



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

August 24, 2026

6:30 P.M.

Open to the Public

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

ITEM I: Call to Order

- Mayor Bob Headley

ITEM II: Roll Call

- City Clerk Jamie Logan

ITEM III: Invocation

- Valley Community Church

ITEM IV: Pledge of Allegiance

- Alderman Brian Bray

ITEM V: Approval of Agenda

- City Administrator Ken Murphy

ITEM VI: Proclamations

- None

ITEM VII: Public Comment

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

ITEM VIII: Consent Agenda

- August 10, 2026 – Board of Aldermen Regular Meeting Minutes
- August 24, 2026 – Accounts Payable

ITEM IX: Previous Business

- None

ITEM X: New Business

- None

ITEM XI: Presentations

- None

ITEM XII: Public Hearing

- None

ITEM XIII: Resolutions

ITEM XIII(A) **A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing an Agreement to Purchase Tasers with Axon Enterprise, Inc**
R26-39

*Introduced by
Alderman Brian
Bray*

To authorize the Police Department to purchase five (5) new TASER 7 devices and supporting equipment for the School Resource Officers

ITEM XIII(B) **A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Appointing Scott McMasters to the Grain Valley Board of Zoning Adjustment for a Five-Year Term**
R26-40

*Introduced by
Alderman Rick
Knox*

To appoint Scott McMasters to the Board of Zoning Adjustment

ITEM XIII(C) **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 for the Eagles Parkway & Kirby Road Intersection Improvements**
R26-41

*Introduced by
Alderman Lisa
Limberg*

To have an agreement in place for the project survey, design, and project administration before construction

ITEM XIV: Ordinances

ITEM XIV (A) **An Ordinance Calling an Election in the City of Grain Valley, Missouri to Submit a Proposal to Impose a Local Use Tax**
B26-11

*1ST & 2ND READ
Introduced by
Alderman Jim
Myers*

To request a ballot question asking voters to impose a local use tax

ITEM XV: City Attorney Report

- City Attorney

ITEM XVI: City Administrator & Staff Reports

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

ITEM XVII: Board of Aldermen Reports & Comments

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

ITEM XVIII: Mayor Report

- Mayor Bob Headley

ITEM XIX: Closed Session

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

ITEM XX: Adjournment

Please Note

The next scheduled meeting of the Board of Aldermen meeting is on September 14, 2026 at 6:30 P.M. The meeting will be in the Council Chambers of the Grain Valley City Hall. Persons requiring accommodation to participate in the meeting should contact the City Clerk at 816.847.6211 at least 48 hours before the meeting.

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

INTENTIONALLY LEFT BLANK

Consent

Agenda

INTENTIONALLY LEFT BLANK

CITY OF GRAIN VALLEY
Board of Aldermen Meeting Minutes
Regular Session

08/10/2026
PAGE 1 OF 7

ITEM I: Call to Order

- The Board of Aldermen of the City of Grain Valley, Missouri, met in Regular Session on August 10, 2026, at 6:30 p.m. in the Board Chambers located at Grain Valley City Hall
- The meeting was called to order by Mayor Bob Headley

ITEM II: Roll Call

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

-QUORUM PRESENT-

ITEM III: Invocation

- Invocation was given by First Baptist Church

ITEM IV: Pledge of Allegiance

- The Pledge of Allegiance was led by Alderman Ryan Skinner

ITEM V: Approval of Agenda

- No Changes

ITEM VI: Proclamations

- None

ITEM VII: Public Comment

- Shelby Woodstock; (NW Woodbury Drive); She addressed the board to ask for a public briefing, meeting or some format to have a discussion with a FLOCK representative. She wants clarification on the contract and to ask questions directly to the FLOCK representative. She stated she's spoken with Chief Turner & her alderman and she feels the contract has some issues. She'd like as a community some clarification on the FLOCK contract and regulations and audits on the cameras.
- Emily Mays; She is requesting a community meeting with a FLOCK representative. She states she is supportive of public safety and feels the public deserves a discussion about the long-term implications of the system. She'd like the contract to be reviewed in a public forum with a FLOCK representative, community members, and staff. She provided a list of questions she'd like to ask during a meeting with a FLOCK representative such as what information is collected, retention, access, data-sharing, oversight, policies, effectiveness, cost, etc. She feels these clarifications should be considered before a renewal takes place.
- Rachel Dickensheets; She has concern about FLOCK cameras and doesn't remember discussions around the time when the cameras were installed. She didn't know if citizens had an opportunity to share their concerns before the cameras were installed. She has concerns about the information that is out there already and that it can't be taken back once it is out there. She wants these out of the City. She stated LPRs in general are her

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

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

CITY OF GRAIN VALLEY
Board of Aldermen Meeting Minutes
Regular Session

08/10/2026
PAGE 2 OF 7

concern and not just the FLOCK brand. She stated FLOCK rushed to get cameras in multiple communities quickly and that is her concern.

- Alderman Skinner asked if the timer was her 3-minute time limit.
- Alderman Bray motioned for the time to be extended for a minute for this public comment & let the resident know she could continue.
- Alderman Skinner stated a second is needed.
- Alderman Knox seconded the motion to allow her to continue her concern.
- Mayor Headley stated she had 1 more minute.
- She stated she sees people argue that there is no privacy in public; she stated the LPRs are going beyond that. She is concerned with patterns and about what could come of these going forward.

ITEM VIII: Consent Agenda

- July 27, 2026 – Board of Aldermen Regular Meeting Minutes
- August 10, 2026 – Accounts Payable
- *Alderman Skinner made a Motion to Accept the Consent Agenda*
- *The Motion was Seconded by Alderman Bray*
 - *No discussion*
- *Motion to Approve the Consent Agenda was voted on with the following voice vote:*
 - *Aye: Myers, Limberg, Sole, Skinner, Bray, Knox*
 - *Nay:*
 - *Abstain:*

-Motion Approved: 6-0-

ITEM IX: Previous Business

- None

ITEM X: New Business

- Mayor Headley stated no new business.
- Alderman Bray stated he had new business.
- Mayor Headley stated it is not on the agenda.
- Alderman Bray stated that new business is when he brings up new business for discussion at a future meeting.
- Mayor Headley stated no.
- Alderman Bray stated he didn't want to discuss the topic tonight, but wanted on the next meeting agenda.
- Mr. Murphy stated he could do this during his comments and ask the board at that time if they'd like something put on a future agenda

ITEM XI: Presentations

- None

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

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

CITY OF GRAIN VALLEY
Board of Aldermen Meeting Minutes
Regular Session

08/10/2026
PAGE 3 OF 7

ITEM XII: Public Hearing

- None

ITEM XIII: Resolutions

Resolution No. R26-37 A Resolution by the Board of Aldermen of the City of Grain Valley, Authorizing the City Administrator to Enter Into a Contract with Bellante LLC for the Butterfly Trail Retention Basin Sediment Removal

- *Alderman Skinner moved to approve Resolution No. R26-37*
- *The Motion was Seconded by Alderman Sole*
 - *This was an item was discussed during budget last year. The pond has been silted in and made it shallow which lends to the green growth. A RFP went out and this is the group selected to move forward with. This project would be aimed to complete this year.*
- *Motion to approve Resolution No. R26-37 was voted upon with the following voice vote:*
 - *Aye: Myers, Limberg, Sole, Knox, Bray, Skinner*
 - *Nay:*
 - *Abstain:*

-Resolution No. R26-37 Approved 6-0-

Resolution No. R26-38 A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Enter into an Agreement with Vance Brothers, Inc. for Alternative Methods Asphalt Paving

- *Alderman Sole moved to approve Resolution No. R26-38*
- *The Motion was Seconded by Alderman Skinner*
 - *Asphalt and concrete were approved in recent previous meetings. This is the 3rd piece of the CIP program for the seal roads; this is the final piece of the road maintenance program for this year*
- *Motion to approve Resolution No. R26-38 was voted upon with the following voice vote:*
 - *Aye: Myers, Limberg, Sole, Knox, Skinner*
 - *Nay:*
 - *Abstain: Bray*

-Resolution No. R26-38 Approved 5-0-

Resolution No. R26-35 A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Enter into a Forty-Eight (48) Month Lease Agreement with Toshiba America Business Solutions, Inc for Copier and Printer Equipment

- *Alderman Myers moved to approve Resolution No. R26-35*
- *The Motion was Seconded by Alderman Limberg*
 - *The agreement with the current provider is up and Toshiba is a little under what*

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

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

CITY OF GRAIN VALLEY
Board of Aldermen Meeting Minutes
Regular Session

08/10/2026
PAGE 4 OF 7

the city was paying.

- *Motion to approve Resolution No. R26-35 was voted upon with the following voice vote:*
 - *Aye: Myers, Limberg, Sole, Knox, Bray, Skinner*
 - *Nay:*
 - *Abstain:*

-Resolution No. R26-35 Approved 6-0-

ITEM XIV: Ordinances

Bill No. B26-10: An Ordinance Approving the City Administrator to Enter into an Option Agreement with IPP Truman LLC for Pipeline Easement, Right of Way, and Temporary Construction Easement

Bill No. B26-10 was read by City Clerk Logan for the second reading by title only.

- *Alderman Skinner moved to approve the second reading of Bill No. B26-10 by title only and approve it as ordinance #2491*
- *The Motion was Seconded by Alderman Knox*
 - *None*
- *Motion to accept the second reading of Bill No. B26-10 and approved it as ordinance #2491 was voted on with the following roll call vote:*
 - *Aye: Bray, Knox, Limberg, Myers, Sole, Skinner*
 - *Nay:*
 - *Abstain:*

-Bill No. B26-10 Became Ordinance #2491 6-0-

ITEM XV: City Attorney Report

- Shared there will be a little longer transition to have a regular city attorney at our meetings again. Mr. Lauber will handle the first meetings of the month and Ms. Lurna Alumbaugh will handle the 2nd meetings of the month to the end of the year and then Ms. Alumbaugh will take over regular coverage at that time. He introduced Scott Turner (attended the meeting); a new attorney with their firm, and he will be Nick's replacement.

ITEM XVI: City Administrator & Staff Reports

- City Administrator Ken Murphy
 - The City Hall roof replacement project began today; Wished a belated Happy Birthday to Mayor Headley.
- Deputy City Administrator Theresa Osenbaugh
 - None
- Police Chief Ed Turner
 - None
- Finance Director Steven Craig
 - None

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

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

CITY OF GRAIN VALLEY
Board of Aldermen Meeting Minutes
Regular Session

08/10/2026
PAGE 5 OF 7

- Parks & Recreation Director Shannon Davies
 - None
- Community Development Director Patrick Martin
 - None
- City Clerk Jamie Logan
 - None

ITEM XVII: Board of Aldermen Reports & Comments

- Alderman Brian Bray
 - Alderman Bray would like to introduce a “policy and oversight package” that he has created related to the use of FLOCK cameras. He stated there are concerns and uncertainty nationwide and locally and would like to disable the cameras temporarily while safeguards are reviewed. He wants a packet reviewed by the board to introduce a new policy. He’d like the board to review the packet he put together and get it hopefully on the next meeting.
 - He asked Mr. Davies if a silt trap has been considered for Butterfly Trail Pond; Mr. Davies stated he thinks a lot of the silt came from the development from Valley Hills when it was developed. Hasn’t seen any issues with sediment since then.
 - Alderman Bray asked if cameras could be disabled and voted on tonight or put on the next agenda.
 - Alderman Sole asked if there was a contractual issue if the cameras were shut off.
 - Mayor Headley stated this needs to be discussed more as a board before any decisions can be made.
- Alderman Rick Knox
 - He asked if the sign ordinance status; Mr. Murphy stated it has not gone through the Planning & Zoning Committee process completely. It has had a couple of public hearings, but they are trying to circle back to it.
- Alderman Lisa Limberg
 - None
- Alderman Jim Myers
 - None
- Alderman Ryan Skinner
 - None
- Alderman Kyle Sole
 - A resident complained about parking of overweight vehicles on the 800 block of Ridgeview- and asked for potential of reviewing code on this for the future.

ITEM XVIII: Mayor Report

- There was a request from CPKC; he stated they asked if the city would be interested in allowing them to hold a concert on the railroad. It would be a nationally named band, they’d give a check to a local food bank and collect food for charity. They would promote PR on the train and move to Union Station after that. He asked for feedback from the board the day after Thanksgiving.
- Due to the holiday, staff that isn’t scheduled already, there would be overtime to

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

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

CITY OF GRAIN VALLEY
Board of Aldermen Meeting Minutes
Regular Session

08/10/2026
PAGE 6 OF 7

consider.

- Alderman Limberg clarified that it would be on the railroad tracks. A car would open on both sides, do the concert, and move thru town. They have talked to fire and law enforcement first then went to the Mayor. It is going to be approximately around 2pm for around an hour.
- Mayor asked if the board was interested and Alderman Skinner asked if overtime could be covered.

ITEM XIX: Closed Session

- *Mayor Headley stated a closed session was needed for Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), 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*
- *The motion was seconded by Alderman Myers*
 - No Discussion
- *The motion was voted on with the following roll call vote:*
 - *Aye: Sole, Myers, Limberg, Knox, Bray, Skinner*
 - *Nay:*
 - *Abstain:*

-Motion Carried: 6-0-

- The regular meeting closed at 7:00pm-

- *Alderman Sole 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, Myers, Limberg, Knox, Bray, Skinner*
 - *Nay:*
 - *Abstain:*

- Motion Carried: 6-0-

- The regular meeting opened at 7:46 pm-

ITEM XX: Adjournment

- The meeting was adjourned at 7:47 pm.

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

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

CITY OF GRAIN VALLEY
Board of Aldermen Meeting Minutes
Regular Session

08/10/2026
PAGE 7 OF 7

Minutes submitted by:

Jamie Logan
City Clerk

Date

Minutes approved by:

Bob Headley
Mayor

Date

DRAFT

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

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

INTENTIONALLY LEFT BLANK

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	56.26
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	3,378.24
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	507.60
		AFLAC	AFLAC AFTER TAX	55.84
			AFLAC CRITICAL CARE	3.12
			AFLAC PRETAX	303.82
			AFLAC-W2 DD PRETAX	328.17
		MIDWEST PUBLIC RISK	DENTAL	196.45
			COPAY	293.30
			COPAY	264.60
			COPAY	411.60
			QHDHP HSA	913.31
			QHDHP HSA	1,184.49
			QHDHP HSA	253.34
			VISION	48.08
			VISION	62.32
			VISION	99.13
			VISION	36.11
		HSA BANK	HSA - GRAIN VALLEY, MO	509.82
			HSA - GRAIN VALLEY, MO	706.04
		CITY OF GRAIN VALLEY -FLEX	FLEX PLAN	50.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	1,621.87
			MISSIONSQUARE 457	1,132.30
			MISSIONSQUARE ROTH IRA	345.09
		INTERNAL REVENUE SERVICE	FEDERAL WH	9,263.76
			SOCIAL SECURITY	6,814.40
			MEDICARE	1,593.67
		HAMPEL OIL DISTRIBUTORS INC	CJC FUEL	1,394.01
			CJC FUEL	<u>1,088.17</u>
			TOTAL:	32,914.91
HR/CITY CLERK	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	546.74
		GENERAL CODE LLC	SUPPLEMENT PROJECT	754.00
		SAMS CLUB/SYNCHRONY BANK	ZIPLOC BAGS/COFFEE/POST-IT	11.98
		ARC PHYSICAL THERAPY PLUS LP	WORKSTEPS: DANNAR/FRECKING	300.00
		MIDWEST PUBLIC RISK	DENTAL	59.13
			QHDHP HSA	286.66
			QHDHP HSA	378.78
			QHDHP HSA	335.13
		HSA BANK	HSA - GRAIN VALLEY, MO	153.55
		CONCENTRA MEDICAL CENTERS	FRECKING SCREENING	117.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	213.95
			MEDICARE	50.04
		GREATAMERICA FINANCIAL SERVICES CORP	25% CH AGMT 025-1799708-00	59.25
			AGMT 003-1799708-003 (CH 2	3.88
		ODP BUSINESS SOLUTIONS LLC	DIVIDERS/STICKY NOTES/BATT	<u>40.32</u>
			TOTAL:	3,310.41
BLDG & GRDS	GENERAL FUND	AAA DISPOSAL SERVICE INC	50% FACILITIES MAINTENANCE	180.00
		FELDMANS FARM & HOME	WEED KILLER	118.32
		THE SHERWIN-WILLIAMS COMPANY	PARKING LOT PAINT	46.63
			RETURN PARKING LOT PAINT	46.63-
		COMCAST - HIERARCY ACCT	CITY HALL	7.49
			CITY HALL	29.57
		GENERAL ELEVATOR & HYDRAULICS INC	AUGUST 2026 SERVICE	168.00
		KENNYCO INDUSTRIES	CH FIRE ALARM SERVICE CALL	230.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COMCAST	AUG 2026 FIBER	442.82
		COMCAST	CITY HALL VOICE EDGE	24.17
		4M BUILDING SOLUTIONS, LLC	AUG 2026 JANITORIAL SERVIC	1,062.27
		MASTERS TELECOM LLC	ELEVATOR LINE	31.44
			WB/COURT FAX LINE	<u>13.47</u>
			TOTAL:	2,308.08
ADMINISTRATION	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	833.54
		SAMS CLUB/SYNCHRONY BANK	COPY PAPER/BOTTLED WATER	81.34
			ZIPLOC BAGS/COFFEE/POST-IT	13.98
			PLATES/BOWLS/GATORADE/FOAM	92.24
		PURCHASE POWER	POSTAGE	2,041.99
		MIDWEST PUBLIC RISK	DENTAL	30.11
			QHDHP HSA	540.16
		HSA BANK	HSA - GRAIN VALLEY, MO	79.47
		CINTAS CORPORATION NO 2	CITY HALL LOGO MATS	37.10
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	39.33
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	377.89
			MEDICARE	88.38
		CHERRYROAD MEDIA INC	1 YEAR SUBSCRIPTION-CITY H	264.13
		GREATAMERICA FINANCIAL SERVICES CORP	50% CH ADMIN	96.09
			50% CH BILLING	<u>96.09</u>
			TOTAL:	4,711.84
LEGAL	GENERAL FUND	LAUBER & ASSOCIATES MUNICIPAL LAW LLC	JUN 2026 SPECIAL COUNSEL E	27.00
			JUN 2026 CITY ATTORNEY	<u>1,642.50</u>
			TOTAL:	1,669.50
FINANCE	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	508.04
		MIDWEST PUBLIC RISK	DENTAL	38.50
			QHDHP HSA	562.65
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	214.60
			MEDICARE	50.19
		GREATAMERICA FINANCIAL SERVICES CORP	25% CH AGMT 025-1799708-00	59.25
			AGMT 003-1799708-003 (CH 2	3.88
		ODP BUSINESS SOLUTIONS LLC	DIVIDERS/STICKY NOTES/BATT	<u>4.11</u>
			TOTAL:	1,541.72
COURT	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	268.81
		MIDWEST PUBLIC RISK	DENTAL	38.50
			COPAY	805.20
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	165.29
			MEDICARE	<u>38.65</u>
			TOTAL:	1,316.45
VICTIM SERVICES	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	279.55
		MIDWEST PUBLIC RISK	DENTAL	19.00
			QHDHP HSA	341.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	191.06
			MEDICARE	<u>44.68</u>
			TOTAL:	950.29
FLEET	GENERAL FUND	COMCAST	AUG 2026 FLEET PHONE SERVI	109.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				109.93
POLICE	GENERAL FUND	AAA DISPOSAL SERVICE INC	POLICE STATION	124.30
		CITY OF BLUE SPRINGS	PRISONER HOUSING - JULY 20	855.00
		MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	11,904.88
			MONTHLY CONTRIBUTIONS	1,181.16
		SAMS CLUB/SYNCHRONY BANK	COPY PAPER/BOTTLED WATER	81.34
			PLATES/BOWLS/GATORADE/FOAM	164.75
		STEVEN SMITH	WARRANT JACKETS/PROPERTY S	355.00
		LEXISNEXIS RISK DATA MGMT LLC	ACCURINT CRIME ANALYSIS 07	409.17
		GRAIN VALLEY CUSTOM MUFFLER LLC	REPAIR EXHAUST LEAK	50.00
		MIDWEST PUBLIC RISK	DENTAL	266.00
			DENTAL	616.00
			COPAY	1,390.70
			COPAY	2,538.00
			COPAY	914.40
			COPAY	805.20
			QHDHP HSA	3,375.90
			QHDHP HSA	2,728.00
			QHDHP HSA	3,700.50
			QHDHP HSA	651.70
		HSA BANK	HSA - GRAIN VALLEY, MO	525.00
			HSA - GRAIN VALLEY, MO	1,100.00
		CINTAS CORPORATION NO 2	PD LOGO MAT	19.61
		COMCAST	AUG 2026 FIBER	700.05
		COMCAST	PD VOICE EDGE	21.20
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOER	75.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	5,005.46
			MEDICARE	1,170.64
		REJIS COMMISSION	AUG 2026 LEWEB SUBSCRIPTIO	360.25
		CLUB CAR WASH OPERATING, LLC	CUST ID C10269: PD CAR WAS	210.00
		BEYOND THE STORM BEHAVIORAL HEALTH LLC	WELLNESS CHECK-INS	300.00
		BAYSINGERS POLICE SUPPLY, INC	ROWE UNIFORM	15.00
			BHATTI UNIFORM	15.00
			BREEDLOVE UNIFORM	30.00
		CENTRALSQUARE TECHNOLOGIES, LLC	1 FIELD OPS SUBSCRIPTION	80.41
			3 FIELD OPS SUBSCRIPTIONS	211.77
		KC AUTO CENTER 2.0 LLC	POLICE VEHICLE MAINTENANCE	587.86
			POLICE VEHICLE MAINTENANCE	1,857.38
			POLICE VEHICLE MAINTENANCE	255.82
			POLICE VEHICLE MAINTENANCE	1,193.04
			POLICE VEHICLE MAINTENANCE	255.82
		HOOKE'S TOWING LLC	TIRE SERVICE	55.00
		DUSTIN LANCASTER	LANCASTER: MO CIT CONF MEA	278.00
		COMCAST	AUG 2026 PD TV SERVICE	227.89
		GREATAMERICA FINANCIAL SERVICES CORP	PD PATROL	192.20
			PD FRONT WINDOW	74.19
			PD AGREEMENT 025-1799708-0	804.50
			AGMT 003-1799708-003 (PD)	15.50
		GENE TURNER GROUP LLC	NATL NIGHT OUT MAGIC SERVI	750.00
		POMP'S TIRE SERVICE INC	TIRES/TIRE USER FEE	664.60
		HAMPEL OIL DISTRIBUTORS INC	FUEL	1,925.55
			FUEL	232.87
			FUEL	2,055.92
			FUEL	156.43
		TEMP-CON LLC	HVAC REPAIR	3,288.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERNON COUNTY SHERIFF'S OFFICE	JUNE 2026 INMATE HOUSING	950.00
			JULY 2026 INMATE HOUSING	<u>1,550.00</u>
			TOTAL:	59,322.76
ANIMAL CONTROL	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	228.14
		MIDWEST PUBLIC RISK	COPAY	423.00
		OAK GROVE ANIMAL CLINIC	VET CARE/BOARDING	324.00
			VET CARE/BOARDING	976.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	101.04
			MEDICARE	23.63
		HAMPEL OIL DISTRIBUTORS INC	FUEL	<u>76.20</u>
			TOTAL:	2,152.01
PLANNING & ENGINEERING GENERAL FUND		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,169.33
		SAMS CLUB/SYNCHRONY BANK	ZIPLOC BAGS/COFFEE/POST-IT	61.96
			RETURN SPRAYAWAY STAINLESS	36.72-
		MIDWEST PUBLIC RISK	DENTAL	37.95
			DENTAL	44.00
			QHDHP HSA	80.41
			QHDHP HSA	1,021.85
		HSA BANK	HSA - GRAIN VALLEY, MO	164.47
			HSA - GRAIN VALLEY, MO	14.29
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	60.28
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	545.15
			MEDICARE	127.50
		CLUB CAR WASH OPERATING, LLC	CUST ID C10507: CD CAR WAS	70.00
		HAMPEL OIL DISTRIBUTORS INC	FUEL	<u>70.67</u>
			TOTAL:	3,431.14
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	24.33
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	606.13
		FAMILY SUPPORT PAYMENT CENTER	SMITH CASE 91316387	92.31
		AFLAC	AFLAC PRETAX	53.85
			AFLAC-W2 DD PRETAX	138.48
		MISCELLANEOUS HEATHER HUNSUCKER	HEATHER HUNSUCKER:	50.00
		MIDWEST PUBLIC RISK	DENTAL	33.15
			QHDHP HSA	273.83
			QHDHP HSA	20.98
			QHDHP HSA	183.55
			VISION	17.56
			VISION	20.77
			VISION	2.16
			VISION	8.78
		HSA BANK	HSA - GRAIN VALLEY, MO	224.44
			HSA - GRAIN VALLEY, MO	404.82
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	559.56
			MISSIONSQUARE 457	447.73
			MISSIONSQUARE ROTH IRA	307.82
			MISSIONSQUARE ROTH IRA	322.91
		INTERNAL REVENUE SERVICE	FEDERAL WH	1,635.49
			SOCIAL SECURITY	1,687.37
			MEDICARE	<u>394.59</u>
			TOTAL:	7,510.61
PARK ADMIN	PARK FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,216.92
		AT&T	U-VERSE PARK MAINTENANCE	75.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COMCAST - HIERARCY ACCT	CITY HALL	1.13
			CITY HALL	5.85
		MIDWEST PUBLIC RISK	DENTAL	22.66
			DENTAL	57.33
			COPAY	423.00
			QHDHP HSA	728.27
			QHDHP HSA	65.70
			QHDHP HSA	72.26
			QHDHP HSA	63.31
		HSA BANK	HSA - GRAIN VALLEY, MO	7.32
			HSA - GRAIN VALLEY, MO	148.91
		ANGI'S ART	ANNUAL PARK BOARD PHOTOS	203.00
		COMCAST	AUG 2026 FIBER	73.82
		COMCAST	CITY HALL VOICE EDGE	4.03
			COMM CENTER VOICE EDGE	6.36
			PARKS MAINT VOICE EDGE	1.06
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	7.13
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	504.04
			MEDICARE	117.89
		HAMPEL OIL DISTRIBUTORS INC	FUEL	251.54
			FUEL	602.47
		INCO USA LLC	B-T trail Construction	38,861.02
			B-T trail Construction	<u>4,079.04</u>
			TOTAL:	47,599.66
PARKS STAFF	PARK FUND	A&A ELECTRICAL INC	PULL IN CIRCUIT FOR 3 POLE	437.50
			CHECK POWER FOR FOOTBALL F	70.00
		AAA DISPOSAL SERVICE INC	MONKEY MOUNTAIN COMPLEX	85.00
		FELDMANS FARM & HOME	WEED KILLER	118.32
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,173.25
		THE SHERWIN-WILLIAMS COMPANY	PARKS PARKING LOT PAINT	96.79
		WEST CENTRAL ELECTRIC COOP INC	06/26-07/28 BALL PARK COMP	257.76
		HOME DEPOT CREDIT SERVICES	INSECT TRAP REFILLS/SWIVEL	27.94
			INFLATOR/MARKING PAINT/PAI	99.00
			INFLATOR/MARKING PAINT/PAI	170.25
			RETURN MARKING PAINT	92.81-
		PENNYS CONCRETE INC	2X2X6 CONCRETE BLOCKS	80.00
		MIDWEST PUBLIC RISK	DENTAL	57.00
			DENTAL	38.50
			QHDHP HSA	1,023.00
			QHDHP HSA	651.70
		HSA BANK	HSA - GRAIN VALLEY, MO	225.00
			HSA - GRAIN VALLEY, MO	100.00
		REEVES-WIEDEMAN COMPANY	OVERHAUL KIT FOR HYDRANT/B	89.07
		KENNYCO INDUSTRIES	CH FIRE ALARM SERVICE CALL	38.42
		NAPA AUTO PARTS	HI POWER IND V-BELT	95.99
		LAWN & LEISURE	AUTOCUT LONG LIFE HEADS	116.97
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	488.60
			MEDICARE	114.27
		PREMIER LAWN & LANDSCAPING INC	SPRINKLER SERVICE (FOOTBAL	150.00
		ADVANCED TURF SOLUTIONS, INC	FERTILIZER	<u>132.00</u>
			TOTAL:	5,843.52
RECREATION	PARK FUND	HD GRAPHICS & APPAREL	GV PRESCHOOL T-BALL T-SHIR	393.75
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	19.52
			MEDICARE	4.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	417.84
COMMUNITY CENTER	PARK FUND	A&A ELECTRICAL INC	PULL IN CIRCUIT FOR 3 POLE	437.50
		AAA DISPOSAL SERVICE INC	COMMUNITY CENTER	130.00
		FELDMANS FARM & HOME	WEED KILLER	118.32
		UNIFIRST CORPORATION	JANITORIAL SUPPLIES	137.96
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	561.36
		SAMS CLUB/SYNCHRONY BANK	COPY PAPER/BOTTLED WATER	40.67
			CONC PRODUCT/CC LOBBY CAND	50.94
		THE SHERWIN-WILLIAMS COMPANY	PARKING LOT PAINT	46.63
			RETURN PARKING LOT PAINT	46.63-
		COMCAST - HIERARCY ACCT	COMMUNITY CENTER	331.64
		HOME DEPOT CREDIT SERVICES	INSECT TRAP REFILLS/SWIVEL	59.92
			DOOR STOPS/FABULOSO	117.42
			RETURN DOOR STOPS	39.54-
		MIDWEST PUBLIC RISK	DENTAL	19.00
			DENTAL	38.50
			QHDHP HSA	562.65
			QHDHP HSA	341.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
			HSA - GRAIN VALLEY, MO	100.00
		KENNYCO INDUSTRIES	CC FIRE ALARM SERVICE CALL	359.50
		MARY ALLGRUNN	07/21-07/30 LINE DANCING	145.35
		TIFFANI KEY	07/20-07/31 SS CIRCUIT CLA	150.00
			07/20-07/31 SS CLASSIC CLA	150.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	306.45
			MEDICARE	71.66
		4M BUILDING SOLUTIONS, LLC	AUG 2026 JANITORIAL SERVIC	177.05
		GREATAMERICA FINANCIAL SERVICES CORP	CC HALLWAY	192.20
			CC FRONT DESK	74.19
		TEMP-CON LLC	CC HVAC MAINTENANCE	295.00
			TOTAL:	5,003.74
POOL	PARK FUND	SAMS CLUB/SYNCHRONY BANK	CONCESSION PRODUCT	379.86
			CONCESSION PRODUCT	402.00
			CONC PRODUCT/CC LOBBY CAND	220.22
		KORNIS ELECTRIC SUPPLY INC	LIGHT BULBS FOR POOL EXTER	142.70
		MIDWEST POOL MANAGEMENT	STENNER PUMP REPAIR	170.04
			Pool Management	35,250.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	368.76
			MEDICARE	86.20
		TREVIPAY - WALMART	CONCESSION PRODUCT	99.26
			CONCESSION PRODUCT	19.86
			CONCESSION PRODUCT	35.52
			CONC PRODUCT/PROGRAM SUP	16.56
			CONC PRODUCT/PROGRAM SUP	8.68
			TOTAL:	37,199.66
NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	156.31
		AFLAC	AFLAC PRETAX	15.26
			AFLAC-W2 DD PRETAX	12.01
		CIRCUIT COURT OF JACKSON COUNTY	MICHEAL MYERS	33.60
		MIDWEST PUBLIC RISK	DENTAL	10.86
			COPAY	52.92
			QHDHP HSA	17.06
			QHDHP HSA	85.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			QHDHP HSA	33.46
			VISION	2.37
			VISION	6.60
			VISION	1.60
		HSA BANK	HSA - GRAIN VALLEY, MO	18.45
			HSA - GRAIN VALLEY, MO	42.81
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	96.00
			MISSIONSQUARE 457	64.31
			MISSIONSQUARE ROTH IRA	41.16
		INTERNAL REVENUE SERVICE	FEDERAL WH	427.16
			SOCIAL SECURITY	326.02
			MEDICARE	76.24
			TOTAL:	1,520.16
TRANSPORTATION	TRANSPORTATION	SUPERIOR BOWEN ASPHALT CO LLC	APWA TYPE 5 R	68.29
			APWA TY 5 R 40 58-28	348.81
		FELDMANS FARM & HOME	FARM CLEVIS FGD BLK/PTO LK	5.68
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	668.46
		SAMS CLUB/SYNCHRONY BANK	COPY PAPER/BOTTLED WATER	1.93
			ZIPLOC BAGS/COFFEE/POST-IT	6.60
			ZIPLOC BAGS/COFFEE/POST-IT	6.32
			PLATES/BOWLS/GATORADE/FOAM	13.69
			PLATES/BOWLS/GATORADE/FOAM	6.93
		COMCAST - HIERARCY ACCT	CITY HALL	1.00
			CITY HALL	2.18
			PW 36084	27.97
			TYER RD	21.97
			PW 59845	29.01
			PW 59845	47.88
		O'REILLY AUTOMOTIVE STORES INC	MP GREASE	4.83
		BLUE SPRINGS WINWATER CO	14" DOS SEGGIE SAW BLADES	69.20
		HOME DEPOT CREDIT SERVICES	FG FLEX CUFFS	5.58
		MIDWEST PUBLIC RISK	DENTAL	15.07
			DENTAL	44.00
			COPAY	169.20
			COPAY	182.87
			QHDHP HSA	80.41
			QHDHP HSA	202.18
			QHDHP HSA	296.04
			QHDHP HSA	130.34
		HSA BANK	HSA - GRAIN VALLEY, MO	44.47
			HSA - GRAIN VALLEY, MO	54.29
		JAMES PATRICK MARTIN	MARTIN: APWA PWX CONF MEAL	58.80
		KENNYCO INDUSTRIES	CH FIRE ALARM SERVICE CALL	23.05
		CINTAS CORPORATION NO 2	PW UNIFORMS	20.31
			PW UNIFORMS	20.31
		COMCAST	AUG 2026 FIBER	44.28
		COMCAST	CITY HALL VOICE EDGE	2.42
			PW VOICE EDGE	0.64
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	326.03
			MEDICARE	76.25
		MAYWOOD PRINTING CO., INC	SWAN BUSINESS CARDS	10.00
		4M BUILDING SOLUTIONS, LLC	AUG 2026 JANITORIAL SERVIC	106.23
		MASTERS TELECOM LLC	PW FAX LINE	5.39
		GREATAMERICA FINANCIAL SERVICES CORP	20% PW FRONT OFFICE	38.43
		MATTHEW SWAN	SWAN: APWA PWX CONF MEALS	74.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
		HAMPEL OIL DISTRIBUTORS INC	FUEL	29.94	
			FUEL	69.67	
		BRACKEN OUTDOOR EQUIPMENT	SPARK PLUGS/AIR FILTER KIT	13.18	
			TOTAL:	3,474.93	
NON-DEPARTMENTAL	MKTPL TIF-PR#2 SPE UMB BANK		PROJECT #2 COUNTY	27,184.18	
			PROJECT #2 CITY SALES	44,060.89	
			CID/USE CAPTURED	18,409.13	
			TOTAL:	89,654.20	
NON-DEPARTMENTAL	MKTPL TIF-PR#2 SPE LAUBER & ASSOCIATES MUNICIPAL LAW LLC		JUN 2026 MKTPL TIF PROJECT	136.00	
			TOTAL:	136.00	
NON-DEPARTMENTAL	MKT PL CID-PR2 SAL UMB BANK		CID/USE UNCAPTURED	17,856.86	
			TOTAL:	17,856.86	
NON-DEPARTMENTAL	WATER/SEWER FUND	MO DEPT OF NATURAL RESOURCES	2026 PRIMACY PWS ID #MO101	36,095.64	
			2026 PRIMACY PWS ID #MO101	721.91-	
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	1,129.82	
		MO DEPT OF REVENUE	JULY 26 SALES TAX	4,702.96	
			JULY 26 SALES TAX	89.18-	
		AFLAC	AFLAC PRETAX	128.72	
			AFLAC-W2 DD PRETAX	128.78	
		CIRCUIT COURT OF JACKSON COUNTY	MICHEAL MYERS	134.42	
		MISCELLANEOUS THOMPSON, PAUL	20-700940-13	79.63	
			VOEPEL PROPERTY MANA	20-702300-10	50.00
			SULLIVAN, JEFF	10-386400-11	100.00
			DAVIS, SHARON	10-238900-07	66.92
			EDMONSOND, ALEXANDRA	10-371310-14	9.44
			STRAFFORD, IRENE E	10-386400-10	65.33
			WILLIAMS, DEBRA	10-421360-03	33.46
			HON, OLIVIA	10-452800-04	15.33
			HENRY, JEREMIE	10-474680-05	65.33
			KNOWLES, MARK	10-492000-04	50.00
			COMPASS CONSTRUCTORS	10-801119-06	841.20
			LEXIS INVESTMENTS, L	10-822220-04	63.98
			MARKEY, PAMELA	10-830243-04	48.99
			KENWORTHY, TRISTAN	10-830410-10	54.22
			WILSON, MORRIS	10-830640-09	30.66
			BOUGHAN, JOHN	10-831440-07	59.59
		MIDWEST PUBLIC RISK	DENTAL	73.04	
			COPAY	211.68	
			QHDHP HSA	347.35	
			QHDHP HSA	427.77	
			QHDHP HSA	198.85	
			VISION	6.36	
			VISION	18.54	
			VISION	35.11	
			VISION	9.51	
		HSA BANK	HSA - GRAIN VALLEY, MO	139.54	
			HSA - GRAIN VALLEY, MO	451.98	
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	638.73	
			MISSIONSQUARE 457	865.66	
			MISSIONSQUARE ROTH IRA	498.84	
		INTERNAL REVENUE SERVICE	FEDERAL WH	3,402.89	
			SOCIAL SECURITY	2,393.47	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	559.77
			TOTAL:	53,422.42
WATER	WATER/SEWER FUND	AAA DISPOSAL SERVICE INC	25% FACILITIES MAINTENANCE	90.00
		PEREGRINE CORPORATION	50% UTILITY STMTS	103.88
			50% POSTAGE	788.86
		FELDMANS FARM & HOME	FARM CLEVIS FGD BLK/PTO LK	11.39
		CITY OF INDEPENDENCE UTILITIES	23836CCF 06/16-07/21	37,015.80
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,592.74
		SAMS CLUB/SYNCHRONY BANK	COPY PAPER/BOTTLED WATER	3.86
			ZIPLOC BAGS/COFFEE/POST-IT	13.19
			ZIPLOC BAGS/COFFEE/POST-IT	12.62
			PLATES/BOWLS/GATORADE/FOAM	27.36
			PLATES/BOWLS/GATORADE/FOAM	13.87
		COMCAST - HIERARCY ACCT	CITY HALL	1.61
			CITY HALL	7.22
			PW 36084	55.94
			TYER RD	43.94
			PW 59845	58.04
			PW 59845	95.74
		O'REILLY AUTOMOTIVE STORES INC	MP GREASE	9.75
		MISSOURI ONE CALL SYSTEM INC	JULY 2026 - 325 LOCATES	438.75
		BLUE SPRINGS WINWATER CO	SS REPAIR CLAMPS/FC CLAMPS	854.49
			14" DOS SEGGIE SAW BLADES	138.40
			PVC METER PIT EXTENSIONS/L	831.00
		HOME DEPOT CREDIT SERVICES	FG FLEX CUFFS	11.18
		MIDWEST PUBLIC RISK	DENTAL	61.12
			DENTAL	148.02
			COPAY	338.40
			COPAY	365.76
			QHDHP HSA	818.74
			QHDHP HSA	960.56
			QHDHP HSA	736.61
			QHDHP HSA	387.31
		HSA BANK	HSA - GRAIN VALLEY, MO	189.64
			HSA - GRAIN VALLEY, MO	264.48
		JAMES PATRICK MARTIN	MARTIN: APWA PWX CONF MEAL	117.60
		KENNYCO INDUSTRIES	CH FIRE ALARM SERVICE CALL	46.11
		CINTAS CORPORATION NO 2	PW UNIFORMS	40.61
			PW UNIFORMS	40.61
		COMCAST	AUG 2026 FIBER	88.56
		COMCAST	CITY HALL VOICE EDGE	4.83
			PW VOICE EDGE	1.27
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	21.63
		TYLER TECHNOLOGIES INC	EMV CARD READER/PCI SERVIC	709.00
		SCHULTE SUPPLY INC	METER PARTS	464.95
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,196.75
			MEDICARE	279.90
		MAYWOOD PRINTING CO., INC	SWAN BUSINESS CARDS	20.00
		4M BUILDING SOLUTIONS, LLC	AUG 2026 JANITORIAL SERVIC	212.45
		MASTERS TELECOM LLC	PW FAX LINE	10.77
			WB/COURT FAX LINE	6.73
		GREATAMERICA FINANCIAL SERVICES CORP	40% PW FRONT OFFICE	76.88
			50% CH COMMUNITY DEV	96.10
			25% CH ADMIN	48.05
			25% CH BILLING	48.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			25% CH AGMT 025-1799708-00	59.25
			AGMT 003-1799708-003 (CH 2	3.87
		ODP BUSINESS SOLUTIONS LLC	DIVIDERS/STICKY NOTES/BATT	11.88
		MATTHEW SWAN	SWAN: APWA PWX CONF MEALS	149.60
		HAMPEL OIL DISTRIBUTORS INC	FUEL	134.74
			FUEL	313.47
		BRACKEN OUTDOOR EQUIPMENT	SPARK PLUGS/AIR FILTER KIT	26.38
			TOTAL:	51,720.31
SEWER	WATER/SEWER FUND	A&A ELECTRICAL INC	CHECK PUMP CIRCUIT THAT IS	87.50
		AAA DISPOSAL SERVICE INC	25% FACILITIES MAINTENANCE	90.00
		CITY OF BLUE SPRINGS	AGENT FEES UMB & DNR	9,521.08
			2ND QTR 2026 SEWER USAGE	241,296.41
		PEREGRINE CORPORATION	50% UTILITY STMTS	103.89
			50% POSTAGE	788.86
		FELDMANS FARM & HOME	FARM CLEVIS FGD BLK/PTO LK	11.39
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,592.78
		SAMS CLUB/SYNCHRONY BANK	COPY PAPER/BOTTLED WATER	3.86
			ZIPLOC BAGS/COFFEE/POST-IT	13.19
			ZIPLOC BAGS/COFFEE/POST-IT	12.62
			PLATES/BOWLS/GATORADE/FOAM	27.36
			PLATES/BOWLS/GATORADE/FOAM	13.87
		COMCAST - HIERARCY ACCT	CITY HALL	1.61
			CITY HALL	7.22
			PW 36084	55.94
			TYER RD	43.94
			PW 59845	58.04
			PW 59845	95.75
		O'REILLY AUTOMOTIVE STORES INC	MP GREASE	9.75
		BLUE SPRINGS WINWATER CO	14" DOS SEGGIE SAW BLADES	138.40
		HOME DEPOT CREDIT SERVICES	FG FLEX CUFFS	11.18
		MIDWEST PUBLIC RISK	DENTAL	61.09
			DENTAL	148.02
			COPAY	338.40
			COPAY	365.77
			QHDHP HSA	818.76
			QHDHP HSA	960.55
			QHDHP HSA	736.61
			QHDHP HSA	387.31
		HSA BANK	HSA - GRAIN VALLEY, MO	189.63
			HSA - GRAIN VALLEY, MO	264.48
		JAMES PATRICK MARTIN	MARTIN: APWA PWX CONF MEAL	117.60
		KENNYCO INDUSTRIES	CH FIRE ALARM SERVICE CALL	46.11
		CINTAS CORPORATION NO 2	PW UNIFORMS	40.61
			PW UNIFORMS	40.61
		EVERGY	5375734893 - 1201 SEYMOUR	10.00
		COMCAST	AUG 2026 FIBER	88.56
		COMCAST	CITY HALL VOICE EDGE	4.83
			PW VOICE EDGE	1.27
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	21.63
		TYLER TECHNOLOGIES INC	EMV CARD READER/PCI SERVIC	709.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,196.67
			MEDICARE	279.82
		MAYWOOD PRINTING CO., INC	SWAN BUSINESS CARDS	20.00
		4M BUILDING SOLUTIONS, LLC	AUG 2026 JANITORIAL SERVIC	212.45
		MASTERS TELECOM LLC	PW FAX LINE	10.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WB/COURT FAX LINE	6.73
		GREATAMERICA FINANCIAL SERVICES CORP	40% PW FRONT OFFICE	76.88
			50% CH COMMUNITY DEV	96.09
			25% CH ADMIN	48.05
			25% CH BILLING	48.05
			25% CH AGMT 025-1799708-00	59.25
			AGMT 003-1799708-003 (CH 2	3.87
		ODP BUSINESS SOLUTIONS LLC	DIVIDERS/STICKY NOTES/BATT	11.89
		MATTHEW SWAN	SWAN: APWA PWX CONF MEALS	149.60
		HAMPEL OIL DISTRIBUTORS INC	FUEL	134.74
			FUEL	313.47
		BRACKEN OUTDOOR EQUIPMENT	SPARK PLUGS/AIR FILTER KIT	<u>26.38</u>
			TOTAL:	263,030.19

===== FUND TOTALS =====		
100	GENERAL FUND	113,739.04
200	PARK FUND	103,575.03
210	TRANSPORTATION	4,995.09
302	MKTPL TIF-PR#2 SPEC ALLOC	89,790.20
321	MKT PL CID-PR2 SALES/USE	17,856.86
600	WATER/SEWER FUND	368,172.92

	GRAND TOTAL:	698,129.14

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 7/29/2026 THRU 8/14/2026
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES

Resolutions

INTENTIONALLY LEFT BLANK

CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	08/24/2026	
BILL NUMBER	R26-39	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AUTHORIZING AN AGREEMENT TO PURCHASE TASERS WITH AXON ENTERPRISE, INC	
REQUESTING DEPARTMENT	Police	
PRESENTER	Ed Turner, Chief of Police	
FISCAL INFORMATION	Cost as recommended:	\$16,511.05 / \$3,302.21 per year for 5 years (2026 – 2030)
	Budget Line Item:	100-20-74400
	Balance Available:	Not Applicable
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To authorize the Police Department to purchase five (5) new TASER 7 devices and supporting equipment for the School Resource Officers	
BACKGROUND	Not Applicable	
SPECIAL NOTES	To replace current TASER X2 devices that are no longer serviceable due to being obsolete and no longer supported by AXON / TASER with a 5-year replacement plan through AXON. This also adds to the total number of TASERS deployed by GVPD. Future funding has been secured through the Grain Valley School District to assist the City with equipping SROs moving forward.	
ANALYSIS	AXON Enterprise, Inc. is the only provider of the TASER 7 devices. There are no other providers or comparable devices to consider.	
PUBLIC INFORMATION PROCESS	Not Applicable	
BOARD OR COMMISSION RECOMMENDATION	Not Applicable	

DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Resolution, Quote from AXON

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

August 24, 2026

RESOLUTION NUMBER
R26-39

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY
AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT TO
PURCHASE TASERS WITH AXON ENTERPRISE, INC**

WHEREAS, the Board of Aldermen of the City of Grain Valley, Missouri is dedicated to the safety of the employees of the City of Grain Valley; and

WHEREAS, the Board of Aldermen of the City of Grain Valley understands the importance of ensuring our law enforcement officers have sufficient resources and tools available; and

WHEREAS, the Board of Aldermen find it in the best interest of the City to purchase TASER Electronic Control Devices for its police officers.

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

SECTION 1: The City Administrator is authorized to enter into an agreement with AXON Enterprise, Inc to purchase TASER 7 Devices and supporting equipment with 5 payments due yearly from 2026 to 2030.

PASSED and APPROVED, via voice vote, (-) this 24th Day of August 2026.

Bob Headley
Mayor

ATTEST:

Jamie Logan
City Clerk

INTENTIONALLY LEFT BLANK



Axon Enterprise, Inc.
17800 N 85th St
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-905108-46244BJ

Issued: 08/10/2026

Quote Expiration: 08/31/2026

Estimated Contract Start Date: 10/15/2026

Account Number: 159797

Payment Terms: N30

Mode of Delivery: AUTO-GND

Credit/Debit Amount: \$0.00

SHIP TO	BILL TO
Grain Valley Police Department - MO 101-199 N MAIN ST GRAIN VALLEY, MO 64029-8601 USA	Grain Valley Police Department - MO 101-199 N MAIN ST GRAIN VALLEY MO 64029-8601 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Brian Jackson Phone: Email: brijackson@axon.com Fax:	Jeff Palecek Phone: 8168476250 Email: jpalecek@grainvalleypolice.org Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	\$16,511.05
ESTIMATED TOTAL W/ TAX	\$16,511.05

Discount Summary

Average Savings Per Year	\$0.00
TOTAL SAVINGS	\$0.00

Payment Summary

Date	Subtotal	Tax	Total
Sep 2026	\$3,302.21	\$0.00	\$3,302.21
Sep 2027	\$3,302.21	\$0.00	\$3,302.21
Sep 2028	\$3,302.21	\$0.00	\$3,302.21
Sep 2029	\$3,302.21	\$0.00	\$3,302.21
Sep 2030	\$3,302.21	\$0.00	\$3,302.21
Total	\$16,511.05	\$0.00	\$16,511.05

Quote Unbundled Price:	\$16,511.05
Quote List Price:	\$16,511.05
Quote Subtotal:	\$16,511.05

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
A la Carte Hardware									
20067	Axon TASER 7 - Holster - Blackhawk LH	1	1		\$98.25	\$98.25	\$98.25	\$0.00	\$98.25
20062	Axon TASER 7 - Holster - Blackhawk RH	4	1		\$98.25	\$98.25	\$393.00	\$0.00	\$393.00
20018	Axon TASER - Battery Pack - Tactical	5	1		\$117.16	\$117.16	\$585.80	\$0.00	\$585.80
20008	Axon TASER 7 - Handle - High VIS Gm Laser Class 3R Ylw	5	1		\$2,200.00	\$2,200.00	\$11,000.00	\$0.00	\$11,000.00
A la Carte Software									
20248	Axon TASER - Evidence.Com License	5	60		\$5.83	\$5.83	\$1,749.00	\$0.00	\$1,749.00
A la Carte Warranties									
80374	Axon TASER - Ext Warranty - Battery Pack T7/T10	5	60		\$0.54	\$0.54	\$162.00	\$0.00	\$162.00
80395	Axon TASER 7 - Ext Warranty - Handle	5	60		\$8.41	\$8.41	\$2,523.00	\$0.00	\$2,523.00
Total							\$16,511.05	\$0.00	\$16,511.05

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
A la Carte	20008	Axon TASER 7 - Handle - High VIS Gm Laser Class 3R Ylw	5	1	09/15/2026
A la Carte	20018	Axon TASER - Battery Pack - Tactical	5	1	09/15/2026
A la Carte	20062	Axon TASER 7 - Holster - Blackhawk RH	4	1	09/15/2026
A la Carte	20067	Axon TASER 7 - Holster - Blackhawk LH	1	1	09/15/2026

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	20248	Axon TASER - Evidence.Com License	5	10/15/2026	10/14/2031

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	80374	Axon TASER - Ext Warranty - Battery Pack T7/T10	5	10/15/2026	10/14/2031
A la Carte	80395	Axon TASER 7 - Ext Warranty - Handle	5	10/15/2026	10/14/2031

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	101-199 N MAIN ST	GRAIN VALLEY	MO	64029-8601	USA

Payment Details

Sep 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 1	20008	Axon TASER 7 - Handle - High VIS Gm Laser Class 3R Ylw	5	\$2,200.00	\$0.00	\$2,200.00
Annual Payment 1	20018	Axon TASER - Battery Pack - Tactical	5	\$117.16	\$0.00	\$117.16
Annual Payment 1	20062	Axon TASER 7 - Holster - Blackhawk RH	4	\$78.60	\$0.00	\$78.60
Annual Payment 1	20067	Axon TASER 7 - Holster - Blackhawk LH	1	\$19.65	\$0.00	\$19.65
Annual Payment 1	20248	Axon TASER - Evidence.Com License	5	\$349.80	\$0.00	\$349.80
Annual Payment 1	80374	Axon TASER - Ext Warranty - Battery Pack T7/T10	5	\$32.40	\$0.00	\$32.40
Annual Payment 1	80395	Axon TASER 7 - Ext Warranty - Handle	5	\$504.60	\$0.00	\$504.60
Total				\$3,302.21	\$0.00	\$3,302.21

Sep 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 2	20008	Axon TASER 7 - Handle - High VIS Gm Laser Class 3R Ylw	5	\$2,200.00	\$0.00	\$2,200.00
Annual Payment 2	20018	Axon TASER - Battery Pack - Tactical	5	\$117.16	\$0.00	\$117.16
Annual Payment 2	20062	Axon TASER 7 - Holster - Blackhawk RH	4	\$78.60	\$0.00	\$78.60
Annual Payment 2	20067	Axon TASER 7 - Holster - Blackhawk LH	1	\$19.65	\$0.00	\$19.65
Annual Payment 2	20248	Axon TASER - Evidence.Com License	5	\$349.80	\$0.00	\$349.80
Annual Payment 2	80374	Axon TASER - Ext Warranty - Battery Pack T7/T10	5	\$32.40	\$0.00	\$32.40
Annual Payment 2	80395	Axon TASER 7 - Ext Warranty - Handle	5	\$504.60	\$0.00	\$504.60
Total				\$3,302.21	\$0.00	\$3,302.21

Sep 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 3	20008	Axon TASER 7 - Handle - High VIS Gm Laser Class 3R Ylw	5	\$2,200.00	\$0.00	\$2,200.00
Annual Payment 3	20018	Axon TASER - Battery Pack - Tactical	5	\$117.16	\$0.00	\$117.16
Annual Payment 3	20062	Axon TASER 7 - Holster - Blackhawk RH	4	\$78.60	\$0.00	\$78.60
Annual Payment 3	20067	Axon TASER 7 - Holster - Blackhawk LH	1	\$19.65	\$0.00	\$19.65
Annual Payment 3	20248	Axon TASER - Evidence.Com License	5	\$349.80	\$0.00	\$349.80
Annual Payment 3	80374	Axon TASER - Ext Warranty - Battery Pack T7/T10	5	\$32.40	\$0.00	\$32.40
Annual Payment 3	80395	Axon TASER 7 - Ext Warranty - Handle	5	\$504.60	\$0.00	\$504.60
Total				\$3,302.21	\$0.00	\$3,302.21

Sep 2029

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 4	20008	Axon TASER 7 - Handle - High VIS Gm Laser Class 3R Ylw	5	\$2,200.00	\$0.00	\$2,200.00
Annual Payment 4	20018	Axon TASER - Battery Pack - Tactical	5	\$117.16	\$0.00	\$117.16
Annual Payment 4	20062	Axon TASER 7 - Holster - Blackhawk RH	4	\$78.60	\$0.00	\$78.60
Annual Payment 4	20067	Axon TASER 7 - Holster - Blackhawk LH	1	\$19.65	\$0.00	\$19.65
Annual Payment 4	20248	Axon TASER - Evidence.Com License	5	\$349.80	\$0.00	\$349.80
Annual Payment 4	80374	Axon TASER - Ext Warranty - Battery Pack T7/T10	5	\$32.40	\$0.00	\$32.40

Sep 2029

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 4	80395	Axon TASER 7 - Ext Warranty - Handle	5	\$504.60	\$0.00	\$504.60
Total				\$3,302.21	\$0.00	\$3,302.21

Sep 2030

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 5	20008	Axon TASER 7 - Handle - High VIS Grn Laser Class 3R Ylw	5	\$2,200.00	\$0.00	\$2,200.00
Annual Payment 5	20018	Axon TASER - Battery Pack - Tactical	5	\$117.16	\$0.00	\$117.16
Annual Payment 5	20062	Axon TASER 7 - Holster - Blackhawk RH	4	\$78.60	\$0.00	\$78.60
Annual Payment 5	20067	Axon TASER 7 - Holster - Blackhawk LH	1	\$19.65	\$0.00	\$19.65
Annual Payment 5	20248	Axon TASER - Evidence Com License	5	\$349.80	\$0.00	\$349.80
Annual Payment 5	80374	Axon TASER - Ext Warranty - Battery Pack T7/T10	5	\$32.40	\$0.00	\$32.40
Annual Payment 5	80395	Axon TASER 7 - Ext Warranty - Handle	5	\$504.60	\$0.00	\$504.60
Total				\$3,302.21	\$0.00	\$3,302.21

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Exceptions to Standard Terms and Conditions

Rewrite Estimates

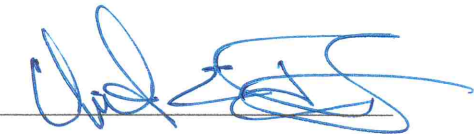
Estimated Amounts and Contract Terminations. Any amounts stated as due under existing or terminated contracts — including contract transfer balances carried forward to new or pending contracts — are estimates based on payments received as of the calculation date. These estimates may be adjusted if new contracts are not executed on the anticipated dates or if expected payments are not made.

Refresh Shipment Timing

Technology Assurance Plan (TAP) Refresh Prior to Renewal. For Customers with expiring agreements that include TAP refresh rights, Axon may, in its discretion, ship refresh hardware under the existing contract while renewal or replacement agreements are in progress. Any such shipments will be deemed made under the terms of the existing contract until the new contract is fully executed, after which any applicable updates, fees, or adjustments will apply.

Shipment Timing

Shipment Variance. Estimated shipment dates are provided for planning purposes only and are not guarantees. Axon may ship hardware before or after the estimated shipment date, and failure to meet an estimated shipment date will not, by itself, constitute a breach, provided Axon uses commercially reasonable efforts to meet estimated shipment dates.

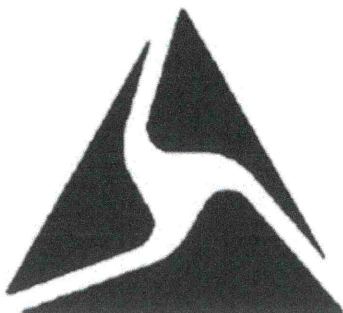


Signature



Date Signed

8/10/2026



CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	08/24/2026	
BILL NUMBER	R26-	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI APPOINTING SCOTT MCMASTERS THE GRAIN VALLEY BOARD OF ZONING ADJUSTMENT FOR A FIVE-YEAR TERM	
REQUESTING DEPARTMENT	Community Development Department	
PRESENTER	Patrick Martin, Director of Community Development	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available:	N/A
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To appoint Scott McMasters to the Board of Zoning Adjustment	
BACKGROUND	Mr. McMasters will be filling a vacated seat on the board.	
SPECIAL NOTES	N/A	
ANALYSIS	Mr. McMasters will be a valuable member of the board because of his desire to serve the community.	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION	N/A	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	
REFERENCE DOCUMENTS ATTACHED	Resolution	

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

August 24, 2026

RESOLUTION NUMBER
R26-40

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY,
MISSOURI APPOINTING SCOTT MCMASTERS THE GRAIN VALLEY BOARD OF ZONING
ADJUSTMENT FOR A FIVE-YEAR TERM**

WHEREAS, the Board of Aldermen of the City of Grain Valley, Missouri is dedicated to the constant improvement of our community by enlisting the assistance of qualified citizen participants; and

WHEREAS, prescribed by State Statute and the ordinances of the City of Grain Valley, Missouri, the Board of Zoning Adjustment was formed; and

WHEREAS, Scott McMasters is duly qualified Grain Valley citizen and desires to serve the community by participating on the Board of Zoning Adjustment; and

WHEREAS, the Mayor of Grain Valley, Bob Headley, wishes to appoint Scott McMasters to the Board of Zoning Adjustment.

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

SECTION 1: Confirm the Mayor's appointment of Scott McMasters to the Grain Valley Board of Zoning Adjustment.

SECTION 2: The Mayor and Board of Aldermen extend to Scott McMasters their sincerest appreciation, in advance, for the time and consideration in serving the community.

PASSED and APPROVED, via voice vote, (-) this 24th Day of August, 2026.

Bob Headley
Mayor

ATTEST:

Jamie Logan
City Clerk

CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	08/24/2026	
BILL NUMBER	R26-41	
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 EAGLES PARKWAY & KIRBY ROAD INTERSECTION IMPROVEMENTS	
REQUESTING DEPARTMENT	COMMUNITY DEVELOPMENT	
PRESENTER	Patrick Martin, Community Development Director	
FISCAL INFORMATION	Cost as recommended:	\$249,960.00
	Budget Line Item:	210-55-72010
	Balance Available	\$360,000.00
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To have an agreement in place for the project survey, design, and project administration before construction.	
BACKGROUND	Crawford, Murphy, and Tilly are the City of Grain Valley's on-call engineer group, and this will be an agreement to provide project survey, design and project administration.	
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 2023-5 agreement with schedule, estimated fees, scope of services	

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

August 24, 2026
RESOLUTION NUMBER
R26-41

**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 EAGLES
PARKWAY & KIRBY ROAD INTERSECTION IMPROVEMENTS**

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 B25-19 establishing the budget for Fiscal Year 2026 on December 8, 2025, appropriating funds for engineering services for the roadway improvements; 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 design, public meetings and bid phase services for roadway improvements;

PASSED and APPROVED, via voice vote, (-) this 24th Day of August, 2026

Bob Headley
Mayor

ATTEST:

Jamie Logan
City Clerk

City of Grain Valley

Route AA/SW Eagles Parkway & Kirby Road Intersection Improvement

TASK ORDER 2023-5

Date: May 2026

Name: Route AA/SW Eagles Parkway & Kirby Road Intersection Improvement

Project Description: Design of added turn lanes at the Route AA/SW Eagles Parkway & Kirby Road intersection. The design will include curb and gutter, storm sewer and curb ramps.

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 565 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 \$ 249,960.00. 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: _____

Title: City Administrator

Title: ST Business Unit Director

Date: _____

Date: _____

Notice to Proceed Date: _____

CMT Project No. 22005100.06

Services provided under this Engineering Services Task Order shall be in accordance with the Agreement for Professional Services dated 2023 for On-Call Engineering Services provided during calendar year 2026.

ATTACHMENT A - SCOPE OF WORK

SW Eagles Parkway at Kirby Road Intersection Improvement Project

City of Grain Valley, Missouri

GENERAL PROJECT INFORMATION

CMT had previously been requested to perform design services for the improvement of the SW Eagles Parkway and Kirby Road intersection in Grain Valley, MO. Left turn lanes will be added eastbound and westbound on SW Eagles Parkway. Sidewalk and storm sewer will be installed along the north side of SW Eagles Parkway from Cross Creek Drive to Buckner Tarsney Road. The intersection will be designed to accommodate the 10' trail along the south side of Eagles Parkway. The project is federally funded by STBG 3456(405) for 2027. The limits of the project can be seen in **Exhibit A**.



Exhibit A – Project Location

TASK ITEM SUMMARY:

TASK 01 – ADMINISTRATION / PROJECT MANAGEMENT/ QAP

- A. Continuous coordination and response to requests from City staff throughout the duration of the project.
- B. Contract administration, billing preparation and review, and management of staff.
- C. Monthly ½ hour coordination meetings with the City to review progress, one each quarter in person. Assume 12 meetings.
- D. A Quality Assurance Plan will be developed, and a QC/QA review will be performed on the Preliminary/Right of Way and Final PS&E Deliverables.

TASK 02 – TOPOGRAPHIC SURVEY

- A. Obtain topographic and boundary survey of existing physical improvements and facilities within the project improvements shown in Exhibit A.
- B. Set Project Control Points
- C. Conduct topographic survey within the project limits, including utility locates.
- D. Determination of existing right of way.
 - a. Field locate and corners, property corners, and R/W markers to establish right of way, property lines and easements within the limits of the project.
- E. Perform topographic processing
- F. Prepare right of way and/or easement documents for up to 6 parcels.

TASK 03 – PERMITTING & ENVIRONMENTAL COMPLIANCE

- A. NEPA Documentation
 - a. The Consultant will prepare and submit the following National Environmental Policy Act (NEPA) related documentation required as part of the federal funding distributed through MoDOT.
 - b. Prepare and submit the Request for Environmental Review on MoDOT's system at the preliminary plan, right of way and final plan stages. This will include preparation of all necessary resource mapping as required. We assume based on the anticipated minor right of

ATTACHMENT A - SCOPE OF WORK

SW Eagles Parkway at Kirby Road Intersection Improvement Project

City of Grain Valley, Missouri

way and minor environmental impacts that a Programmatic Categorical Exclusion (PCE) will be applied to this project. A CE2 is not anticipated and is not included in this scope.

- c. A request for Section 106 review will be prepared and coordinated with MoDOT and the Missouri DNR State Historic Preservation Office. Detailed architectural and archaeological studies are not anticipated
- d. A hazardous materials assessment will include the following as part of the PCE evaluation:
 - i. Site inspection to review the project corridor for signs of contamination, dumping or other activities that may result in the need for special material handling during construction
 - ii. Review of environmental agency databases to identify nearby potential sources of contaminants
 - iii. Review of topographical and geological records to assess the potential for travel of contaminants
- e. Complete a biological assessment for possible endangered species impacts including:
 - i. A determination of species known to occur in the county using literature reviews through the submittal of the Natural Heritage Database request through Missouri Department of Conservation, and the US Fish and Wildlife Service Information for Planning and Consultation (IPaC).
 - ii. Trees determined to be suitable for roosting will be documented and located using GPS with sub-foot accuracy and photographs of each suitable roost tree will be collected
 - iii. An evaluation of available on-site habitat will be completed, including documenting a suitable summer habitat evaluation for the Indiana and Northern long-eared bats and observations for caves; any locations will be documented with GPS.
 - iv. A summary report will be prepared in accordance with MoDOT's LPA guidelines for any necessary coordination with USFWS
- f. Evaluate recreational properties for potential 4(f) and 6(f) status. Documentation of possible 4(f) and 6(f) applicability will be completed. This documentation will include the following as part of the PCE evaluation:
 - i. Desktop review of project corridor for presence of Section 4(f)/6(f) properties
 - ii. Documentation of any nearby Section 4(f)/6(f) properties and potential project impacts to those properties in the RER
 - iii. Completion of applicable Section 4(f) forms as directed by MoDOT, if necessary
 - iv. Coordination with the Official with Jurisdiction (OWJ), if necessary.
- g. Complete an evaluation of the potential for encountering hazardous materials during the construction of the project based on a review of regulatory information from nearby sites. Further assessments (Phase I Environmental Site Assessment of Phase II Environmental Site Assessment) are not expected to be necessary and are excluded from this scope.
- h. An on-site investigation for the presence of wetlands and other waters of the US will be conducted for the project corridor. If wetlands are encountered, they will be delineated according to the procedures in the US Army Corps of Engineers Wetland Delineation Manual Midwest Supplement. The soils, hydrology and dominant vegetation will be determined and documented on the routine wetland delineation forms. A qualitative assessment of the wetlands will be completed using the floristic quality assessment (FQA) and the floristic quality index (FQI) will be calculated.
 - i. Streams will be evaluated according to the criteria and definition of waters of the US. The flow regime and ordinary high water mark (OHWM) will be determined. The boundaries of the streams and wetlands will be located and mapped using GPS

B. Permits

- a. Land Disturbance Permit
 - i. The Consultant will provide exhibits and plans to the City and work cooperatively with City staff to complete the Land Disturbance permit and Storm Water Pollution Prevention Plan.
- b. Environmental Permitting
 - i. CMT assumes that based on the development planned and the magnitude of stream impacts that may occur, a nationwide 404 permit will be necessary. While this step is not required prior to approval of the PCE, it will be required before project letting.
 - 1. USACE 404 Permit Form
 - 2. Wetland and stream avoidance and minimization documentation
 - 3. Wetland and stream delineation and qualitative analysis documentation
 - 4. Cultural resource documentation
 - 5. Endangered species documentation

ATTACHMENT A - SCOPE OF WORK

SW Eagles Parkway at Kirby Road Intersection Improvement Project

City of Grain Valley, Missouri

6. Detailed project information, including phasing schedule and the purpose and need for the project, including economic justifications/documentation
 7. Grading and cross sections for each surface water feature impacted
- c. Mitigation
- i. Compensatory mitigation for impacts may be required. We assume the project would prefer to mitigate at available banks and/or In-Lieu Fee programs. We will prepare the credit calculations based on the draft Missouri Wetland Assessment Method and/or Missouri Stream Mitigation Method, as applicable, and complete the adverse impact factors worksheet to determine the stream and/or wetland mitigation credits required. CMT will coordinate with the bank or in-lieu fee program owner to set up the purchase agreements.

TASK 04 – ROADWAY DESIGN

4.1 Preliminary Roadway Plans/Right of Way Plans – 60%

- A. Preliminary Plans will be developed to approximately 60%. One (1) electronic set in PDF format will be provided to the City for review and comment.
- B. The following sheets shall be included in the preliminary plan submittal.
 - a. Cover/Title
 - b. Typical Sections
 - c. Right of Way Plan
 - d. Plan & Profile
 - e. Intersection Detail
 - f. Hydraulics/Storm Sewer Profiles
 - g. Cross sections (every 50 feet + Critical Locations)
- C. Utility conflicts identified and coordination initiated to resolve conflicts. See Utility Coordination scope.
- D. CMT shall prepare an opinion of probable construction costs. CMT will utilize BidTabs software to analyze recent bids for the determination of unit costs.
- E. Drawings shall be prepared in accordance with MoDOT Design Standards.
- F. Develop corridor model with topographic survey 3D surface to establish preliminary grading limits and estimated right-of-way impacts.
- G. CMT will attend one (1) in-person meeting with the City to review preliminary/right of way plans and discuss comments.
- H. Design coordination meetings (assume biweekly ½ hr meetings), total of 14 meetings

4.2 Final Plans

- A. Upon approval of the Preliminary/Right of Way Plans, CMT shall prepare final plans. The following sheets are anticipated for the trail improvements:
 - a. Cover/Title
 - b. General Notes
 - c. Typical Sections
 - d. Quantity Sheets
 - e. Removal/Clearing Plan
 - f. Right of Way Plan
 - g. Maintenance of Traffic
 - h. Plan & Profile
 - i. Hydraulics/Storm Sewer Plan & Profile
 - j. Intersection Detail Sheet
 - k. Curb Ramp Detail Sheets
 - l. Erosion Control Plan
 - m. Traffic Signal Plan
 - n. Signing and Pavement Marking Plan
 - o. Cross Sections (50-foot intervals + Critical Locations)
- B. CMT shall address and incorporate Review Comments from the Preliminary/Right of Way plans.
- C. CMT shall prepare an opinion of probable construction costs. CMT will utilize BidTabs software to analyze recent bids for the determination of unit costs.
- D. Drawings shall be prepared in accordance with MoDOT Design Standards.
- E. One (1) electronic set in PDF format will be provided to the City for review and comment.

ATTACHMENT A - SCOPE OF WORK

SW Eagles Parkway at Kirby Road Intersection Improvement Project

City of Grain Valley, Missouri

- F. Comments from the Final for Review Plans shall be addressed before submitting final plans and specifications.
- G. A disposition of comments will be included with the Final for Review Plans.
- H. Consultant shall prepare special provisions for any items not covered in MoDOT's standard specifications. A measurement and payment specification shall also be included to clearly describe each item in the bid proposal and how it shall be measured and paid.

TASK 05 – PUBLIC ENGAGEMENT

- A. CMT will provide materials and attend one (1) public meeting following the preliminary/Right of Way plan review.
- B. CMT will coordinate with the City to identify a host site.
- C. Conduct 3 stakeholder meetings.
 - a. One meeting with the school district to discuss impacts and concerns.
 - b. One meeting with the Fire Department to discuss staging of driveway construction.
 - c. One meeting with emergency services to discuss impacts to response paths, access, communication and coordination during construction, etc.

TASK 06 – TRAFFIC DATA COLLECTION & ANALYSIS

- A. Previously completed. No additional work.

TASK 07 – RIGHT OF WAY ACQUISITION

- A. Progress Report Meetings:
 - a. CMT will participate in weekly or bi-weekly progress report meetings with the City during the duration of right-of-way acquisition activities.
- B. Valuation Services:
 - a. CMT will utilize qualified appraisers and specialists from MoDOT's roster of approved fee appraisers to complete appraisals or valuation estimate assignments. CMT will be required to provide appraisals or hire an outside fee appraiser for this service.
 - b. Any appraisal indicating Just Compensation in excess of \$35,000 must be completed on a Standard or Value Finding format.
 - c. If Just Compensation is below \$35,000, prepare a payment estimate or waiver valuation.
 - d. All appraisal reports will be reviewed by a pre-qualified review appraiser, independent of the individual who issued the report. CMT will be required to provide the appraisal review or hire an outside fee appraiser for this service on all Value Finding and Standard Format.
 - e. All completed appraisal and valuation estimate reports will be transmitted to the City in PDF format.
 - f. The City will sign the Waiver form or the Appraisal Review form to authorize the offer for Just Compensation.
- C. Negotiations:
 - a. CMT will provide title insurance information for parcels where new right of way and permanent easements are being acquired. CMT will obtain the last deed of record from county records to determine ownership of all parcels where only temporary easements are being acquired. Any ownership deeds, easements deeds, subdivision plats, etc. needed or used in the development of existing property lines and easement boundaries for the right of way plans will be furnished by CMT.
 - b. CMT shall prepare all necessary documents for review and approval by the City. The only offer allowed to be made is that which has been approved by the City.
 - c. CMT shall negotiate all acquisitions in accordance with MoDOT's Engineering Policy Guide (EPG), the laws of the State of Missouri, and the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended and the implementing regulations (49 CFR Part 24). This may include but is not limited to the following: Describing the acquisition, referencing plans or plats, explaining right of way and construction plans, project schedule and other project details. Clearly explain details related to the appraisal or value determination and how the offer was developed, as well as answering other necessary valuation questions.

ATTACHMENT A - SCOPE OF WORK

SW Eagles Parkway at Kirby Road Intersection Improvement Project

City of Grain Valley, Missouri

- d. The City will be responsible for paying fees associated with the final processing of payments and recording of documents.

TASK 08 – UTILITY COORDINATION

- A. Attendance and facilitation of utility coordination meetings with private utility companies (assume 2 virtual ½ hour meetings per utility for 6 utilities).
- B. Conduct one field meeting with utility companies after 60% submittal have been provided to review potential conflicts and coordinate solutions.
- C. Consult and coordinate with utility companies.
- D. Coordinate with utility companies on relocation plans and cost estimates.
- E. Show existing and relocated utilities in contract plans.
- F. Coordinate the relocation of each impacted utility.
- G. Develop utility relocation plan sheets to show intended locations of proposed utility facilities.
- H. Identify locations for power service needs, prepare service requests for submittal and coordinate with Evergy to feed service locations.
- I. Assist the City of Grain Valley with the preparation of utility agreements.
- J. Prepare utility JSPs and status letter.

TASK 09 – BID PHASE SERVICES

- A. Complete City front end documents for bidding.
- B. Attend one in-person pre-bid meeting, prepare meeting minutes and develop an addendum.
- C. Attend the bid opening in-person.
- D. Review bids received and provide a bid recommendation.

TASK 10 – CONSTRUCTION PHASE SERVICES

- A. During construction, CMT will review and provide clarification of plans and/or specifications.
- B. CMT will provide responses to RFIs.
- C. Attend a preconstruction meeting (2 people).
- D. CMT will have 1 person attend biweekly half-hour progress meetings (assume 10).

ASSUMPTIONS/EXCLUSIONS:

The following assumptions were made when developing this scope of work. Any revisions to these assumptions would necessitate an amendment or supplement to the agreement.

- A detailed habitat assessment and assessment of impacts for endangered species will meet the requirements of the USFWS consultation process and no species-specific surveys (such as bat mist net surveys) will be required.
- Mitigation banks and/or In-Lieu fee programs will have credits available for purchase and is the method preferred as compensatory mitigation.
- MoDOT will confirm that a PCE is the correct level of environmental documentation.
- No geotechnical investigation is needed.
- No structural design elements (retaining walls, head walls, or structural features) will need designed and/or detailed.
- The traffic control plan will be covered by notes, standard details and specifications.
- The City of Grain Valley will handle the notice of the public meeting.
- Materials for public consumption will be hosted on a City website.
- Construction inspection services to be provided by others or included in a future amendment.
- The following environmental items are excluded from this scope of work:
 - o Soil or other sampling and analysis not specifically mentioned in the above scope of work
 - o Phase I Environmental Site Assessments
 - o Species Specific Endangered Species Surveys
 - o Cost of agency permit review fees
- Assumptions include 6 Temporary Construction Easements, requiring the use of Waiver Valuations and no need for Relocation Services
- CMT will deliver offer packets by certified mail, but be available for in-person site visits at property owner request

ATTACHMENT A - SCOPE OF WORK

SW Eagles Parkway at Kirby Road Intersection Improvement Project City of Grain Valley, Missouri

- CMT will provide Last Deed of Record for tracts needing TCEs
- Assume 6 RFIs with 2 hours per RFI.
- The City will be responsible for paying fees associated with the final processing of payments and recording of documents.

ADDITIONAL SERVICES

Additional services not noted previously can be provided on an as-needed basis in an amended contract.

CRAWFORD, MURPHY & TILLY, INC.
 CONTRACT ATTACHMENT - EXHIBIT A - 2026 PROFESSIONAL SERVICES COST ESTIMATE

CLIENT City of Grain Valley, MO
 PROJECT NAME SW Eagles Parkway & Kirby Road Intersection Amendment 1
 CMT JOB NO. 22005100.06

Prep By GTB
 DATE 05/08/26
 Approved by BSE
 DATE 05/08/26

TASK NO.	TASKS \ CLASSIFICATIONS	Senior Principal 2	Senior Principal	Principal / Senior Planner 2	Sr Structural Engineer	Sr Specialty Engineer 2	Sr Specialty Professional 2	Project Manager 2	Senior Environmental Scientist 2	Senior Architectural Structural Engineer	Specialty Prof. Sr. Envr. Scientist	Sr Civil Engr. Sr. Planner	Project Manager	Senior Planner	Senior Administrative Specialist	Senior Technician	Proj Civil Engr. Proj Struct Engr	Civil / Struct. Proj Envrntr Scientist	Proj Specialty Prof. Spec Engr	Specialty Planner	Admin. Professional	Architect	Technician	Environmental Scientist	MAN HOURS & LABOR SUMMARY												
																									TOTAL												
	CURRENT YEAR 2026 HOURLY RATES	\$350	\$325	\$315	\$300	\$290	\$270	\$260	\$250	\$235	\$230	\$225	\$210	\$190	\$185	\$180	\$160	\$150	\$135																		
1	Administration / Project Management / QAP			20							47					44	44	8	4							76											
2	Topographic Survey									32									32	23						114											
3	Permitting & Environmental Compliance																		84							148											
4	Roadway Design			20							20							136	160							336											
5	Public Engagement			6														4	10							20											
6	Utility Coordination										40								136							176											
7	Land Acquisition/ROW										108			165												273											
8	Bid Phase Services			4														12	4							20											
9	Construction Phase Services			4														20	8							32											
10																																					
11																																					
12																																					
13																																					
14																																					
15																																					
	TOTAL MAN HOURS			54				32			215			165			44	216	358	111						1,195											
	SUBTOTAL - BASE LABOR EFFORT			\$17,010				\$8,320			\$50,525			\$37,125			\$8,360	\$39,960	\$64,440	\$17,760						\$243,500											
	TASKS (CONTINUED)	TOTAL LABOR EFFORT	TRAVEL MILEAGE	MEALS & LODGING	PRINTING	EQUIP-MENT	MISC DEEDS	SURVEY	SUBS	SUBS ADMIN	OTHER EXP													TOTAL EXPENSE	TOTAL FEE												
1	Administration / Project Management / QAP	\$16,520																						\$16,520													
2	Topographic Survey	\$23,085	\$510	\$840			\$100																\$1,450	\$24,535													
3	Permitting & Environmental Compliance	\$27,520	\$1,590	\$840																			\$2,430	\$29,950													
4	Roadway Design	\$64,960																						\$64,960													
5	Public Engagement	\$4,430			\$10																		\$10	\$4,440													
6	Utility Coordination	\$33,880	\$378																				\$378	\$34,258													
7	Land Acquisition/ROW	\$62,505	\$450		\$90																		\$540	\$63,045													
8	Bid Phase Services	\$4,200	\$35																				\$35	\$4,235													
9	Construction Phase Services	\$6,400	\$35																				\$35	\$6,435													
10																																					
11																																					
12																																					
13																																					
14																																					
15																																					
	TOTALS	\$243,500	\$2,998	\$1,680	\$100		\$100																\$4,878	\$248,378													
	TIME PERIOD OF PROJECT	2026	2027	2028	2029		TOTAL																														
	PERCENTAGE OF WORK TO BE PERFORMED BY YEAR	90%	10%				100%																														
	WEIGHTING FACTOR FOR 5% ANNUAL ADJUSTMENT	0.9000	0.1050				1.0050																														
	ESTIMATED CONTINGENCY																																				
	ROUNDING																								\$2												
	TOTAL FEE	MATH CROSS CHECK IS OK																																			\$249,960

MATH CROSS CHECK IS OK

Ordinances

INTENTIONALLY LEFT BLANK

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

MEETING DATE	8/24/2026, 8/24/2026	
BILL NUMBER	B26-11	
AGENDA TITLE	AN ORDINANCE CALLING AN ELECTION IN THE CITY OF GRAIN VALLEY, MISSOURI TO SUBMIT A PROPOSAL TO IMPOSE A LOCAL USE TAX	
REQUESTING DEPARTMENT	ADMINISTRATION	
PRESENTER	KEN MURPHY, CITY ADMINISTRATOR	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To request a ballot question asking voters to impose a local use tax.	

BACKGROUND	Over the last decade, consumer purchasing habits have shifted significantly towards online sales. While sales tax revenue within the city has grown, retail opportunities within the city limits are still limited and an increased share of purchases are being made from retailers outside the city limits via the internet. The delivery of these goods through heavy vehicles utilizing the roads daily has a major impact on infrastructure. A use tax will allow funds to offset and correct the impact to the roads from the delivery vehicles and support additional demands on the police department. Additionally, as the city grows, police service demands in general have also increased. The Board of Aldermen has asked staff to find a permanent revenue source which will cover the salaries of two additional police positions added several years ago. As of now, these positions are being paid from general fund reserves which is an unsustainable practice long term. The use tax would support these positions in addition to other police service needs. From a perspective of fairness, a local use tax would address an existing disparity between local businesses and online retailers. Currently purchases made from local brick and mortar businesses are subject to local sales tax, while out of state online retailers do not have these additional fees on their products. A use tax would apply the same local tax rate to qualifying out-of-state purchases, creating greater parity between local retailers and their online competitors while providing additional revenue to police services and transportation. A use not tax would not increase the city sales tax rate, only make items purchase online equal to items purchase within the city limits.
SPECIAL NOTES	The local use tax would apply the same 2.5% sales tax to online sales that is applied to in-person sales in Grain Valley. Any change to the already approved local sales tax rate would also change the local use tax rate in the future.

ANALYSIS	The implementation of a local use tax would not increase the overall sales tax rate for purchases that are subject to taxation under state statute. A local use tax would simply treat online purchases in the same manner as in-person purchases at our brick-and-mortar stores. The cost of maintaining our transportation system is increasing every year and the increased traffic from delivery vehicles is deteriorating roads at an even faster pace. The cost of funding police services is also increasing on a yearly basis. Demand is high for qualified officers around the metro, and we try to stay as competitive as possible but with current revenue levels, that is becoming nearly impossible. To have a healthy department, we want the ability to hire, train and retain our officers and provide opportunities for them to grow with Grain Valley and not have to look to other agencies to see that growth. This means making adjustments to the current salary schedule to deal with starting pay, annual increases, and compression issues from rank to rank. There will continue to be a need for additional staff as well, which is also costly. Additionally, the cost to outfit officers is increasing (vehicles, safety equipment, etc). Currently, vehicles are in many cases running non-stop which is putting a high level of wear and tear on them and subsequently shortening their useful life.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Ordinance

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B26-11

ORDINANCE NO. _____
SECOND READING _____
FIRST READING _____

**AN ORDINANCE CALLING AN ELECTION IN THE CITY OF GRAIN VALLEY, MISSOURI TO
SUBMIT A PROPOSAL TO IMPOSE A LOCAL USE TAX**

WHEREAS, Sections 144.757 through 144.761 of the Revised Statutes of Missouri authorize the City of Grain Valley, Missouri, to impose a local use tax at a rate equal to the rate of the local sales taxes in effect within the City, subject to approval by the qualified voters of the City;

WHEREAS, the City currently imposes local sales taxes at a total rate of two and one-half percent (2.5%), consisting of a one percent (1.0%) general sales tax, a one-half percent (0.5%) transportation sales tax, a one-half percent (0.5%) capital improvements sales tax, and a one-half percent (0.5%) parks sales tax; and

WHEREAS, the Board of Aldermen desires to submit to the qualified voters a proposal to impose a local use tax for the purpose of supporting police services and transportation, including related operations, personnel, equipment, facilities, maintenance and capital improvements.

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

SECTION 1: Subject to approval by a majority of the qualified voters voting on the proposition set forth in Section 2, the City hereby imposes a local use tax pursuant to Sections 144.757 through 144.761, RSMo, at the same rate as the total local sales tax rate imposed by the City, currently two and one-half percent (2.5%), upon all transactions subject to taxation under Sections 144.600 through 144.745, RSMo, within the City.

SECTION 2: An election is hereby ordered to be held in the City of Grain Valley, Missouri, on November 3, 2026 on the following question:

QUESTION

Shall the City of Grain Valley, Missouri, impose a local use tax at the same rate as the total local sales tax rate, currently two and one-half percent (2.5%), for the purpose of supporting police services and transportation, including, but not limited to, related operations, personnel, equipment, facilities, maintenance and capital improvements, provided that if the local sales tax rate is repealed, reduced or raised by voter approval, the local use tax rate shall also be repealed, reduced or raised by the same action?

SECTION 3: If approved by the voters, revenues from the local use tax that are lawfully available for appropriation by the City shall be restricted to supporting police services and transportation, including, but not limited to, related operations, personnel, equipment, facilities, maintenance and capital improvements, subject to applicable law and annual appropriation by the Board of Aldermen.

SECTION 4: The form of the Notice of Election for said election, a copy of which is attached hereto and made a part hereof, is hereby approved.

SECTION 5: The City Clerk is hereby authorized and directed to notify the Jackson County Board of Election Commissioners of the adoption of this Ordinance no later than the deadline required by Chapter 115 of the Revised Statutes of Missouri, as amended, and to include in said notification all terms and provisions required by law.

SECTION 6: If approved by the voters, the City Clerk or other authorized City official shall provide the Missouri Director of Revenue with the certified election results and all other required documentation. The local use tax shall become effective on the first day of the calendar quarter beginning at least forty-five (45) days after the Director of Revenue receives notice of adoption, as provided by law.

SECTION 7: If any corresponding local sales tax is repealed or its rate is reduced or raised by voter approval, the local use tax rate shall also be repealed, reduced or raised by the same action, as provided by Section 144.757, RSMo.

SECTION 8: This Ordinance shall be in full force and effect from and after its passage. The local use tax shall take effect only following voter approval.

Read two times and PASSED by the Board of Aldermen this 24th day of August 2026, the aye and nay votes being recorded as follows:

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

Mayor _____ (in the event of a tie only)
Approved as to form:

Lauber Municipal Law
City Attorney

Bob Headley
Mayor

ATTEST:

Jamie Logan
City Clerk

NOTICE OF ELECTION

CITY OF GRAIN VALLEY, MISSOURI

Notice is hereby given to the qualified voters of the City of Grain Valley, Missouri that the Board of Aldermen has called an election to be held in the City on November 3, 2026 commencing at 6:00 A.M. and closing at 7:00 P.M., on the question contained in the following sample ballot:

**OFFICIAL BALLOT
CITY OF GRAIN VALLEY, MISSOURI
November 3, 2026**

QUESTION

Shall the City of Grain Valley, Missouri, impose a local use tax at the same rate as the total local sales tax rate, currently two and one-half percent (2.5%), for the purpose of supporting police services and transportation, including, but not limited to, related operations, personnel, equipment, facilities, maintenance and capital improvements, provided that if the local sales tax rate is repealed, reduced or raised by voter approval, the local use tax rate shall also be repealed, reduced or raised by the same action?

YES ☐

NO ☐

INSTRUCTIONS TO VOTERS: If you are in favor of the question, place an X in the box opposite "YES." If you are opposed to the question, place an X in the box opposite "NO."

The election will be held at the following polling places in the City:

PRECINCT

POLLING PLACE

DATED: _____, 20__.

Jackson County Board of Election Commissioners

Staff Reports

INTENTIONALLY LEFT BLANK



LIFE OUTSIDE THE LINES

FINANCIAL REPORT

For the Month Ended

JULY 31, 2026



Responsible financial
stewardship supporting
our community today
and tomorrow.

EXECUTIVE SUMMARY

GENERAL FUND					
					
REVENUE	EXPENDITURES	ENDING BALANCE	CHANGE IN FUND BALANCE	TRANSFERS IN (OTHER SOURCES)	BUDGET PROGRESS
\$3.60M	\$3.40M	\$5.39M	\$205K	\$14K	58.3%
58.6% of annual budget	55.5% of annual budget	Ending balance at July 31	Revenue over expenditures	YTD other financing sources	of fiscal year completed

BUDGET PROGRESS

FUND	REVENUE % OF BUDGET		EXPENDITURES % OF BUDGET	
General Fund	58.6%		55.5%	
Parks Fund	42.0%		51.3%	
Transportation Fund	60.8%		56.1%	
Water & Sewer Fund	65.3%		56.3%	
Capital Improvement Fund	53.3%		53.2%	
Debt Service Fund	50.7%		50.4%	
Tourism Tax Fund	41.2%		51.5%	
Downtown Capital Improvement Fund	46.4%		12.7%	



FISCAL YEAR COMPLETE

July marks a little past the midpoint of the fiscal year.

KEY TAKEAWAYS

- General Fund revenue is at 58.6% of budget and expenditures remain below the 58% benchmark.
- The General Fund balance remains strong at \$5.39 million.
- All other funds are tracking within expected ranges at this point in the fiscal year.
- Tourism Tax Fund revenue is at 41.2% of budget and expenditures are at 51.5%.
- Capital Improvement Fund revenue is at 53.3% and expenditures are at 53.2%.
- Downtown Capital Improvement Fund expenditures are at 12.7% of budget.

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

100-GENERAL FUND
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
--	-------------------	-------------------	------------------------	----------------	----------------------------

REVENUE SUMMARY

PROPERTY TAX	1,652,000.00	6,239.80	1,584,514.75	95.91 (	67,485.25)
SALES TAX	1,500,000.00	121,662.01	595,180.12	39.68 (	904,819.88)
FRANCHISE FEES	1,310,000.00	136,110.94	606,295.84	46.28 (	703,704.16)
FINES & FORFEITURES	125,200.00	13,845.67	69,753.40	55.71 (	55,446.60)
PERMITS/LICENSES/FEES	168,880.51	34,890.24	146,394.94	86.69 (	22,485.57)
OTHER GOVERNMENTAL	280,812.60	12,368.41	174,553.74	62.16 (	106,258.86)
CHARGES FOR SERVICES	1,060.00	15.00	39,261.34	3,703.90	38,201.34
SALE OF ASSET/MERCHAND	10,000.00	0.00	295.51	2.96 (	9,704.49)
MISCELLANEOUS	806,263.71	24,248.79	371,623.88	46.09 (	434,639.83)
BONDS, FD BAL, CAPT LEAS	<u>271,275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>271,275.00)</u>
TOTAL REVENUES	6,125,491.82	349,380.86	3,587,873.52	58.57 (	2,537,618.30)

EXPENDITURE SUMMARY

HR/CITY CLERK	378,104.16	29,403.23	208,615.29	55.17	169,488.87
INFORMATION TECH	277,740.00	12,158.60	163,779.24	58.97	113,960.76
BLDG & GRDS	141,401.00	35,577.45	101,369.29	71.69	40,031.71
ADMINISTRATION	278,307.75	20,479.24	146,537.88	52.65	131,769.87
ELECTED	80,377.53	1,129.03	31,155.04	38.76	49,222.49
LEGAL	60,000.00	6,363.50	23,044.50	38.41	36,955.50
FINANCE	178,898.05	21,711.05	97,658.67	54.59	81,239.38
COURT	112,445.25	9,522.99	69,212.94	61.55	43,232.31
VICTIM SERVICES	106,810.25	8,174.22	56,482.37	52.88	50,327.88
FLEET	75,175.66	164.88	27,511.97	36.60	47,663.69
POLICE	3,955,803.82	316,183.25	2,218,161.00	56.07	1,737,642.82
ANIMAL CONTROL	81,046.56	5,134.12	47,475.16	58.58	33,571.40
PLANNING & ENGINEERING	<u>397,932.80</u>	<u>28,107.91</u>	<u>205,720.59</u>	<u>51.70</u>	<u>192,212.21</u>
TOTAL EXPENDITURES	6,124,042.83	494,109.47	3,396,723.94	55.47	2,727,318.89

REVENUES OVER/ (UNDER) EXPENDITURES	1,448.99 (	144,728.61)	191,149.58	3,191.92	189,700.59
OTHER SOURCES	<u>25,000.00</u>	<u>1,989.20</u>	<u>14,364.47</u>	<u>57.46 (</u>	<u>10,635.53)</u>
TOTAL OTHER FINANCING SOURCES & USES	25,000.00	1,989.20	14,364.47	57.46 (	10,635.53)

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	26,448.99 (	142,739.41)	205,514.05	777.02	179,065.06
--	-------------	-------------	------------	--------	------------

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

170-TOURISM TAX FUND

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	36,000.00	3,863.38	14,210.07	39.47 (	21,789.93)
MISCELLANEOUS	<u>3,000.00</u>	<u>278.06</u>	<u>1,860.73</u>	<u>62.02 (</u>	<u>1,139.27)</u>
TOTAL REVENUES	39,000.00	4,141.44	16,070.80	41.21 (	22,929.20)
 <u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	<u>39,000.00</u>	<u>0.00</u>	<u>20,078.64</u>	<u>51.48</u>	<u>18,921.36</u>
TOTAL EXPENDITURES	39,000.00	0.00	20,078.64	51.48	18,921.36
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>4,141.44 (</u>	<u>4,007.84)</u>	<u>0.00 (</u>	<u>4,007.84)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	4,141.44 (	4,007.84)	0.00 (	4,007.84)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

200-PARK FUND

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	362,500.00	1,378.30	350,120.92	96.59 (	12,379.08)
SALES TAX	695,000.00	58,482.81	279,432.40	40.21 (	415,567.60)
PERMITS/LICENSES/FEES	9,000.00	0.00	7,786.56	86.52 (	1,213.44)
OTHER GOVERNMENTAL	742,100.00	0.00	94,281.05	12.70 (	647,818.95)
PARKS	20,700.00	2,010.00	12,967.50	62.64 (	7,732.50)
RECREATION	109,435.00	18,964.81	81,170.56	74.17 (	28,264.44)
COMMUNITY CENTER	110,300.00	5,575.25	63,750.25	57.80 (	46,549.75)
POOL	131,000.00	30,742.02	118,460.71	90.43 (	12,539.29)
MISCELLANEOUS	50,125.00	1,542.06	17,290.13	34.49 (	32,834.87)
BONDS, FD BAL, CAPT LEAS	<u>209,096.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>209,096.00)</u>
TOTAL REVENUES	2,439,256.00	118,695.25	1,025,260.08	42.03 (	1,413,995.92)
<u>EXPENDITURE SUMMARY</u>					
PARK ADMIN	1,482,621.23	31,666.74	731,099.75	49.31	751,521.48
PARK	408,135.72	32,319.51	227,015.04	55.62	181,120.68
RECREATION	71,481.86	6,271.67	39,609.17	55.41	31,872.69
COMMUNITY CENTER	311,472.92	26,953.22	176,732.93	56.74	134,739.99
POOL	<u>233,026.85</u>	<u>21,511.94</u>	<u>162,961.10</u>	<u>69.93</u>	<u>70,065.75</u>
TOTAL EXPENDITURES	2,506,738.58	118,723.08	1,337,417.99	53.35	1,169,320.59
REVENUES OVER/(UNDER) EXPENDITURES	(67,482.58)	(27.83)	(312,157.91)	462.58 (	244,675.33)
OTHER SOURCES	<u>90,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & USES	90,000.00	90,000.00	90,000.00	100.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	22,517.42	89,972.17	(222,157.91)	986.60-	(244,675.33)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

210-TRANSPORTATION

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
--	-------------------	-------------------	------------------------	----------------	----------------------------

REVENUE SUMMARY

SALES TAX	1,545,000.00	138,427.01	661,127.31	42.79 (	883,872.69)
PERMITS/LICENSES/FEES	13,000.00	0.00	0.00	0.00 (	13,000.00)
SALE OF ASSET/MERCHAND	5,000.00	0.00	0.00	0.00 (	5,000.00)
MISCELLANEOUS	75,000.00	6,721.51	40,487.49	53.98 (	34,512.51)
BONDS, FD BAL, CAPT LEAS	<u>510,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>510,000.00)</u>
TOTAL REVENUES	2,148,000.00	145,148.52	701,614.80	32.66 (	1,446,385.20)

EXPENDITURE SUMMARY

TRANSPORTATION	<u>1,999,976.01</u>	<u>74,017.95</u>	<u>377,941.83</u>	<u>18.90</u>	<u>1,622,034.18</u>
TOTAL EXPENDITURES	1,999,976.01	74,017.95	377,941.83	18.90	1,622,034.18
REVENUES OVER/(UNDER) EXPENDITURES	148,023.99	71,130.57	323,672.97	218.66	175,648.98
OTHER USES	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(25,000.00) (	25,000.00) (	25,000.00) (	100.00	0.00

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	123,023.99	46,130.57	298,672.97	242.78	175,648.98
--	------------	-----------	------------	--------	------------

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

230-PUBLIC HEALTH
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	144,500.00	549.23	139,435.97	96.50 (	5,064.03)
MISCELLANEOUS	<u>5,500.00</u>	<u>469.67</u>	<u>4,410.84</u>	<u>80.20</u> (	<u>1,089.16)</u>
TOTAL REVENUES	150,000.00	1,018.90	143,846.81	95.90 (	6,153.19)
 <u>EXPENDITURE SUMMARY</u>					
PUBLIC HEALTH	<u>72,100.00</u>	<u>1,801.85</u>	<u>49,301.56</u>	<u>68.38</u>	<u>22,798.44</u>
TOTAL EXPENDITURES	72,100.00	1,801.85	49,301.56	68.38	22,798.44
REVENUES OVER/(UNDER) EXPENDITURES	77,900.00 (	782.95)	94,545.25	121.37	16,645.25
OTHER USES	<u>65,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(65,000.00) (	65,000.00) (	65,000.00)	100.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	12,900.00 (	65,782.95)	29,545.25	229.03	16,645.25

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2026

280-CAPITAL PROJECTS FUND

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	660,000.00	54,739.16	259,494.07	39.32 (	400,505.93)
MISCELLANEOUS	30,000.00	2,550.60	15,831.86	52.77 (	14,168.14)
BONDS, FD BAL, CAPT LEAS	<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>300,000.00)</u>
TOTAL REVENUES	990,000.00	57,289.76	275,325.93	27.81 (	714,674.07)
 <u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>990,000.00</u>	<u>8,866.44</u>	<u>232,614.02</u>	<u>23.50</u>	<u>757,385.98</u>
TOTAL EXPENDITURES	990,000.00	8,866.44	232,614.02	23.50	757,385.98
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>48,423.32</u>	<u>42,711.91</u>	<u>0.00</u>	<u>42,711.91</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	48,423.32	42,711.91	0.00	42,711.91

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2026

285-ARPA FUND

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	25,000.00	1,989.20	14,364.47	57.46	(10,635.53)
BONDS, FD BAL, CAPT LEAS	<u>508,930.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(508,930.80)</u>
TOTAL REVENUES	533,930.80	1,989.20	14,364.47	2.69	(519,566.33)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>508,930.80</u>	<u>0.00</u>	<u>202,445.79</u>	<u>39.78</u>	<u>306,485.01</u>
TOTAL EXPENDITURES	508,930.80	0.00	202,445.79	39.78	306,485.01
REVENUES OVER/ (UNDER) EXPENDITURES	25,000.00	1,989.20	(188,081.32)	752.33-	(213,081.32)
OTHER USES	<u>25,000.00</u>	<u>1,989.20</u>	<u>14,364.47</u>	<u>57.46</u>	<u>10,635.53</u>
TOTAL OTHER FINANCING SOURCES & USES	(25,000.00)	(1,989.20)	(14,364.47)	57.46	10,635.53
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	0.00	(202,445.79)	0.00	(202,445.79)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2026

286-DOWNTOWN CAPT IMPV FUND

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	100,000.00	3,240.60	24,359.62	24.36	(75,640.38)
BONDS, FD BAL, CAPT LEAS	<u>421,684.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>421,684.00</u>)
TOTAL REVENUES	521,684.00	3,240.60	24,359.62	4.67	(497,324.38)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,134,684.00</u>	<u>945.00</u>	<u>449,812.73</u>	<u>39.64</u>	<u>684,871.27</u>
TOTAL EXPENDITURES	1,134,684.00	945.00	449,812.73	39.64	684,871.27
REVENUES OVER/(UNDER) EXPENDITURES	(613,000.00)	2,295.60	(425,453.11)	69.41	187,546.89
OTHER SOURCES	<u>613,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>613,000.00</u>)
TOTAL OTHER FINANCING SOURCES & USES	613,000.00	0.00	0.00	0.00	(613,000.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	2,295.60	(425,453.11)	0.00	(425,453.11)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

291-2022 GO BONDS
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	20,000.00	1,662.93	11,006.78	55.03 (	8,993.22)
BONDS, FD BAL, CAPT LEAS	<u>550,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>550,000.00)</u>
TOTAL REVENUES	570,000.00	1,662.93	11,006.78	1.93 (	558,993.22)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>570,000.00</u>	<u>930.98</u>	<u>1,907.47</u>	<u>0.33</u>	<u>568,092.53</u>
TOTAL EXPENDITURES	570,000.00	930.98	1,907.47	0.33	568,092.53
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>731.95</u>	<u>9,099.31</u>	<u>0.00</u>	<u>9,099.31</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	731.95	9,099.31	0.00	9,099.31

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2026

302-MKTPL TIF-PR#2 SPEC ALLOC

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	330,000.00	0.00	418,596.30	126.85	88,596.30
SALES TAX	500,000.00	44,060.89	261,762.53	52.35 (	238,237.47)
TIF, NID, CID	280,000.00	27,458.77	122,444.43	43.73 (	157,555.57)
MISCELLANEOUS	<u>20,000.00</u>	<u>377.37</u>	<u>16,663.70</u>	<u>83.32 (</u>	<u>3,336.30)</u>
TOTAL REVENUES	1,130,000.00	71,897.03	819,466.96	72.52 (	310,533.04)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPATMENTAL	<u>11,000.00</u>	<u>8,540.06</u>	<u>11,249.08</u>	<u>102.26 (</u>	<u>249.08)</u>
TOTAL EXPENDITURES	11,000.00	8,540.06	11,249.08	102.26 (	249.08)
REVENUES OVER/(UNDER) EXPENDITURES	1,119,000.00	63,356.97	808,217.88	72.23 (	310,782.12)
OTHER SOURCES	225,000.00	18,409.13	131,709.39	58.54 (	93,290.61)
OTHER USES	<u>864,449.00</u>	<u>0.00</u>	<u>109,366.67</u>	<u>12.65</u>	<u>755,082.33</u>
TOTAL OTHER FINANCING SOURCES & USES	(639,449.00)	18,409.13	22,342.72	3.49-	661,791.72
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	479,551.00	81,766.10	830,560.60	173.20	351,009.60

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

305-MKTPLACE TIF-PR#2 IDA BDS

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	<u>5,000.00</u>	<u>0.00</u>	<u>525.86</u>	<u>10.52</u>	<u>(4,474.14)</u>
TOTAL REVENUES	5,000.00	0.00	525.86	10.52	(4,474.14)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,452,490.00</u>	<u>0.00</u>	<u>182,087.50</u>	<u>12.54</u>	<u>1,270,402.50</u>
TOTAL EXPENDITURES	1,452,490.00	0.00	182,087.50	12.54	1,270,402.50
REVENUES OVER/(UNDER) EXPENDITURES	(1,447,490.00)	0.00	(181,561.64)	12.54	1,265,928.36
OTHER SOURCES	<u>1,458,739.90</u>	<u>0.00</u>	<u>180,932.51</u>	<u>12.40</u>	<u>(1,277,807.39)</u>
TOTAL OTHER FINANCING SOURCES & USES	1,458,739.90	0.00	180,932.51	12.40	(1,277,807.39)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	11,249.90	0.00	(629.13)	5.59-	(11,879.03)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2026

310-MKT PLACE NID- PR#2

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	0.00	201.52	1,067.38	0.00	1,067.38
BONDS, FD BAL, CAPT LEAS	<u>220,200.00</u>	<u>0.00</u>	<u>239,513.02</u>	<u>108.77</u>	<u>19,313.02</u>
TOTAL REVENUES	220,200.00	201.52	240,580.40	109.26	20,380.40
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>216,381.26</u>	<u>0.00</u>	<u>184,255.21</u>	<u>85.15</u>	<u>32,126.05</u>
TOTAL EXPENDITURES	216,381.26	0.00	184,255.21	85.15	32,126.05
REVENUES OVER/ (UNDER) EXPENDITURES	<u>3,818.74</u>	<u>201.52</u>	<u>56,325.19</u>	<u>1,474.97</u>	<u>52,506.45</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	3,818.74	201.52	56,325.19	1,474.97	52,506.45

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2026

321-MKT PL CID-PR2 SALES/USE

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	450,000.00	36,818.25	263,368.57	58.53 (	186,631.43)
MISCELLANEOUS	8,000.00	0.00	8,124.15	101.55	124.15
BONDS, FD BAL, CAPT LEAS	<u>457,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>457,100.00)</u>
TOTAL REVENUES	915,100.00	36,818.25	271,492.72	29.67 (	643,607.28)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>95,775.00</u>	<u>552.26</u>	<u>5,695.23</u>	<u>5.95</u>	<u>90,079.77</u>
TOTAL EXPENDITURES	95,775.00	552.26	5,695.23	5.95	90,079.77
REVENUES OVER/ (UNDER) EXPENDITURES	819,325.00	36,265.99	265,797.49	32.44 (	553,527.51)
OTHER USES	<u>819,291.00</u>	<u>18,409.13</u>	<u>203,275.23</u>	<u>24.81</u>	<u>616,015.77</u>
TOTAL OTHER FINANCING SOURCES & USES	(819,291.00) (	18,409.13) (	203,275.23)	24.81	616,015.77
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	34.00	17,856.86	62,522.26	3,889.00	62,488.26

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

322-INTRCHG MERCADO CID-PR#3

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	73,000.00	9,437.44	49,737.26	68.13	(23,262.74)
MISCELLANEOUS	<u>500.00</u>	<u>123.94</u>	<u>622.84</u>	<u>124.57</u>	<u>122.84</u>
TOTAL REVENUES	73,500.00	9,561.38	50,360.10	68.52	(23,139.90)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>37,000.00</u>	<u>94.38</u>	<u>1,697.37</u>	<u>4.59</u>	<u>35,302.63</u>
TOTAL EXPENDITURES	37,000.00	94.38	1,697.37	4.59	35,302.63
REVENUES OVER/ (UNDER) EXPENDITURES	36,500.00	9,467.00	48,662.73	133.32	12,162.73
OTHER USES	<u>36,500.00</u>	<u>4,718.72</u>	<u>24,868.65</u>	<u>68.13</u>	<u>11,631.35</u>
TOTAL OTHER FINANCING SOURCES & USES	(36,500.00)	(4,718.72)	(24,868.65)	68.13	11,631.35
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	4,748.28	23,794.08	0.00	23,794.08

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2026

323-INTRCH VGV CID-PROJECT #3

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	46,100.00	3,853.92	26,085.09	56.58 (	20,014.91)
MISCELLANEOUS	<u>250.00</u>	<u>32.07</u>	<u>134.82</u>	<u>53.93 (</u>	<u>115.18)</u>
TOTAL REVENUES	46,350.00	3,885.99	26,219.91	56.57 (	20,130.09)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>23,300.00</u>	<u>57.81</u>	<u>2,391.27</u>	<u>10.26</u>	<u>20,908.73</u>
TOTAL EXPENDITURES	23,300.00	57.81	2,391.27	10.26	20,908.73
REVENUES OVER/ (UNDER) EXPENDITURES	23,050.00	3,828.18	23,828.64	103.38	778.64
OTHER USES	<u>23,050.00</u>	<u>1,926.96</u>	<u>13,042.57</u>	<u>56.58</u>	<u>10,007.43</u>
TOTAL OTHER FINANCING SOURCES & USES	(23,050.00) (	1,926.96) (	13,042.57)	56.58	10,007.43
REVENUES & OTHER SOURCES OVER					
(UNDER) EXPENDITURES & OTHER USES	0.00	1,901.22	10,786.07	0.00	10,786.07

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

324-INTRCHG MERCADO TDD-PR#3

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	72,000.00	8,954.55	48,421.39	67.25 (	23,578.61)
MISCELLANEOUS	<u>500.00</u>	<u>120.23</u>	<u>607.71</u>	<u>121.54</u>	<u>107.71</u>
TOTAL REVENUES	72,500.00	9,074.78	49,029.10	67.63 (	23,470.90)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>36,500.00</u>	<u>89.55</u>	<u>1,684.22</u>	<u>4.61</u>	<u>34,815.78</u>
TOTAL EXPENDITURES	36,500.00	89.55	1,684.22	4.61	34,815.78
REVENUES OVER/ (UNDER) EXPENDITURES	36,000.00	8,985.23	47,344.88	131.51	11,344.88
OTHER USES	<u>36,000.00</u>	<u>4,477.28</u>	<u>24,210.74</u>	<u>67.25</u>	<u>11,789.26</u>
TOTAL OTHER FINANCING SOURCES & USES	(36,000.00) (	4,477.28) (	24,210.74)	67.25	11,789.26
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	4,507.95	23,134.14	0.00	23,134.14

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

325-INTRCHG TIF- PR #1A

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	40,000.00	0.00	0.00	0.00 (	40,000.00)
SALES TAX	60,000.00	5,757.06	36,058.98	60.10 (	23,941.02)
TIF, NID, CID	35,000.00	3,393.48	14,682.71	41.95 (	20,317.29)
MISCELLANEOUS	<u>3,500.00</u>	<u>334.76</u>	<u>2,037.01</u>	<u>58.20 (</u>	<u>1,462.99)</u>
TOTAL REVENUES	138,500.00	9,485.30	52,778.70	38.11 (	85,721.30)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>20,000.00</u>	<u>1,213.75</u>	<u>3,075.00</u>	<u>15.38</u>	<u>16,925.00</u>
TOTAL EXPENDITURES	20,000.00	1,213.75	3,075.00	15.38	16,925.00
REVENUES OVER/(UNDER) EXPENDITURES	118,500.00	8,271.55	49,703.70	41.94 (	68,796.30)
OTHER USES	<u>118,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>118,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(118,000.00)	0.00	0.00	0.00	118,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	500.00	8,271.55	49,703.70	9,940.74	49,203.70

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2026

326-INTERCHANGE TIF #1B

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	35,000.00	0.00	28,040.07	80.11 (	6,959.93)
MISCELLANEOUS	<u>1,000.00</u>	<u>92.09</u>	<u>702.78</u>	<u>70.28 (</u>	<u>297.22)</u>
TOTAL REVENUES	36,000.00	92.09	28,742.85	79.84 (	7,257.15)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,000.00</u>	<u>150.00</u>	<u>1,125.00</u>	<u>112.50 (</u>	<u>125.00)</u>
TOTAL EXPENDITURES	1,000.00	150.00	1,125.00	112.50 (	125.00)
REVENUES OVER/ (UNDER) EXPENDITURES	35,000.00 (	57.91)	27,617.85	78.91 (	7,382.15)
OTHER USES	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(35,000.00)	0.00	0.00	0.00	35,000.00
REVENUES & OTHER SOURCES OVER					
(UNDER) EXPENDITURES & OTHER USES	0.00 (	57.91)	27,617.85	0.00	27,617.85

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2026

330-TIF PROJECT #3

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	100,000.00	4,296.96	233,938.08	233.94	133,938.08
SALES TAX	145,000.00	15,700.05	78,766.23	54.32 (	66,233.77)
TIF, NID, CID	70,000.00	11,137.63	40,297.87	57.57 (	29,702.13)
MISCELLANEOUS	<u>6,000.00</u>	<u>1,286.64</u>	<u>7,272.58</u>	<u>121.21</u>	<u>1,272.58</u>
TOTAL REVENUES	321,000.00	32,421.28	360,274.76	112.24	39,274.76
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>16,000.00</u>	<u>1,543.75</u>	<u>9,281.25</u>	<u>58.01</u>	<u>6,718.75</u>
TOTAL EXPENDITURES	16,000.00	1,543.75	9,281.25	58.01	6,718.75
REVENUES OVER/ (UNDER) EXPENDITURES	305,000.00	30,877.53	350,993.51	115.08	45,993.51
OTHER SOURCES	95,550.00	11,122.96	62,121.96	65.02 (	33,428.04)
OTHER USES	<u>400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(304,450.00)	11,122.96	62,121.96	20.40-	366,571.96
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	550.00	42,000.49	413,115.47	5,111.90	412,565.47

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

340-INTERCHANGE TIF #4

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	6,000.00	0.00	14,293.80	238.23	8,293.80
SALES TAX	36,000.00	0.00	14,411.02	40.03 (	21,588.98)
TIF, NID, CID	20,000.00	2,933.56	10,419.76	52.10 (	9,580.24)
MISCELLANEOUS	<u>1,500.00</u>	<u>132.08</u>	<u>825.18</u>	<u>55.01 (</u>	<u>674.82)</u>
TOTAL REVENUES	63,500.00	3,065.64	39,949.76	62.91 (	23,550.24)
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	<u>3,500.00</u>	<u>150.00</u>	<u>1,125.00</u>	<u>32.14</u>	<u>2,375.00</u>
TOTAL EXPENDITURES	3,500.00	150.00	1,125.00	32.14	2,375.00
REVENUES OVER/(UNDER) EXPENDITURES	60,000.00	2,915.64	38,824.76	64.71 (	21,175.24)
OTHER USES	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(60,000.00)	0.00	0.00	0.00	60,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	2,915.64	38,824.76	0.00	38,824.76

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

400-DEBT SERVICE FUND
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	1,747,000.00	6,956.72	1,652,339.03	94.58 (	94,660.97)
MISCELLANEOUS	<u>100,000.00</u>	<u>6,582.10</u>	<u>46,793.31</u>	<u>46.79 (</u>	<u>53,206.69)</u>
TOTAL REVENUES	1,847,000.00	13,538.82	1,699,132.34	91.99 (	147,867.66)
 <u>EXPENDITURE SUMMARY</u>					
DEBT SERVICE	<u>1,786,850.00</u>	<u>318.00</u>	<u>1,547,692.17</u>	<u>86.62</u>	<u>239,157.83</u>
TOTAL EXPENDITURES	1,786,850.00	318.00	1,547,692.17	86.62	239,157.83
REVENUES OVER/ (UNDER) EXPENDITURES	<u>60,150.00</u>	<u>13,220.82</u>	<u>151,440.17</u>	<u>251.77</u>	<u>91,290.17</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	60,150.00	13,220.82	151,440.17	251.77	91,290.17

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2026

600-WATER/SEWER FUND

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	900.00	0.00	531.92	59.10 (	368.08)
PERMITS/LICENSES/FEES	5,500.00	0.00	0.00	0.00 (	5,500.00)
CHARGES FOR SERVICES	6,264,330.00	537,661.62	3,432,547.89	54.80 (	2,831,782.11)
SALE OF ASSET/MERCHAND	10,000.00	0.00	0.00	0.00 (	10,000.00)
MISCELLANEOUS	403,000.00	55,258.08	216,635.80	53.76 (	186,364.20)
BONDS, FD BAL, CAPT LEAS	<u>5,200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>5,200,000.00)</u>
TOTAL REVENUES	11,883,730.00	592,919.70	3,649,715.61	30.71 (	8,234,014.39)
 <u>EXPENDITURE SUMMARY</u>					
WATER	8,440,142.62	501,917.99	2,143,858.30	25.40	6,296,284.32
SEWER	<u>3,151,692.54</u>	<u>144,379.03</u>	<u>1,355,364.37</u>	<u>43.00</u>	<u>1,796,328.17</u>
TOTAL EXPENDITURES	11,591,835.16	646,297.02	3,499,222.67	30.19	8,092,612.49
REVENUES OVER/ (UNDER) EXPENDITURES	<u>291,894.84 (</u>	<u>53,377.32)</u>	<u>150,492.94</u>	<u>51.56 (</u>	<u>141,401.90)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	291,894.84 (	53,377.32)	150,492.94	51.56 (	141,401.90)

CITY OF GRAIN VALLEY, MISSOURI								
SALES TAX HISTORY*								
	2023	2024	2025	2026	Monthly Comparison	YTD - 2025	YTD - 2026	YTD Comparison
1% GENERAL SALES TAX								
Jan	\$108,445	\$99,923	\$92,077	\$110,573	20.09%	\$92,077	\$110,573	20.09%
Feb	\$109,941	\$120,417	\$144,893	\$126,766	-12.51%	\$236,971	\$237,338	0.16%
Mar	\$112,132	\$105,503	\$96,407	\$119,023	23.46%	\$333,377	\$356,361	6.89%
Apr	\$112,737	\$109,319	\$115,259	\$114,880	-0.33%	\$448,637	\$471,241	5.04%
May	\$110,810	\$118,773	\$102,027	\$133,555	30.90%	\$550,664	\$604,796	9.83%
Jun	\$111,917	\$120,622	\$126,203	\$152,250	20.64%	\$676,867	\$757,046	11.85%
Jul	\$120,928	\$125,802	\$130,750	\$121,662	-6.95%	\$807,617	\$878,708	8.80%
Aug	\$123,935	\$126,084	\$124,478			\$932,096	\$878,708	
Sep	\$126,901	\$132,277	\$130,341			\$1,062,437	\$878,708	
Oct	\$90,829	\$115,180	\$131,108			\$1,193,545	\$878,708	
Nov	\$131,574	\$124,353	\$109,150			\$1,302,694	\$878,708	
Dec	\$100,191	\$111,188	\$110,373			\$1,413,067	\$878,708	
Annual Totals	\$1,360,340	\$1,409,442	\$1,413,067	\$878,708				
1/2% TRANSPORTATION SALES TAX								
Jan	\$47,463	\$49,588	\$45,406	\$50,255	10.68%	\$45,406	\$50,255	10.68%
Feb	\$37,669	\$50,196	\$64,534	\$60,706	-5.93%	\$109,940	\$110,960	0.93%
Mar	\$40,111	\$49,495	\$42,628	\$54,377	27.56%	\$152,568	\$165,338	8.37%
Apr	\$48,861	\$49,122	\$49,421	\$54,524	10.33%	\$201,988	\$219,862	8.85%
May	\$49,615	\$44,672	\$45,851	\$58,031	26.56%	\$247,840	\$277,892	12.13%
Jun	\$57,478	\$49,203	\$55,556	\$59,415	6.95%	\$303,396	\$337,308	11.18%
Jul	\$49,911	\$53,475	\$62,912	\$56,930	-9.51%	\$366,308	\$394,237	7.62%
Aug	\$66,476	\$56,911	\$57,742			\$424,049	\$394,237	
Sep	\$56,272	\$56,687	\$60,455			\$484,504	\$394,237	
Oct	\$50,284	\$43,149	\$58,556			\$543,060	\$394,237	
Nov	\$41,715	\$60,442	\$49,280			\$592,339	\$394,237	
Dec	\$56,676	\$43,817	\$48,948			\$641,288	\$394,237	
Annual Totals	\$602,532	\$606,757	641,288	394,237				
1/2% PARKS SALES TAX								
Jan	\$47,463	\$49,588	\$45,406	\$50,255	10.68%	\$45,406	\$50,255	10.68%
Feb	\$37,667	\$50,196	\$64,534	\$60,706	-5.93%	\$109,940	\$110,960	0.93%
Mar	\$40,111	\$49,495	\$42,628	\$54,377	27.56%	\$152,568	\$165,338	8.37%
Apr	\$48,861	\$49,122	\$49,421	\$54,524	10.33%	\$201,988	\$219,862	8.85%
May	\$49,615	\$44,672	\$45,851	\$58,031	26.56%	\$247,839	\$277,892	12.13%
Jun	\$57,478	\$49,203	\$55,556	\$59,415	6.95%	\$303,396	\$337,308	11.18%
Jul	\$49,911	\$53,475	\$62,912	\$56,930	-9.51%	\$366,308	\$394,237	7.62%
Aug	\$66,476	\$56,911	\$57,742			\$424,049	\$394,237	
Sep	\$56,272	\$56,687	\$60,455			\$484,504	\$394,237	
Oct	\$50,284	\$43,149	\$58,556			\$543,060	\$394,237	
Nov	\$41,715	\$60,442	\$49,280			\$592,339	\$394,237	
Dec	\$56,676	\$43,817	\$48,948			\$641,287	\$394,237	
Annual Totals	\$602,530	\$606,756	641,287	394,237				
1/2% CAPITAL IMPROVEMENT SALES TAX								
Jan	\$47,463	\$49,588	\$44,037	\$48,729	10.65%	\$44,037	\$48,729	10.65%
Feb	\$37,669	\$50,196	\$63,196	\$58,540	-7.37%	\$107,233	\$107,269	0.03%
Mar	\$40,106	\$48,955	\$41,529	\$52,897	27.37%	\$148,763	\$160,166	7.67%
Apr	\$48,302	\$48,860	\$48,033	\$53,027	10.40%	\$196,796	\$213,193	8.33%
May	\$49,615	\$44,672	\$44,116	\$56,790	28.73%	\$240,912	\$269,983	12.07%
Jun	\$56,910	\$48,638	\$53,987	\$57,657	6.80%	\$294,898	\$327,639	11.10%
Jul	\$49,633	\$53,475	\$61,234	\$54,739	-10.61%	\$356,132	\$382,378	7.37%
Aug	\$66,476	\$56,303	\$56,022			\$412,154	\$382,378	
Sep	\$55,738	\$55,023	\$58,801			\$470,954	\$382,378	
Oct	\$50,011	\$41,752	\$56,917			\$527,872	\$382,378	
Nov	\$41,715	\$58,963	\$47,560			\$575,432	\$382,378	
Dec	\$56,116	\$42,057	\$47,752			\$623,184	\$382,378	
Annual Totals	\$599,754	\$598,483	\$623,184	\$382,378				

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

INTENTIONALLY LEFT BLANK