUCE                     | 10-340100-04              | 65.33             |
|                  |                    | WOOLERY, KATHIE                       | 10-380000-06              | 14.39             |
|                  |                    | SHEPPARD, ANGELA                      | 10-383600-04              | 15.33             |
|                  |                    | HOLLAND, REBECCA                      | 10-423400-00              | 101.39            |
|                  |                    | CASTILLEJA, CARINA                    | 10-438050-01              | 15.33             |
|                  |                    | HPA US1 LLC                           | 10-471670-03              | 15.33             |
|                  |                    | JONES, JANEILL                        | 10-503860-12              | 42.36             |
|                  |                    | ANDERSON, EILEEN                      | 10-820110-04              | 82.02             |
|                  |                    | COCHRAN, CHRISTIAN                    | 10-830251-04              | 51.55             |
|                  |                    | BERGIN, RON                           | 10-830380-11              | 49.91             |
|                  |                    | BROWNELL, JOYCE                       | 10-850740-08              | 39.43             |
|                  |                    | CHRISTENSEN, MERRILY                  | 10-900430-09              | 83.28             |
|                  |                    | LAWS, WILLIAM                         | 20-118400-17              | 65.33             |
|                  |                    | ELLIS, TIFFANY                        | 20-118700-14              | 65.33             |
|                  |                    | CARSON, ALEX                          | 20-199940-09              | 15.33             |
|                  |                    | LIEBEL, SHELBY                        | 20-562890-11              | 65.33             |
|                  |                    | LACROIX, KEITH                        | 20-567820-06              | 65.33             |
|                  |                    | SIMS, SARA                            | 20-569126-03              | 30.66             |
|                  |                    | GREENHAGEN, JORDAN                    | 20-569155-02              | 22.87             |
|                  |                    | TERRY, KEESTON                        | 20-589303-03              | 51.92             |
|                  |                    | BEARD, TACEY                          | 20-590122-02              | 65.33             |

| DEPARTMENT | FUND             | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|------------|------------------|--|----------------------------|-----------|
|            |                  | ROGERS, CARMEN                         | 20-620630-01               | 29.19     |
|            |                  | HUDSON, G. KYLE                        | 20-622550-06               | 33.46     |
|            |                  | DAVIDSON, LARRY                        | 20-623649-01               | 9.21      |
|            |                  | OWEN, AMANDA                           | 20-700500-09               | 14.45     |
|            |                  | MIDWEST PUBLIC RISK                    | DENTAL                     | 85.64     |
|            |                  |  | COPAY                      | 128.45    |
|            |                  |  | COPAY                      | 159.88    |
|            |                  |  | QHDHP HSA                  | 430.36    |
|            |                  |  | QHDHP HSA                  | 417.20    |
|            |                  |  | QHDHP HSA                  | 194.88    |
|            |                  |  | VISION                     | 12.80     |
|            |                  |  | VISION                     | 21.82     |
|            |                  |  | VISION                     | 23.10     |
|            |                  |  | VISION                     | 16.00     |
|            |                  | HSA BANK                               | HSA - GRAIN VALLEY, MO     | 129.26    |
|            |                  |  | HSA - GRAIN VALLEY, MO     | 435.28    |
|            |                  | THE LINCOLN NATIONAL LIFE INSURANCE CO | NOV 2025 DISABILITY        | 34.57     |
|            |                  | MISSIONSQUARE RETIREMENT               | MISSIONSQUARE 457 %        | 815.54    |
|            |                  |  | MISSIONSQUARE 457 %        | 818.21    |
|            |                  |  | MISSIONSQUARE 457          | 818.93    |
|            |                  |  | MISSIONSQUARE 457          | 813.00    |
|            |                  |  | MISSIONSQUARE ROTH IRA     | 479.29    |
|            |                  |  | MISSIONSQUARE ROTH IRA     | 478.30    |
|            |                  | INTERNAL REVENUE SERVICE               | FEDERAL WH                 | 3,193.16  |
|            |                  |  | FEDERAL WH                 | 3,353.44  |
|            |                  |  | SOCIAL SECURITY            | 2,391.30  |
|            |                  |  | SOCIAL SECURITY            | 2,442.22  |
|            |                  |  | MEDICARE                   | 559.24    |
|            |                  |  | MEDICARE                   | 571.18    |
|            |                  | MITCHELL D JACOBS                      | MICHEAL MYERS              | 82.37     |
|            |                  |  | TOTAL:                     | 28,384.26 |
| WATER      | WATER/SEWER FUND | A&A ELECTRICAL INC                     | INSTALL OUTLET IN SERVER R | 14.76     |
|            |                  | AAA DISPOSAL SERVICE INC               | 25% FACILITIES MAINTENANCE | 45.00     |
|            |                  | NETSTANDARD INC                        | MONTHLY IT SERVICES        | 949.32    |
|            |                  |  | MONTHLY IT SERVICES        | 220.00    |
|            |                  |  | MONTHLY IT SERVICES        | 488.00    |
|            |                  | PEREGRINE CORPORATION                  | BILL PRINT AND MAIL        | 751.92    |
|            |                  |  | BILL PRINT AND MAIL        | 92.74     |
|            |                  |  | BILL PRINT AND MAIL        | 896.71    |
|            |                  |  | BILL PRINT AND MAIL        | 110.45    |
|            |                  | FELDMANS FARM & HOME                   | WEED KILLER                | 30.00     |
|            |                  |  | GROVE & SNOW WINTER ATTIRE | 118.50    |
|            |                  | CITY OF INDEPENDENCE UTILITIES         | 21871CCF 08/20-09/18       | 33,970.05 |
|            |                  | K.C. BOBCAT                            | COUPLER FEMALE/HYDRAULIC 2 | 58.08     |
|            |                  | MISSOURI LAGERS                        | MONTHLY CONTRIBUTIONS      | 2,510.75  |
|            |                  |  | MONTHLY CONTRIBUTIONS      | 2,443.61  |
|            |                  | SAMS CLUB/SYNCHRONY BANK               | COPY PAPER/BOWLS/COFFEE/PL | 21.18     |
|            |                  | SHAWNEE MISSION FORD INC               | VERP TRUCK                 | 21,550.10 |
|            |                  | VANCO SERVICES LLC                     | SEPT 2025 GATEWAY ES20605  | 56.51     |
|            |                  | COMCAST - HIERARCY ACCT                | CITY HALL                  | 1.62      |
|            |                  |  | CITY HALL                  | 7.25      |
|            |                  |  | PW 36084                   | 52.74     |
|            |                  |  | TYER RD                    | 43.94     |
|            |                  |  | PW 59845                   | 58.03     |
|            |                  |  | PW 59845                   | 95.75     |

| DEPARTMENT | FUND | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|------------|------|--|----------------------------|-----------|
|            |      | OREILLY AUTOMOTIVE INC                 | ENGINE PAINT               | 5.20      |
|            |      |  | ENGINE PAINT               | 31.18     |
|            |      |  | GALHANDCLEAN               | 8.00      |
|            |      |  | COUPLER LOCK               | 32.00     |
|            |      | TRI-COUNTY WATER AUTHORITY             | SEPT 2025 TRI COUNTY WATER | 62,097.22 |
|            |      |  | SEPT 2025 TRI COUNTY WATER | 94,251.75 |
|            |      | ORKIN                                  | OCT 2025 MAIN ST SERVICE   | 16.68     |
|            |      |  | OCT 2025 JAMES ROLLO SERVI | 40.80     |
|            |      | MISSOURI ONE CALL SYSTEM INC           | SEPTEMBER 2025 - 260 LOCAT | 351.00    |
|            |      | HAMPEL OIL INC                         | FUEL                       | 328.18    |
|            |      |  | FUEL                       | 231.86    |
|            |      |  | FUEL                       | 340.78    |
|            |      | HOME DEPOT CREDIT SERVICES             | RED CHALK/BOLD LINE CHALK  | 7.78      |
|            |      | MENARD, INC                            | U-BOLT/TARP/KODIAK 1K 1MI  | 26.95     |
|            |      |  | RETURN U-BOLT              | 10.56-    |
|            |      | HD GRAPHICS & APPAREL                  | PW WINTER ATTIRE           | 430.20    |
|            |      | MIDWEST PUBLIC RISK                    | DENTAL                     | 68.93     |
|            |      |  | DENTAL                     | 173.54    |
|            |      |  | COPAY                      | 164.00    |
|            |      |  | COPAY                      | 221.78    |
|            |      |  | COPAY                      | 312.46    |
|            |      |  | QHDHP HSA                  | 1,014.43  |
|            |      |  | QHDHP HSA                  | 1,200.93  |
|            |      |  | QHDHP HSA                  | 718.40    |
|            |      |  | QHDHP HSA                  | 379.56    |
|            |      |  | WYCOFF                     | 662.00-   |
|            |      | HSA BANK                               | HSA - GRAIN VALLEY, MO     | 250.24    |
|            |      |  | HSA - GRAIN VALLEY, MO     | 305.74    |
|            |      | NAPA AUTO PARTS                        | CONNECTOR                  | 3.13      |
|            |      |  | AIR FILTER/OIL FILTER/WIPE | 36.24     |
|            |      |  | 3YR WTY BAT/CORE DEPOSIT   | 110.16    |
|            |      |  | CREDIT: CORE DEPOSIT       | 10.80-    |
|            |      |  | REDUCER SLEV/EXACTFIT-BEAM | 55.14     |
|            |      |  | 10MO WTY BAT/CORE DEP/SS H | 172.82    |
|            |      |  | BOLTS                      | 4.30      |
|            |      |  | CREDIT: CORE DEPOSIT       | 21.60-    |
|            |      |  | GLADHAND SEAL/DUMMY GLADHA | 21.87     |
|            |      |  | 7 BLADE CONNECTOR/TERM KIT | 21.56     |
|            |      |  | 22IN EXACTFIT-BEAM (T12,1) | 19.75     |
|            |      |  | 18MO WTY BAT/CORE DEP/SPAR | 84.45     |
|            |      | THE LINCOLN NATIONAL LIFE INSURANCE CO | NOV 2025 DISABILITY        | 157.59    |
|            |      | VERIZON WIRELESS                       | CELLULAR SERVICE 09/19-10/ | 16.32     |
|            |      |  | CELLULAR SERVICE 09/19-10/ | 11.66     |
|            |      |  | CELLULAR SERVICE 09/19-10/ | 59.18     |
|            |      |  | TABLET CHARGES 09/20-10/19 | 64.06     |
|            |      | CINTAS CORPORATION # 430               | PW/SWAN UNIFORMS           | 49.13     |
|            |      |  | PW/SWAN UNIFORMS           | 49.13     |
|            |      |  | PW/SWAN UNIFORMS           | 49.13     |
|            |      |  | PW/SWAN UNIFORMS           | 49.13     |
|            |      | GRAINGER                               | LIMIT SWITCH/ROLLER LEVER  | 201.90    |
|            |      | MERCHANT SERVICES                      | OCT 2025 MONTHLY FEES      | 115.12    |
|            |      | KIRBY-SMITH MACHINERY INC              | TAKEUCHI REPAIR            | 430.26    |
|            |      | EVERGY                                 | 0575 - 825 STONE BROOK DR  | 15.59     |
|            |      |  | 1162 - 1301 TYER RD UNIT A | 43.94     |
|            |      |  | 1320 - 300 SW BUCKNER TARS | 10.84     |
|            |      |  | 1769 - 618 JAMES ROLLO CT  | 89.21     |

| DEPARTMENT | FUND             | VENDOR NAME                          | DESCRIPTION                | AMOUNT     |
|------------|------------------|--------------------------------------|----------------------------|------------|
|            |                  |                                      | 4199 - 110 SNI-A-BAR BLVD  | 46.22      |
|            |                  |                                      | 4224 - 1301 TYER RD UNIT B | 555.93     |
|            |                  |                                      | 4649 - 618 JAMES ROLLO CT  | 1,930.44   |
|            |                  |                                      | 4649- 618 JAMES ROLLO CT B | 13.66      |
|            |                  |                                      | 5262 - 711 MAIN ST 12%     | 150.01     |
|            |                  |                                      | 7202 - 1012 STONEBROOK LN  | 36.95      |
|            |                  | COMCAST                              | OCT 2025 FIBER             | 88.56      |
|            |                  | COMCAST                              | CITY HALL VOICE EDGE       | 78.40      |
|            |                  |                                      | PW VOICE EDGE              | 42.28      |
|            |                  | OAK GROVE RENTAL, INC                | HILLTOP UCART CONCRETE/TRA | 104.00     |
|            |                  |                                      | LIGHT TOWER RENTAL         | 56.00      |
|            |                  | COMCAST                              | PUMP STATION INTERNET      | 55.18      |
|            |                  | CENTRAL POWER SYSTEMS &              | QUARTERLY GENERATOR SERVI  | 699.59     |
|            |                  | MISSIONSQUARE RETIREMENT             | MISSIONSQUARE 457 EMPLOYER | 21.88      |
|            |                  | TYLER TECHNOLOGIES INC               | UB TRANS FEES 07/25-09/25  | 5,120.82   |
|            |                  |                                      | UB NOTIFICATION CALLS      | 46.75      |
|            |                  |                                      | NOV 2025 MONTHLY FEES      | 97.00      |
|            |                  | SCHULTE SUPPLY INC                   | NEPTUNE SOFTWARE           | 19,355.18  |
|            |                  |                                      | WATER METER PARTS          | 3,989.36   |
|            |                  |                                      | MARKING PAINT/MARKING STIC | 359.70     |
|            |                  | INTERNAL REVENUE SERVICE             | SOCIAL SECURITY            | 1,195.64   |
|            |                  |                                      | SOCIAL SECURITY            | 1,221.10   |
|            |                  |                                      | MEDICARE                   | 279.64     |
|            |                  |                                      | MEDICARE                   | 285.58     |
|            |                  | THE FAGAN COMPANY                    | HVAC PM                    | 225.36     |
|            |                  |                                      | FLEET A/C                  | 366.21     |
|            |                  | ANDREWS TECHNOLOGY HMS, INC          | TIME & ATTENDANCE          | 1,440.25   |
|            |                  | 4M BUILDING SOLUTIONS, LLC           | Janitorial Services        | 212.45     |
|            |                  |                                      | Janitorial Services        | 212.45     |
|            |                  | MASTERS TELECOM LLC                  | PW FAX LINE                | 10.76      |
|            |                  |                                      | WB/COURT FAX LINE          | 6.73       |
|            |                  | GREATAMERICA FINANCIAL SERVICES CORP | 40% PW FRONT OFFICE        | 87.97      |
|            |                  |                                      | 50% CH COMMUNITY DEV       | 109.96     |
|            |                  |                                      | 25% CH ADMIN               | 54.98      |
|            |                  |                                      | 25% CH BILLING             | 54.98      |
|            |                  |                                      | 25% CH AGMT 025-1799708-00 | 59.25      |
|            |                  |                                      | AGMT 003-1799708-003 (CH 2 | 3.87       |
|            |                  | PAYMENTECH LLC                       | SEPT 2025 SERVICE FEES 150 | 369.97     |
|            |                  |                                      | SEPT 2025 SERVICE FEES 150 | 4,011.36   |
|            |                  | BIG O'S EQUIPMENT RENTAL & SALES LLC | WACKER SM120 MINI SKID     | 100.00     |
|            |                  | ODP BUSINESS SOLUTIONS LLC           | WALL CALENDARS             | 59.49      |
|            |                  |                                      | COFFEE/SHARPIES/POST-ITS   | 8.00       |
|            |                  | SPIRE                                | GAS UTILITY DAMAGE         | 309.61     |
|            |                  |                                      | TOTAL:                     | 272,366.77 |
| SEWER      | WATER/SEWER FUND | A&A ELECTRICAL INC                   | INSTALL OUTLET IN SERVER R | 14.76      |
|            |                  | AAA DISPOSAL SERVICE INC             | 25% FACILITIES MAINTENANCE | 45.00      |
|            |                  | NETSTANDARD INC                      | MONTHLY IT SERVICES        | 949.32     |
|            |                  |                                      | MONTHLY IT SERVICES        | 220.00     |
|            |                  |                                      | MONTHLY IT SERVICES        | 488.00     |
|            |                  | CITY OF BLUE SPRINGS                 | 3RD QTR 2025 SEWER USAGE   | 157,833.33 |
|            |                  | PEREGRINE CORPORATION                | BILL PRINT AND MAIL        | 751.93     |
|            |                  |                                      | BILL PRINT AND MAIL        | 92.74      |
|            |                  |                                      | BILL PRINT AND MAIL        | 896.70     |
|            |                  |                                      | BILL PRINT AND MAIL        | 110.45     |
|            |                  | FELDMANS FARM & HOME                 | WEED KILLER                | 30.00      |

| DEPARTMENT | FUND | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|------------|------|--|----------------------------|-----------|
|            |      |  | GROVE & SNOW WINTER ATTIRE | 118.50    |
|            |      | K.C. BOBCAT                            | COUPLER FEMALE/HYDRAULIC 2 | 58.08     |
|            |      | MISSOURI LAGERS                        | MONTHLY CONTRIBUTIONS      | 2,510.68  |
|            |      |  | MONTHLY CONTRIBUTIONS      | 2,443.57  |
|            |      | SAMS CLUB/SYNCHRONY BANK               | COPY PAPER/BOWLS/COFFEE/PL | 21.18     |
|            |      | SHAWNEE MISSION FORD INC               | VERP TRUCK                 | 21,550.10 |
|            |      | VANCO SERVICES LLC                     | SEPT 2025 GATEWAY ES20605  | 56.52     |
|            |      | COMCAST - HIERARCY ACCT                | CITY HALL                  | 1.62      |
|            |      |  | CITY HALL                  | 7.25      |
|            |      |  | PW 36084                   | 52.74     |
|            |      |  | TYER RD                    | 43.94     |
|            |      |  | PW 59845                   | 58.03     |
|            |      |  | PW 59845                   | 95.75     |
|            |      | OREILLY AUTOMOTIVE INC                 | ENGINE PAINT               | 5.20      |
|            |      |  | ENGINE PAINT               | 31.18     |
|            |      |  | GALHANDCLEAN               | 8.00      |
|            |      |  | COUPLER LOCK               | 32.00     |
|            |      | ORKIN                                  | OCT 2025 MAIN ST SERVICE   | 16.68     |
|            |      |  | OCT 2025 JAMES ROLLO SERVI | 40.80     |
|            |      | HAMPEL OIL INC                         | FUEL                       | 328.18    |
|            |      |  | FUEL                       | 231.86    |
|            |      |  | FUEL                       | 340.78    |
|            |      | HOME DEPOT CREDIT SERVICES             | RED CHALK/BOLD LINE CHALK  | 7.78      |
|            |      | MENARD, INC                            | U-BOLT/TARP/KODIAK 1K 1MI  | 26.95     |
|            |      |  | RETURN U-BOLT              | 10.56-    |
|            |      | HD GRAPHICS & APPAREL                  | PW WINTER ATTIRE           | 430.20    |
|            |      | MIDWEST PUBLIC RISK                    | DENTAL                     | 68.95     |
|            |      |  | DENTAL                     | 173.53    |
|            |      |  | COPAY                      | 164.00    |
|            |      |  | COPAY                      | 221.77    |
|            |      |  | COPAY                      | 312.46    |
|            |      |  | QHDHP HSA                  | 1,014.41  |
|            |      |  | QHDHP HSA                  | 1,200.94  |
|            |      |  | QHDHP HSA                  | 718.40    |
|            |      |  | QHDHP HSA                  | 379.56    |
|            |      | HSA BANK                               | HSA - GRAIN VALLEY, MO     | 250.24    |
|            |      |  | HSA - GRAIN VALLEY, MO     | 305.74    |
|            |      | NAPA AUTO PARTS                        | CONNECTOR                  | 3.13      |
|            |      |  | AIR FILTER/OIL FILTER/WIPE | 36.24     |
|            |      |  | 3YR WTY BAT/CORE DEPOSIT   | 110.16    |
|            |      |  | CREDIT: CORE DEPOSIT       | 10.80-    |
|            |      |  | REDUCER SLEV/EXACTFIT-BEAM | 55.14     |
|            |      |  | 10MO WTY BAT/CORE DEP/SS H | 172.82    |
|            |      |  | BOLTS                      | 4.30      |
|            |      |  | CREDIT: CORE DEPOSIT       | 21.60-    |
|            |      |  | GLADHAND SEAL/DUMMY GLADHA | 21.87     |
|            |      |  | 7 BLADE CONNECTOR/TERM KIT | 21.56     |
|            |      |  | 22IN EXACTFIT-BEAM (T12,1) | 19.75     |
|            |      |  | 18MO WTY BAT/CORE DEP/SPAR | 84.45     |
|            |      | THE LINCOLN NATIONAL LIFE INSURANCE CO | NOV 2025 DISABILITY        | 157.59    |
|            |      | VERIZON WIRELESS                       | CELLULAR SERVICE 09/19-10/ | 16.33     |
|            |      |  | CELLULAR SERVICE 09/19-10/ | 11.65     |
|            |      |  | CELLULAR SERVICE 09/19-10/ | 59.18     |
|            |      |  | TABLET CHARGES 09/20-10/19 | 64.06     |
|            |      | CINTAS CORPORATION # 430               | PW/SWAN UNIFORMS           | 49.13     |
|            |      |  | PW/SWAN UNIFORMS           | 49.13     |

| DEPARTMENT | FUND | VENDOR NAME                          | DESCRIPTION                 | AMOUNT     |
|------------|------|--------------------------------------|-----------------------------|------------|
|            |      |                                      | PW/SWAN UNIFORMS            | 49.13      |
|            |      |                                      | PW/SWAN UNIFORMS            | 49.13      |
|            |      | MERCHANT SERVICES                    | OCT 2025 MONTHLY FEES       | 115.12     |
|            |      | QUALITY CUSTOM CONCEPTS, INC         | CONCRETE REPLACEMENTS       | 8,832.24   |
|            |      | KIRBY-SMITH MACHINERY INC            | TAKEUCHI REPAIR             | 430.26     |
|            |      | EVERGY                               | 0691 - 925 STONE BROOK      | 10.00      |
|            |      |                                      | 1161 - WOODLAND DR          | 107.17     |
|            |      |                                      | 1364 - 405 JAMES ROLLO DR   | 408.70     |
|            |      |                                      | 1753 - 1326 GOLFFVIEW DR, S | 40.68      |
|            |      |                                      | 1769 - 618 JAMES ROLLO CT   | 89.21      |
|            |      |                                      | 3191 - WINDING CREEK SEWER  | 10.00      |
|            |      |                                      | 4649- 618 JAMES ROLLO CT B  | 13.66      |
|            |      |                                      | 5262 - 711 MAIN ST 12%      | 150.01     |
|            |      |                                      | 6289 - 110 NW SNI-A-BAR PK  | 10.00      |
|            |      |                                      | 8641 - 1017 ROCK CREEK LN   | 10.00      |
|            |      |                                      | 5375734893 - 1201 SEYMOUR   | 10.00      |
|            |      | COMCAST                              | OCT 2025 FIBER              | 88.56      |
|            |      | COMCAST                              | CITY HALL VOICE EDGE        | 78.40      |
|            |      |                                      | PW VOICE EDGE               | 42.28      |
|            |      | OAK GROVE RENTAL, INC                | HILLTOP UCART CONCRETE/TRA  | 104.00     |
|            |      |                                      | LIGHT TOWER RENTAL          | 56.00      |
|            |      | COMCAST                              | PUMP STATION INTERNET       | 55.18      |
|            |      | CENTRAL POWER SYSTEMS &              | QUARTERLY GENERATOR SERVI   | 699.59     |
|            |      | MISSIONSQUARE RETIREMENT             | MISSIONSQUARE 457 EMPLORE   | 21.87      |
|            |      | TYLER TECHNOLOGIES INC               | UB TRANS FEES 07/25-09/25   | 5,120.83   |
|            |      |                                      | UB NOTIFICATION CALLS       | 46.75      |
|            |      |                                      | NOV 2025 MONTHLY FEES       | 97.00      |
|            |      | SCHULTE SUPPLY INC                   | NEPTUNE SOFTWARE            | 19,355.19  |
|            |      | INTERNAL REVENUE SERVICE             | SOCIAL SECURITY             | 1,195.68   |
|            |      |                                      | SOCIAL SECURITY             | 1,221.10   |
|            |      |                                      | MEDICARE                    | 279.59     |
|            |      |                                      | MEDICARE                    | 285.57     |
|            |      | THE FAGAN COMPANY                    | HVAC PM                     | 225.36     |
|            |      |                                      | FLEET A/C                   | 366.21     |
|            |      | ANDREWS TECHNOLOGY HMS, INC          | TIME & ATTENDANCE           | 1,440.25   |
|            |      | 4M BUILDING SOLUTIONS, LLC           | Janitorial Services         | 212.45     |
|            |      |                                      | Janitorial Services         | 212.45     |
|            |      | MASTERS TELECOM LLC                  | PW FAX LINE                 | 10.76      |
|            |      |                                      | WB/COURT FAX LINE           | 6.73       |
|            |      | GREATAMERICA FINANCIAL SERVICES CORP | 40% PW FRONT OFFICE         | 87.97      |
|            |      |                                      | 50% CH COMMUNITY DEV        | 109.97     |
|            |      |                                      | 25% CH ADMIN                | 54.98      |
|            |      |                                      | 25% CH BILLING              | 54.98      |
|            |      |                                      | 25% CH AGMT 025-1799708-00  | 59.25      |
|            |      |                                      | AGMT 003-1799708-003 (CH 2  | 3.87       |
|            |      | PAYMENTECH LLC                       | SEPT 2025 SERVICE FEES 150  | 369.97     |
|            |      |                                      | SEPT 2025 SERVICE FEES 150  | 4,011.35   |
|            |      | BIG O'S EQUIPMENT RENTAL & SALES LLC | WACKER SM120 MINI SKID      | 100.00     |
|            |      | ODP BUSINESS SOLUTIONS LLC           | WALL CALENDARS              | 59.49      |
|            |      |                                      | COFFEE/SHARPIES/POST-ITS    | 8.00       |
|            |      | SPIRE                                | GAS UTILITY DAMAGE          | 309.61     |
|            |      |                                      | TOTAL:                      | 242,439.88 |

| DEPARTMENT              | FUND | VENDOR NAME               | DESCRIPTION | AMOUNT       |
|-------------------------|------|---------------------------|-------------|--------------|
| ===== FUND TOTALS ===== |      |                           |             |              |
|                         | 100  | GENERAL FUND              |             | 190,392.49   |
|                         | 170  | TOURISM TAX FUND          |             | 7,500.00     |
|                         | 200  | PARK FUND                 |             | 67,623.14    |
|                         | 210  | TRANSPORTATION            |             | 91,205.25    |
|                         | 230  | PUBLIC HEALTH             |             | 4,870.61     |
|                         | 250  | OLD TOWNE TIF             |             | 288.00       |
|                         | 280  | CAPITAL PROJECTS FUND     |             | 4,606.40     |
|                         | 285  | ARPA FUND                 |             | 1,889.70     |
|                         | 286  | DOWNTOWN CAPT IMPV FUND   |             | 243,744.11   |
|                         | 300  | MKT PLACE TIF-PR#2        |             | 992.00       |
|                         | 302  | MKTPL TIF-PR#2 SPEC ALLOC |             | 71,559.59    |
|                         | 321  | MKT PL CID-PR2 SALES/USE  |             | 18,829.70    |
|                         | 322  | INTRCHG MERCADO CID-PR#3  |             | 338.00       |
|                         | 325  | INTRCHG TIF- PR #1A       |             | 288.00       |
|                         | 600  | WATER/SEWER FUND          |             | 543,190.91   |
| -----                   |      |                           |             |              |
|                         |      | GRAND TOTAL:              |             | 1,247,317.90 |
| -----                   |      |                           |             |              |

## SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 10/04/2025 THRU 10/31/2025  
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

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## PAYROLL SELECTION

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

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## 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

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## PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM: YES

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# *Resolutions*

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| CITY OF GRAIN VALLEY<br>BOARD OF ALDERMEN AGENDA ITEM |  |   |
|---|--|---|
| MEETING DATE  | 11/10/2025   |   |
| BILL NUMBER   | R25-49   |   |
| AGENDA TITLE  | A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT WITH CRAWFORD, MURPHY, AND TILLY FOR ENGINEERING SERVICES ON THE WATER TOWER PROJECT |   |
| REQUESTING DEPARTMENT                                 | COMMUNITY DEVELOPMENT  |   |
| PRESENTER   | Patrick Martin, Community Development Director   |   |
| FISCAL INFORMATION                                    | Cost as recommended:   | Contract \$285,000.00   |
|   | Budget Line Item:  | 600-60-72010  |
|   | Balance Available  | \$285,000.00  |
|   | New Appropriation Required:  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE   | To have an agreement in place for the construction of the new water tower.   |   |
| BACKGROUND  | Crawford, Murphy, and Tilly are the City of Grain Valleys on-call engineer group, and this will be an agreement to provide project management and oversight of the construction of the new water tower.            |   |
| SPECIAL NOTES   | N/A  |   |
| ANALYSIS  | Crawford, Murphy, and Tilly are the on-call engineer group with an existing contract.  |   |
| PUBLIC INFORMATION PROCESS                            | N/A  |   |
| BOARD OR COMMISSION RECOMMENDATION                    | N/A  |   |
| DEPARTMENT RECOMMENDATION                             | The Community Development Staff Recommends Approval  |   |
| REFERENCE DOCUMENTS ATTACHED                          | Resolution, Task order 25-01 agreement, schedule, estimated fees, scope of services  |   |

CITY OF  
GRAIN VALLEY

STATE OF  
MISSOURI

***November 10, 2025***  
RESOLUTION NUMBER  
**R25-49**

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY,  
AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT WITH  
CRAWFORD, MURPHY, AND TILLY FOR ENGINEERING SERVICES ON THE WATER  
TOWER PROJECT**

**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 engineering services for the construction of new water tower; and

**WHEREAS,** Crawford, Murphy, and Tilly have an existing approved contract

**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 Crawford, Murphy, and Tilly for the project management and oversight of the construction of the new water tower:

*PASSED and APPROVED, via voice vote, (    ) this 10<sup>th</sup> Day of November, 2025*

---

Mike Todd  
Mayor

ATTEST:

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Jamie Logan  
City Clerk

**ATTACHMENT “A”**  
**SCOPE OF SERVICES**

**Owner:** City of Grain Valley, Missouri  
**Design Professional:** Crawford, Murphy & Tilly, Inc. (CMT)  
**Project Title:** Water Tower Upgrade – Construction Phase Services  
**Task Order No.:** 2025-01

**PROJECT DESCRIPTION**

The City of Grain Valley, Missouri currently has an executed “On-Call Engineering Services” agreement for the period of 2025 to 2027 with Crawford, Murphy & Tilly, Inc. (CMT) to provide engineering consultation for the City. This task order is for CMT to provide construction phase services for the proposed 1.0 million gallon Composite Elevated Tank (CET) to be constructed at 1201 Tyler Road in Grain Valley, Jackson County, Missouri. The term in the construction contract documents for final completion is 660 calendar days. It is expected the contractor will start work in fall of 2025 and finish in the summer of 2027.

CMT Proposes to assist the City with providing on-site construction observation and administrative services for the construction of the Water Tower.

The Design Professional’s Scope of Services for this Project includes

Task 1: Project Management

- a. Provide project management services necessary throughout the project to successfully manage and complete the work.
- b. Project correspondence and consultation with city staff.
- c. Monthly invoicing to be submitted to the City.

Task 2: Contract Preparation

- a. Prepare Notice of Intent to Award, Notice of Award, construction contract and Notice to Proceed.
- b. Review contractor bonds and insurance

Task 3: Preconstruction Meeting

- a. Prepare an agenda, schedule, administer and document the preconstruction meeting between the Client and Contractor.

Task 4: Shop Drawing Review

- a. Review of 40 shop drawings.
- b. Review Contractor schedule and proposed subcontractors.
- c. Review Contractor Schedule of Values.
- d. Logging in shop drawings and material certifications, reviewing, commenting and processing shop drawings and material certifications.
  - i. Foundation drawings and design
  - ii. Material certifications
  - iii. Steel tank drawings and design

- iv. Tank piping, fire hydrant and valves
- v. Mechanical components: insulation, etc.
- vi. Electrical components: conduit, wire, duct, control panels, grounding, etc.
- vii. High performance coating system
- viii. Site piping
- ix. Sediment and erosion control
- x. Site restoration
- xi. Disinfection
- xii. Miscellaneous (traffic control, road closures, etc.)

Task 5: On-Site Construction Observation

- a. Providing a part-time Resident Project Representative (RPR) and provide observation on behalf of the Client for the duration of the construction, which is estimated by the Engineer to be 660 calendar days assuming no significant weather delays to reach substantial completion. A RPR will be provided for critical construction components, including structural inspection of the new tank. The RPR will maintain a daily record of Contractor's work for those days in which the RPR is on site that includes notes on the field conditions, weather, nature of work, progress, questions asked and CMT's responses, and any potential extra work.
- b. Site specific construction observation to document contractor milestones:
  - i. Installation of sediment and erosion control / site access restrictions
  - ii. Foundation excavation
  - iii. Foundation compaction of materials
  - iv. Concrete foundation forms and reinforcement
  - v. Concrete foundation pours
  - vi. Steel tank welding and erection
  - vii. Tank panel concrete construction
  - viii. Water main installation
  - ix. Water main testing and disinfection
  - x. Overflow piping installation and connection
  - xi. Electrical wiring
  - xii. Electrical service to tank
  - xiii. Tank hydrostatic testing
  - xiv. Tank disinfection
  - xv. Painting
  - xvi. Restoration

Task 6: Attend Progress Meetings

- a. Attend no more than eleven (11) progress meetings with Client and Contractor.

Task 7: Construction Administration

- a. Reviewing and recommending twenty two (22) Contractor pay requests to Client for processing.
- b. Responding to field orders and change order requests from Contractor. Limit to five (5) change orders.
- c. Responding to Contractor requests for information (RFIs) – Limit to 12 RFIs.

- d. Assist with completing and submitting quarterly Apprenticeship Initiative reports.
- Task 8: Material Test Results Review
- a. Logging, reviewing and processing material test results from the Contractor's work.
  - b. Review of water quality results provided by Contractor.
- Task 9: Substantial/Final Completion and Startup
- a. Scheduling, performing and documenting substantial completion inspection of Contractor's work.
  - b. Preparing and issuing certificate of substantial completion and close out letter.
  - c. Scheduling, performing and documenting final completion inspection of Contractor's work.
  - d. Document startup operations and testing and training of the equipment.
- Task 10: Project Close-Out
- a. Reviewing and processing final lien waivers.
  - b. Requesting and reviewing updated bonds and insurance documents from the Contractor.
  - c. Requesting, reviewing and processing Contractor record information and preparing drawings for completed project.

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CRAWFORD, MURPHY & TILLY, INC.  
 CONTRACT ATTACHMENT - ATTACHMENT B - 2025 PROFESSIONAL SERVICES COST ESTIMATE

CLIENT City of Grain Valley, Missouri  
 PROJECT NAME Water Tower Upgrade - Construction Phase Services (TO 2025-01)  
 CMT JOB NO. 22005100

|             |          |
|-------------|----------|
| Prep By     | CLL      |
| DATE        | 09/09/25 |
| Approved by | JJ       |
| DATE        | 09/09/25 |

| TASK NO. | TASKS \ CLASSIFICATIONS                    | Senior Principal 2     | Senior Principal               | Principal       | Sr Spec or Sr Planner 2, Sr Civil Engineer 2 | Proj Manager, Sr Struct Engineer, Sr Env Scientist 2 | Senior Envir Scientist         | Senior Civil Engr | Senior Admin Specialist | Senior Technician | Struct Engr | Proj Civil Engr, Project Engr | Civil, Struct, Proj Envir Scientist, Proj Spec Engr | Project Planner, Project Tech | Admin Specialist | Architect | Environmental Scientist Technician | MAN HOURS & LABOR SUMMARY |
|----------|--|------------------------|--------------------------------|-----------------|--|--|--------------------------------|-------------------|-------------------------|-------------------|-------------|-------------------------------|---|-------------------------------|------------------|-----------|------------------------------------|---------------------------|
|          |  |                        |                                |                 |  |  |                                |                   |                         |                   |             |                               |   |                               |                  |           |                                    |                           |
|          | CURRENT YEAR 2025 HOURLY RATES             | \$300                  | \$250                          | \$225           | \$190  | \$175  | \$160                          | \$130             | \$130                   | \$130             | \$140       | \$110                         | \$110   | \$100                         | \$90             | TOTAL     |                                    |                           |
| 1        | Project Management                         |                        |                                | 30              |  |  |                                |                   |                         |                   | 58          |                               |   |                               |                  |           | 88                                 |                           |
| 2        | Contract Preparation                       |                        |                                | 16              |  |  |                                |                   |                         |                   | 16          |                               |   |                               |                  |           | 32                                 |                           |
| 3        | Preconstruction Meeting                    |                        |                                | 8               |  |  |                                |                   |                         |                   | 20          |                               |   |                               |                  |           | 28                                 |                           |
| 4        | Shop Drawing Review                        |                        |                                | 30              |  | 80   |                                |                   |                         |                   | 90          |                               |   |                               |                  |           | 200                                |                           |
| 5        | On-Site Construction Observation           |                        |                                | 50              |  | 100  |                                |                   |                         | 760               | 190         |                               |   |                               |                  |           | 1,100                              |                           |
| 6        | Attend Progress Meetings                   |                        |                                | 8               |  |  |                                |                   |                         | 18                | 18          |                               |   |                               |                  |           | 44                                 |                           |
| 7        | Construction Administration                |                        |                                | 10              |  | 20   |                                |                   |                         |                   | 78          |                               |   |                               |                  |           | 108                                |                           |
| 8        | Material Test Results Review               |                        |                                | 16              |  | 18   |                                |                   |                         | 34                | 20          |                               |   |                               |                  |           | 88                                 |                           |
| 9        | Substantial/Final Completion and Startup   |                        |                                | 8               |  |  |                                |                   |                         | 24                | 8           |                               |   |                               |                  |           | 40                                 |                           |
| 10       | Project Close-Out                          |                        |                                | 4               |  |  |                                |                   |                         | 4                 | 32          |                               |   |                               |                  |           | 40                                 |                           |
| 11       |  |                        |                                |                 |  |  |                                |                   |                         |                   |             |                               |   |                               |                  |           | 0                                  |                           |
| 12       |  |                        |                                |                 |  |  |                                |                   |                         |                   |             |                               |   |                               |                  |           | 0                                  |                           |
| 13       |  |                        |                                |                 |  |  |                                |                   |                         |                   |             |                               |   |                               |                  |           | 0                                  |                           |
| 14       |  |                        |                                |                 |  |  |                                |                   |                         |                   |             |                               |   |                               |                  |           | 0                                  |                           |
| 15       |  |                        |                                |                 |  |  |                                |                   |                         |                   |             |                               |   |                               |                  |           | 0                                  |                           |
|          | TOTAL MAN HOURS                            | 0                      | 0                              | 180             | 0  | 218  | 0                              | 0                 | 0                       | 840               | 530         | 0                             | 0   | 0                             | 0                |           | 1,768                              |                           |
|          | SUBTOTAL - BASE LABOR EFFORT               | \$0                    | \$0                            | \$40,500        | \$0  | \$38,150   | \$0                            | \$0               | \$0                     | \$109,200         | \$74,200    | \$0                           | \$0   | \$0                           | \$0              |           | \$262,050                          |                           |
|          | TASKS (CONTINUED)                          | TOTAL LABOR EFFORT     | DIRECT EXPENSE & REIMBURSABLES |                 |  |  |                                |                   |                         |                   |             |                               |   |                               | TOTAL FEE        |           |                                    |                           |
|          |  |                        | TRAVEL MILEAGE                 | MEALS & LODGING | PRINTING                                     | EQUIP-MENT   | MISC                           | SURVEY MTL        | SUBS                    | SUBS ADMIN        | OTHER EXP   | OTHER EXP                     | OTHER EXP   | TOTAL EXPENSE                 |                  |           |                                    |                           |
| 1        | Project Management                         | \$14,870               | \$50                           |                 |  |  |                                |                   |                         |                   |             |                               |   | \$50                          |                  |           | \$14,920                           |                           |
| 2        | Contract Preparation                       | \$5,840                |                                |                 |  |  |                                |                   |                         |                   |             |                               |   | \$0                           |                  |           | \$5,840                            |                           |
| 3        | Preconstruction Meeting                    | \$4,600                | \$100                          |                 |  |  |                                |                   |                         |                   |             |                               |   | \$100                         |                  |           | \$4,700                            |                           |
| 4        | Shop Drawing Review                        | \$33,350               |                                |                 |  |  |                                |                   |                         |                   |             |                               |   | \$0                           |                  |           | \$33,350                           |                           |
| 5        | On-Site Construction Observation           | \$154,150              | \$2,300                        |                 |  |  |                                |                   |                         |                   |             |                               |   | \$2,300                       |                  |           | \$156,450                          |                           |
| 6        | Attend Progress Meetings                   | \$6,660                | \$320                          |                 |  |  |                                |                   |                         |                   |             |                               |   | \$320                         |                  |           | \$6,980                            |                           |
| 7        | Construction Administration                | \$16,670               | \$100                          |                 |  |  |                                |                   |                         |                   |             |                               |   | \$100                         |                  |           | \$16,770                           |                           |
| 8        | Material Test Results Review               | \$13,970               |                                |                 |  |  |                                |                   |                         |                   |             |                               |   | \$0                           |                  |           | \$13,970                           |                           |
| 9        | Substantial/Final Completion and Startup   | \$6,040                | \$100                          |                 |  |  |                                |                   |                         |                   |             |                               |   | \$100                         |                  |           | \$6,140                            |                           |
| 10       | Project Close-Out                          | \$5,900                |                                |                 |  |  |                                |                   |                         |                   |             |                               |   | \$0                           |                  |           | \$5,900                            |                           |
| 11       |  | \$0                    |                                |                 |  |  |                                |                   |                         |                   |             |                               |   | \$0                           |                  |           | \$0                                |                           |
| 12       |  | \$0                    |                                |                 |  |  |                                |                   |                         |                   |             |                               |   | \$0                           |                  |           | \$0                                |                           |
| 13       |  | \$0                    |                                |                 |  |  |                                |                   |                         |                   |             |                               |   | \$0                           |                  |           | \$0                                |                           |
| 14       |  | \$0                    |                                |                 |  |  |                                |                   |                         |                   |             |                               |   | \$0                           |                  |           | \$0                                |                           |
| 15       |  | \$0                    |                                |                 |  |  |                                |                   |                         |                   |             |                               |   | \$0                           |                  |           | \$0                                |                           |
|          | TOTALS                                     | \$262,050              | \$2,970                        | \$0             | \$0  | \$0  | \$0                            | \$0               | \$0                     | \$0               | \$0         | \$0                           | \$0   | \$0                           | \$0              | \$2,970   | \$265,020                          |                           |
|          | TIME PERIOD OF PROJECT                     | 2025                   | 2026                           | 2027            | 2028   | TOTAL  | EST % OF OT HRS INCLUDED ABOVE |                   |                         |                   |             |                               |   | 0%                            | MULTI-YEAR + OT  |           |                                    |                           |
|          | PERCENTAGE OF WORK TO BE PERFORMED BY YEAR |                        | 50%                            | 50%             |  | 100%   | AVERAGE OVERTIME RATE PREMIUM  |                   |                         |                   |             |                               |   | 0%                            | MLTPLR & AMT     |           |                                    |                           |
|          | WEIGHTING FACTOR FOR 5% ANNUAL ADJUSTMENT  | 0.0000                 | 0.5250                         | 0.5513          | 0.0000                                       | 1.0763   | OT ADJUSTMENT FACTOR           |                   |                         |                   |             |                               |   | 0.0000                        | 1.0763           | \$19,980  |                                    |                           |
|          | ESTIMATED CONTINGENCY                      |                        |                                |                 |  |  |                                |                   |                         |                   |             |                               |   |                               |                  |           | \$0                                |                           |
|          | ROUNDING                                   |                        |                                |                 |  |  |                                |                   |                         |                   |             |                               |   |                               |                  |           |                                    |                           |
|          | TOTAL FEE                                  | MATH CROSS CHECK IS OK |                                |                 |  |  |                                |                   |                         |                   |             |                               |   | 0                             | \$0              | \$0       | \$285,000                          |                           |

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**City of Grain Valley**  
**Water Tower Upgrade**  
**Construction Phase Services**  
**TASK ORDER 2025-01**

**Date:** September 2025

**Name:** Water Tower Upgrade

**Project Description:** Construction Phase Services

**Services Required:** See attached Attachment "A" for Scope of Services

**Time Schedule:**

Work will begin upon receipt of this executed Engineering Services Task Order and will be completed within 660 calendar days and submitted for appropriate review and approval.

**Compensation:**

Compensation for the services provided under this Engineering Services Task Order will be in accordance with the provisions of the Retainer Contract. The compensation for the above services, including reimbursable expenses, will be invoiced as the work is performed. It is estimated that the compensation for the above services, including reimbursable expenses, will not exceed \$ 285,000.00. A fee breakdown for this task order is attached as Attachment "B".

**Approval and Notice to Proceed:**

**City of Grain Valley, MO**

**Crawford, Murphy & Tilly, Inc.**

By: \_\_\_\_\_

By: Julie Jenson

Title: Ken Murphy, City Administrator

Title: Julie Jenson, Office Manager

Date: \_\_\_\_\_

Date: September 9, 2025

Notice to Proceed Date: \_\_\_\_\_

CMT Project No. 23005898.00

Services provided under this Engineering Services Task Order shall be in accordance with the Agreement for Professional Services dated August 25, 2025 for On-Call Engineering Services provided during calendar year 2025.

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| ID | Task Name                | Duration | Start        | Finish       | Half 2, 2025 |   |   |   |   |   |  | Half 1, 2026 |   |   |   |   |   |   | Half 2, 2026 |   |   |   |   |   |   | Half 1, 2027 |   |   |   |   |   |  | Half 2, 2027 |  |
|----|--------------------------|----------|--------------|--------------|--------------|---|---|---|---|---|--|--------------|---|---|---|---|---|---|--------------|---|---|---|---|---|---|--------------|---|---|---|---|---|--|--------------|--|
|    |                          |          |              |              | J            | A | S | O | N | D |  | J            | F | M | A | M | J | J | A            | S | O | N | D | J | F | M            | A | M | J | J | A |  |              |  |
| 1  | Grain Valley, IA CET 1MG | 501 days | Mon 11/3/25  | Mon 10/4/27  |              |   |   |   |   |   |  |              |   |   |   |   |   |   |              |   |   |   |   |   |   |              |   |   |   |   |   |  |              |  |
| 2  | Engineering              | 75 days  | Mon 11/3/25  | Fri 2/13/26  |              |   |   |   |   |   |  |              |   |   |   |   |   |   |              |   |   |   |   |   |   |              |   |   |   |   |   |  |              |  |
| 3  | Site Development         | 5 days   | Mon 4/20/26  | Fri 4/24/26  |              |   |   |   |   |   |  |              |   |   |   |   |   |   |              |   |   |   |   |   |   |              |   |   |   |   |   |  |              |  |
| 5  | Foundation               | 15 days  | Mon 4/27/26  | Fri 5/15/26  |              |   |   |   |   |   |  |              |   |   |   |   |   |   |              |   |   |   |   |   |   |              |   |   |   |   |   |  |              |  |
| 6  | Pedestal                 | 40 days  | Mon 5/18/26  | Thu 7/9/26   |              |   |   |   |   |   |  |              |   |   |   |   |   |   |              |   |   |   |   |   |   |              |   |   |   |   |   |  |              |  |
| 7  | Dome                     | 15 days  | Fri 7/10/26  | Thu 7/30/26  |              |   |   |   |   |   |  |              |   |   |   |   |   |   |              |   |   |   |   |   |   |              |   |   |   |   |   |  |              |  |
| 8  | Shop Fabrication         | 60 days  | Mon 7/20/26  | Fri 10/9/26  |              |   |   |   |   |   |  |              |   |   |   |   |   |   |              |   |   |   |   |   |   |              |   |   |   |   |   |  |              |  |
| 9  | Steel Ground             | 30 days  | Mon 9/7/26   | Fri 10/16/26 |              |   |   |   |   |   |  |              |   |   |   |   |   |   |              |   |   |   |   |   |   |              |   |   |   |   |   |  |              |  |
| 10 | Steel Air                | 20 days  | Mon 10/19/26 | Fri 11/13/26 |              |   |   |   |   |   |  |              |   |   |   |   |   |   |              |   |   |   |   |   |   |              |   |   |   |   |   |  |              |  |
| 13 | Winter Shutdown          | 90 days  | Mon 11/30/26 | Fri 4/2/27   |              |   |   |   |   |   |  |              |   |   |   |   |   |   |              |   |   |   |   |   |   |              |   |   |   |   |   |  |              |  |
| 14 | Coatings Air             | 35 days  | Mon 4/5/27   | Fri 5/21/27  |              |   |   |   |   |   |  |              |   |   |   |   |   |   |              |   |   |   |   |   |   |              |   |   |   |   |   |  |              |  |
| 16 | Exterior Electrical      | 30 days  | Mon 5/24/27  | Fri 7/2/27   |              |   |   |   |   |   |  |              |   |   |   |   |   |   |              |   |   |   |   |   |   |              |   |   |   |   |   |  |              |  |
| 17 | Interior Electrical      | 30 days  | Mon 5/24/27  | Fri 7/2/27   |              |   |   |   |   |   |  |              |   |   |   |   |   |   |              |   |   |   |   |   |   |              |   |   |   |   |   |  |              |  |
| 18 | Commission               | 3 days   | Mon 7/5/27   | Wed 7/7/27   |              |   |   |   |   |   |  |              |   |   |   |   |   |   |              |   |   |   |   |   |   |              |   |   |   |   |   |  |              |  |
| 19 | Commission Milestone     | 0 days   | Wed 7/7/27   | Wed 7/7/27   |              |   |   |   |   |   |  |              |   |   |   |   |   |   |              |   |   |   |   |   |   |              |   |   |   |   |   |  |              |  |

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

|   |   |   |
|---|---|---|
| <b>MEETING DATE</b>                       | 11/10/2025  |   |
| <b>BILL NUMBER</b>                        | R25-50  |   |
| <b>AGENDA TITLE</b>                       | <b>A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AUTHORIZING THE WRITE OFF OF DOUBTFUL UTILITY ACCOUNT BALANCES</b> |   |
| <b>REQUESTING DEPARTMENT</b>              | Finance Department  |   |
| <b>PRESENTER</b>                          | Steven Craig, Finance Director  |   |
| <b>FISCAL INFORMATION</b>                 | Cost as recommended:  | \$9,192.22  |
|   | Budget Line Item:   | 600-60-77590<br>600-65-77590  |
|   | Balance Available:  | \$40,000  |
|   | New Appropriation Required:   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>PURPOSE</b>                            | To write off uncollectable and bankrupt accounts to more accurately report accounts receivable.   |   |
| <b>BACKGROUND</b>                         | Doubtful accounts should be written off on a regular basis. The balances are from 2021.   |   |
| <b>SPECIAL NOTES</b>                      | N/A   |   |
| <b>ANALYSIS</b>                           | N/A   |   |
| <b>PUBLIC INFORMATION PROCESS</b>         | N/A   |   |
| <b>BOARD OR COMMISSION RECOMMENDATION</b> | N/A   |   |
| <b>DEPARTMENT RECOMMENDATION</b>          | Recommend Approval  |   |
| <b>REFERENCE DOCUMENTS ATTACHED</b>       | List of account numbers and amounts.  |   |

CITY OF  
GRAIN VALLEY

STATE OF  
MISSOURI

*November 10, 2025*  
RESOLUTION NUMBER  
**R25-50**

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY  
AUTHORIZING THE WRITE OFF OF DOUBTFUL UTILITY ACCOUNT BALANCES**

**WHEREAS,** The City of Grain Valley utility billing has accounts that will not be collected;  
and

**WHEREAS,** These accounts have been deemed uncollectable or have filed for bankruptcy;  
and

**WHEREAS,** The city will still be able to accept payment should we receive monies for any  
of the accounts; and

**WHEREAS,** By writing off some of the very old uncollectable accounts we more accurately  
report the accounts receivable on the balance sheet.

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

**SECTION 1: Utility billing shall write off stale uncollectable accounts.**

**SECTION 2: Accounts to be written off are listed on the attached spreadsheet.**

*PASSED and APPROVED, via voice vote, (-) this \_\_ Day of \_\_\_\_\_, 2025.*

---

Mike Todd  
Mayor

ATTEST:

---

Jamie Logan  
City Clerk



**Bad Debt Write-Off (2021)**

| <b>Account Number</b> | <b>Amount</b> |
|-----------------------|---------------|
| 10-128500-05          | \$10.04       |
| 10-135400-13          | \$95.03       |
| 10-142800-06          | \$35.28       |
| 10-202600-03          | \$123.60      |
| 10-202900-12          | \$104.36      |
| 10-205200-10          | \$243.71      |
| 10-211400-17          | \$204.85      |
| 10-215400-09          | \$51.06       |
| 10-216800-16          | \$100.64      |
| 10-217500-06          | \$12.56       |
| 10-219620-03          | \$241.24      |
| 10-220500-13          | \$21.93       |
| 10-222000-08          | \$47.09       |
| 10-227600-03          | \$270.01      |
| 10-242100-01          | \$11.72       |
| 10-250900-13          | \$27.82       |
| 10-252300-09          | \$116.32      |
| 10-252600-15          | \$121.57      |
| 10-308100-04          | \$58.73       |
| 10-310400-02          | \$7.08        |
| 10-362600-09          | \$159.85      |
| 10-362601-05          | \$46.32       |
| 10-367300-07          | \$192.21      |
| 10-377700-03          | \$171.80      |
| 10-380100-01          | \$68.24       |
| 10-469400-01          | \$231.65      |
| 10-471700-04          | \$124.58      |
| 10-472190-03          | \$38.09       |
| 10-474490-01          | \$54.79       |
| 10-474600-07          | \$223.35      |
| 10-503350-06          | \$79.51       |
| 10-503930-08          | \$108.19      |
| 10-830081-02          | \$19.75       |
| 10-830260-09          | \$1.63        |
| 10-830870-09          | \$223.04      |
| 10-831020-13          | \$17.03       |
| 10-900420-09          | \$207.47      |
| 10-901030-04          | \$234.31      |
| 20-101100-08          | \$88.47       |
| 20-101300-06          | \$260.58      |
| 20-109600-05          | \$76.11       |

|              |          |
|--------------|----------|
| 20-111400-09 | \$124.85 |
| 20-116080-00 | \$19.41  |
| 20-122500-06 | \$78.48  |
| 20-151590-03 | \$90.39  |
| 20-152660-17 | \$28.89  |
| 20-199820-09 | \$206.99 |
| 20-555417-03 | \$103.70 |
| 20-562090-11 | \$66.32  |
| 20-562290-08 | \$123.38 |
| 20-562410-09 | \$67.06  |
| 20-562880-10 | \$59.06  |
| 20-568070-03 | \$271.61 |
| 20-568160-03 | \$132.24 |
| 20-568180-07 | \$125.74 |
| 20-568260-02 | \$301.41 |
| 20-588421-02 | \$82.70  |
| 20-589310-02 | \$59.01  |
| 20-589406-02 | \$94.82  |
| 20-589448-02 | \$129.98 |
| 20-589454-02 | \$130.60 |
| 20-589458-01 | \$73.82  |
| 20-592080-04 | \$0.42   |
| 20-599060-10 | \$217.99 |
| 20-622170-07 | \$154.16 |
| 20-622710-02 | \$29.25  |
| 20-622840-04 | \$89.04  |
| 20-624380-02 | \$51.11  |
| 20-680590-08 | \$89.03  |
| 20-680780-08 | \$24.53  |
| 20-682812-08 | \$169.32 |
| 20-682840-04 | \$128.87 |
| 20-700110-08 | \$8.86   |
| 20-700880-08 | \$65.53  |
| 20-701130-06 | \$149.49 |
| 20-701230-07 | \$226.81 |
| 20-701270-12 | \$105.30 |
| 20-701550-12 | \$308.17 |
| 20-702210-09 | \$17.16  |
| 20-721055-00 | \$455.11 |

**Total** **\$9,192.22**

| CITY OF GRAIN VALLEY<br>BOARD OF ALDERMEN AGENDA ITEM |  |   |
|---|--|---|
| MEETING DATE  | 11/10/2025   |   |
| BILL NUMBER   | R25-51   |   |
| AGENDA TITLE  | A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT WITH SHAWNEE MISSION FORD TO PURCHASE ONE POLICE RATED FORD EXPLORER  |   |
| REQUESTING DEPARTMENT                                 | Police   |   |
| PRESENTER   | Ed Turner, Chief of Police   |   |
| FISCAL INFORMATION                                    | Cost as recommended:   | \$45,253.00   |
|   | Budget Line Item:  | 280-88-78510  |
|   | Balance Available:   | \$53,479.00   |
|   | New Appropriation Required:  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE   | To purchase a 2025 Ford Utility PI (K8A) to add to the Police Department vehicle fleet.  |   |
| BACKGROUND  | In 2024 the police department worked with the Board of Aldermen to create a police operations sergeant position in the administrative division. This position was created using our current staffing. The sergeant position requires an assigned vehicle for Detective Unit and School Resource Officer (SRO) response and call-out. |   |
| SPECIAL NOTES   | Community Development's Fleet Technician coordinated the research and purchase process of the vehicle using a recognized pricing agreement.  |   |
| ANALYSIS  | Not Applicable   |   |
| PUBLIC INFORMATION PROCESS                            | In October 2024 this project items was presented, discussed, and made available for public review. During the regular scheduled December Board of Aldermen meeting the item was passed by way of ordinance for advancing police operations and providing public safety to the community.   |   |

|   |                           |
|---|---------------------------|
| <b>BOARD OR COMMISSION<br/>RECOMMENDATION</b> | Not Applicable            |
| <b>DEPARTMENT<br/>RECOMMENDATION</b>          | Staff Recommends Approval |
| <b>REFERENCE DOCUMENTS<br/>ATTACHED</b>       | Resolution & Quote        |

CITY OF  
GRAIN VALLEY

STATE OF  
MISSOURI

*November 10<sup>th</sup>, 2025*

RESOLUTION NUMBER  
**R25-51**

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY,  
MISSOURI, AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT  
WITH SHAWNEE MISSION FORD TO PURCHASE ONE POLICE-RATED FORD EXPLORER**

**WHEREAS**, the Grain Valley Police Department (GVPD) has identified the need to purchase an additional 2025 Ford Police Interceptor Utility (K8A) to maintain a reliable and fully operational patrol fleet in support of police operations and community safety; and

**WHEREAS**, the City of Grain Valley has determined that Shawnee Mission Ford is an approved vehicle supplier through the Mid-Kansas City Purchasing Program (MKCPP) cooperative purchasing agreement, thereby meeting applicable bidding and procurement requirements; and

**WHEREAS**, the acquisition of the 2025 Ford Police Interceptor Utility will allow the GVPD to replace aging or high-mileage units and to maintain continuity in fleet standardization, vehicle upfitting, and operational readiness; and

**WHEREAS**, funding for this purchase has been appropriated in the approved Fiscal Year 2025 budget under the Police Department's capital equipment allocation.

**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 execute a cooperative purchase agreement with Shawnee Mission Ford for the purchase of one (1) 2025 Ford Police Interceptor Utility (K8A), pursuant to the terms and pricing available through the MACPP cooperative contract.

**SECTION 2.** This Resolution shall be in full force

*PASSED and APPROVED, via voice vote, ( - ) this 10<sup>th</sup> day of November 2025.*

---

Mike Todd, Mayor

ATTEST:

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Jamie Logan, City Clerk

[R25-51]

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# SHAWNEE MISSION FORD

11501 SMPKY P.O. Box 3179

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

September 30, 2025

City of Grain Valley

MKCPP Pricing

2025 Ford Utility PI (K8A)

Exterior: Oxford White (YZ)

Interior: Cloth Front Vinyl Rear (9W)

|  |                          |
|--|--------------------------|
| Base Price:                            | \$43,411                 |
| Options:                               |                          |
| • Global Lock Unlock (18D)             | \$NC                     |
| • Driver Side Unity Spotlight (51R)    | \$394                    |
| • Noise Suppression (60R)              | \$94                     |
| • Front Headlamp Light Solutions (66A) | \$846                    |
| • Connector Kit (67V)                  | \$188                    |
| • Deflector Plate (76D)                | \$320                    |
| • Front License Plate Brackett (153)   | \$NC                     |
| • Hub Caps                             | \$standard               |
| • Aux Climate                          | \$standard               |
| • Rear Camera on Demand                | \$standard               |
| • Police Engine Idle                   | \$standard               |
| • BLIS                                 | \$standard               |
| • Wiring Grill Lamp Siren Speaker      | \$standard               |
| • Perimeter Alarm                      | \$standard               |
| • Reverse Sensors                      | \$standard               |
| • Tail Lamp Prep Kit                   | \$standard               |
| • 4-way power passenger seat           | \$standard               |
| • Courtesy Lamps Disable               | \$standard               |
| • 3.3L V6 (99B)                        | \$included in base price |
| Total                                  | \$45,253                 |
| Additional Options to consider:        |                          |
| • Keyed Alike                          | \$47                     |
| • Remote Start                         | \$499                    |

Thank you for your time and interest.

Sincerely,

Jay Cooper

Government Fleet Sales



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*Ordinances*

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| CITY OF GRAIN VALLEY<br>BOARD OF ALDERMEN AGENDA ITEM |   |   |
|---|---|---|
| MEETING DATE  | 10/13/2025  |   |
| BILL NUMBER   | B25-15  |   |
| AGENDA TITLE  | AN ORDINANCE APPROVING A CONDITIONAL USE PERMIT FOR A MARIJUANA DISPENSARY  |   |
| REQUESTING DEPARTMENT                                 | COMMUNITY DEVELOPMENT DEPARTMENT  |   |
| PRESENTER   | Patrick Martin, Community Development Director  |   |
| FISCAL INFORMATION                                    | Cost as recommended:  | N/A   |
|   | Budget Line Item:   | N/A   |
|   | Balance Available   | N/A   |
|   | New Appropriation Required:   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE   | To approve a Conditional Use Permit in accordance with City Code 400.240 for a proposed marijuana dispensary with drive-thru development on approximately 1.37-acre lot.  |   |
| BACKGROUND  | The property is zoned District DTZ (Downtown Transition Zone). The 1.37-acre proposed marijuana dispensary is generally located a quarter of a mile west of Buckner Tarsney Road, on the south side of Jefferson Street, just west of the Quik-Trip. AKA 205 NW Jefferson St. |   |
| SPECIAL NOTES   | None  |   |
| ANALYSIS  | Please refer to Staff Report  |   |
| PUBLIC INFORMATION PROCESS                            | Public notice was given in the Examiner as required by State Statute and property owners of record within 185 feet of the applicant's property were notified by letter.   |   |
| BOARD OR COMMISSION RECOMMENDATION                    | The Planning and Zoning Commission held a public hearing on Wednesday, September 10, 2025. The Commission recommends approval of the conditional use permit.  |   |
| DEPARTMENT RECOMMENDATION                             | Staff recommends approval   |   |

|   |  |
|---|--|
| <b>REFERENCE DOCUMENTS<br/>ATTACHED</b> | Ordinance, application, Staff Report, Public Notice<br>Affidavit |
|---|--|

**CITY OF  
GRAIN VALLEY**

**STATE OF  
MISSOURI**

BILL NO. B25-15

ORDINANCE NO.  
SECOND READING  
FIRST READING

\_\_\_\_\_  
\_\_\_\_\_  
October 13, 2025 (5-0)

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

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

**WHEREAS,** a public hearing was held on September 10<sup>th</sup>, 2025 in which the Planning and Zoning Commission recommended approval of a Conditional Use Permit in accordance with City Code 400.240 for a proposed marijuana dispensary with drive-thru development on approximately 1.37-acre lot. The property is zoned District DTZ (Downtown Transition Zone). The 1.37-acre proposed marijuana dispensary is generally located a quarter of a mile west of Buckner Tarsney Road, on the south side of Jefferson Street, just west of the Quik-Trip. AKA 205 NW Jefferson St.

**WHEREAS,** a public hearing concerning said matter was held before the Board of Aldermen at the Grain Valley City Hall in Grain Valley, Missouri, at the hour of 6:30 p.m. on October 13, 2025; and

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

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

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

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

Read two times and PASSED by the Board of Aldermen this 10<sup>th</sup> day of November, 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:

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Lauber Municipal Law  
City Attorney

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Mike Todd  
Mayor

ATTEST:

---

Jamie Logan  
City Clerk

Grain Valley Community Development  
NW Jefferson St and State  
Route BB  
08/13/2025 - 08/12/2026  
Planning and Zoning  
General

Printed: 09/03/2025

1437092

cc61ec20-787d-11f0-bf43-4192df9f3fcd

Active

Under Review

## Application Review Status

|                     |              |            |
|---------------------|--------------|------------|
| Pre-Review          | Approved     |            |
| Planning and Zoning | Not Reviewed | 08/13/2025 |
| Final-Review        | Not Reviewed |            |

## Fees

|                    |                 |
|--------------------|-----------------|
| Conditional Use    | \$500.00        |
| <b>Subtotal</b>    | <b>\$500.00</b> |
| <b>Amount Paid</b> | <b>\$500.00</b> |
| <b>Total Due</b>   | <b>\$0.00</b>   |

## Payments

|                   |                 |                 |
|-------------------|-----------------|-----------------|
| 08/13/2025        | Card Visa *1810 | \$500.00        |
| <b>Total Paid</b> |                 | <b>\$500.00</b> |

## Application Form Data

(Empty fields are not included)

First Name

Hunter

Last Name

Roberts

Phone Number

(913) 244-3653

Email

hroberts@illicitgardens.com

Do you have an additional contact person?

Yes

Contact First Name

**Dan**

Contact Last Name

**Zima**

Email

**Dzima@illicitgardens.com**

Phone Number

**(913) 991-0504**

Project Street Address

**NW Jefferson St and State Route BB**

City

**Grain Valley**

State

**MO**

Zip Code

**64029**

Zoning District

**Downtown Transition**

First Name

**Mike**

Last Name

**Neighbors**

Phone Number

**(913) 244-3653**

Street Address

**4700 Belleview Ave, Ste. 440; PO Box 480811**

City

**Kansas City**

State

**MO**

Zip Code

**64148**

Please provide a legal description of subject property



SEC-26 TWP-49 RNG-30---PT SW 1/4 & PT INTERSTATE DEVELOPMENT PARK REPLAT OF LOT 1 DAF: BEG SW COR TH N 01 DEG 26 MIN 34 SEC E 786.82' TH S 86 DEG 54 MIN 47 SEC E 508' MOL TO TRU POB TH S 87 DEG 33 MIN 51 SEC E 300.61' TH N 87 DEG 33 MIN 50 SEC W 149.95' TH S 01 DEG 25 MIN 13 SEC W 162.95' TH S 87 DEG 33 MIN 51 SEC E 120' TH S 01 DEG 25 MIN 07 SEC W 9.95' TH S 87 DEG 19 MIN 30 SEC E 45' TH N 06 DEG 19 MIN 31 SEC W 292.57' TH S 85 DEG 00 MIN 58 SEC W 74.55' TH S 77 DEG 30 MIN 05 SEC E 250.32' TH S 82 DEG 37 MIN 00 SEC W 95.40' TH S 40 DEG 21 MIN 50 SEC W 25.05' MOL TH S 40 DEG 21 MIN 50 SEC W 2.91' MOL TO POB

Please depict general location of site

 Loading map...

Please provide a written description of the proposal

**Proposed drive-thru dispensary with associated parking.**

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

 Ownership Affidavit.pdf

| Property Owner First Name | Property Owner Last Name | Street Address          | City         | State | Zip Code |
|---------------------------|--------------------------|-------------------------|--------------|-------|----------|
| Shiven Hospitality        | LLC                      | 8709 NE 86th Street     | Kansas City  | MO    | 64157    |
| Bush Business Park        | LLC                      | 1120 NW Eagle Ridge BLV | Grain Valley | MO    | 64029    |

| Property Owner First Name | Property Owner Last Name | Street Address        | City         | State | Zip Code |
|---------------------------|--------------------------|-----------------------|--------------|-------|----------|
| Sargent Auto Properties   | LLC                      | 200 NW Jefferson ST   | Grain Valley | MO    | 64029    |
| Quicktrip                 | Corporation              | 4705 S 129th E Ave    | Tulsa        | OK    | 74134    |
| Kosmide Family Trust      | UTD 06/21/2016           | 919 Foothill Blvd     | La Verne     | CA    | 91750    |
| Harris                    | Timothy D.               | 244 W Mill St Ste 101 | Liberty      | MO    | 64068    |

What type of project is this?

**Special/Conditional Use Permit**

Please provide a description of the project

**Proposed Dispensary with drive-thru and associated parking.**

Company Name

**Elevation Onyx**

Street Address

**3823 N. Cobbler Road**

City

**Independence**

State

**MO**

Zip Code

**64058**

## Signature

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

Hunter Roberts - 08/13/2025 2:43 pm

## AFFIDAVIT OF PUBLICATION

State of Florida, County of Orange, ss:

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

**Publication Dates:**

- Sep 20, 2025

**Printer's Fee:** \$59.17

*Ankit Sachdeva*

Agent

### VERIFICATION

State of Florida  
County of Orange

Signed or attested before me on this: 09/22/2025



Notary Public

Notarized remotely online using communication technology via Proof.



JESSICA GORDON-THOMPSON  
Notary Public - State of Florida  
Commission # HH301859  
Expires on August 17, 2026

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

The Grain Valley Board of Aldermen will hold a public hearing at 6:30 PM on October 13th, 2025, at Grain Valley City Hall, in the Council Chambers, at 711 Main Street to receive input concerning the following request:

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

All interested parties are encouraged to attend.

Published in the Examiner, Sep 20, 2025

3888260

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## **STAFF REPORT**

### **Elevation Onyx Dispensary**

**September 3, 2025**

#### **Purpose:**

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

#### **ANAYLSIS:**

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

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

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



## **STAFF REPORT**

### **Elevation Onyx Dispensary**

**September 3, 2025**

**Page 2**

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

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

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

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

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

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

## **PUBLIC INFORMATION AND PROCESS:**

Public notice was given in the Examiner on Wednesday, August 23, 2025 and by letter to property owners of records within 185 feet of the applicant's property.

The Public Hearing September 10, 2025.

## **STAFF RECOMMENDATION:**

Staff recommends approval.

| CITY OF GRAIN VALLEY<br>BOARD OF ALDERMEN AGENDA ITEM |  |   |
|---|--|---|
| MEETING DATE  | 11/10/2025   |   |
| BILL NUMBER   | B25-16   |   |
| AGENDA TITLE  | AN ORDINANCE APPROVING A CONDITIONAL USE PERMIT FOR A CONCRETE MIXING PLANT  |   |
| REQUESTING DEPARTMENT                                 | COMMUNITY DEVELOPMENT DEPARTMENT   |   |
| PRESENTER   | Patrick Martin, Community Development Director   |   |
| FISCAL INFORMATION                                    | Cost as recommended:   | N/A   |
|   | Budget Line Item:  | N/A   |
|   | Balance Available  | N/A   |
|   | New Appropriation Required:  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE   | To approve a Conditional Use Permit in accordance with City Code 400.240 for a proposed concrete mixing plant  |   |
| BACKGROUND  | The property is zoned District M-1 (Light Industrial District). The 1.2-acre lot is generally located at the intersection of James Rollo Drive and Squire Ct. and is legally described as replat of lots 9 and 10 of Squire Center. AKA 701 Squire Ct. |   |
| SPECIAL NOTES   | None   |   |
| ANALYSIS  | Please refer to Staff Report   |   |
| PUBLIC INFORMATION PROCESS                            | Public notice was given in the Examiner as required by State Statute and property owners of record within 185 feet of the applicant's property were notified by letter.  |   |
| BOARD OR COMMISSION RECOMMENDATION                    | The Planning and Zoning Commission held a public hearing on Wednesday, October 8, 2025. The Commission recommends approval of the conditional use permit.  |   |
| DEPARTMENT RECOMMENDATION                             | Staff recommends approval  |   |

|   |  |
|---|--|
| <b>REFERENCE DOCUMENTS<br/>ATTACHED</b> | Ordinance, Staff Report, Application, Public Notice<br>Affidavit |
|---|--|



**CITY OF  
GRAIN VALLEY**

**STATE OF  
MISSOURI**

BILL NO. B25-16

ORDINANCE NO.  
SECOND READING  
FIRST READING

NOVEMBER 24, 2025  
NOVEMBER 10, 2025

**AN ORDINANCE APPROVING A CONDITIONAL USE PERMIT FOR CONCRETE MIXING  
PLANT**

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

**WHEREAS,** a public hearing was held on October 8<sup>th</sup>, 2025 in which the Planning and Zoning Commission recommended approval of a Conditional Use Permit in accordance with City Code 400.240 for a proposed for a concrete mixing plant on approximately 1.2-acre lot. The property is zoned District M-1 (Light Industrial District). The 1.2-acre lot is generally located at the intersection of James Rollo Drive and Squire Ct. and is legally described as replat of lots 9 and 10 of Squire Center. AKA 701 Squire Ct.

**WHEREAS,** a public hearing concerning said matter was held before the Board of Aldermen at the Grain Valley City Hall in Grain Valley, Missouri, at the hour of 6:30 p.m. on November 10, 2025; and

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

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

**SECTION 1:** The Conditional Use Permit to operate a proposed concrete mixing plant

**SECTION 2:** This ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor for three (3) years.

Read two times and PASSED by the Board of Aldermen this 24<sup>th</sup> day of November, 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:

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Lauber Municipal Law  
City Attorney

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Mike Todd  
Mayor

ATTEST:

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Jamie Logan  
City Clerk



## **STAFF REPORT**

### **Big O's Equipment Rental and Sales LLC**

**October 26, 2025**

**PURPOSE:** Requesting a Conditional Use Permit for a concrete mixing plant on approximately 1.2-acre lot. The property is zoned District M-1 (Light Industrial District). The 1.2-acre lot is generally located at the intersection of James Rollo Drive and Squire Ct. and is legally described as replat of lots 9 and 10 of Squire Center. AKA 701 Squire Ct.

**ANAYLSIS:** The applicant owns the property and operates Big O's Equipment Rental and Sales from this address.

Referring to the applicant's description of the request, he states that the plant will be located on the northeast section of the property, and the plant will allow local contractors and citizens to rent the equipment to purchase smaller batches of concrete. The applicant further states that the east half of the lot is gravel and used for storage of their rental equipment which is allowed in Section 400.290 (A) (5) (a) (3) (Off-Street Parking and Loading) of the City's Zoning Regulations and they will be installing a 6-foot privacy fence on the north and south side. The east side backs up to a timbered lot. The plant itself is set on a concrete pad and is fully enclosed and the only permanent opening that lets cement out by air pressure when the plant is on goes directly into the opening of the trailer by way of a hose sock. The sock is a 6" latex type of heavy mesh material. It is flexible and is of enough length to be able to drop into the top of the concrete trailer for mixing. There is a cap that is removed to fill the mixture into the plant which is then reinstalled and clamped before mixing which contains everything within the plant while mixing. There is also a filter system on the top of the plant for any dust that is created while mixing a batch of concrete. The applicant has two (2) yard carts and three (1) yard carts for rent. Both sizes of carts have a small opening to allow the carts to be filled from the plant and to unload the concrete. These carts appear like miniature versions of the big concrete trucks that spin with the use of a motor and keep the concrete mixed as you travel. They are completely enclosed during travel with covers made specifically for them that go around the opening to prevent anything escaping and the cover is removed when you are ready to unload the concrete.

In Section 400.240 (A) (1) (I) (Conditional Uses) of the City's Zoning Regulations, it states Industrial or commercial activities that use or produce materials that can be offensive or dangerous by nature, subject to M-1 or M-2 performance standards. Such activities shall include, but not limited to: (#2) Cement, lime, gypsum or plaster of paris manufacture.



**PAGE 2, STAFF REPORT**

**Big O's Equipment Rental and Sales LLC**

**October 26, 2025**

Section 400.170 District "M-1" (Light Industrial District) Use Regulations.

Section 400.170 D States: Performance Standards. To be permitted industrial use in Light Industrial District (M-1) whether as a permitted use or as a special use, such use must meet the following performance standards:

1. Physical Appearance. All operations shall be carried out within an enclosed building except that new material or equipment in operable condition may be stored in the open. Normal daily waste of an inorganic nature may be stored in containers not in a building when such containers are not readily visible from the street. Junk, salvage, auto wrecking and similar operations shall be shielded from view from streets and from adjacent properties in another district by means of a sturdy, sight-obscuring eight-foot-high fence in good repair and two (2) rows of alternate planted evergreen trees.  
(Response): The plant is a totally enclosed unit.
3. Noise. No operations shall be carried on which involves noise in excess of the normal traffic noise of the adjacent street at the time of the daily peak hour of traffic volume. Noise shall be measured at the property line and when the level of such noise cannot be determined by observation with the natural senses, a suitable instrument may be used and measurement may include breakdowns into a reasonable number of frequency ranges. All noise shall be muffled so as not to be objectionable due to intermittence, heat frequency or shrillness.  
(Response): The plant runs for one and a half minutes while mixing a batch and makes less noise than other equipment or vehicles on the property.
5. Air Contaminants.
  - b. Particulate matter of dust as measured at the point of emission by any generally accepted method shall not be emitted in excess of two-tenths (0.2) grains per cubic foot as corrected to a temperature of five hundred degree Fahrenheit (500 F), except for a period of four (4) minutes in any one-half (1/2) hour, at which time it may equal but not exceed six tenths (0.6) grains per cubic foot as corrected to a temperature of five hundred degrees Fahrenheit (500 F).  
(Response): They will be using the Silo top Zero filtration system on the plant.
  - c. Due to the fact that the possibilities of air contamination cannot reasonably be comprehensively covered in this Section, there shall be applied the general rule that there shall not be discharged from any sources whatsoever such quantities of air contaminants or other materials in such a quantity as to cause injury, detriment, nuisance or annoyance to any considerable number of persons or to the public in general or to endanger the comfort, repose, health or safety of any such considerable



**PAGE 3, STAFF REPORT**

**Big O's Equipment Rental and Sales LLC**

**October 26, 2025**

number of persons or to the public in general or to cause or have a natural tendency to cause injury or damage to business, vegetation or property.

(Response): They will be using the Silo top Zero filtration system on the plant.

**PUBLIC INFORMATION AND PROCESS:** Public Notice was given in the Examiner and by letter to property owners of record within 185 feet of the applicant's property.

**STAFF RECOMMENDATION:** Staff recommends approval of the Conditional Use Permit for Big O's Equipment Rental and Sales LLC subject to the following conditions:

- 1) The Conditional Use Permit will expire in 3 years from the date of the Board of Aldermen ordinance. If the applicant wants to continue the concrete plant on this property, the applicant will need to apply for a new conditional use permit at that time.
- 2) The applicant shall maintain an opaque, sight-obscuring six (6) foot high fence using the materials allowed in the City's zoning regulations, Section 400.230 C.9, shielding view of the storage yard from the street and adjacent properties. This would be the entire north side of the property and south side of the property where the storage lot abuts the right of way.
- 3) Containment structures must be maintained and used for all materials: including but not limited to sand and rock.
- 4) Final minor plat be executed and recorded in county records.

Planning and Zoning Commission approved the Conditional Use Permit October 8<sup>th</sup> 2025

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701 Squire Ct

06/19/2025 - 06/18/2026

Planning and Zoning

General

3846887

df0ce440-4d28-11f0-91be-b1bef594a8bc

Under Review

Active

## Application Review Status

|                     |              |            |
|---------------------|--------------|------------|
| Pre-Review          | Approved     | 06/19/2025 |
| Planning and Zoning | Not Reviewed |            |
| Final-Review        | Not Reviewed |            |

## Fees

|                    |                 |
|--------------------|-----------------|
| Conditional Use    | \$500.00        |
| <b>Subtotal</b>    | <b>\$500.00</b> |
| <b>Amount Paid</b> | <b>\$500.00</b> |
| <b>Total Due</b>   | <b>\$0.00</b>   |

## Payments

|                   |                 |                 |
|-------------------|-----------------|-----------------|
| 06/19/2025        | Card Visa *8762 | \$500.00        |
| <b>Total Paid</b> |                 | <b>\$500.00</b> |

## Application Form Data

(Empty fields are not included)

First Name

Jennifer

Last Name

Oehlschlaeger

Phone Number

(816) 401-3579

Email

jenny@bigorental.com

Do you have an additional contact person?

No

Project Street Address

701 Squire Ct

---

City

Grain Valley

---

State

MO

---

Zip Code

64029

---

Zoning District

M-1 Light Industrial District

---

First Name

Jennifer

---

Last Name

Oehlschlaeger

---

Phone Number

(816) 401-3579

---

Street Address

28004 E. Pink Hill Rd

---

City

Independence

---

State

MO

---

Zip Code

64057-3230

---

Please provide a legal description of subject property

Business Metal Building with large outside fenced lot

---

Please depict general location of site

 Loading map...




---

Please provide a written description of the proposal

**U Cart Concrete batch plant at east side of property**

---

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

 bigoscans@gmail.com\_20250619\_111128.pdf

---

| Property Owner First Name | Property Owner Last Name | Street Address | City         | State | Zip Code |
|---------------------------|--------------------------|----------------|--------------|-------|----------|
| Lesli                     | Ambrose                  | 705 Squire Ct  | Grain Valley | MO    | 64029    |

---

What type of project is this?

**Special/Conditional Use Permit**

---

Please provide a description of the project

**U Cart Concrete small batch plant**

---

Company Name

**Big O's Equipment Rental and Sales LLC**

---

Street Address

**701 Squire Ct**

---

City

**Grain Valley**

---

State

**MO**

---

Zip Code

**64029**

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## Signature

I understand and agree that as a condition to the issuance of this permit the permittee shall agree to defend, indemnify, and hold harmless the City, its officers, employees, and agents, from any and all suits, claims, or liabilities caused by or arising out of any use authorized by any such permit. I hereby certify that I have read and examined this application and know the same

to be true and correct. All provisions of laws and ordinances governing this type of work will be complied with. The granting of a permit does not presume to give authority to violate or cancel the provisions of any other state or local law regulating construction and that I make this statement under penalty of perjury.

Jennifer Oehlschlaeger - 06/19/2025 11:17 am

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## Messages

I saw on the calendar of events that the meeting is canceled on for August 13th? I hope that this is a mistake. This is our meeting time to discuss getting our Special Use permit. Please explain what is going on. Jenny

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## AFFIDAVIT OF PUBLICATION

State of Florida, County of Orange, ss:

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

**Publication Dates:**

- Oct 25, 2025

**Printer's Fee:** \$56.45

*Ankit Sachdeva*

Agent

**VERIFICATION**

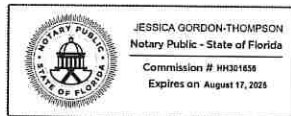
State of Florida  
County of Orange

Signed or attested before me on this: 10/27/2025

*J. T. R.*

Notary Public

Notarized remotely online using communication technology via Proof.



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

The Grain Valley Board of Aldermen will hold a public hearing at 6:30 PM on November 10th, 2025, at Grain Valley City Hall, in the Council Chambers, at 711 Main Street to receive input concerning the following request:

**Big O's Equipment Rental and Sales LLC-** Requesting a Conditional Use Permit for a concrete mixing plant on approximately 1.2-acre lot. The property is zoned District M-1 (Light Industrial District). The 1.2-acre lot is generally located at the intersection of James Rollo Drive and Squire Ct. and is legally described as replat of lots 9 and 10 of Squire Center. AKA 701 Squire Ct.

All interested parties are encouraged to attend.

Published in the Examiner, Oct 25, 2025

3974500

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| CITY OF GRAIN VALLEY<br>BOARD OF ALDERMEN AGENDA ITEM |   |   |
|---|---|---|
| MEETING DATE  | 11/10/2025  |   |
| BILL NUMBER   | B25-17  |   |
| AGENDA TITLE  | AN ORDINANCE CALLING AN ELECTION IN THE CITY OF GRAIN VALLEY, MISSOURI ON APRIL 7, 2026   |   |
| REQUESTING DEPARTMENT                                 | Administration  |   |
| PRESENTER   | Jamie Logan, City Clerk   |   |
| FISCAL INFORMATION                                    | Cost as recommended:  | \$16,000  |
|   | Budget Line Item:   | 100-11-78400                                    |
|   | Balance Available:  | \$16,000<br>(2026 Requested Fiscal Year Budget) |
|   | New Appropriation Required:   | [ ] Yes [X] No                                  |
| PURPOSE   | To give notice of the annual City of Grain Valley, Missouri General Municipal Election  |   |
| BACKGROUND  | Notice, via ordinance, must be issued by the City Clerk, as the election authority, before candidates can file for election as required by Missouri State Statute.  |   |
| SPECIAL NOTES   | The first day for candidates to file for the General Municipal Election will be Tuesday, December 9, 2026 beginning at 8:00AM and the last day for candidacy filing will be Tuesday, December 30, 2026 at 5:00PM. Candidates date and time of filing will be recorded and their names shall appear on the ballots in that order per Section 105.020 of the Grain Valley Municipal Code. |   |
| ANALYSIS  | Not Applicable  |   |
| PUBLIC INFORMATION PROCESS                            | Notice of City of Grain Valley, Missouri General Municipal Election will be posted in <i>The Examiner</i> on Tuesday, November 19, 2026 as well as the City Hall notice board and on the City's webpage.  |   |
| BOARD OR COMMISSION RECOMMENDATION                    | Not Applicable  |   |

|   |                           |
|---|---------------------------|
| <b>DEPARTMENT<br/>RECOMMENDATION</b>    | Staff Recommends Approval |
| <b>REFERENCE DOCUMENTS<br/>ATTACHED</b> | Ordinance                 |



CITY OF  
GRAIN VALLEY

STATE OF  
MISSOURI

BILL NO. B24-17

ORDINANCE NO.  
SECOND READING  
FIRST READING

\_\_\_\_\_  
\_\_\_\_\_  
November 10, 2025

**AN ORDINANCE CALLING AN ELECTION IN THE CITY OF GRAIN VALLEY, MISSOURI ON  
APRIL 7, 2026**

**WHEREAS,** it is necessary and proper for the City of Grain Valley, Missouri to hold regular elections in accordance with the revised statutes of the State of Missouri and the City of Grain Valley, Missouri Municipal Code of Ordinances; and

**WHEREAS,** the City Clerk, as the Election Official for the City of Grain Valley, is required by Missouri State statute to propose an ordinance calling a municipal election.

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

**SECTION 1:** An election is hereby called for the 7th day of April, 2026 for the purpose of electing Mayor for a two-year term.

**SECTION 1:** An election is hereby called for the 7th day of April, 2026 for the purpose of electing Alderman Ward I for a two-year term.

**SECTION 2:** An election is hereby called for the 7<sup>th</sup> day of April, 2026 for the purpose of electing Alderman Ward II for a two-year term.

**SECTION 3:** An election is hereby called for the 7<sup>th</sup> day of April, 2026 for the purpose of electing Alderman Ward III for a two-year term.

Read two times and PASSED by the Board of Aldermen this 24<sup>th</sup> day of November, 2025 the aye and nay votes being recorded as follows:

ALDERMAN BRAY \_\_\_\_\_  
ALDERMAN LIMBERG \_\_\_\_\_  
ALDERMAN SKINNER \_\_\_\_\_

ALDERMAN KNOX \_\_\_\_\_  
ALDERMAN MYERS \_\_\_\_\_  
ALDERMAN SOLE \_\_\_\_\_

Mayor \_\_\_\_\_ (in the event of a tie only)

Approved as to form:

\_\_\_\_\_  
Lauber Municipal Law  
City Attorney

\_\_\_\_\_  
Mike Todd  
Mayor

ATTEST:

\_\_\_\_\_  
Jamie Logan  
City Clerk

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# *Staff Reports*

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FINANCIAL REPORT  
For the Month Ended September 30, 2025

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Unaudited Financial Reports for  
Budgetary Management Purposes

# City of Grain Valley, MO

## Unaudited Statement of Revenue, Expenditures, and Fund Balance

| General Fund                                    | 2025<br>Budget     | Current<br>Period | YTD Actual         | Budget to<br>Actual | Percentage of<br>Budget |
|---|--------------------|-------------------|--------------------|---------------------|-------------------------|
| <b>Revenues</b>                                 |                    |                   |                    |                     |                         |
| Property Tax                                    | 1,531,000          | 7,566             | 1,512,423          | (18,577)            | 98.79%                  |
| Sales Tax                                       | 1,425,000          | 130,341           | 778,276            | (646,724)           | 54.62%                  |
| Franchise Fees                                  | 1,345,000          | 107,383           | 823,053            | (521,947)           | 61.19%                  |
| Fines & Forfeitures                             | 103,200            | 0                 | 76,163             | (27,037)            | 73.80%                  |
| Permits/Licenses/Fees                           | 231,672            | 5,306             | 154,298            | (77,374)            | 66.60%                  |
| Other Governmental                              | 192,313            | 13,211            | 174,383            | (17,930)            | 90.68%                  |
| Charges for Services                            | 560                | 393               | 3,459              | 2,899               | 617.76%                 |
| Sale of Asset                                   | 10,000             | 0                 | 17,736             | 7,736               | 177.36%                 |
| Miscellaneous                                   | 601,322            | 20,333            | 197,610            | (403,712)           | 32.86%                  |
| Bonds, FD Bal, Capital Lease                    | 189,500            | 0                 | 0                  | (189,500)           | 0.00%                   |
| <b>Total</b>                                    | <b>\$5,629,567</b> | <b>\$284,534</b>  | <b>\$3,737,401</b> | <b>(1,892,166)</b>  | <b>66.39%</b>           |
| <b>Expenditures</b>                             |                    |                   |                    |                     |                         |
| HR/City Clerk                                   | 366,223            | 13,783            | 309,531            | 56,692              | 84.52%                  |
| Information Technology                          | 270,306            | 7,112             | 141,928            | 128,378             | 52.51%                  |
| Building & Grounds                              | 88,101             | 4,074             | 43,233             | 44,868              | 49.07%                  |
| Administration                                  | 271,515            | 19,042            | 177,959            | 93,556              | 65.54%                  |
| Elected   | 89,797             | 8,277             | 66,396             | 23,401              | 73.94%                  |
| Legal   | 60,000             | 2,463             | 32,728             | 27,272              | 54.55%                  |
| Finance   | 175,637            | 21,837            | 119,826            | 55,811              | 68.22%                  |
| Court   | 106,961            | 9,875             | 78,501             | 28,460              | 73.39%                  |
| Victim Services                                 | 103,214            | 7,762             | 69,190             | 34,024              | 67.04%                  |
| Fleet   | 56,145             | 4,779             | 20,686             | 35,459              | 36.84%                  |
| Police  | 3,672,045          | 285,377           | 2,588,338          | 1,083,707           | 0.56%                   |
| Animal Control                                  | 79,085             | 4,705             | 54,883             | 24,202              | 3272.85%                |
| Planning and Engineering                        | 388,884            | 27,295            | 249,291            | 139,593             | 14.11%                  |
| <b>Total</b>                                    | <b>\$5,727,913</b> | <b>\$416,381</b>  | <b>\$3,952,491</b> | <b>\$1,775,422</b>  | <b>69.00%</b>           |
| <b>Revenue Over Expenditure</b>                 | <b>(98,346)</b>    | <b>(131,848)</b>  | <b>(215,091)</b>   | <b>(116,744)</b>    |                         |
| <b>Transfer In/Out</b>                          | <b>100,000</b>     | <b>2,933</b>      | <b>29,079</b>      | <b>(70,921)</b>     |                         |
| <b>Revenue over Expenditure &amp; Transfers</b> | <b>1,654</b>       | <b>(128,914)</b>  | <b>(186,012)</b>   | <b>(187,666)</b>    |                         |
| <b>Beginning Fund Balance</b>                   | <b>\$5,361,200</b> |                   | <b>\$5,361,200</b> |                     |                         |
| <b>Budgeted Fund Balance</b>                    | <b>(189,500)</b>   |                   |                    |                     |                         |
| <b>Ending Fund Balance</b>                      | <b>\$5,173,353</b> |                   | <b>\$5,175,188</b> |                     |                         |

# 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        |
|---|--------------------|-----------------------|--------------------|-------------------------|-----------------------------|
| <b>Revenues</b>                                 |                    |                       |                    |                         |                             |
| Property Tax                                    | 337,500            | 1,671                 | 333,949            | (3,551)                 | 98.95%                      |
| Sales Tax                                       | 650,000            | 61,975                | 365,819            | (284,181)               | 56.28%                      |
| Permits/Licenses/Fees                           | 9,000              | 0                     | 6,679              | (2,321)                 | 74.21%                      |
| Other Governmental                              | 742,100            | 0                     | 0                  | (742,100)               | 0.00%                       |
| Parks   | 21,600             | 1,800                 | 15,798             | (5,803)                 | 73.14%                      |
| Recreation                                      | 110,860            | 4,771                 | 101,293            | (9,567)                 | 91.37%                      |
| Community Center                                | 101,250            | 6,133                 | 86,003             | (15,247)                | 84.94%                      |
| Pool  | 133,000            | 918                   | 124,113            | (8,887)                 | 93.32%                      |
| Sale of Asset                                   | 0                  | 0                     | 10,922             | 10,922                  | 0.00%                       |
| Miscellaneous                                   | 50,200             | 3,517                 | 35,706             | (14,494)                | 71.13%                      |
| Bonds, FD Bal, Capital Lease                    | 582,416            | 0                     | 0                  | (582,416)               | 0.00%                       |
| <b>Total</b>                                    | <b>\$2,737,926</b> | <b>\$80,784</b>       | <b>\$1,080,282</b> | <b>(\$1,657,644)</b>    | <b>39.46%</b>               |
| <b>Expenditures</b>                             |                    |                       |                    |                         |                             |
| Park Admin                                      | 1,784,971          | 74,262                | 432,116            | 1,352,855               | 24.21%                      |
| Park  | 383,997            | 28,206                | 250,970            | 133,027                 | 65.36%                      |
| Recreation                                      | 74,887             | 4,563                 | 49,255             | 25,632                  | 65.77%                      |
| Community Center                                | 295,254            | 23,191                | 230,552            | 64,703                  | 78.09%                      |
| Pool  | 217,352            | 11,886                | 202,443            | 14,909                  | 93.14%                      |
| <b>Total</b>                                    | <b>\$2,756,461</b> | <b>\$142,108</b>      | <b>\$1,165,336</b> | <b>\$1,591,125</b>      | <b>42.28%</b>               |
| <b>Revenue Over Expenditure</b>                 | <b>(\$18,535)</b>  | <b>(\$61,324)</b>     | <b>(\$85,054)</b>  | <b>(\$66,519)</b>       |                             |
| <b>Transfer In/Out</b>                          | <b>90,000</b>      | <b>0</b>              | <b>90,000</b>      | <b>0</b>                |                             |
| <b>Revenue over Expenditure &amp; Transfers</b> | <b>\$71,465</b>    | <b>(\$61,324)</b>     | <b>\$4,946</b>     | <b>(\$66,519)</b>       |                             |
| <b>Beginning Fund Balance</b>                   | <b>\$1,087,402</b> |                       | <b>\$1,087,402</b> |                         |                             |
| <b>Budgeted Fund Balance</b>                    | <b>(\$582,416)</b> |                       |                    |                         |                             |
| <b>Ending Fund Balance</b>                      | <b>\$576,451</b>   |                       | <b>\$1,092,349</b> |                         |                             |
| <b>Transportation Fund</b>                      | <b>2025 Budget</b> | <b>Current Period</b> | <b>YTD Actual</b>  | <b>Budget to Actual</b> | <b>Percentage of Budget</b> |
| <b>Revenues</b>                                 |                    |                       |                    |                         |                             |
| Sales Tax                                       | 1,435,000          | 144,072               | 874,676            | (560,324)               | 60.95%                      |
| Permits/Licenses/Fees                           | 29,000             | 0                     | 0                  | (29,000)                | 0.00%                       |
| Sales of Asset                                  | 5000               | 0                     | 0                  | (5,000)                 | 0.00%                       |
| Misc  | 75,000             | 5,369                 | 51,614             | (23,386)                | 0.00%                       |
| Bonds, FD Bal, Capital Lease                    | 760,000            | 0                     | 0                  | (760,000)               | 0.00%                       |
| <b>Total</b>                                    | <b>\$2,304,000</b> | <b>\$149,441</b>      | <b>\$926,290</b>   | <b>(1,377,710)</b>      | <b>40.20%</b>               |
| <b>Expenditures</b>                             |                    |                       |                    |                         |                             |
| <b>Total</b>                                    | <b>2,161,922</b>   | <b>\$295,014</b>      | <b>\$1,027,799</b> | <b>\$1,134,122</b>      | <b>47.54%</b>               |
| <b>Revenue Over Expenditure</b>                 | <b>\$142,079</b>   | <b>(\$145,574)</b>    | <b>(\$101,509)</b> | <b>(243,587)</b>        | <b>-71.45%</b>              |
| <b>Transfer In/Out</b>                          | <b>(25,000)</b>    | <b>0</b>              | <b>(25,000)</b>    | <b>0</b>                |                             |
| <b>Revenue over Expenditure &amp; Transfers</b> | <b>\$117,079</b>   | <b>(\$145,574)</b>    | <b>(\$126,509)</b> | <b>(243,587)</b>        |                             |
| <b>Beginning Fund Balance</b>                   | <b>\$1,798,394</b> |                       | <b>\$1,798,394</b> |                         |                             |
| <b>Budgeted Fund Balance</b>                    | <b>(760,000)</b>   |                       |                    |                         |                             |
| <b>Ending Fund Balance</b>                      | <b>\$1,038,394</b> |                       | <b>\$1,671,885</b> |                         |                             |

| <b>Capital Improvement Fund</b> | <b>2025 Budget</b> | <b>Current Period</b> | <b>YTD Actual</b>  | <b>Budget to Actual</b> | <b>Percentage of Budget</b> |
|---------------------------------|--------------------|-----------------------|--------------------|-------------------------|-----------------------------|
| <b>Revenues</b>                 |                    |                       |                    |                         |                             |
| Sales Tax                       | 615,000            | 58,801                | 340,126            | (274,874)               | 55.31%                      |
| Miscellaneous                   | 30,000             | 1,864                 | 22,523             | (7,477)                 | 0.00%                       |
| Bonds, FD Bal, Capital Lease    | 0                  | 0                     | 0                  | 0                       | 0.00%                       |
| <b>Total</b>                    | <b>\$645,000</b>   | <b>\$60,665</b>       | <b>\$362,649</b>   | <b>(282,351)</b>        | <b>56.22%</b>               |
| <b>Expenditures</b>             |                    |                       |                    |                         |                             |
| <b>Total</b>                    | <b>645,000</b>     | <b>\$400,000</b>      | <b>\$490,021</b>   | <b>\$154,979</b>        | <b>75.97%</b>               |
| <b>Revenue Over Expenditure</b> | <b>\$0</b>         | <b>(\$339,335)</b>    | <b>(\$127,372)</b> | <b>(\$127,372)</b>      |                             |
| <b>Beginning Fund Balance</b>   | <b>\$698,566</b>   |                       | <b>\$698,566</b>   |                         |                             |
| <b>Ending Fund Balance</b>      | <b>\$698,566</b>   |                       | <b>\$571,193</b>   |                         |                             |

| <b>Debt Service Fund</b>        | <b>2025 Budget</b> | <b>Current Period</b> | <b>YTD Actual</b>  | <b>Budget to Actual</b> | <b>Percentage of Budget</b> |
|---------------------------------|--------------------|-----------------------|--------------------|-------------------------|-----------------------------|
| <b>Revenues</b>                 |                    |                       |                    |                         |                             |
| Property Tax                    | 2,085,000          | 10,267                | 2,044,429          | (40,571)                | 98.05%                      |
| Misc                            | 100,000            | 6,546                 | 63,453             | (36,547)                | 63.45%                      |
| <b>Total</b>                    | <b>\$2,185,000</b> | <b>\$16,813</b>       | <b>\$2,107,882</b> | <b>(\$77,118)</b>       | <b>96.47%</b>               |
| <b>Expenditures</b>             |                    |                       |                    |                         |                             |
| <b>Total</b>                    | <b>1,817,025</b>   | <b>\$318</b>          | <b>\$1,793,961</b> | <b>\$23,064</b>         | <b>98.73%</b>               |
| <b>Revenue Over Expenditure</b> | <b>\$367,975</b>   | <b>\$16,495</b>       | <b>\$313,921</b>   | <b>(\$54,054)</b>       | <b>85.31%</b>               |
| <b>Beginning Fund Balance</b>   | <b>\$1,709,514</b> |                       | <b>\$1,709,514</b> |                         |                             |
| <b>Ending Fund Balance</b>      | <b>\$2,077,489</b> |                       | <b>\$2,023,435</b> |                         |                             |

| <b>Water &amp; Sewer Fund</b>   | <b>2025 Budget</b>   | <b>Current Period</b> | <b>YTD Actual</b>   | <b>Budget to Actual</b> | <b>Percentage of Budget</b> |
|---------------------------------|----------------------|-----------------------|---------------------|-------------------------|-----------------------------|
| <b>Revenues</b>                 |                      |                       |                     |                         |                             |
| Sales Tax                       | 900                  | 110                   | 713                 | (187)                   | 79.20%                      |
| Permits/Licenses/Fees           | 21,397               | 0                     | 0                   | (21,397)                | 0.00%                       |
| Charges for Services            | 6,302,024            | 543,191               | 4,570,825           | (1,731,199)             | 72.53%                      |
| Sale of Asset                   | 10,000               | 0                     | 1,183               | (8,817)                 | 7950.00%                    |
| Misc.                           | 402,800              | 31,452                | 338,727             | (64,073)                | 84.09%                      |
| Bonds, FD Bal, Capital Lease    | 5,170,000            | 0                     | 0                   | (5,170,000)             | 0.00%                       |
| <b>Total</b>                    | <b>\$11,907,121</b>  | <b>\$574,753</b>      | <b>\$4,911,448</b>  | <b>(6,995,673)</b>      | <b>41.25%</b>               |
| <b>Expenditures</b>             |                      |                       |                     |                         |                             |
| Water                           | 8,679,355            | 270,670               | 2,524,889           | (6,154,467)             | 29.09%                      |
| Sewer                           | 2,975,220            | 249,960               | 1,697,059           | (1,278,161)             | 57.04%                      |
| <b>Total</b>                    | <b>11,654,575</b>    | <b>520,630</b>        | <b>4,221,948</b>    | <b>\$7,432,628</b>      | <b>36.23%</b>               |
| <b>Revenue Over Expenditure</b> | <b>\$252,546</b>     | <b>\$54,123</b>       | <b>\$689,500</b>    | <b>\$436,954</b>        | <b>273.02%</b>              |
| <b>Budgeted Fund Balance</b>    | <b>(\$5,170,000)</b> |                       |                     |                         |                             |
| <b>Beginning Fund Balance</b>   | <b>\$10,380,100</b>  |                       | <b>\$10,380,100</b> |                         |                             |
| <b>Ending Fund Balance</b>      | <b>\$5,462,646</b>   |                       | <b>\$11,069,600</b> |                         |                             |



CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND

FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(UN) FAVORABLE |
|--|-------------------|-------------------|------------------------|----------------|----------------------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                            |
| PROPERTY TAX   | 1,531,000.00      | 7,565.75          | 1,512,422.73           | 98.79 (        | 18,577.27)                 |
| SALES TAX  | 1,425,000.00      | 130,340.75        | 778,275.70             | 54.62 (        | 646,724.30)                |
| FRANCHISE FEES   | 1,345,000.00      | 107,383.22        | 823,053.11             | 61.19 (        | 521,946.89)                |
| FINES & FORFEITURES  | 103,200.00        | 0.00              | 76,163.02              | 73.80 (        | 27,036.98)                 |
| PERMITS/LICENSES/FEES  | 231,672.00        | 5,306.46          | 154,298.12             | 66.60 (        | 77,373.88)                 |
| OTHER GOVERNMENTAL   | 192,312.60        | 13,211.24         | 174,382.74             | 90.68 (        | 17,929.86)                 |
| CHARGES FOR SERVICES   | 560.00            | 393.40            | 3,459.43               | 617.76         | 2,899.43                   |
| SALE OF ASSET/MERCHAND   | 10,000.00         | 0.00              | 17,736.00              | 177.36         | 7,736.00                   |
| MISCELLANEOUS  | 601,322.00        | 20,332.73         | 197,609.97             | 32.86 (        | 403,712.03)                |
| 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      | 284,533.55        | 3,737,400.82           | 66.39 (        | 1,892,165.78)              |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                        |                |                            |
| HR/CITY CLERK  | 366,222.94        | 13,783.07         | 309,531.22             | 84.52          | 56,691.72                  |
| INFORMATION TECH   | 270,306.00        | 7,111.82          | 141,928.08             | 52.51          | 128,377.92                 |
| BLDG & GRDS  | 88,101.00         | 4,073.79          | 43,233.13              | 49.07          | 44,867.87                  |
| ADMINISTRATION   | 271,514.50        | 19,042.19         | 177,958.89             | 65.54          | 93,555.61                  |
| ELECTED  | 89,796.90         | 8,277.44          | 66,395.88              | 73.94          | 23,401.02                  |
| LEGAL  | 60,000.00         | 2,462.50          | 32,728.00              | 54.55          | 27,272.00                  |
| FINANCE  | 175,637.21        | 21,837.02         | 119,825.93             | 68.22          | 55,811.28                  |
| COURT  | 106,961.05        | 9,874.67          | 78,501.04              | 73.39          | 28,460.01                  |
| VICTIM SERVICES  | 103,214.20        | 7,762.33          | 69,190.25              | 67.04          | 34,023.95                  |
| FLEET  | 56,144.86         | 4,779.38          | 20,686.28              | 36.84          | 35,458.58                  |
| POLICE   | 3,672,044.79      | 285,377.17        | 2,588,338.19           | 70.49          | 1,083,706.60               |
| ANIMAL CONTROL   | 79,085.16         | 4,704.60          | 54,883.33              | 69.40          | 24,201.83                  |
| PLANNING & ENGINEERING   | <u>388,884.37</u> | <u>27,295.28</u>  | <u>249,291.20</u>      | <u>64.10</u>   | <u>139,593.17</u>          |
| TOTAL EXPENDITURES   | 5,727,912.98      | 416,381.26        | 3,952,491.42           | 69.00          | 1,775,421.56               |
| REVENUES OVER/(UNDER) EXPENDITURES                                 | ( 98,346.38)      | ( 131,847.71)     | ( 215,090.60)          | 218.71 (       | 116,744.22)                |
| OTHER SOURCES  | <u>100,000.00</u> | <u>2,933.34</u>   | <u>29,078.57</u>       | <u>29.08</u> ( | <u>70,921.43)</u>          |
| TOTAL OTHER FINANCING SOURCES & USES                               | 100,000.00        | 2,933.34          | 29,078.57              | 29.08 (        | 70,921.43)                 |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER USES | 1,653.62          | ( 128,914.37)     | ( 186,012.03)          | 1,248.78-      | ( 187,665.65)              |

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2025

170-TOURISM TAX FUND

FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(UN) FAVORABLE |
|--|-------------------|-------------------|------------------------|----------------|----------------------------|
| <hr/>  |                   |                   |                        |                |                            |
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                            |
| SALES TAX  | 36,000.00         | 5,705.18          | 22,220.35              | 61.72 (        | 13,779.65)                 |
| MISCELLANEOUS  | <u>1,500.00</u>   | <u>312.84</u>     | <u>3,035.27</u>        | <u>202.35</u>  | <u>1,535.27</u>            |
| TOTAL REVENUES   | 37,500.00         | 6,018.02          | 25,255.62              | 67.35 (        | 12,244.38)                 |
| <br><u>EXPENDITURE SUMMARY</u>                                     |                   |                   |                        |                |                            |
| ECONOMIC DEVELOPMENT   | <u>35,000.00</u>  | <u>10,400.00</u>  | <u>25,076.28</u>       | <u>71.65</u>   | <u>9,923.72</u>            |
| TOTAL EXPENDITURES   | 35,000.00         | 10,400.00         | 25,076.28              | 71.65          | 9,923.72                   |
| <hr/>  |                   |                   |                        |                |                            |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | <u>2,500.00 (</u> | <u>4,381.98)</u>  | <u>179.34</u>          | <u>7.17 (</u>  | <u>2,320.66)</u>           |
| <hr/>  |                   |                   |                        |                |                            |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER USES | 2,500.00 (        | 4,381.98)         | 179.34                 | 7.17 (         | 2,320.66)                  |

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2025

200-PARK FUND

FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(UN) FAVORABLE |
|--|-------------------|-------------------|------------------------|----------------|----------------------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                            |
| PROPERTY TAX   | 337,500.00        | 1,670.61          | 333,949.01             | 98.95 (        | 3,550.99)                  |
| SALES TAX  | 650,000.00        | 61,974.65         | 365,818.67             | 56.28 (        | 284,181.33)                |
| PERMITS/LICENSES/FEES  | 9,000.00          | 0.00              | 6,679.27               | 74.21 (        | 2,320.73)                  |
| OTHER GOVERNMENTAL   | 742,100.00        | 0.00              | 0.00                   | 0.00 (         | 742,100.00)                |
| PARKS  | 21,600.00         | 1,800.00          | 15,797.50              | 73.14 (        | 5,802.50)                  |
| RECREATION   | 110,860.00        | 4,771.03          | 101,293.28             | 91.37 (        | 9,566.72)                  |
| COMMUNITY CENTER   | 101,250.00        | 6,133.25          | 86,003.13              | 84.94 (        | 15,246.87)                 |
| POOL   | 133,000.00        | 917.51            | 124,112.70             | 93.32 (        | 8,887.30)                  |
| SALE OF ASSET/MERCHAND   | 0.00              | 0.00              | 10,922.00              | 0.00           | 10,922.00                  |
| MISCELLANEOUS  | 50,200.00         | 3,517.16          | 35,706.37              | 71.13 (        | 14,493.63)                 |
| BONDS, FD BAL, CAPT LEAS   | <u>582,416.00</u> | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u> (  | <u>582,416.00)</u>         |
| TOTAL REVENUES   | 2,737,926.00      | 80,784.21         | 1,080,281.93           | 39.46 (        | 1,657,644.07)              |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                        |                |                            |
| PARK ADMIN   | 1,784,970.94      | 74,262.04         | 432,116.10             | 24.21          | 1,352,854.84               |
| PARK   | 376,996.88        | 28,205.66         | 250,970.14             | 66.57          | 126,026.74                 |
| RECREATION   | 74,887.05         | 4,563.04          | 49,254.73              | 65.77          | 25,632.32                  |
| COMMUNITY CENTER   | 302,254.32        | 23,191.01         | 230,551.71             | 76.28          | 71,702.61                  |
| POOL   | <u>217,351.87</u> | <u>11,886.23</u>  | <u>202,442.93</u>      | <u>93.14</u>   | <u>14,908.94</u>           |
| TOTAL EXPENDITURES   | 2,756,461.06      | 142,107.98        | 1,165,335.61           | 42.28          | 1,591,125.45               |
| REVENUES OVER/(UNDER) EXPENDITURES                                 | ( 18,535.06)      | ( 61,323.77)      | ( 85,053.68)           | 458.88 (       | 66,518.62)                 |
| 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<br>(UNDER) EXPENDITURES & OTHER USES | 71,464.94         | ( 61,323.77)      | 4,946.32               | 6.92 (         | 66,518.62)                 |

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2025

210-TRANSPORTATION

FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(UN) FAVORABLE |
|--|---------------------|-------------------|------------------------|----------------|----------------------------|
| <u>REVENUE SUMMARY</u>   |                     |                   |                        |                |                            |
| SALES TAX  | 1,435,000.00        | 144,071.69        | 874,676.36             | 60.95 (        | 560,323.64)                |
| PERMITS/LICENSES/FEES  | 29,000.00           | 0.00              | 0.00                   | 0.00 (         | 29,000.00)                 |
| SALE OF ASSET/MERCHAND   | 5,000.00            | 0.00              | 0.00                   | 0.00 (         | 5,000.00)                  |
| MISCELLANEOUS  | 75,000.00           | 5,368.88          | 51,613.82              | 68.82 (        | 23,386.18)                 |
| BONDS, FD BAL, CAPT LEAS   | <u>760,000.00</u>   | <u>0.00</u>       | <u>0.00</u>            | <u>0.00 (</u>  | <u>760,000.00)</u>         |
| TOTAL REVENUES   | 2,304,000.00        | 149,440.57        | 926,290.18             | 40.20 (        | 1,377,709.82)              |
| <u>EXPENDITURE SUMMARY</u>   |                     |                   |                        |                |                            |
| TRANSPORTATION   | <u>2,161,921.50</u> | <u>295,014.23</u> | <u>1,027,799.06</u>    | <u>47.54</u>   | <u>1,134,122.44</u>        |
| TOTAL EXPENDITURES   | 2,161,921.50        | 295,014.23        | 1,027,799.06           | 47.54          | 1,134,122.44               |
| REVENUES OVER/(UNDER) EXPENDITURES                                 | 142,078.50 (        | 145,573.66) (     | 101,508.88)            | 71.45-(        | 243,587.38)                |
| 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<br>(UNDER) EXPENDITURES & OTHER USES | 117,078.50 (        | 145,573.66) (     | 126,508.88)            | 108.05-(       | 243,587.38)                |

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2025230-PUBLIC HEALTH  
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(UN) FAVORABLE |
|--|-------------------|-------------------|------------------------|----------------|----------------------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                            |
| PROPERTY TAX   | 132,000.00        | 665.89            | 133,173.09             | 100.89         | 1,173.09                   |
| MISCELLANEOUS  | <u>5,500.00</u>   | <u>442.24</u>     | <u>5,836.75</u>        | <u>106.12</u>  | <u>336.75</u>              |
| TOTAL REVENUES   | 137,500.00        | 1,108.13          | 139,009.84             | 101.10         | 1,509.84                   |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                        |                |                            |
| PUBLIC HEALTH  | <u>72,100.00</u>  | <u>1,248.40</u>   | <u>51,286.57</u>       | <u>71.13</u>   | <u>20,813.43</u>           |
| TOTAL EXPENDITURES   | 72,100.00         | 1,248.40          | 51,286.57              | 71.13          | 20,813.43                  |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | 65,400.00 (       | 140.27)           | 87,723.27              | 134.13         | 22,323.27                  |
| 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<br>(UNDER) EXPENDITURES & OTHER USES | 400.00 (          | 140.27)           | 22,723.27              | 5,680.82       | 22,323.27                  |

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2025250-OLD TOWNE TIF  
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET  | VARIANCE<br>(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         | 4,482.92          | 32,837.66              | 50.52 (         | 32,162.34)                 |
| MISCELLANEOUS  | <u>5,000.00</u>   | <u>155.73</u>     | <u>2,362.80</u>        | <u>47.26 (</u>  | <u>2,637.20)</u>           |
| TOTAL REVENUES   | 350,000.00        | 4,638.65          | 433,685.60             | 123.91          | 83,685.60                  |
| <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>4,638.65</u>   | <u>43,668.15</u>       | <u>873.36</u>   | <u>38,668.15</u>           |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER USES | 5,000.00          | 4,638.65          | 43,668.15              | 873.36          | 38,668.15                  |

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2025

280-CAPITAL PROJECTS FUND

FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|                                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(UN) FAVORABLE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|----------------------------|
| <hr/>                               |                   |                   |                        |                |                            |
| <u>REVENUE SUMMARY</u>              |                   |                   |                        |                |                            |
| SALES TAX                           | 615,000.00        | 58,800.60         | 340,125.97             | 55.31 (        | 274,874.03)                |
| MISCELLANEOUS                       | <u>30,000.00</u>  | <u>1,864.12</u>   | <u>22,522.90</u>       | <u>75.08 (</u> | <u>7,477.10)</u>           |
| TOTAL REVENUES                      | 645,000.00        | 60,664.72         | 362,648.87             | 56.22 (        | 282,351.13)                |
| <br><u>EXPENDITURE SUMMARY</u>      |                   |                   |                        |                |                            |
| CAPITAL IMPROVEMENTS                | <u>645,000.00</u> | <u>400,000.00</u> | <u>490,021.00</u>      | <u>75.97</u>   | <u>154,979.00</u>          |
| TOTAL EXPENDITURES                  | 645,000.00        | 400,000.00        | 490,021.00             | 75.97          | 154,979.00                 |
| <hr/>                               |                   |                   |                        |                |                            |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 (            | 339,335.28) (     | 127,372.13)            | 0.00 (         | 127,372.13)                |
| <hr/>                               |                   |                   |                        |                |                            |
| <br>REVENUES & OTHER SOURCES OVER   |                   |                   |                        |                |                            |
| (UNDER) EXPENDITURES & OTHER USES   | 0.00 (            | 339,335.28) (     | 127,372.13)            | 0.00 (         | 127,372.13)                |

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2025

285-ARPA FUND

FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(UN) FAVORABLE |
|--|---------------------|-------------------|------------------------|----------------|----------------------------|
| <u>REVENUE SUMMARY</u>   |                     |                   |                        |                |                            |
| MISCELLANEOUS  | 100,000.00          | 2,918.34          | 29,063.57              | 29.06          | ( 70,936.43)               |
| 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        | 2,918.34          | 29,063.57              | 1.89           | ( 1,511,883.43)            |
| <u>EXPENDITURE SUMMARY</u>   |                     |                   |                        |                |                            |
| NON-DEPARTMENTAL   | <u>1,440,947.00</u> | <u>0.00</u>       | <u>172,457.15</u>      | <u>11.97</u>   | <u>1,268,489.85</u>        |
| TOTAL EXPENDITURES   | 1,440,947.00        | 0.00              | 172,457.15             | 11.97          | 1,268,489.85               |
| REVENUES OVER/(UNDER) EXPENDITURES                                 | 100,000.00          | 2,918.34          | ( 143,393.58)          | 143.39         | -( 243,393.58)             |
| OTHER USES   | <u>100,000.00</u>   | <u>2,918.34</u>   | <u>29,063.57</u>       | <u>29.06</u>   | <u>70,936.43</u>           |
| TOTAL OTHER FINANCING SOURCES & USES                               | ( 100,000.00)       | ( 2,918.34)       | ( 29,063.57)           | 29.06          | 70,936.43                  |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER USES | 0.00                | 0.00              | ( 172,457.15)          | 0.00           | ( 172,457.15)              |



CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2025

286-DOWNTOWN CAPT IMPV FUND

## FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(UN) FAVORABLE |
|--|---------------------|-------------------|------------------------|----------------|----------------------------|
| <hr/>  |                     |                   |                        |                |                            |
| <u>REVENUE SUMMARY</u>   |                     |                   |                        |                |                            |
| MISCELLANEOUS  | 125,000.00          | 6,962.44          | 79,015.66              | 63.21 (        | 45,984.34)                 |
| 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        | 6,962.44          | 79,015.66              | 2.90 (         | 2,645,984.34)              |
| <br><u>EXPENDITURE SUMMARY</u>                                     |                     |                   |                        |                |                            |
| NON-DEPARTMENTAL   | <u>3,270,670.00</u> | <u>251,386.39</u> | <u>682,434.30</u>      | <u>20.87</u>   | <u>2,588,235.70</u>        |
| TOTAL EXPENDITURES   | 3,270,670.00        | 251,386.39        | 682,434.30             | 20.87          | 2,588,235.70               |
| <hr/>  |                     |                   |                        |                |                            |
| REVENUES OVER/(UNDER) EXPENDITURES                                 | ( 545,670.00)       | ( 244,423.95)     | ( 603,418.64)          | 110.58 (       | 57,748.64)                 |
| <br>   |                     |                   |                        |                |                            |
| 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<br>(UNDER) EXPENDITURES & OTHER USES | 5,805.00 (          | 244,423.95)       | ( 603,418.64)          | 394.81-(       | 609,223.64)                |

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2025

291-2022 GO BONDS

FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(UN) FAVORABLE |
|--|-------------------|-------------------|------------------------|----------------|----------------------------|
| <hr/>  |                   |                   |                        |                |                            |
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                            |
| MISCELLANEOUS  | 25,000.00         | 1,764.80          | 16,205.55              | 64.82 (        | 8,794.45)                  |
| 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        | 1,764.80          | 16,205.55              | 2.82 (         | 558,794.45)                |
| <br><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>1,764.80</u>   | <u>7,032.42</u>        | <u>0.00</u>    | <u>7,032.42</u>            |
| <hr/>  |                   |                   |                        |                |                            |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 1,764.80          | 7,032.42               | 0.00           | 7,032.42                   |

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2025

300-MKT PLACE TIF-PR#2

## FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(UN) FAVORABLE |
|--|-------------------|-------------------|------------------------|----------------|----------------------------|
| <hr/>  |                   |                   |                        |                |                            |
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                            |
| MISCELLANEOUS  | 0.00              | 22.54             | 206.24                 | 0.00           | 206.24                     |
| BONDS, FD BAL, CAPT LEAS   | <u>5,000.00</u>   | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | ( <u>5,000.00</u> )        |
| TOTAL REVENUES   | 5,000.00          | 22.54             | 206.24                 | 4.12 (         | 4,793.76)                  |
| <br><u>EXPENDITURE SUMMARY</u>                                     |                   |                   |                        |                |                            |
| NON-DEPARTMENTAL   | <u>5,000.00</u>   | <u>0.00</u>       | <u>64.00</u>           | <u>1.28</u>    | <u>4,936.00</u>            |
| TOTAL EXPENDITURES   | 5,000.00          | 0.00              | 64.00                  | 1.28           | 4,936.00                   |
| <hr/>  |                   |                   |                        |                |                            |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | <u>0.00</u>       | <u>22.54</u>      | <u>142.24</u>          | <u>0.00</u>    | <u>142.24</u>              |
| <hr/>  |                   |                   |                        |                |                            |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 22.54             | 142.24                 | 0.00           | 142.24                     |

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2025

301-MKT PL TIF RESERVE PR#2

FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(UN) FAVORABLE |
|----------------------------|-------------------|-------------------|------------------------|----------------|----------------------------|
| <u>REVENUE SUMMARY</u>     |                   |                   |                        |                |                            |
| <u>EXPENDITURE SUMMARY</u> |                   |                   |                        |                |                            |

REVENUES & OTHER SOURCES OVER

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2025

302-MKTPL TIF-PR#2 SPEC ALLOC

## FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET  | VARIANCE<br>(UN) FAVORABLE |
|--|---------------------|-------------------|------------------------|-----------------|----------------------------|
| <hr/>  |                     |                   |                        |                 |                            |
| <u>REVENUE SUMMARY</u>   |                     |                   |                        |                 |                            |
| PROPERTY TAX   | 320,000.00          | 0.00              | 325,839.02             | 101.82          | 5,839.02                   |
| SALES TAX  | 490,000.00          | 46,920.40         | 395,701.37             | 80.76 (         | 94,298.63)                 |
| TIF, NID, CID  | 280,000.00          | 27,736.83         | 196,713.42             | 70.25 (         | 83,286.58)                 |
| MISCELLANEOUS  | <u>15,000.00</u>    | <u>1,271.79</u>   | <u>17,930.68</u>       | <u>119.54</u>   | <u>2,930.68</u>            |
| TOTAL REVENUES   | 1,105,000.00        | 75,929.02         | 936,184.49             | 84.72 (         | 168,815.51)                |
| <br><u>EXPENDITURE SUMMARY</u>                                     |                     |                   |                        |                 |                            |
| NON-DEPATMENTAL  | <u>1,216,000.00</u> | <u>473.94</u>     | <u>1,324,742.29</u>    | <u>108.94</u> ( | <u>108,742.29)</u>         |
| TOTAL EXPENDITURES   | 1,216,000.00        | 473.94            | 1,324,742.29           | 108.94 (        | 108,742.29)                |
| <hr/>  |                     |                   |                        |                 |                            |
| REVENUES OVER/(UNDER) EXPENDITURES                                 | ( 111,000.00)       | 75,455.08 (       | 388,557.80)            | 350.05 (        | 277,557.80)                |
| OTHER SOURCES  | 230,000.00          | 19,620.74         | 188,199.63             | 81.83 (         | 41,800.37)                 |
| 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          | 19,620.74         | 79,085.05              | 71.20 (         | 31,984.22)                 |
| <hr/>  |                     |                   |                        |                 |                            |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER USES | 69.27               | 95,075.82 (       | 309,472.75)            | 6,763.03-(      | 309,542.02)                |

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2025

305-MKTPLACE TIF-PR#2 IDA BDS

## FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(UN) FAVORABLE |
|--|-------------------|-------------------|------------------------|----------------|----------------------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                            |
| MISCELLANEOUS  | <u>3,500.00</u>   | <u>143.34</u>     | <u>1,455.71</u>        | <u>41.59</u>   | ( <u>2,044.29</u> )        |
| TOTAL REVENUES   | 3,500.00          | 143.34            | 1,455.71               | 41.59          | ( 2,044.29)                |
| <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)     | 143.34            | ( 180,684.29)          | 89.86          | 20,393.21                  |
| OTHER SOURCES  | <u>201,577.73</u> | <u>1,325.00</u>   | <u>182,140.00</u>      | <u>90.36</u>   | ( <u>19,437.73</u> )       |
| TOTAL OTHER FINANCING SOURCES & USES                               | 201,577.73        | 1,325.00          | 182,140.00             | 90.36          | ( 19,437.73)               |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER USES | 500.23            | 1,468.34          | 1,455.71               | 291.01         | 955.48                     |

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2025

310-MKT PLACE NID- PR#2

FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|                                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET  | VARIANCE<br>(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)               |
| <hr/>                               |                   |                   |                        |                 |                            |
| <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: SEPTEMBER 30TH, 2025

321-MKT PL CID-PR2 SALES/USE

FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET  | VARIANCE<br>(UN) FAVORABLE |
|--|-------------------|-------------------|------------------------|-----------------|----------------------------|
| <hr/>  |                   |                   |                        |                 |                            |
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                 |                            |
| SALES TAX  | 425,000.00        | 39,241.48         | 376,399.18             | 88.56 (         | 48,600.82)                 |
| MISCELLANEOUS  | <u>8,000.00</u>   | <u>1,354.33</u>   | <u>11,960.07</u>       | <u>149.50</u>   | <u>3,960.07</u>            |
| TOTAL REVENUES   | 433,000.00        | 40,595.81         | 388,359.25             | 89.69 (         | 44,640.75)                 |
| <br><u>EXPENDITURE SUMMARY</u>                                     |                   |                   |                        |                 |                            |
| NON-DEPARTMENTAL   | <u>328,400.00</u> | <u>588.62</u>     | <u>79,545.93</u>       | <u>24.22</u>    | <u>248,854.07</u>          |
| TOTAL EXPENDITURES   | 328,400.00        | 588.62            | 79,545.93              | 24.22           | 248,854.07                 |
| <hr/>  |                   |                   |                        |                 |                            |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | 104,600.00        | 40,007.19         | 308,813.32             | 295.23          | 204,213.32                 |
| <br>   |                   |                   |                        |                 |                            |
| OTHER USES   | <u>84,585.00</u>  | <u>20,945.74</u>  | <u>261,225.05</u>      | <u>308.83 (</u> | <u>176,640.05)</u>         |
| TOTAL OTHER FINANCING SOURCES & USES                               | ( 84,585.00)      | ( 20,945.74)      | ( 261,225.05)          | 308.83 (        | 176,640.05)                |
| <hr/>  |                   |                   |                        |                 |                            |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER USES | 20,015.00         | 19,061.45         | 47,588.27              | 237.76          | 27,573.27                  |



CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2025

322-INTRCHG MERCADO CID-PR#3

## FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(UN) FAVORABLE |
|--|-------------------|-------------------|------------------------|----------------|----------------------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                            |
| SALES TAX  | 45,000.00         | 6,829.88          | 32,675.23              | 72.61 (        | 12,324.77)                 |
| MISCELLANEOUS  | 300.00            | 25.07             | 98.45                  | 32.82 (        | 201.55)                    |
| 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         | 6,854.95          | 32,097.68              | 70.86 (        | 13,202.32)                 |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                        |                |                            |
| NON-DEPARTMENTAL   | <u>22,800.00</u>  | <u>68.30</u>      | <u>8,009.58</u>        | <u>35.13</u>   | <u>14,790.42</u>           |
| TOTAL EXPENDITURES   | 22,800.00         | 68.30             | 8,009.58               | 35.13          | 14,790.42                  |
| REVENUES OVER/(UNDER) EXPENDITURES                                 | 22,500.00         | 6,786.65          | 24,088.10              | 107.06         | 1,588.10                   |
| OTHER USES   | <u>22,500.00</u>  | <u>3,414.94</u>   | <u>16,337.65</u>       | <u>72.61</u>   | <u>6,162.35</u>            |
| TOTAL OTHER FINANCING SOURCES & USES                               | ( 22,500.00)      | ( 3,414.94)       | ( 16,337.65)           | 72.61          | 6,162.35                   |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 3,371.71          | 7,750.45               | 0.00           | 7,750.45                   |

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2025

323-INTRCH VGV CID-PROJECT #3

## FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(UN) FAVORABLE |
|--|-------------------|-------------------|------------------------|----------------|----------------------------|
| <hr/>  |                   |                   |                        |                |                            |
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                            |
| SALES TAX  | 43,700.00         | 4,220.24          | 34,665.45              | 79.33 (        | 9,034.55)                  |
| MISCELLANEOUS  | <u>250.00</u>     | <u>48.68</u>      | <u>236.75</u>          | <u>94.70</u> ( | <u>13.25)</u>              |
| TOTAL REVENUES   | 43,950.00         | 4,268.92          | 34,902.20              | 79.41 (        | 9,047.80)                  |
| <br><u>EXPENDITURE SUMMARY</u>                                     |                   |                   |                        |                |                            |
| NON-DEPARTMENTAL   | <u>21,975.00</u>  | <u>63.30</u>      | <u>2,519.98</u>        | <u>11.47</u>   | <u>19,455.02</u>           |
| TOTAL EXPENDITURES   | 21,975.00         | 63.30             | 2,519.98               | 11.47          | 19,455.02                  |
| <hr/>  |                   |                   |                        |                |                            |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | 21,975.00         | 4,205.62          | 32,382.22              | 147.36         | 10,407.22                  |
| <br>   |                   |                   |                        |                |                            |
| OTHER USES   | <u>21,975.00</u>  | <u>2,110.12</u>   | <u>17,332.74</u>       | <u>78.87</u>   | <u>4,642.26</u>            |
| TOTAL OTHER FINANCING SOURCES & USES                               | ( 21,975.00)      | ( 2,110.12)       | ( 17,332.74)           | 78.87          | 4,642.26                   |
| <hr/>  |                   |                   |                        |                |                            |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 2,095.50          | 15,049.48              | 0.00           | 15,049.48                  |

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2025

324-INTRCHG MERCADO TDD-PR#3

## FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(UN) FAVORABLE |
|--|-------------------|-------------------|------------------------|----------------|----------------------------|
| <hr/>  |                   |                   |                        |                |                            |
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                            |
| SALES TAX  | 35,000.00         | 6,717.68          | 31,150.68              | 89.00 (        | 3,849.32)                  |
| MISCELLANEOUS  | <u>250.00</u>     | <u>26.08</u>      | <u>99.11</u>           | <u>39.64</u> ( | <u>150.89)</u>             |
| TOTAL REVENUES   | 35,250.00         | 6,743.76          | 31,249.79              | 88.65 (        | 4,000.21)                  |
| <br><u>EXPENDITURE SUMMARY</u>                                     |                   |                   |                        |                |                            |
| NON-DEPARTMENTAL   | <u>17,750.00</u>  | <u>67.18</u>      | <u>7,612.97</u>        | <u>42.89</u>   | <u>10,137.03</u>           |
| TOTAL EXPENDITURES   | 17,750.00         | 67.18             | 7,612.97               | 42.89          | 10,137.03                  |
| <hr/>  |                   |                   |                        |                |                            |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | 17,500.00         | 6,676.58          | 23,636.82              | 135.07         | 6,136.82                   |
| <br>   |                   |                   |                        |                |                            |
| OTHER USES   | <u>17,500.00</u>  | <u>3,358.84</u>   | <u>15,575.36</u>       | <u>89.00</u>   | <u>1,924.64</u>            |
| TOTAL OTHER FINANCING SOURCES & USES                               | ( 17,500.00) (    | 3,358.84) (       | 15,575.36)             | 89.00          | 1,924.64                   |
| <hr/>  |                   |                   |                        |                |                            |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 3,317.74          | 8,061.46               | 0.00           | 8,061.46                   |

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2025

325-INTRCHG TIF- PR #1A

## FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(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         | 794.26            | 38,345.20              | 76.69 (        | 11,654.80)                 |
| TIF, NID, CID  | 25,000.00         | 3,540.19          | 28,408.99              | 113.64         | 3,408.99                   |
| MISCELLANEOUS  | <u>5,000.00</u>   | <u>312.62</u>     | <u>2,191.62</u>        | <u>43.83 (</u> | <u>2,808.38)</u>           |
| TOTAL REVENUES   | 118,000.00        | 4,647.07          | 90,008.83              | 76.28 (        | 27,991.17)                 |
| <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        | 4,647.07          | 72,666.33              | 72.67 (        | 27,333.67)                 |
| 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<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 4,647.07          | 72,666.33              | 0.00           | 72,666.33                  |

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2025

326-INTERCHANGE TIF #1B

## FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(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>120.30</u>     | <u>1,102.65</u>        | <u>110.27</u>  | <u>102.65</u>              |
| TOTAL REVENUES   | 33,000.00         | 120.30            | 35,800.25              | 108.49         | 2,800.25                   |
| <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         | 120.30            | 35,342.75              | 108.75         | 2,842.75                   |
| 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<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 120.30            | 35,342.75              | 0.00           | 35,342.75                  |

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2025

330-TIF PROJECT #3

FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(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        | 13,460.25         | 98,639.41              | 70.46 (        | 41,360.59)                 |
| TIF, NID, CID  | 60,000.00         | 7,695.23          | 46,938.33              | 78.23 (        | 13,061.67)                 |
| MISCELLANEOUS  | <u>5,000.00</u>   | <u>988.28</u>     | <u>5,550.64</u>        | <u>111.01</u>  | <u>550.64</u>              |
| TOTAL REVENUES   | 315,000.00        | 22,143.76         | 246,438.49             | 78.23 (        | 68,561.51)                 |
| <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        | 22,143.76         | 239,460.99             | 79.82 (        | 60,539.01)                 |
| OTHER SOURCES  | 61,975.00         | 8,883.90          | 49,245.75              | 79.46 (        | 12,729.25)                 |
| 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)     | 8,883.90          | 49,245.75              | 16.42-         | 349,245.75                 |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 31,027.66         | 288,706.74             | 0.00           | 288,706.74                 |

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2025

340-INTERCHANGE TIF #4

FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(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         | 3,329.70          | 23,592.86              | 71.49 (        | 9,407.14)                  |
| TIF, NID, CID  | 20,000.00         | 1,687.01          | 12,041.88              | 60.21 (        | 7,958.12)                  |
| MISCELLANEOUS  | <u>1,500.00</u>   | <u>152.29</u>     | <u>855.84</u>          | <u>57.06 (</u> | <u>644.16)</u>             |
| TOTAL REVENUES   | 60,500.00         | 5,169.00          | 42,292.49              | 69.90 (        | 18,207.51)                 |
| <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         | 5,169.00          | 41,377.49              | 72.59 (        | 15,622.51)                 |
| 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<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 5,169.00          | 41,377.49              | 0.00           | 41,377.49                  |

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2025400-DEBT SERVICE FUND  
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(UN) FAVORABLE |
|--|---------------------|-------------------|------------------------|----------------|----------------------------|
| <hr/>  |                     |                   |                        |                |                            |
| <u>REVENUE SUMMARY</u>   |                     |                   |                        |                |                            |
| PROPERTY TAX   | 2,085,000.00        | 10,267.30         | 2,044,429.03           | 98.05 (        | 40,570.97)                 |
| MISCELLANEOUS  | <u>100,000.00</u>   | <u>6,545.69</u>   | <u>63,453.19</u>       | <u>63.45 (</u> | <u>36,546.81)</u>          |
| TOTAL REVENUES   | 2,185,000.00        | 16,812.99         | 2,107,882.22           | 96.47 (        | 77,117.78)                 |
| <br><u>EXPENDITURE SUMMARY</u>                                     |                     |                   |                        |                |                            |
| DEBT SERVICE   | <u>1,817,025.00</u> | <u>318.00</u>     | <u>1,793,961.00</u>    | <u>98.73</u>   | <u>23,064.00</u>           |
| TOTAL EXPENDITURES   | 1,817,025.00        | 318.00            | 1,793,961.00           | 98.73          | 23,064.00                  |
| <hr/>  |                     |                   |                        |                |                            |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | <u>367,975.00</u>   | <u>16,494.99</u>  | <u>313,921.22</u>      | <u>85.31 (</u> | <u>54,053.78)</u>          |
| <hr/>  |                     |                   |                        |                |                            |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER USES | 367,975.00          | 16,494.99         | 313,921.22             | 85.31 (        | 54,053.78)                 |



CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2025

600-WATER/SEWER FUND

FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(UN) FAVORABLE |
|--|---------------------|-------------------|------------------------|----------------|----------------------------|
| <u>REVENUE SUMMARY</u>   |                     |                   |                        |                |                            |
| SALES TAX  | 900.00              | 110.42            | 712.79                 | 79.20 (        | 187.21)                    |
| PERMITS/LICENSES/FEES  | 21,397.00           | 0.00              | 0.00                   | 0.00 (         | 21,397.00)                 |
| CHARGES FOR SERVICES   | 6,302,024.00        | 543,190.86        | 4,570,824.57           | 72.53 (        | 1,731,199.43)              |
| SALE OF ASSET/MERCHAND   | 10,000.00           | 0.00              | 1,183.20               | 11.83 (        | 8,816.80)                  |
| MISCELLANEOUS  | 402,800.00          | 31,451.57         | 338,726.96             | 84.09 (        | 64,073.04)                 |
| 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       | 574,752.85        | 4,911,447.52           | 41.25 (        | 6,995,673.48)              |
| <u>EXPENDITURE SUMMARY</u>   |                     |                   |                        |                |                            |
| WATER  | 8,679,355.27        | 270,669.73        | 2,524,888.59           | 29.09          | 6,154,466.68               |
| SEWER  | <u>2,975,220.19</u> | <u>249,959.96</u> | <u>1,697,058.97</u>    | <u>57.04</u>   | <u>1,278,161.22</u>        |
| TOTAL EXPENDITURES   | 11,654,575.46       | 520,629.69        | 4,221,947.56           | 36.23          | 7,432,627.90               |
| REVENUES OVER/(UNDER) EXPENDITURES                                 | <u>252,545.54</u>   | <u>54,123.16</u>  | <u>689,499.96</u>      | <u>273.02</u>  | <u>436,954.42</u>          |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER USES | 252,545.54          | 54,123.16         | 689,499.96             | 273.02         | 436,954.42                 |

| 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    | \$130,341    | -1.46%             | \$1,058,721 | \$1,062,437 | 0.35%          |
| Oct                                | \$116,102   | \$90,829     | \$115,180    |              |                    | \$1,173,901 | \$1,062,437 |                |
| Nov                                | \$99,257    | \$131,574    | \$124,353    |              |                    | \$1,298,254 | \$1,062,437 |                |
| Dec                                | \$126,251   | \$100,191    | \$111,188    |              |                    | \$1,409,442 | \$1,062,437 |                |
| Annual Totals                      | \$1,371,627 | 1,360,339.98 | 1,409,442.03 | 1,062,436.65 |                    |             |             |                |
| 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     | \$60,455     | 6.65%              | \$459,349   | \$484,504   | 5.48%          |
| Oct                                | \$47,170    | \$50,284     | \$43,149     |              |                    | \$502,498   | \$484,504   |                |
| Nov                                | \$44,144    | \$41,715     | \$60,442     |              |                    | \$562,940   | \$484,504   |                |
| Dec                                | \$51,819    | \$56,676     | \$43,817     |              |                    | \$606,757   | \$484,504   |                |
| Annual Totals                      | \$563,462   | \$602,532    | 606,757      | 484,504      |                    |             |             |                |
| 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     | \$60,455     | 6.65%              | \$459,349   | \$484,504   | 5.48%          |
| Oct                                | \$47,169    | \$50,284     | \$43,149     |              |                    | \$502,498   | \$484,504   |                |
| Nov                                | \$44,144    | \$41,715     | \$60,442     |              |                    | \$562,940   | \$484,504   |                |
| Dec                                | \$51,819    | \$56,676     | \$43,817     |              |                    | \$606,756   | \$484,504   |                |
| Annual Totals                      | \$563,461   | \$602,530    | 606,756      | 484,504      |                    |             |             |                |
| 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     | \$58,801     | 6.87%              | \$455,711   | \$470,954   | 3.34%          |
| Oct                                | \$47,170    | \$50,011     | \$41,752     |              |                    | \$497,464   | \$470,954   |                |
| Nov                                | \$44,144    | \$41,715     | \$58,963     |              |                    | \$556,427   | \$470,954   |                |
| Dec                                | \$51,819    | \$56,116     | \$42,057     |              |                    | \$598,483   | \$470,954   |                |
| Annual Totals                      | \$563,463   | \$599,754    | \$598,483    | \$470,954    |                    |             |             |                |

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



*Community Development*  
*Patrick Martin, Director*

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**Board of Aldermen Report**  
**November 10, 2025**

**(For the Month of October; 2025 YTD)**

**Permits Issued – 24; YTD 389**

Single Family – 0; YTD 4  
Duplex – 0; YTD 0  
Tri-plex – 0; YTD 0  
Four-plex – 0; YTD 0  
Commercial New – 1; YTD 2  
Commercial Other – 1; YTD 12  
Residential Other – 6; YTD 112  
Fence – 6; YTD 77  
Roof – 5; YTD 88  
Pools – 1; YTD 12  
Irrigation – 1; YTD 10  
Solar – 1; YTD 11  
Right-of-Way – 0; YTD 27  
Signs – 0; YTD 27  
Planning/Zoning – 1; YTD 16

**Codes Enforcement & Inspections – 106; YTD 1143**

Total Building Inspections – 64; YTD 637  
    Residential – 51; YTD 498  
    Commercial – 13 YTD 81  
    Misc. Stops- 0; YTD 0  
Code Violation Inspections – 52; YTD 709  
    New – 42; YTD 462  
    Closed- 10; YTD 246  
Utility Inspections – 0; YTD 8  
    Sewer – 4; YTD 22  
    Water – 4; YTD 20  
    Sidewalks – 0; YTD 13  
    Driveways – 1; YTD 38  
    Final Grade – 0; YTD 0  
    PW Finals – 3; YTD 31  
    Erosion control- 80; YTD 686

Front street update: Crews have completed the water line and transferring all service lines including abandoning the old water main. The contractor has one last storm water pipe run to install and then all underground infrastructure will be completed. The contractor has begun cutting the road grade and will be setting curb pins soon to be followed by new asphalt pavement.

**Public Works**

Work Orders Completed – 127; YTD 1384  
Utility Locate Requests – 315; YTD 2696  
Water Main Taps – 0; YTD 15  
Water Meters –  
    New Construction Install – 4; YTD 24  
    Repairs/replacements – 21; YTD 204

*Community Development*  
*Patrick Martin, Director*

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

**Additional for Public Works:**

- The Public Works crew performed storm pipe and storm box repairs throughout town, ensuring that they were cleaned out, functioning properly, and that all guardrails were intact and secure.
- We assisted the Police Department with the installation of new electronic speed monitoring signs at designated locations.
- Public Works also worked with the Parks and Recreation Department by helping them tear down the old park shelters at Armstrong Park to make way for the construction of new ones.
- The crew played a big part on our annual Halloween Spooktacular event. Leading up to the event, we set out message boards, created the ghost photo op display, and helped decorate the DJ trailer. On the night of the event, we provided barricades, signage, and light towers. It was a great turnout, and we are already looking forward to helping again next year!
- Lastly, Public Works began preparing dump trucks for the upcoming snow season by mounting plows and salt spreaders and making sure all equipment is in good condition. We're on track to be fully ready for winter weather operations soon.

# MUNICIPAL DIVISION SUMMARY REPORTING FORM

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

|   |       |   |                                   |  |  |
|---|-------|---|-----------------------------------|--|--|
| <b><u>I. COURT INFORMATION</u></b>  |       | Municipality: GRAIN VALLEY  |                                   | Reporting Period: Oct 1, 2025 - Oct 31, 2025 |  |
| Mailing Address: 711 MAIN STREET, GRAIN VALLEY, MO 64029  |       |   |                                   |  |  |
| Physical Address: 711 MAIN STREET, GRAIN VALLEY, MO 64029   |       |   |                                   | County: Jackson County                       |  |
| Telephone Number:   |       | Fax Number:   |                                   |  |  |
| Prepared by: Bethany Searcy   |       | E-mail Address:   |                                   |  |  |
| Municipal Judge:  |       |   |                                   |  |  |
| <b><u>II. MONTHLY CASELOAD INFORMATION</u></b>  |       |   |                                   |  |  |
|   |       | Alcohol & Drug<br>Related Traffic                                     | Other<br>Traffic                  | Non-Traffic<br>Ordinance                     |  |
| A. Cases (citations/informations) pending at start of month   |       | 48  | 661                               | 683  |  |
| B. Cases (citations/informations) filed   |       | 3   | 107                               | 100  |  |
| C. Cases (citations/informations) disposed  |       |   |                                   |  |  |
| 1. jury trial (Springfield, Jefferson County, and St. Louis County only)  |       | 0   | 0                                 | 0  |  |
| 2. court/bench trial - GUILTY   |       | 0   | 0                                 | 4  |  |
| 3. court/bench trial - NOT GUILTY   |       | 0   | 0                                 | 0  |  |
| 4. plea of GUILTY in court  |       | 0   | 47                                | 67   |  |
| 5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs) |       | 0   | 10                                | 0  |  |
| 6. dismissed by court   |       | 0   | 5                                 | 1  |  |
| 7. <i>nolle prosequi</i>  |       | 0   | 2                                 | 18   |  |
| 8. certified for jury trial (not heard in Municipal Division)   |       | 0   | 0                                 | 0  |  |
| <b>9. TOTAL CASE DISPOSITIONS</b>   |       | 0   | 64                                | 90   |  |
| D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]                                     |       | 51  | 704                               | 693  |  |
| E. Trial de Novo and/or appeal applications filed   |       | 0   | 0                                 | 0  |  |
| <b><u>III. WARRANT INFORMATION (pre- &amp; post-disposition)</u></b>  |       |   | <b><u>IV. PARKING TICKETS</u></b> |  |  |
| 1. # Issued during reporting period   | 64    | 1. # Issued during period   | 0                                 |  |  |
| 2. # Served/withdrawn during reporting period   | 66    | <input type="checkbox"/> Court staff does not process parking tickets |                                   |  |  |
| 3. # Outstanding at end of reporting period   | 1,187 |   |                                   |  |  |

# MUNICIPAL DIVISION SUMMARY REPORTING FORM

|                                 |                            |  |
|---------------------------------|----------------------------|--|
| <b><u>COURT INFORMATION</u></b> | Municipality: GRAIN VALLEY | Reporting Period: Oct 1, 2025 - Oct 31, 2025 |
|---------------------------------|----------------------------|--|

## **V. DISBURSEMENTS**

|   |            |  |             |
|---|------------|--|-------------|
| <b>Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)</b> |            | <b>Other Disbursements:</b> Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees. |             |
| Fines - Excess Revenue  | \$7,493.50 | Bad Check Fee  | \$25.00     |
| Clerk Fee - Excess Revenue  | \$745.09   | Court Automation   | \$551.98    |
| Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue   | \$22.97    | <b>Total Other Disbursements</b>   | \$576.98    |
| Bond forfeitures (paid to city) - Excess Revenue  | \$0.00     | <b>Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited</b>  | \$12,236.00 |
| <b>Total Excess Revenue</b>   | \$8,261.56 | <b>Bond Refunds</b>  | \$2,482.50  |
| <b>Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)</b>    |            | <b>Total Disbursements</b>   | \$14,718.50 |
| Fines - Other   | \$2,063.00 |  |             |
| Clerk Fee - Other   | \$201.16   |  |             |
| Judicial Education Fund (JEF)<br><input checked="" type="checkbox"/> Court does not retain funds for JEF                      | \$0.00     |  |             |
| Peace Officer Standards and Training (POST) Commission surcharge  | \$78.85    |  |             |
| Crime Victims Compensation (CVC) Fund surcharge - Paid to State   | \$562.23   |  |             |
| Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other  | \$6.22     |  |             |
| Law Enforcement Training (LET) Fund surcharge   | \$162.00   |  |             |
| Domestic Violence Shelter surcharge   | \$324.00   |  |             |
| Inmate Prisoner Detainee Security Fund surcharge  | \$0.00     |  |             |
| Restitution   | \$0.00     |  |             |
| Parking ticket revenue (including penalties)  | \$0.00     |  |             |
| Bond forfeitures (paid to city) - Other   | \$0.00     |  |             |
| <b>Total Other Revenue</b>  | \$3,397.46 |  |             |



## HUMAN RESOURCES

### MEMORANDUM

TO: Mayor & Board of Aldermen

FROM: Khalilah Holland, Human Resources Administrator

CC: Ken Murphy, City Administrator

DATE: November 3, 2025

SUBJECT: Human Resources Update

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#### October in Review

- Hosted the annual Health & Safety Fair with Lunch & Learn on *Avoiding Burnout: Self-Assessment Methods and Strategies for Self-Care*
- Tested functionality of the employee benefit enrollment website
- Updated 2<sup>nd</sup> quarter property schedule
- Prepared hiring and payroll files for destruction
- Meetings
  - Public Sector Human Resources Association local meeting on *The Future of Benefits*
- Conferences
  - Midwest Public Risk Fall Conference

#### Current Positions Available

##### *Full-Time*

| Position                            | Date Open  | Applicants | Status                 |
|-------------------------------------|------------|------------|------------------------|
| City Engineer                       | 12/20/2024 | 31         | Accepting Applications |
| Police Officer (1)                  | 1/02/2025  | 36         | Accepting Applications |
| Public Works Maintenance Worker (2) | 9/4/2025   | 16         | Accepting Applications |

#### Recently Hired

- None

#### Promotion

- None



## HUMAN RESOURCES

### November Anniversaries

| <u>Name</u>      | <u>Department</u> | <u>Years of Service</u> |
|------------------|-------------------|-------------------------|
| Patrick Martin   | CD                | 19                      |
| Danny Iiams      | PD                | 12                      |
| Mark Melhorn     | CD                | 12                      |
| Haley Alexander  | CD                | 4                       |
| Cindy Jones      | PD                | 2                       |
| Cliffton Dermody | CD                | 2                       |