



Board of Aldermen Agenda

April 28, 2026 – 7:00 p.m.

I. CALL TO ORDER/ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. APPROVAL OF AGENDA

IV. APPROVAL OF MINUTES

A. Regular Session – April 14, 2026.

V. AWARDS, PRESENTATIONS, AND ORGANIZATIONAL BUSINESS

B. Appointments and Reappointments to Various Boards and Commissions.

VI. PUBLIC COMMENTS

Individuals will be permitted to address the Board of Aldermen only once on any given subject and are limited to 3 minutes per speaker. Individuals speaking must stand at the public microphone, give their names and addresses in an audible tone of voice and sign the City Clerk's log for recording in the minutes. These rules also apply to individuals addressing the Board during Public Hearings.

VII. PUBLIC HEARINGS

VIII. CONSENT ITEMS

C. Purchasing Manager's Report.

D. Expense Report.

E. Collector's Report.

F. Treasurer's Report.

G. No Closed Meeting.

IX. ORDINANCES

X. OTHER BUSINESS

XI. ADJOURNMENT

City Clerk Melissa Paith
City of Grandview
1200 Main Street
Grandview, MO 64030

Posted at 3:00 pm
April 24, 2026

Your interest in the City of Grandview is appreciated.

Board of Aldermen Regular Session

City of Grandview, Missouri
Board of Aldermen Regular Session Minutes
April 14, 2026

The Board of Aldermen of the City of Grandview, Missouri, met in Regular Session on the above date at 7:00 p.m. in City Hall, 1200 Main Street, Grandview, Missouri.

Mayor and Board Present: Mayor Leonard Jones; Aldermen Damon Randolph, Sandra Jones, Annette Turnbaugh, Irene Kendrick, John Maloney, Thomas Rousey. New Alderman Rodney McDuffie II.

Staff Present: City Administrator Cemal Umut Gungor, Assistant City Administrator Kirk Decker, City Clerk Melissa Paith, Public Works Director Doug Wesselschmidt, Master Sergeant Martin Studdard.

Absent: None.

The meeting was called to order by Mayor Leonard Jones, roll was called and a quorum was declared present. Mayor Jones led in the pledge of allegiance. The agenda was approved as written. The minutes of the March 24, 2026 Regular Session were approved as written.

ITEM V. AWARDS, PRESENTATIONS, & ORGANIZATIONAL BUSINESS

Item V.-B. – Proclamation Celebrating Corinne Evans Spells 110th Birthday.

Mayor Jones read and presented the proclamation to Corinne Evans Spells.

ITEM VI. PUBLIC COMMENTS

Larry Curtis of 6743 E 127th Street shared his concerns about metal by the trail on the east side of the road by The View. He also shared concerns about trash in the trees near Freedom Cycle by the east side.

ITEM VII. CONSENT ITEMS

Approved as follows on motion of Alderman Maloney, second Alderwoman Jones by voice vote: 6-0.

- C. Purchasing Manager's Report.
- D. Resolution 2026-07 Authorizing the Finance Director to Write Off the Uncollectible Balance of Uncollectible Accounts.
- E. No Closed Meeting.

ITEM VIII. ORDINANCES

Item VIII.-F. – Bill No. 7903 – An Ordinance Approving a Planned District Conceptual Development Plan for the Construction of a 258-Unit Apartment Complex on 8.65 acres at the Southwest Corner of M-150 Hwy and Byars Road in Grandview, Jackson County, Missouri.

Bill No. 7903 was introduced by Mayor Jones. On motion of Alderman Randolph, second Alderman Rousey, the bill was placed on its first reading and was read by title only.

Roll Call:

Aye – Aldermen Randolph, Jones, Turnbaugh, Kendrick, Maloney, Rousey.

Nay – None.

Absent – None.

On motion of Alderwoman Kendrick, the bill was read by title only a second time.

On motion of Alderwoman Turnbaugh, second Alderman Rousey, the bill was approved on final passage by roll call vote:

Aye – Aldermen Randolph, Jones, Turnbaugh, Kendrick, Maloney, Rousey.

Nay – None.

Absent – None.

Mayor Jones declared the bill adopted as Ordinance No. 7640.

Item VIII.-G. – Bill No. 7904 – An Ordinance Authorizing the Execution of an Agreement with Burns & McDonnell Engineering Company, Inc. for Construction Services for the Harry S Truman Presidential Trail Enhancement Project, and Authorizing Payment.

Bill No. 7904 was introduced by Mayor Jones. On motion of Alderwoman Jones, second Alderman Maloney, the bill was placed on its first reading and was read by title only.

Alderman Maloney asked for a construction timeline. Public Works Director Doug Wesselschmidt said this is for Engineering Services. Terry Snelling Construction has the construction contract. They had a pre-construction meeting. Doug anticipates it starting the first part of May and will take approximately 4 months.

Roll Call:

Aye – Aldermen Randolph, Jones, Turnbaugh, Kendrick, Maloney, Rousey.

Nay – None.

Absent – None.

On motion of Alderman Randolph, the bill was read by title only a second time.

On motion of Alderman Randolph, second Alderwoman Turnbaugh, the bill was approved on final passage by roll call vote:

Aye – Aldermen Randolph, Jones, Turnbaugh, Kendrick, Maloney, Rousey.

Nay – None.

Absent – None.

Mayor Jones declared the bill adopted as Ordinance No. 7641.

Item VIII.-H. – Bill No. 7905 – An Ordinance Declaring the Official Results of the General Election held in Grandview, Missouri, on April 7, 2026, at which election one Alderman from each of the Three Wards for a Four-Year Term and a Municipal Judge for an Unexpired One-Year Term were Elected.

Bill No. 7905 was introduced by Mayor Jones. On motion of Alderwoman Kendrick, second Alderman Rousey, the bill was placed on its first reading and was read by title only.

Roll Call:

Aye – Aldermen Randolph, Jones, Turnbaugh, Kendrick, Maloney, Rousey.

Nay – None.

Absent – None.

On motion of Alderman Maloney, the bill was read by title only a second time.

On motion of Alderwoman Turnbaugh, second Alderman Randolph, the bill was approved on final passage by roll call vote:

Aye – Aldermen Randolph, Jones, Turnbaugh, Kendrick, Maloney, Rousey.

Nay – None.

Absent – None.

Mayor Jones declared the bill adopted as Ordinance No. 7642.

ITEM IX. AWARDS, PRESENTATIONS, & ORGANIZATIONAL BUSINESS

Item IX.-I. – Administration of Oath of Office to Newly Elected Officials.

Chuck Gilbert gave the oath of office to Municipal Judge Chris Ingersoll.

City Clerk Melissa Paith gave the oath of office to the three elected Aldermen: Damon Randolph Ward 1, Irene Kendrick Ward 2, and Rodney McDuffie II Ward 3.

ITEM XI. ADJOURNMENT

On motion duly made and seconded, the meeting was adjourned at 7:36 p.m.

RESUMPTION OF ADJOURNED MEETING

The Board of Aldermen of the City of Grandview, Missouri, met in the Second Regular Session on the above date at 7:32 p.m. in City Hall, 1200 Main Street, Grandview, Missouri.

Mayor and Board Present: Mayor Leonard Jones; Aldermen Damon Randolph, Sandra Jones, Annette Turnbaugh, Irene Kendrick, John Maloney, Rodney McDuffie II.

Staff Present: City Administrator Cemal Umut Gungor, Assistant City Administrator Kirk Decker, City Clerk Melissa Paith, Master Sergeant Martin Studdard.

The meeting was called to order by Mayor Leonard Jones, roll was called and a quorum was declared present.

ITEM II. AWARDS, PRESENTATIONS, & ORGANIZATIONAL BUSINESS**Item II.-A. – Selection of the Acting President of the Board of Aldermen**

Mayor Jones explained the Acting President is on a rotation. The outgoing Acting President is Damon Randolph. The new Acting President is Irene Kendrick.

On motion of Alderman Maloney, second Alderwoman Turnbaugh, the Acting President was selected by voice vote: 6-0.

ITEM X. OTHER BUSINESS

Alderman McDuffie said it is an honor to be here, to represent Grandview, and to represent Ward 3. He thanked his family and everyone who voted for him.

Alderwoman Kendrick thanked everyone for voting for her for the Hickman Mills School District and Ward 2. She is thankful to be the President of the Board. She thanked the voters for putting their trust in her.

Alderman Maloney asked Cemal about the Veterans' Park with Memorial Day coming up and the 250th Birthday of the United States. Cemal said it is on the agenda for next week to discuss. It took time to gather information. Alderman Maloney said after 15 years of serving on the Board, this is the first time he is no longer the youngest Alderman.

Alderman Randolph congratulated Rodney McDuffie. He thanked the voter for coming out. He said today has been fantastic and he thanked everyone for the well wishes and sympathy recently.

Mayor Jones reminded everyone of the Mayor's Blood Drive this Thursday April 16th. The Grandview Station is making great progress. The next Citizens Academy is this Thursday at 6:00 p.m. here at City Hall.

City Administrator Cemal Gungor said the Belvidere Park parking lot is complete.

ITEM XI. ADJOURNMENT

On motion duly made and seconded, the meeting was adjourned at 7:40 p.m., with the next Regular Session to be held Tuesday, April 28, 2026, at 7:00 p.m., at City Hall, 1200 Main Street, Grandview, Missouri.

Melissa Paith, City Clerk

Approved



Board of Aldermen Agenda Regular Session

April 14, 2026 – at 7:00 p.m.

I. CALL TO ORDER/ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. APPROVAL OF AGENDA

IV. APPROVAL OF MINUTES

A. Regular Session – March 24, 2026

V. AWARDS, PRESENTATIONS, AND ORGANIZATIONAL BUSINESS

B. Proclamation Celebrating Corinne Evans Spells 110th Birthday.

VI. PUBLIC COMMENTS

Individuals will be permitted to address the Board of Aldermen only once on any given subject and are limited to 3 minutes per speaker. Individuals speaking must stand at the public microphone, give their names and addresses in an audible tone of voice and sign the City Clerk's log for recording in the minutes. These rules also apply to individuals addressing the Board during Public Hearings.

VII. CONSENT ITEMS

C. Purchasing Manager's Report.

Res. No.
2026-07

D. Resolution Authorizing the Finance Director to Write Off the Uncollectable Balance of Uncollectible Accounts.

E. No Closed Meeting.

VIII. ORDINANCES

- 7903
7640 F. An Ordinance Approving a Conceptual Development Plan for the Construction of a 258-Unit Apartment Complex at the Southwest corner of M-150 Hwy and Byars Road.
- 7904
7641 G. An ordinance Authorizing an Agreement with Burns & McDonnell Engineering for construction services for the Harry S. Truman Trail Enhancement Project.
- 7905
7642 H. An ordinance declaring the unofficial results of the general election held in Grandview, Missouri, on April 7, 2026, at which there were elected three Aldermen (one from each Ward) and a Municipal Judge.

IX. AWARDS, PRESENTATIONS, AND ORGANIZATIONAL BUSINESS

- I. Administration of Oath of Office to Newly Elected Officials.

X. ADJOURNMENT

RESUMPTION OF ADJOURNED MEETING.

I. CALL TO ORDER/ROLL CALL

II. AWARDS, PRESENTATIONS, AND ORGANIZATIONAL BUSINESS

- A. Selection of the Acting President of the Board of Aldermen.

III. OTHER BUSINESS

IV. ADJOURNMENT

City Clerk Melissa Paith
City of Grandview
1200 Main Street
Grandview, MO 64030

Posted at 3:00 pm
April 10, 2026

Your interest in the City of Grandview is appreciated.



CITY OF GRANDVIEW

REQUEST FOR BOARD ACTION

RES NO.

BILL NO.

ORD NO.

FIRST
READING

SECOND
READING

APPROVED

FAILED

TABLED

PASSED

Date: April 28, 2026

Agenda Section:

V. AWARDS, PRESENTATIONS, AND ORGANIZATIONAL BUSINESS

Item:

B.

Originating Department: Administration

By: Melissa Paith, City Clerk

Approved for Agenda By:

Cemal Umut Gungor
City Administrator

Title:

Appointments and Reappointments to the Parks and Recreation Commission, Zoning Board of Adjustment, Planning Commission, and TIF Commission.

I. REPORT IN BRIEF:

The Board is asked to ratify the Mayor's reappointments of:

- Damon Greene moves from the School Board Representative to the vacancy in Ward 3 on the Parks and Recreation Commission.
- Ron Pearson reappointment as the At Large representative on the Parks and Recreation Commission.
- Damon Randolph appointment as the Board of Aldermen Liaison on the Parks and Recreation Commission.
- Sam Samarasinghe reappointment as a Ward 3 representative on the Zoning Board of Adjustment.
- Shawn Nelson reappointment as a Ward 2 representative on the Zoning Board of Adjustment.
- Thomas Rousey appointment as a Ward 3 representative on the Planning Commission.
- Thomas Rousey appointment as a Ward 3 representative on the TIF Commission.

II. BACKGROUND:

All candidates have expressed a desire to be appointed or reappointed to their positions. The candidates were invited to meet with the Board of Aldermen at a Work Session on April 21, 2026. Mayor Jones has approved their appointments and reappointments to be ratified by the Board at the April 28, 2026, Regular Session.

III. REPORT:

Following is a summary of the appointments and reappointments:

Parks and Recreation Commission

- Damon Greene moves from the School Board Representative to the vacancy in Ward 3 with a term that expires on April 30, 2028.
- Ron Pearson reappointment as the At Large representative with a term that expires on April 30, 2031.
- Damon Randolph appointment as the Board of Aldermen Liaison with a term that expires April 30, 2030.

Zoning Board of Adjustment

- Sam Samarasinghe reappointment as a Ward 3 representative on the Zoning Board of Adjustment with a term that expires on May 1, 2031.
- Shawn Nelson reappointment as a Ward 2 representative on the Zoning Board of Adjustment with a term that expires on May 1, 2031.

Planning Commission

- Thomas Rousey appointment as a Ward 3 representative on the Planning Commission with a term that expires on July 1, 2027.

Tax Increment Financing Commission

- Thomas Rousey appointment as a Ward 3 representative on the Tax Increment Financing Commission with a term that expires on October 22, 2027.

IV. RECOMMENDATION:

Staff recommends the Board's ratification of the Mayor's reappointments as listed above.

CITY OF GRANDVIEW
PURCHASE MANAGER REPORT
4/10/2026-4/24/2026



Purchase Order Report

G/L Date Range 04/10/26 - 04/24/26
 Sort by Department - Purchase Order Number
 Summary Listing

Department	PW Public Works	G/L Date	04/15/2026	Amount	138,866.01
Purchase Order	2026-00000042	Deliver by Date		Voided	.00
Description	Harry S Truman Presidential Trail ENHCMT Proj.-Construction Serv	Printed Date		Discounted	.00
Department	PW Public Works	Completed Date		Expensed	.00
Vendor	1178 - Burns & McDonnell Engineering Co	Expiration Date		Remaining	138,866.01
Type	Blanket			Encumbered	138,866.01
Status	Edit				
		Department	PW Public Works Totals	Purchase Orders	1
				Amount	\$138,866.01
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$0.00
				Remaining	\$138,866.01
				Encumbered	\$138,866.01
		Grand Totals		Purchase Orders	1
				Amount	\$138,866.01
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$0.00
				Remaining	\$138,866.01
				Encumbered	\$138,866.01

CITY OF GRANDVIEW
MANUAL CHECKS
4/10/2026-4/24/2026



Accounts Payable Invoice Report

Payment Date Range 04/10/26 - 04/24/26

Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department AD - Administration									
Vendor 7207 - Amanda Fischer									
Reimbursement	Reimbursement	Paid by EFT #967		04/15/2026	04/15/2026	04/15/2026		04/17/2026	22.70
		Vendor 7207 - Amanda Fischer Totals					Invoices	1	\$22.70
Vendor 1172 - Dean's Trophies									
53751	35 Yr pins x50	Paid by Check #1669		04/07/2026	04/07/2026	04/07/2026		04/10/2026	192.99
		Vendor 1172 - Dean's Trophies Totals					Invoices	1	\$192.99
Vendor 1141 - Grandview Area Chamber of Commerce									
10249	2026 SOTC Guests	Paid by Check #1674		04/07/2026	04/07/2026	04/07/2026		04/10/2026	1,312.97
		Vendor 1141 - Grandview Area Chamber of Commerce Totals					Invoices	1	\$1,312.97
Vendor 1750 - Grandview Youth Court									
Feb 26 YC pmt	Feb 26 YC pmt bi-annual	Paid by EFT #975		04/15/2026	04/15/2026	04/15/2026		04/17/2026	5,000.00
		Vendor 1750 - Grandview Youth Court Totals					Invoices	1	\$5,000.00
Vendor 5283 - Hope House									
March 2026 DVM	March 2026 DVM	Paid by EFT #948		04/07/2026	04/07/2026	04/07/2026		04/10/2026	442.50
		Vendor 5283 - Hope House Totals					Invoices	1	\$442.50
Vendor 2068 - ICMA									
Cemal ICMA 2026	Cemal ICMA 2026 Renewal	Paid by Check #1676		04/07/2026	04/07/2026	04/07/2026		04/10/2026	1,200.00
Kirk ICMA 2026	Kirk ICMA 2026 Renewal	Paid by Check #1676		04/07/2026	04/07/2026	04/07/2026		04/10/2026	1,114.32
		Vendor 2068 - ICMA Totals					Invoices	2	\$2,314.32
Vendor 7880 - Lauber and Associates Municipal Law LLC									
32911	Legal Fees	Paid by Check #1680		04/07/2026	04/07/2026	04/07/2026		04/10/2026	216.00
33169	Legal Fees	Paid by Check #1681		04/07/2026	04/07/2026	04/07/2026		04/10/2026	22.00
		Vendor 7880 - Lauber and Associates Municipal Law LLC Totals					Invoices	2	\$238.00
Vendor 1109 - MO Municipal League (MML)									
18225	West Gate Regional Meeting - Damon	Paid by Check #1712		04/15/2026	04/15/2026	04/15/2026		04/17/2026	20.00
18230	West Gate Regional Meeting - Irene	Paid by Check #1712		04/15/2026	04/15/2026	04/15/2026		04/17/2026	20.00
		Vendor 1109 - MO Municipal League (MML) Totals					Invoices	2	\$40.00
Vendor 8471 - Ashley Ousley									
Reimbursement	Reimbursement p card not working	Paid by Check #1713		04/15/2026	04/15/2026	04/15/2026		04/17/2026	101.11
		Vendor 8471 - Ashley Ousley Totals					Invoices	1	\$101.11
Vendor 5222 - RT'S AWARDS & TROPHIES - Rick Thompson									
3941	Name Plate for Jimmy	Paid by Check #1688		04/07/2026	04/07/2026	04/07/2026		04/10/2026	15.00
3954	Name plates & engraving	Paid by Check #1718		04/15/2026	04/15/2026	04/15/2026		04/17/2026	68.50
		Vendor 5222 - RT'S AWARDS & TROPHIES - Rick Thompson Totals					Invoices	2	\$83.50
Vendor 7267 - ScannedDocs Casey Associates									
22127	Annual Maint Paper Vision	Paid by Check #1690		04/07/2026	04/07/2026	04/07/2026		04/10/2026	4,237.75
		Vendor 7267 - ScannedDocs Casey Associates Totals					Invoices	1	\$4,237.75
Vendor 8267 - Spradlin Kennedy, LLC									



Accounts Payable Invoice Report

Payment Date Range 04/10/26 - 04/24/26
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4133	April 2026 Prosecutor Services	Paid by EFT #958		04/07/2026	04/07/2026	04/07/2026		04/10/2026	3,000.00
MMACJA Conf Reim	MMACJA Conf Reimbursement	Paid by EFT #959		04/07/2026	04/07/2026	04/07/2026		04/10/2026	701.47
Vendor 2538 - Validity Screening Solution									
266907	Background Screenings	Paid by EFT #960		04/07/2026	04/07/2026	04/07/2026		04/10/2026	2,049.45
Vendor 5173 - VRC Companies, LLC									
6219386MCI2	Shredding Services	Paid by Check #1693		04/07/2026	04/07/2026	04/07/2026		04/10/2026	160.79
Vendor 1763 - Western Division MOCCFOA									
2026-2027 Dues	2026-2027 Dues	Paid by Check #1694		04/07/2026	04/07/2026	04/07/2026		04/10/2026	20.00
Vendor 1763 - Western Division MOCCFOA Totals									
Department AD - Administration Totals									
							Invoices	2	\$3,701.47
							Invoices	1	\$2,049.45
							Invoices	1	\$160.79
							Invoices	1	\$20.00
							Invoices	20	\$19,917.55

AD Administration

Department FD - Fire

Vendor 7103 - Arrowhead Guys Lawncare									
2026-00000443	4/6/26 LAWNCARE ST 1-3	Paid by Check #1664		04/08/2026	04/08/2026	04/08/2026		04/10/2026	350.00
Vendor 5909 - C&C Mechanical, LLC									
I44185	WATER ISO VALVE ST 3	Paid by Check #1665		04/08/2026	04/08/2026	04/08/2026		04/10/2026	1,750.00
Vendor 1755 - Central Jackson County Fire Protection District									
TC26-085	ACLS CARDS/HS 1ST,CPR,AED CARDS	Paid by Check #1667		04/08/2026	04/08/2026	04/08/2026		04/10/2026	240.00
Vendor 1563 - Helget Gas Products Inc									
0002499276	MEDICAL CYLINDER	Paid by Check #1675		04/08/2026	04/08/2026	04/08/2026		04/10/2026	154.86
0003125209	MEDICAL OXYGEN	Paid by Check #1675		04/08/2026	04/08/2026	04/08/2026		04/10/2026	35.45
Vendor 1563 - Helget Gas Products Inc Totals									
Department FD - Fire Totals									
							Invoices	1	\$350.00
							Invoices	1	\$1,750.00
							Invoices	1	\$240.00
							Invoices	2	\$190.31
							Invoices	5	\$2,530.31

FD Fire

Department FN - Finance Department

Vendor 7194 - 11908 Blue Ridge Partners LLC									
04/07/26 CID S	04/07/2026 CID Sales	Paid by Check #1695		04/07/2026	04/07/2026	04/07/2026		04/17/2026	2,233.69
04/07/26 CID U	04/07/2026 CID Use	Paid by Check #1695		04/07/2026	04/07/2026	04/07/2026		04/17/2026	216.60
Vendor 7194 - 11908 Blue Ridge Partners LLC Totals									
Vendor 7421 - Aetna Life Insurance Company									
J3097128	Aetna April 2026 Health Prem.	Paid by EFT #965		04/17/2026	04/17/2026	04/17/2026		04/17/2026	193,079.29



Accounts Payable Invoice Report

Payment Date Range 04/10/26 - 04/24/26

Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
J3097129	Aetna Dental and Vision Prem. April 26	Paid by EFT #966		04/17/2026	04/17/2026	04/17/2026		04/17/2026	10,694.21
		Vendor 7421 - Aetna Life Insurance Company Totals					Invoices	2	<u>\$203,773.50</u>
	Vendor 7268 - Arete Advisors LLC								
MDR260401-247	Cyber Security 4/1/26-4/30/26	Paid by Check #1696		04/14/2026	04/14/2026	04/14/2026		04/17/2026	2,061.50
		Vendor 7268 - Arete Advisors LLC Totals					Invoices	1	<u>\$2,061.50</u>
	Vendor 6575 - Benefits-Direct								
A039223	April 2026	Paid by EFT #968		04/17/2026	04/17/2026	04/17/2026		04/17/2026	14,157.04
		Vendor 6575 - Benefits-Direct Totals					Invoices	1	<u>\$14,157.04</u>
	Vendor 4104 - BOK Financial								
03/26 interest	03/2026 interest	Paid by EFT #969		04/07/2026	04/07/2026	04/07/2026		04/17/2026	158.76
04/07/26 CID	04/07/2026 CID	Paid by EFT #969		04/07/2026	04/07/2026	04/07/2026		04/17/2026	37,852.22
04/07/26 EATS	04/07/2026 EATS	Paid by EFT #969		04/07/2026	04/07/2026	04/07/2026		04/17/2026	30,252.09
04/07/26 TDD	04/07/2026 TDD	Paid by EFT #969		04/07/2026	04/07/2026	04/07/2026		04/17/2026	12,617.46
12/31/25 Z EATS	12/31/2025 Z EATS	Paid by EFT #969		04/07/2026	04/07/2026	04/07/2026		04/17/2026	9,348.78
		Vendor 4104 - BOK Financial Totals					Invoices	5	<u>\$90,229.31</u>
	Vendor 4964 - Holly Borst								
2026-00000439	Holly Per Diem GFOA-MO Annual Conference 2026	Paid by EFT #947		04/06/2026	04/06/2026	04/06/2026		04/10/2026	312.00
		Vendor 4964 - Holly Borst Totals					Invoices	1	<u>\$312.00</u>
	Vendor 5355 - CBIZ Insurance Services Inc.								
2026-00000464	CFDPC3 - Pre-Tax Dependent Care*	Paid by Check #1699		04/17/2026	04/17/2026	04/17/2026		04/17/2026	1,479.33
		Vendor 5355 - CBIZ Insurance Services Inc. Totals					Invoices	1	<u>\$1,479.33</u>
	Vendor 1425 - Central Computer Distribution								
0105028-IN	IT Service Dell Docking Station	Paid by Check #1700		04/14/2026	04/14/2026	04/14/2026		04/17/2026	280.87
0105035-IN	IT Services(firewall migration,back up systems)	Paid by Check #1700		04/14/2026	04/14/2026	04/14/2026		04/17/2026	2,028.00
		Vendor 1425 - Central Computer Distribution Totals					Invoices	2	<u>\$2,308.87</u>
	Vendor 7938 - EMS Management & Consultants, Inc.								
EMS-025040	March 2026 Commission	Paid by EFT #970		04/07/2026	04/07/2026	04/07/2026		04/17/2026	3,740.60
		Vendor 7938 - EMS Management & Consultants, Inc. Totals					Invoices	1	<u>\$3,740.60</u>
	Vendor 6867 - Enterprise FM Trust Enterprise FM Trust								
489865A-040326	City Leased Vehicles April 2026	Paid by EFT #972		04/14/2026	04/14/2026	04/14/2026		04/17/2026	1,768.99
		Vendor 6867 - Enterprise FM Trust Enterprise FM Trust Totals					Invoices	1	<u>\$1,768.99</u>
	Vendor 1524 - Evergy Metro Inc								
2026-00000442	Electric Service 4/10/26	Paid by Check #1672		04/06/2026	04/06/2026	04/06/2026		04/10/2026	18,623.02
2026-00000470	Electricity 4/17/26	Paid by Check #1704		04/14/2026	04/14/2026	04/14/2026		04/17/2026	901.32
		Vendor 1524 - Evergy Metro Inc Totals					Invoices	2	<u>\$19,524.34</u>
	Vendor 1664 - Family Support Payment Center								
2026-00000446	CS-PERCENT - Child Support Percent Max*	Paid by Check #1705		04/17/2026	04/17/2026	04/17/2026		04/17/2026	1,227.71
		Vendor 1664 - Family Support Payment Center Totals					Invoices	1	<u>\$1,227.71</u>



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1454 - Frazier Oil Company									
0157410	Fuel Purchase March 2026	Paid by EFT #973		04/14/2026	04/14/2026	04/14/2026			19,402.07
							Vendor 1454 - Frazier Oil Company Totals		
							Invoices	1	<u>\$19,402.07</u>
Vendor 1574 - Grandview Police Employees Assoc (GPEA)									
2026-00000458	GPEA - Grandview Police Employee Assn*	Paid by EFT #974		04/17/2026	04/17/2026	04/17/2026		04/17/2026	1,073.70
							Vendor 1574 - Grandview Police Employees Assoc (GPEA) Totals		
							Invoices	1	<u>\$1,073.70</u>
Vendor 4275 - HSA Bank									
2026-00000451	HSA3 - Pre-Tax Health Savings Account*	Paid by EFT #977		04/17/2026	04/17/2026	04/17/2026		04/17/2026	7,114.52
							Vendor 4275 - HSA Bank Totals		
							Invoices	1	<u>\$7,114.52</u>
Vendor 1660 - Internal Revenue Service (IRS)									
2026-00000465	FIT - Federal Income Tax*	Paid by EFT #961		04/17/2026	04/17/2026	04/17/2026		04/17/2026	158,647.32
							Vendor 1660 - Internal Revenue Service (IRS) Totals		
							Invoices	1	<u>\$158,647.32</u>
Vendor 1575 - International Association of Fire Fighters (IAFF)									
2026-00000449	FIRE PAC - IAFF Firepac 42 Union Dues	Paid by EFT #978		04/17/2026	04/17/2026	04/17/2026		04/17/2026	5.00
							Vendor 1575 - International Association of Fire Fighters (IAFF) Totals		
							Invoices	1	<u>\$5.00</u>
Vendor 1523 - Jackson County									
2026-00000444	Tax Distribution 4/1/26-4/7/26	Paid by EFT #949		04/06/2026	04/06/2026	04/06/2026		04/10/2026	42,297.03
2026-00000468	Icounty Sewer Lien Release 6018 E 129th St	Paid by EFT #964		04/14/2026	04/14/2026	04/14/2026		04/14/2026	28.00
2026-00000469	Tax Distribution 4/8/26-4/14/26	Paid by EFT #979		04/14/2026	04/14/2026	04/14/2026		04/17/2026	39,650.06
							Vendor 1523 - Jackson County Totals		
							Invoices	3	<u>\$81,975.09</u>
Vendor 1517 - JACO Public Water Supply									
2026-00000441	Water Services 4/10/26	Paid by Check #1678		04/06/2026	04/06/2026	04/06/2026		04/10/2026	912.64
26-647	Quarterly Sewer Payment Apr/May/June 2026	Paid by EFT #950		04/06/2026	04/06/2026	04/06/2026		04/10/2026	29,662.71
2026-00000471	Water 4/17/26	Paid by Check #1707		04/14/2026	04/14/2026	04/14/2026		04/17/2026	62.10
							Vendor 1517 - JACO Public Water Supply Totals		
							Invoices	3	<u>\$30,637.45</u>
Vendor 1662 - Kansas City Finance Dept									
2026-00000467	KCET - Kansas City Earnings Tax	Paid by EFT #963		04/17/2026	04/17/2026	04/17/2026		04/17/2026	1,262.73
							Vendor 1662 - Kansas City Finance Dept Totals		
							Invoices	1	<u>\$1,262.73</u>
Vendor 1793 - Kansas Payment Center									
2026-00000447	CS-PERCENT - Child Support Percent Max*	Paid by Check #1708		04/17/2026	04/17/2026	04/17/2026		04/17/2026	374.31
							Vendor 1793 - Kansas Payment Center Totals		
							Invoices	1	<u>\$374.31</u>
Vendor 1874 - Kirk Decker									
2026-00000438	Kirk Per Diem GFOA-MO Annual Conference 2026	Paid by EFT #951		04/06/2026	04/06/2026	04/06/2026		04/10/2026	93.00
							Vendor 1874 - Kirk Decker Totals		
							Invoices	1	<u>\$93.00</u>
Vendor 1573 - Local 42									



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2026-00000450	LOCAL 42 - LOCAL 42 UNION FIRE DUES	Paid by EFT #981		04/17/2026	04/17/2026	04/17/2026		04/17/2026	1,767.68	
							Vendor 1573 - Local 42 Totals	Invoices	1	<u>1,767.68</u>
Vendor 6716 - M&M Real Estate Investments, LLC										
03/31/26 EATS	03/31/2026 EATS	Paid by Check #1710		04/07/2026	04/07/2026	04/07/2026		04/17/2026	1,626.42	
							Vendor 6716 - M&M Real Estate Investments, LLC Totals	Invoices	1	<u>1,626.42</u>
Vendor 1516 - Mission Square										
2026-00000454	LOAN-ICMA - Loan ICMA*	Paid by EFT #982		04/17/2026	04/17/2026	04/17/2026		04/17/2026	17,556.51	
2026-00000455	MSROTHIRADOLL-NM - Mission Sq RothIRA Dollar-No Mat	Paid by EFT #983		04/17/2026	04/17/2026	04/17/2026		04/17/2026	289.00	
							Vendor 1516 - Mission Square Totals	Invoices	2	<u>\$17,845.51</u>
Vendor 3867 - MO Department of Revenue (Sales Tax Return)										
03/26 - 12011363	January-March 2026 sales tax	Paid by Check #1711		04/07/2026	04/07/2026	04/07/2026		04/17/2026	18.81	
							Vendor 3867 - MO Department of Revenue (Sales Tax Return) Totals	Invoices	1	<u>18.81</u>
Vendor 1661 - MO Dept of Revenue										
2026-00000466	SIT - State Income Tax*	Paid by EFT #962		04/17/2026	04/17/2026	04/17/2026		04/17/2026	19,696.50	
							Vendor 1661 - MO Dept of Revenue Totals	Invoices	1	<u>\$19,696.50</u>
Vendor 2789 - MO State Treasurer Eric Schmitt Unclaimed Prpty										
1545	Rynessa S Simpson 23-E1034753 ambo refund	Paid by Check #1683		04/03/2026	04/03/2026	04/03/2026		04/10/2026	127.34	
							Vendor 2789 - MO State Treasurer Eric Schmitt Unclaimed Prpty Totals	Invoices	1	<u>\$127.34</u>
Vendor 3200 - Nationwide Retirement Solutions										
2026-00000456	NWROTH457PERC-NM - Nationwide Roth457Prcnt-No Match*	Paid by EFT #984		04/17/2026	04/17/2026	04/17/2026		04/17/2026	5,818.86	
2026-00000457	NW457PERC-NM - Nationwide 457 Percent-No Match*	Paid by EFT #985		04/17/2026	04/17/2026	04/17/2026		04/17/2026	25,603.81	
							Vendor 3200 - Nationwide Retirement Solutions Totals	Invoices	2	<u>\$31,422.67</u>
Vendor 1148 - Neal Settle Printing Inc										
125886	PAFR Booklet	Paid by EFT #986		04/14/2026	04/14/2026	04/14/2026		04/17/2026	155.00	
							Vendor 1148 - Neal Settle Printing Inc Totals	Invoices	1	<u>\$155.00</u>
Vendor 8477 - Xavien Sanders										
2026-00000440	Xavien Per Diem GFOA-MO Annual Conference 2026	Paid by Check #1689		04/06/2026	04/06/2026	04/06/2026		04/10/2026	66.00	
							Vendor 8477 - Xavien Sanders Totals	Invoices	1	<u>\$66.00</u>
Vendor 8434 - Tootris / Mo Childcare Works/ Child Care Aware										
2026-00000476	Child Care Works	Paid by EFT #990		04/21/2026	04/21/2026	04/21/2026		04/21/2026	3,261.50	
							Vendor 8434 - Tootris / Mo Childcare Works/ Child Care Aware Totals	Invoices	1	<u>\$3,261.50</u>
Vendor 1551 - Tyler Technologies Inc										
045-557611	Annual Module Cost PW	Paid by Check #1719		04/14/2026	04/14/2026	04/14/2026		04/17/2026	195.00	
							Vendor 1551 - Tyler Technologies Inc Totals	Invoices	1	<u>\$195.00</u>
Vendor 1194 - UMB Bank										
03/26 interest	03/2026 interest	Paid by EFT #989		04/07/2026	04/07/2026	04/07/2026		04/17/2026	171.99	



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04/07/26 CID S	04/07/2026 CID Sales	Paid by EFT #989		04/07/2026	04/07/2026	04/07/2026			33,207.56
04/07/26 CID U	04/07/2026 CID Use	Paid by EFT #989		04/07/2026	04/07/2026	04/07/2026			2,652.63
04/07/26 EATS	04/07/2026 EATS	Paid by EFT #989		04/07/2026	04/07/2026	04/07/2026			39,495.86
12/31/25 Z EATS	12/31/2025 Zoo EATS	Paid by EFT #989		04/07/2026	04/07/2026	04/07/2026			6,368.72
				Vendor 1194 - UMB Bank Totals		Invoices	5		\$81,896.76
Vendor 7311 - United States Treasury									
2026-00000459	IRS-VOL - IRS Voluntary Deduction*	Paid by Check #1720		04/17/2026	04/17/2026	04/17/2026			639.00
				Vendor 7311 - United States Treasury Totals		Invoices	1		\$639.00
Vendor 7383 - W.H. GRIFFIN TRUSTEE									
2026-00000448	BNK-DOLLAR - Bankruptcy	Paid by Check #1721		04/17/2026	04/17/2026	04/17/2026			347.54
				Vendor 7383 - W.H. GRIFFIN TRUSTEE Totals		Invoices	1		\$347.54
Vendor 1048 - Windstream Communications									
77456209	City Phones April 2026	Paid by Check #1723		04/14/2026	04/14/2026	04/14/2026			5,968.99
				Vendor 1048 - Windstream Communications Totals		Invoices	1		\$5,968.99
				Department FN - Finance Department Totals		Invoices	55		\$808,653.39
FN Finance Department									
Department PD - Police									
Vendor 1537 - Entenmann Rovin Co									
0194237-IN	POLICE BADGE (6) OFFICER (1) CAPTAIN (1) CHIEF	Paid by EFT #971		04/16/2026	04/16/2026	04/16/2026			1,060.65
				Vendor 1537 - Entenmann Rovin Co Totals		Invoices	1		\$1,060.65
Vendor 1056 - Environmental Systems Res Inst Inc (ESRI)									
900234711	ARCGIS ONLINE VIEWER / CREATOR - CRIME ANALYST	Paid by Check #1703		04/16/2026	04/16/2026	04/16/2026			1,088.00
				Vendor 1056 - Environmental Systems Res Inst Inc (ESRI) Totals		Invoices	1		\$1,088.00
Vendor 2632 - Equifax									
2071441420	PRE EMPLOYMENT INVESTIGATION	Paid by Check #1671		04/08/2026	04/08/2026	04/08/2026			60.48
				Vendor 2632 - Equifax Totals		Invoices	1		\$60.48
Vendor 2831 - Five-O LLC									
2026-GVPD-01	PRE EMPLOYMENT EXAM (3) AKRAM / RIVERA / WILLIAMS	Paid by Check #1673		04/08/2026	04/08/2026	04/08/2026			795.00
				Vendor 2831 - Five-O LLC Totals		Invoices	1		\$795.00
Vendor 5283 - Hope House									
VAWA MAR 2026	VAWA GRANT 2026	Paid by EFT #976		04/16/2026	04/16/2026	04/16/2026			2,083.94
				Vendor 5283 - Hope House Totals		Invoices	1		\$2,083.94
Vendor 3640 - Kenton Brothers Inc									
I28200	SCHMT15 MULTI-TECHNOLOGY READER WALL MOUNT (1)	Paid by Check #1709		04/16/2026	04/16/2026	04/16/2026			1,275.95
				Vendor 3640 - Kenton Brothers Inc Totals		Invoices	1		\$1,275.95



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5051 - MOPS REVOLVING FUND									
0527-29	REGISTRATION (2) B. EITEL / S. JONES	Paid by Check #1684		04/08/2026	04/08/2026	04/08/2026		04/10/2026	400.00
									400.00
Vendor 5051 - MOPS REVOLVING FUND Totals							Invoices	1	\$400.00
Vendor 1148 - Neal Settle Printing Inc									
125816	DISABILITY PROGRAM / BLUE ENVELOPE (500)	Paid by EFT #954		04/08/2026	04/08/2026	04/08/2026		04/10/2026	370.00
									370.00
Vendor 1148 - Neal Settle Printing Inc Totals							Invoices	1	\$370.00
Vendor 1672 - Price Chopper #16 Grandview									
134093	PRISONER MEALS	Paid by EFT #955		04/08/2026	04/08/2026	04/08/2026		04/10/2026	141.88
134094	PRISONER MEALS	Paid by EFT #956		04/08/2026	04/08/2026	04/08/2026		04/10/2026	88.27
134095	PRISONER MEALS	Paid by EFT #987		04/16/2026	04/16/2026	04/16/2026		04/17/2026	119.25
									349.40
Vendor 1672 - Price Chopper #16 Grandview Totals							Invoices	3	\$349.40
Vendor 3275 - REACH Sports Marketing Group Inc									
116373	PLAYER LICENSE RENEWAL 02/01/2026 - 01/31/2027	Paid by Check #1716		04/16/2026	04/16/2026	04/16/2026		04/17/2026	367.50
									367.50
Vendor 3275 - REACH Sports Marketing Group Inc Totals							Invoices	1	\$367.50
Department PD - Police Totals							Invoices	12	\$7,850.92
PD Police									
Department PR - Parks and Rec									
Vendor 7571 - Buckeye International, Inc									
90747631	Facility Supplies for Bathrooms, Cleaning, Etc.	Paid by Check #1698		04/15/2026	04/15/2026	04/15/2026		04/17/2026	1,240.12
90750065	Nitrile Gloves, 1 Case	Paid by Check #1698		04/15/2026	04/15/2026	04/15/2026		04/17/2026	64.80
									1,304.92
Vendor 7571 - Buckeye International, Inc Totals							Invoices	2	\$1,304.92
Vendor 8146 - DXP Enterprises, Inc.									
55728969	House Alliance Pump	Paid by Check #1670		04/06/2026	04/06/2026	04/06/2026		04/10/2026	1,255.60
									1,255.60
Vendor 8146 - DXP Enterprises, Inc. Totals							Invoices	1	\$1,255.60
Vendor 6922 - Lexington Plumbing & Htg Co Inc									
190889	Returned and Poured Color Matched Concrete	Paid by EFT #952		04/06/2026	04/06/2026	04/06/2026		04/10/2026	3,500.00
191314	Demoed Vent Line as per Bid	Paid by EFT #953		04/06/2026	04/06/2026	04/06/2026		04/10/2026	2,550.00
									6,050.00
Vendor 6922 - Lexington Plumbing & Htg Co Inc Totals							Invoices	2	\$6,050.00
Vendor 1150 - Staco Electric Company									
55556	Repair Damaged Pole Base and Pole	Paid by Check #1691		04/06/2026	04/06/2026	04/06/2026		04/10/2026	12,175.38
									12,175.38
Vendor 1150 - Staco Electric Company Totals							Invoices	1	\$12,175.38
Vendor 8035 - Terrence Corey Starnes / Referee365, LLC									
1847	Official's Fees for Games Worked	Paid by EFT #988		04/15/2026	04/15/2026	04/15/2026		04/17/2026	592.00
									592.00
Vendor 8035 - Terrence Corey Starnes / Referee365, LLC Totals							Invoices	1	\$592.00
Vendor 3282 - Tandem Paving Company Inc									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9139-594-R	Asphalt, White Painted, Traffic Control, Mobilization	Paid by Check #1692		04/06/2026	04/06/2026	04/06/2026		04/10/2026	18,653.40
		Vendor	3282 - Tandem Paving Company Inc	Totals		Invoices		1	<u>\$18,653.40</u>
		Department	PR - Parks and Rec	Totals		Invoices		8	<u>\$40,031.30</u>
PR Parks and Rec									
Department PW - Public Works									
Vendor 4958 - Ben Brichacek									
04262026NASC	2026 APWA Snow Conference-Brichacek Per Diem	Paid by Check #1697		04/14/2026	04/14/2026	04/14/2026		04/17/2026	343.09
		Vendor	4958 - Ben Brichacek	Totals		Invoices		1	<u>\$343.09</u>
42956137	Monthly Maintenance	Paid by Check #1666		04/03/2026	04/03/2026	04/03/2026		04/10/2026	282.78
		Vendor	4274 - Canon Financial Services, Inc	Totals		Invoices		1	<u>\$282.78</u>
3-57654	Blue Ridge BLVD -3rd St. to W City Limits-Construction Services	Paid by Check #1668		03/30/2026	03/30/2026	03/30/2026		04/10/2026	59,757.59
		Vendor	1652 - Cook Flatt & Strobel Engineers	Totals		Invoices		1	<u>\$59,757.59</u>
INV186267	KCS bridge & Blue Ridge Plan Sets	Paid by Check #1701		04/14/2026	04/14/2026	04/14/2026		04/17/2026	384.68
		Vendor	1163 - Drexel Technologies Inc	Totals		Invoices		1	<u>\$384.68</u>
201045	Tree Removal for CPKC Blue Ridge Project	Paid by Check #1702		04/14/2026	04/14/2026	04/14/2026		04/17/2026	34,600.00
		Vendor	8419 - Eisenhower Tree Care	Totals		Invoices		1	<u>\$34,600.00</u>
5983905	Farmers Market Engineering Services	Paid by Check #1706		04/14/2026	04/14/2026	04/14/2026		04/17/2026	340.00
		Vendor	8388 - Gibbens Drake Scott, Inc	Totals		Invoices		1	<u>\$340.00</u>
2603070	On-Call Locating Services-March 224 Locate	Paid by Check #1677		04/03/2026	04/03/2026	04/03/2026		04/10/2026	7,248.00
		Vendor	5014 - INTEGRITY LOCATING SERVICES LLC	Totals		Invoices		1	<u>\$7,248.00</u>
INV452889	Topsoil for Sewer Maintenance	Paid by Check #1679		04/03/2026	04/03/2026	04/03/2026		04/10/2026	208.00
INV455010	Brush Disposal-Storm Debris	Paid by Check #1679		04/03/2026	04/03/2026	04/03/2026		04/10/2026	26.00
		Vendor	7804 - Kansas City Composting	Totals		Invoices		2	<u>\$234.00</u>
INV01124	Monthly Compliance Testing-Patco Products	Paid by EFT #980		04/14/2026	04/14/2026	04/14/2026		04/17/2026	290.10
		Vendor	1525 - Little Blue Valley Sewer District	Totals		Invoices		1	<u>\$290.10</u>
		Vendor	1259 - MO One Call System Inc	Totals		Invoices		1	<u>\$290.10</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6030177	212 Locates for March	Paid by Check #1682		04/03/2026	04/03/2026	04/03/2026		04/10/2026	286.20
		Vendor 1259 - MO One Call System Inc	Totals			Invoices	1		\$286.20
Vendor 3277 - Norton & Schmidt Consulting Engineers									
2025-1751-2	City Market-Engineering Services for Roof Plan & Shop Drawings	Paid by Check #1685		04/03/2026	04/03/2026	04/03/2026		04/10/2026	4,976.25
		Vendor 3277 - Norton & Schmidt Consulting Engineers	Totals			Invoices	1		\$4,976.25
Vendor 1592 - Petty Cash									
04142026PC	2026 Community Cleanup Startup Funds-All 6 Months	Paid by Check #1714		04/14/2026	04/14/2026	04/14/2026		04/17/2026	250.00
		Vendor 1592 - Petty Cash	Totals			Invoices	1		\$250.00
Vendor 1861 - PowerPlan									
2637828	Unit 220	Paid by Check #1686		04/03/2026	04/03/2026	04/03/2026		04/10/2026	822.35
2648481	Unit 220	Paid by Check #1715		04/14/2026	04/14/2026	04/14/2026		04/17/2026	1,361.93
		Vendor 1861 - PowerPlan	Totals			Invoices	2		\$2,184.28
Vendor 7161 - Preferred Asphalt & Concrete, LLC									
5065	Full-depth Repairs on Cartwright Ave	Paid by Check #1687		04/03/2026	04/03/2026	04/03/2026		04/10/2026	13,783.00
		Vendor 7161 - Preferred Asphalt & Concrete, LLC	Totals			Invoices	1		\$13,783.00
Vendor 7455 - Raptor Recycle and Transfer									
29413	ROW Trash Disposal	Paid by EFT #957		04/03/2026	04/03/2026	04/03/2026		04/10/2026	53.29
		Vendor 7455 - Raptor Recycle and Transfer	Totals			Invoices	1		\$53.29
Vendor 2707 - Redford Construction Inc									
14276	150th Terrace Storm Repairs Project,	Paid by Check #1717		04/14/2026	04/14/2026	04/14/2026		04/17/2026	1,440.00
14277	150th Terrace Storm Repairs Project,	Paid by Check #1717		04/14/2026	04/14/2026	04/14/2026		04/17/2026	2,895.00
		Vendor 2707 - Redford Construction Inc	Totals			Invoices	2		\$4,335.00
Vendor 8237 - Walter P Moore and Associates, Inc									
C082603007	Blue Ridge BLVD Phase 3 (I-49 to GV RD)-Engineering services	Paid by Check #1722		04/14/2026	04/14/2026	04/14/2026		04/17/2026	47,043.75
		Vendor 8237 - Walter P Moore and Associates, Inc	Totals			Invoices	1		\$47,043.75
		Department PW - Public Works	Totals			Invoices	20		\$176,392.01
PW Public Works									
						Grand Totals	Invoices	120	\$1,055,375.48

CITY OF GRANDVIEW

WIRE TRANSFERS

4/10/2026-4/24/2026



Accounts Payable Invoice Report

Payment Date Range 04/10/26 - 04/24/26

Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department FN - Finance Department									
Vendor 1439 - Country Club Bank									
2026-00000472	Investment Purchase 4/21/26	Paid by EFT #101		04/17/2026	04/21/2026	04/21/2026		04/21/2026	502,122.22
		Vendor	1439 - Country Club Bank	Totals		Invoices	1		<u>\$502,122.22</u>
		Department	FN - Finance Department	Totals		Invoices	1		<u>\$502,122.22</u>
FN Finance Department									
				Grand Totals		Invoices	1		<u><u>\$502,122.22</u></u>

**Preliminary Expenditure Report Cash Basis (Excludes Encumbrances)
March 31, 2026**

General Fund											
Department	Personnel	Operations	Transfers Out	Capital Exp.	Actual FY 2025	Budget FY 2026	Prior YTD	Cur. YTD	CYTD vs. Budget	CYTD vs. PYTD	
BOA	\$ 38,551	\$ 82,964	\$ -	\$ -	\$ 189,336	\$ 199,900	\$ 120,301	\$ 121,515	61%	1%	
Legal	129,335	30,551	-	-	294,877	317,000	131,562	159,886	50%	22%	
Admin.	483,248	163,870	-	-	1,207,454	1,199,750	600,529	647,118	54%	8%	
Muni. Court	142,436	12,396	-	-	322,897	357,800	169,893	154,831	43%	-9%	
Finance	814,818	201,849	-	-	1,652,794	1,913,100	844,823	1,016,667	53%	20%	
Citywide	-	634,417	450,000	1	1,520,226	1,149,000	379,354	1,084,417	94%	186%	
Fire	2,279,682	138,458	-	-	4,626,566	5,243,500	2,219,204	2,418,140	46%	9%	
Police	3,478,657	211,401	-	-	6,974,956	8,370,400	3,503,635	3,690,057	44%	5%	
Com. Dev.	561,488	66,274	-	-	1,269,332	1,689,400	574,267	627,762	37%	9%	
Public Works	486,036	424,215	-	307	1,837,932	1,990,500	834,330	910,558	46%	9%	
Parks	419,918	99,269	-	-	1,019,080	1,153,950	499,121	519,187	45%	4%	
Total	8,834,168	\$ 2,065,663	\$ 450,000	\$ 307	\$ 20,915,449	\$ 23,584,300	\$ 9,877,020	\$ 11,350,139	48%	15%	

Non - General Fund											
Department	Personnel	Operations	Transfers Out	Capital Exp.	Actual FY 2025	Budget FY 2026	Prior YTD	Cur. YTD	CYTD vs. Budget	CYTD vs. PYTD	
Admin.	\$ 185,363	\$ 83,447	\$ -	2,204	\$ 2,426,772	\$ 492,250	\$ 1,962,050	\$ 271,014	55%	-86%	
Finance	17,723	10,511	-	-	192,673	49,100	169,955	28,234	58%	-83%	
Citywide	-	6,009,620	2,052,595	528,434	12,768,598	10,417,300	10,084,689	8,590,648	82%	-15%	
Fire	279,644	172,192	-	1,930,217	2,137,097	923,000	678,860	2,382,053	258%	251%	
Police	336,530	372,612	-	97,038	2,681,759	1,586,400	2,022,599	806,180	51%	-60%	
Public Works	611,905	2,312,071	-	2,356,253	11,031,581	17,783,300	4,642,761	5,280,229	30%	14%	
Parks	823,500	378,117	-	1,175,664	3,824,374	5,602,450	1,662,047	2,377,281	42%	43%	
Total	\$ 2,254,666	\$ 9,338,571	\$ 2,052,595	\$ 6,089,809	\$ 35,062,853	\$ 36,853,800	\$ 21,222,961	\$ 19,735,641	54%	-7%	

All Funds											
Department	Personnel	Operations	Transfers Out	Capital Exp.	Actual FY 2025	Budget FY 2026	Prior YTD	Cur. YTD	CYTD vs. Budget	CYTD vs. PYTD	
BOA	\$ 38,551	\$ 82,964	\$ -	\$ -	\$ 189,336	\$ 199,900	\$ 120,301	\$ 121,515	61%	1%	
Legal	129,335	30,551	-	-	294,877	317,000	131,562	159,886	50%	22%	
Admin.	668,611	247,318	-	2,204	3,634,226	1,692,000	2,562,578	918,132	54%	-64%	
Muni. Court	142,436	12,396	-	-	322,897	357,800	169,893	154,831	43%	-9%	
Finance	832,541	212,361	-	-	1,845,467	1,962,200	1,014,778	1,044,902	53%	3%	
Citywide	-	6,644,037	2,502,595	528,434	14,288,823	11,566,300	10,464,043	9,675,065	84%	-8%	
Fire	2,559,326	310,650	-	1,930,217	6,763,663	6,166,500	2,898,064	4,800,193	78%	66%	
Police	3,815,187	584,013	-	97,038	9,656,715	9,956,800	5,526,234	4,496,238	45%	-19%	
Com. Dev.	561,488	66,274	-	-	1,269,332	1,689,400	574,267	627,762	37%	9%	
Public Works	1,097,941	2,736,286	-	2,356,560	12,869,513	19,773,800	5,477,091	6,190,787	31%	13%	
Parks	1,243,418	477,386	-	1,175,664	4,843,453	6,756,400	2,161,169	2,896,468	43%	34%	
Total	\$ 11,088,834	\$ 11,404,234	\$ 2,502,595	\$ 6,090,116	\$ 55,978,303	\$ 60,438,100	\$ 31,099,981	\$ 31,085,780	51%	0%	

CIP (Budgeted Facility improvements) 1

Preliminary Revenue Report
March 31, 2026

REVENUE TYPE	ACTUAL FY2025	BUDGET FY2026	PRIOR YTD Mar-25	CUR YTD Mar-26	CYTD TO BUDGET	CYTD VS PYTD
Property Tax	3,852,577	4,046,000	3,684,206	3,831,171	94.7%	4.0%
Sales Tax	4,386,531	4,888,000	2,167,048	2,251,435	46.1%	3.9%
Use Tax	3,091,908	2,982,000	1,398,160	1,603,556	53.8%	14.7%
Electric	2,239,901	2,470,000	1,169,988	1,133,432	45.9%	-3.1%
Cable Television	121,206	119,000	63,039	51,847	43.6%	-17.8%
Natural Gas	775,316	842,000	539,334	549,634	65.3%	1.9%
Landline Telephone	34,922	35,000	17,686	15,867	45.3%	-10.3%
Mobile Telephone	181,009	172,000	88,528	92,252	53.6%	4.2%
Total Utilities	3,352,355	3,638,000	1,878,575	1,843,032	50.7%	-1.9%
Occupational Licenses	327,041	312,000	33,306	31,484	10.1%	-5.5%
Other Licenses	35,666	31,000	4,020	2,761	8.9%	-31.3%
Permits	391,827	375,000	124,913	176,723	47.1%	41.5%
Total License and Permits	754,534	718,000	162,239	210,968	29.4%	30.0%
Gas Tax	1,089,722	1,104,000	535,858	587,092	53.2%	9.6%
MV Sales	290,702	290,000	137,260	127,967	44.1%	-6.8%
MV Fee	115,764	122,000	55,678	76,687	62.9%	37.7%
Total Motor Vehicle	1,496,188	1,516,000	728,795	791,746	52.2%	8.6%
Cigarette Tax	46,561	43,000	22,782	21,283	49.5%	-6.6%
Vehicle License Tax	98,837	98,000	78,463	82,614	84.3%	5.3%
Municipal Court	496,742	500,000	216,424	133,057	26.6%	-38.5%
License Office	626,760	878,000	240,032	553,158	63.0%	130.5%
Ambulance	1,244,747	1,355,000	698,332	610,427	45.0%	-12.6%
Other Charges for Services	399,309	422,000	272,599	300,770	71.3%	10.3%
Total Charges for Services	2,767,558	3,155,000	1,427,386	1,597,411	50.6%	11.9%
Grants	453,325	564,500	256,115	258,944	45.9%	1.1%
Payments in Lieu of Taxes	6,730	4,000	6,730	7,437	185.9%	10.5%
Interest Income	517,978	450,000	261,096	231,068	51.3%	-11.5%
Other Revenue	323,160	239,000	151,617	129,679	54.3%	-14.5%
TOTAL GENERAL FUND	21,148,242	22,341,500	12,223,214	12,860,346	57.6%	5.2%
Property Tax (Park Levy)	457,503	468,000	437,737	455,224	97.3%	4.0%
Property Tax (Debt Service)	2,048,314	2,096,000	1,959,319	2,035,931	97.1%	3.9%
Total Property Tax	2,505,817	2,564,000	2,397,056	2,491,154	97.2%	3.9%
Transportation Sales Tax	1,499,485	1,370,000	739,477	764,919	55.8%	3.4%
Capital Improvement Sales Tax	1,749,860	1,713,000	870,415	894,131	52.2%	2.7%
Community Center Sales Tax	1,607,347	1,604,000	799,425	823,017	51.3%	3.0%
Public Safety Sales Tax	1,654,743	1,579,000	826,367	852,590	54.0%	3.2%
Total Sales Tax	6,511,436	6,266,000	3,235,684	3,334,657	53.2%	3.1%
Hotel Tax	217,675	236,000	98,075	86,170	36.5%	-12.1%
Tax Increment Financing Sales Tax	2,867,444	2,606,200	1,550,509	1,661,395	63.7%	7.2%
Park	1,171,612	1,308,000	481,453	556,091	42.5%	15.5%
Sanitary Sewer	5,364,973	5,700,000	2,581,460	2,712,575	47.6%	5.1%
Other	16,300	-	3,400	(2,500)	0.0%	-173.5%
Total Charges for Services	6,552,885	7,008,000	3,066,313	3,266,165	46.6%	6.5%
Grants	2,746,210	7,661,000	1,618,943	1,902,353	24.8%	17.5%
Payments in Lieu of Taxes	1,277,004	1,360,000	1,271,061	1,494,088	109.9%	17.5%
Interest Income	877,122	731,500	340,808	373,863	51.1%	9.7%
Other Revenue	7,789,306	558,000	7,485,910	318,173	57.0%	-95.7%
TOTAL NON GEN FUND	31,344,898	28,990,700	21,064,358	\$ 14,928,019	51.5%	-29.1%
TOTAL GEN & NON GEN FND	\$ 52,493,140	\$ 51,332,200	\$ 33,287,572	\$ 27,788,365	54.1%	-16.5%

- 1** FY25 \$7M bond issue
- 2** Timing of payments
- 3** New License Office rates
- 4** Rental Registration fee increase

CITY OF GRANDVIEW, MISSOURI
SCHEDULE OF BANK ACCOUNTS
March 31, 2026

ACCOUNT DESCRIPTION	FINANCIAL INSTITUTION	RATE	ACCOUNT BALANCE
Concentration	Country Club Bank	4.250%	\$ -
ICS Investment	Country Club Bank/MC	4.250%	\$ 5,894,974.72
MOSIP CD	MOSIP	4.290%	\$ 2,411,000.00
MOSIP Liquid	MOSIP	4.220%	\$ 9,169.67
Police Recovered Funds	Country Club Bank	0.000%	\$ 54,706.34
Show-Me Court	Country Club Bank	0.000%	\$ 23,997.69
Total	Avg	<u>2.989%</u>	<u>\$ 8,393,848.42</u>

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Ending YTM @ Cost	Beginning Cost Value	Buy Quantity	Buy Principal	Ending Cost Value	Ending Face Amount/Shares	Ending MV	Interest/Dividends	Buy Accrued Interest	Sell Accrued Interest	Realized Gain/Loss-CV
1 US Treasury Bill														
T-Note 3.75 4/30/2027	91282CMY4	1/14/2026	4/30/2027	3.486	501,635.00	0.00	0.00	501,635.00	500,000.00	499,238.26	0.00	0.00	0.00	0.00
T-Note 4.125 12/15/2029	91282CQP0	1/14/2026	12/15/2029	3.405	505,115.00	0.00	0.00	505,115.00	500,000.00	500,410.16	0.00	0.00	0.00	0.00
T-Note 3.875 6/30/2030	91282CNK3	1/14/2026	6/30/2030	3.677	504,025.00	0.00	0.00	504,025.00	500,000.00	497,148.44	0.00	0.00	0.00	0.00
T-Note 3.75 12/31/2030	91282CJQ5	2/3/2026	12/31/2030	3.802	498,828.13	0.00	0.00	498,828.13	500,000.00	493,476.56	0.00	0.00	0.00	0.00
Sub Total/Average 1 US Treasury Bill				3.615	2,009,603.13	0.00	0.00	2,009,603.13	2,000,000.00	1,990,273.44	0.00	0.00	0.00	0.00
3 US Government Agencies														
FHLB 0.98 9/30/2026	3130ALPX6	1/13/2025	9/30/2026	4.270	236,475.78	0.00	0.00	236,475.78	250,000.00	246,272.50	612.50	0.00	0.00	0.00
FHLB 1.75 1/15/2026-23	31320AHLT1	1/10/2021	1/15/2026	1.378	1,526,856.00	0.00	0.00	1,526,856.00	1,500,000.00	1,478,330.00	0.00	0.00	0.00	0.00
FHLB 4.125 12/15/2029	3133ER4K2	1/13/2025	12/15/2029	4.290	249,238.62	0.00	0.00	249,238.62	250,000.00	250,232.50	0.00	0.00	0.00	0.00
FNMA MBS 3.2 11/1/2027	3138LGV3	10/10/2024	11/1/2027	4.202	489,375.00	0.00	0.00	489,375.00	500,000.00	496,198.88	1,244.44	0.00	0.00	0.00
FHLB 1.225 2/2/2027	3130ANKJ8	1/13/2025	2/2/2027	4.410	232,926.84	0.00	0.00	232,926.84	250,000.00	242,890.00	0.00	0.00	0.00	0.00
FHLB 1.25 5/24/2027	3130AMGY2	1/13/2025	5/24/2027	4.320	232,923.99	0.00	0.00	232,923.99	250,000.00	242,072.50	0.00	0.00	0.00	0.00
FFCB 0.79 6/21/2027	3133EMKZ4	1/13/2025	6/21/2027	4.420	458,467.33	0.00	0.00	458,467.33	500,000.00	479,940.00	0.00	0.00	0.00	0.00
FHLB 0.85 10/29/2027	3130AKDF0	1/13/2025	10/29/2027	4.440	226,653.02	0.00	0.00	226,653.02	250,000.00	237,395.00	0.00	0.00	0.00	0.00
FNMA MBS 3.11 1/1/2028	3138LMEL3	10/10/2024	3/1/2028	4.184	1,449,570.00	0.00	0.00	1,449,570.00	1,500,000.00	1,466,563.66	3,628.33	0.00	0.00	0.00
FHLB 4.5 3/29/2028-26	3130BGE5	9/24/2024	3/8/2028	0.00	246,175.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	1,825.00
FHLB 5.17 4/27/2028-26	3130B14W4	4/30/2024	4/27/2028	5.170	500,000.00	0.00	0.00	500,000.00	500,000.00	500,285.00	0.00	0.00	0.00	0.00
FNMA 3.75 9/11/2028-26	3136GASAB	9/12/2025	9/11/2028	3.750	500,000.00	0.00	0.00	500,000.00	500,000.00	494,435.00	8,802.08	0.00	0.00	0.00
FHLMC MBS 4.5 12/1/2028	3132XFN95	2/16/2024	12/1/2028	4.959	980,468.75	0.00	0.00	980,468.75	1,000,000.00	1,003,379.43	3,500.00	0.00	0.00	0.00
FHLB 5.25 4/10/2029-26	3130B0VS5	4/18/2024	4/10/2029	5.25	500,000.00	0.00	0.00	500,000.00	500,000.00	500,010.00	0.00	0.00	0.00	0.00
FHLB 4.3 6/26/2029-26	3130B6VX1	7/10/2025	6/26/2029	4.300	500,000.00	0.00	0.00	500,000.00	500,000.00	495,865.00	0.00	0.00	0.00	0.00
FNMA MBS 2.91 7/1/2029	3140HJRA6	10/10/2024	7/1/2029	4.212	1,417,125.00	0.00	0.00	1,417,125.00	1,500,000.00	1,438,820.26	3,395.00	0.00	0.00	0.00
FHLMC MBS 4.15 10/1/2029	3132XKX40	9/12/2025	10/1/2029	4.150	501,993.75	0.00	0.00	501,993.75	500,000.00	496,812.26	1,618.89	0.00	0.00	0.00
FHLMC MBS 4.4 11/1/2029	3132XFNVS	1/16/2026	11/1/2029	4.091	1,011,560.00	0.00	0.00	1,011,560.00	1,000,000.00	1,000,699.06	3,422.22	0.00	0.00	0.00
FNMA MBS 4.55 1/1/2030	3140NXC43	6/13/2025	1/1/2030	4.590	998,750.00	0.00	0.00	998,750.00	1,000,000.00	1,005,057.01	3,538.89	0.00	0.00	0.00
FHLMC MBS 4.31 2/1/2030	3132XFWC8	1/16/2026	2/1/2030	2.706	1,016,410.00	0.00	0.00	1,016,410.00	1,000,000.00	1,001,090.53	3,352.22	0.00	0.00	0.00
FHLMC MBS 4.31 2/1/2030	3132XFWC8	2/5/2026	2/1/2030	3.940	507,265.63	0.00	0.00	507,265.63	500,000.00	500,545.26	1,676.11	0.00	0.00	0.00
FFCB 4.17 3/18/2030-26	3133ETX00	9/18/2025	3/18/2030	4.170	500,000.00	0.00	0.00	500,000.00	500,000.00	492,535.00	10,425.00	0.00	0.00	0.00
FNMA MBS 4.54 4/1/2030	3140NXUJ3	6/13/2025	4/1/2030	4.460	1,069,320.00	0.00	0.00	1,069,320.00	1,064,000.00	1,072,645.71	3,757.10	0.00	0.00	0.00
FNMA 4.5 5/23/2030-26	3134BHX00	6/11/2025	5/23/2030	4.500	500,000.00	0.00	0.00	500,000.00	500,000.00	496,525.00	0.00	0.00	0.00	0.00
FHLB 4.2 7/11/2030-27	3130B6Z82	7/14/2025	7/11/2030	4.200	500,000.00	0.00	0.00	500,000.00	500,000.00	495,120.00	0.00	0.00	0.00	0.00
FHLB 4.9/3/2030-26	3130B7PS7	9/10/2025	9/3/2030	4.000	500,000.00	0.00	0.00	500,000.00	500,000.00	491,275.00	9,666.67	0.00	0.00	0.00
FHLB 4.09 10/21/2030-26	3130B7ZR-8	10/21/2025	10/21/2030	4.090	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	981,550.00	0.00	0.00	0.00	0.00
FNMA MBS 4.32 11/1/2030	3140Q1DM9	1/16/2026	11/1/2030	3.984	1,011,674.64	0.00	0.00	1,010,281.39	995,812.34	996,351.93	3,350.54	0.00	0.00	-19.85
FNMA 4 1/30/2031	3136GCK61	2/3/2026	1/30/2031	4.000	500,000.00	0.00	0.00	500,000.00	500,000.00	490,610.00	0.00	0.00	0.00	0.00
FHLB 3.94 2/18/2031	3130B9DM9	2/18/2026	2/18/2031	3.940	500,000.00	0.00	0.00	500,000.00	500,000.00	491,260.00	0.00	0.00	0.00	0.00
Sub Total/Average 3 US Government Agencies				3.991	19,864,323.35	0.00	0.00	19,614,755.10	19,809,812.34	19,585,815.49	67,984.99	0.00	0.00	1,805.05
4 Certificate of Deposit														
Spring Bank 0.5 3/25/2026	649430BP7	6/25/2021	3/25/2026		240,000.00	0	0	0	0	0	92.05	0	0	0
American Pride Bank, Macon GA 4.1 4/14/2026	FDIC58584	10/16/2025	4/14/2026	4.1	245,000.00	0.00	0.00	245,000.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00
Bank of Princeton 0.5 6/11/2026	064520BJ7	6/11/2021	6/11/2026	0.500	240,000.00	0.00	0.00	240,000.00	240,000.00	240,000.00	92.05	0.00	0.00	0.00
First Bank 0.5 6/11/2026	319137BA2	6/11/2021	6/11/2026	0.500	240,000.00	0.00	0.00	240,000.00	240,000.00	240,000.00	92.05	0.00	0.00	0.00
Farmers Bank & Trust 0.45 6/18/2026	309166T51	6/18/2021	6/18/2026	0.450	240,000.00	0.00	0.00	240,000.00	240,000.00	240,000.00	82.85	0.00	0.00	0.00
Gold Coast Bank 0.5 6/25/2026	98088K05	6/25/2021	6/25/2026	0.500	240,000.00	0.00	0.00	240,000.00	240,000.00	240,000.00	92.05	0.00	0.00	0.00
First Carolina Bank 0.6 6/28/2026	31944MBH7	6/23/2021	6/28/2026	0.600	240,000.00	0.00	0.00	240,000.00	240,000.00	240,000.00	110.47	0.00	0.00	0.00
Gbank, Las Vegas,NV 4.1 8/11/2026	FDIC58626	10/15/2025	8/11/2026	4.100	241,000.00	0.00	0.00	241,000.00	241,000.00	241,000.00	0.00	0.00	0.00	0.00
Hiawatha National Bank, Hager City, WI 3.92 8/11/2	FDIC13058	1/13/2026	8/11/2026	0.000	249,503.04	0.00	0.00	249,503.04	244,000.00	244,000.00	0.00	0.00	0.00	0.00
Solera National Bank 4.06 11/12/2026	FDIC58534-11-25	11/12/2025	11/12/2026	3.904	240,360.00	0.00	0.00	240,360.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00
First State Bank of Dequese AR 3.9 2/12/2027	FDIC21805-21226	2/12/2026	2/12/2027	3.744	240,360.00	0.00	0.00	240,360.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00
TAB Bank Inc3.75 3/16/2027	89388CKN7	9/16/2025	3/16/2027	3.750	250,000.00	0.00	0.00	250,000.00	250,000.00	250,000.00	719.18	0.00	0.00	0.00
Financial Federal Savings Bank, Memphis, TN 3.91 4	FDIC31840-3-26	4/5/2027	3/24/2028	3.753	239,417.43	0.00	0.00	239,417.43	239,000.00	239,000.00	0.00	0.00	0.00	0.00
CFG Community Bank, Lutherville 3.95 7/6/2027	FDIC34294-3-26	7/6/2027	7/6/2027	3.792	236,501.42	0.00	0.00	236,501.42	236,000.00	236,000.00	0.00	0.00	0.00	0.00
Cornerstone Bank, Nebraska, York, NE 3.9 7/12/2027	FDIC5496	1/13/2026	7/12/2027	0.000	249,742.96	0.00	0.00	249,742.96	236,000.00	236,000.00	0.00	0.00	0.00	0.00
Merrick Bank 3.7 9/17/2027	59013LDF8	9/17/2025	9/17/2027	3.700	250,000.00	0.00	0.00	250,000.00	250,000.00	250,000.00	709.59	0.00	0.00	0.00
BMW Bank North America3.6 9/19/2028	05612LGE6	9/19/2025	9/19/2028	3.600	250,000.00	0.00	0.00	250,000.00	250,000.00	250,000.00	4,463.01	0.00	0.00	0.00
State Bank of India IL 5.00 11/24/2028	8562834U7	11/24/2023	11/24/2028	5.000	245,000.00	0.00	0.00	245,000.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00
Morgan Stanley 3.7 9/17/2029	61776NXX6	9/17/2025	9/17/2029	3.700	250,000.00	0.00	0.00	250,000.00	250,000.00	250,000.00	4,586.99	0.00	0.00	0.00
Sub Total/Average 4 Certificate of Deposit				2.542	4,626,884.85	0.00	0.00	4,366,884.85	4,366,000.00	4,366,000.00	11,040.29	0.00	0.00	0.00
None														
Bank of China, New York 4.25 5/11/2026	FDIC33653-11-25	11/10/2025	5/11/2026	4.097	244,182.50	0.00	0.00	244,182.50	244,000.00					

CITY OF GRANDVIEW, MISSOURI
SCHEDULE OF POOLED CASH ALLOCATION
ALL FUNDS CASH BASIS
March 31, 2026

FUND DESCRIPTION	BALANCE 2/28/2026	AMOUNT OF CHANGE	BALANCE 3/31/2026
General	14,754,411.11	210,634.22	14,965,045.33
Special Revenue:			
Transportation Sales Tax	3,364,153.76	216,682.51	3,580,836.27
Park Levy	1,149,978.64	27,503.47	1,177,482.11
Neighborhood Parks	23,666.98	80.58	23,747.56
Police Forfeiture	3,487.02	11.88	3,498.90
Law Enforcement Block Grant	-	-	-
Capital Improvement Sales Tax	4,530,773.76	(571,099.74)	3,959,674.02
Community Center	500,167.41	98,086.28	598,253.69
Public Safety Sales Tax	110,797.74	16,653.23	127,450.97
Economic Development Enhancement	606,422.59	(16,437.51)	589,985.08
Special Project Grant (America Recovery Plan)	-	-	-
TIF District #9	146,946.87	7,781.17	154,728.04
TIF District #12	0.98	-	0.98
TIF District #13	101,029.32	(100,857.33)	171.99
TIF District #15	85,655.04	(77,896.28)	7,758.76
TIF District #16	-	-	-
Total Special Revenue	10,623,080.11	(399,491.74)	10,223,588.37
Debt Service	2,506,372.57	185,363.84	2,691,736.41
Capital Project:			
2025 G.O Bond	2,240,661.75	3,560.14	2,244,221.89
TIF #15 Project Fund	-	-	-
Total Capital Project	2,240,661.75	3,560.14	2,244,221.89
Sanitary Sewer	3,266,912.85	(351,169.95)	2,915,742.90
Insurance Deductible	125,403.14	(2,077.28)	123,325.86
Total Pooled Cash Allocation	33,516,841.53	(353,180.77)	33,163,660.76
Undistributed Interest	-	-	-
Total Cash Balance	<u>33,516,841.53</u>	<u>(353,180.77)</u>	<u>33,163,660.76</u>