



Upstream from ordinary.

BOARD OF ALDERMEN MEETING

RIVERSIDE CITY HALL
2950 NW VIVION ROAD
RIVERSIDE, MISSOURI 64150

TENTATIVE AGENDA

July 07, 2026

Regular Meeting - 7:00 p.m.

Closed Session - End of regular meeting

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

Members of the public may address exclusively the Mayor and members of the Board of Aldermen during Public Comments ONLY. This Public Comments time is reserved for citizen comments regarding agenda and non-agenda items. However, any item not listed on the agenda will be taken under advisement. Public comment on any agenda item that includes a Public Hearing should be reserved until the Public Hearing is opened; comments on such item will be taken at that time. Each speaker is limited to 5 minutes.

LEGISLATIVE SESSION

CONSENT AGENDA

All matters listed under the Consent Agenda are considered to be routine by the Board of Aldermen and will be enacted by one motion to approve the Consent Agenda as presented . There is no separate discussion of these items. The Mayor or a member of the Board of Aldermen may request that any item be removed from the Consent Agenda for discussion or explanation. If removed , it will be considered separately following approval of the remaining items on the Consent Agenda. No motion is required to remove an item from the Consent Agenda.

1. Approval of minutes for June 16, 2026.
 - 2026-06-16 BoA Minutes
2. Approval of minutes for June 17, 2026.
 - 2026-06-17 BoA Special Minutes
3. Approval of minutes for June 19, 2026.
 - 2026-06-19 BoA Special Minutes

4. Approval of minutes for June 30, 2026.
 - [2026-06-30 BoA Special Minutes](#)
5. R-2026-076: A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS OUT OF THE CITY TREASURY OF THE CITY OF RIVERSIDE FOR FISCAL YEAR 2025-2026 WEEKS ENDING JUNE 19TH, JUNE 26TH AND JULY 3RD IN THE AMOUNT OF \$1,471,556.26. Point of Contact: Finance Director Mitch Kolf.
 - [R-2026-076 Resolution](#)
 - [Bill Pay Report](#)
6. R-2026-077: A RESOLUTION AUTHORIZING THE CITY OF RIVERSIDE TO ENTER INTO A SERVICES AGREEMENT WITH AND PAY CERTAIN FUNDS TO THE AMERICAN RED CROSS. Point of Contact: City Clerk Melissa McChesney.
 - [R-2026-077 Resolution](#)
 - [Services Agreement](#)
7. R-2026-078: A RESOLUTION AUTHORIZING THE CITY OF RIVERSIDE TO ENTER INTO A SERVICES AGREEMENT WITH AND PAY CERTAIN FUNDS TO FEED NORTHLAND KIDS. Point of Contact: City Clerk Melissa McChesney.
 - [R-2026-078 Resolution](#)
 - [Services Agreement](#)
8. R-2026-079: A RESOLUTION AUTHORIZING THE CITY OF RIVERSIDE TO ENTER INTO A SERVICES AGREEMENT WITH AND PAY CERTAIN FUNDS TO THE NORTHLAND REGIONAL CHAMBER OF COMMERCE. Point of Contact: City Clerk Melissa McChesney.
 - [R-2026-079 Resolution](#)
 - [Services Agreement](#)
9. R-2026-080: A RESOLUTION AUTHORIZING THE CITY OF RIVERSIDE TO ENTER INTO A SERVICES AGREEMENT WITH AND PAY CERTAIN FUNDS TO THE YMCA OF GREATER KANSAS CITY. Point of Contact: City Clerk Melissa McChesney.
 - [R-2026-080 Resolution](#)
 - [Services Agreement](#)
10. R-2026-081: A RESOLUTION AUTHORIZING THE CITY OF RIVERSIDE TO ENTER INTO A SERVICES AGREEMENT WITH AND PAY CERTAIN FUNDS TO LEVELUP KIDS, INC. Point of Contact: City Clerk Melissa McChesney.
 - [R-2026-081 Resolution](#)
 - [Services Agreement](#)
11. R-2026-082: A RESOLUTION AUTHORIZING THE CITY OF RIVERSIDE TO ENTER INTO A SERVICES AGREEMENT WITH AND PAY CERTAIN FUNDS TO THE METROPOLITAN ORGANIZATION TO COUNTER SEXUAL ASSAULT. Point of Contact:

City Clerk Melissa McChesney.

- [R-2026-082 Resolution](#)
- [Services Agreement](#)

12. R-2026-083: A RESOLUTION AUTHORIZING THE CITY OF RIVERSIDE TO ENTER INTO A SERVICES AGREEMENT WITH AND PAY CERTAIN FUNDS TO NORTHLAND HEALTH CARE ACCESS. Point of Contact: City Clerk Melissa McChesney.

- [R-2026-083 Resolution](#)
- [Services Agreement](#)

13. R-2026-084: A RESOLUTION AUTHORIZING THE CITY OF RIVERSIDE TO ENTER INTO A SERVICES AGREEMENT WITH AND PAY CERTAIN FUNDS TO NORTHLAND NEIGHBORHOODS, INC. Point of Contact: City Clerk Melissa McChesney.

- [R-2026-084 Resolution](#)
- [Services Agreement](#)

14. R-2026-085: A RESOLUTION AUTHORIZING THE CITY OF RIVERSIDE TO ENTER INTO A SERVICES AGREEMENT WITH THE PLATTE COUNTY HEALTH DEPARTMENT. Point of Contact: City Clerk Melissa McChesney.

- [R-2026-085 Resolution](#)
- [Services Agreement](#)

15. R-2026-086: A RESOLUTION AUTHORIZING THE CITY OF RIVERSIDE TO ENTER INTO A SERVICES CONTRACT WITH PLATTE COUNTY ECONOMIC DEVELOPMENT COUNCIL. Point of Contact: City Clerk Melissa McChesney.

- [R-2026-086 Resolution](#)
- [Services Agreement](#)

16. R-2026-087: A RESOLUTION AUTHORIZING THE CITY OF RIVERSIDE TO ENTER INTO A SERVICES AGREEMENT WITH AND PAY CERTAIN FUNDS TO PARK HILL SCHOOL DISTRICT. Point of Contact: City Clerk Melissa McChesney.

- [R-2026-087 Resolution](#)
- [Services Agreement](#)

17. R-2026-088: A RESOLUTION AUTHORIZING THE CITY OF RIVERSIDE TO ENTER INTO A SERVICES AGREEMENT WITH AND PAY CERTAIN FUNDS TO SYNERGY SERVICES. Point of Contact: City Clerk Melissa McChesney.

- [R-2026-088 Resolution](#)
- [Services Agreement](#)

18. R-2026-089: A RESOLUTION AUTHORIZING THE CITY OF RIVERSIDE TO ENTER INTO A SERVICES AGREEMENT WITH AND PAY CERTAIN FUNDS TO THE PLATTE SENIOR SERVICES, INC. Point of Contact: City Clerk Melissa McChesney.

- [R-2026-089 Resolution](#)
- [Services Agreement](#)

19. R-2026-090: A RESOLUTION AUTHORIZING THE CITY OF RIVERSIDE TO ENTER INTO A SERVICES CONTRACT WITH KANSAS CITY AREA DEVELOPMENT COUNCIL. Point of Contact: City Clerk Melissa McChesney.

- [R-2026-090 Resolution](#)
- [Services Contract](#)

20. R-2026-091: A RESOLUTION APPROVING A PROPOSAL FROM OMNI HUMAN RESOURCE SOLUTIONS FOR DIRECTOR OF HUMAN RESOURCES SEARCH SERVICES. Point of Contact: City Administrator Greg Mills.

- [R-2026-091 Resolution](#)
- [Proposal](#)

21. R-2026-092: A RESOLUTION AUTHORIZING THE PURCHASE OF A 2027 FORD F-550 CAB AND CHASSIS UNIT FOR THE PUBLIC WORKS DEPARTMENT IN ACCORDANCE WITH THE APPROVED BUDGET AND COOPERATIVE PURCHASING CONTRACT. Point of Contact: Public Works Director Travis Hoover.

- [Staff Memo](#)
- [R-2026-092 Resolution](#)
- [Quote](#)

22. R-2026-093: A RESOLUTION AUTHORIZING THE PURCHASE OF A 2026 FORD RANGER FOR THE PUBLIC WORKS DEPARTMENT IN ACCORDANCE WITH THE APPROVED BUDGET AND COOPERATIVE PURCHASING CONTRACT. Point of Contact: Public Works Director Travis Hoover.

- [Staff Memo](#)
- [R-2026-093 Resolution](#)
- [Quote](#)

23. R-2026-094: A RESOLUTION AUTHORIZING THE PURCHASE OF TWO JOHN DEERE Z930M COMMERCIAL ZERO TURN MOWERS FOR THE PUBLIC WORKS DEPARTMENT IN ACCORDANCE WITH THE APPROVED BUDGET AND COOPERATIVE PURCHASING CONTRACT. Point of Contact: Public Works Director Travis Hoover.

- [Staff Memo](#)
- [R-2026-094 Resolution](#)
- [Quote](#)

24. R-2026-095: A RESOLUTION AUTHORIZING THE PURCHASE OF A JOHN DEERE XUV 845M GATOR UTV AND PLOW FOR THE PUBLIC WORKS DEPARTMENT IN ACCORDANCE WITH THE APPROVED BUDGET AND COOPERATIVE PURCHASING

CONTRACT. Point of Contact: Public Works Director Travis Hoover.

- [Staff Memo](#)
- [R-2026-095 Resolution](#)
- [Quote](#)

25. R-2026-096: A RESOLUTION AUTHORIZING THE PURCHASE OF A 77"X16' DOOLITTLE HD SERIES UTILITY TRAILER FOR THE PUBLIC WORKS DEPARTMENT IN ACCORDANCE WITH THE APPROVED BUDGET AND COOPERATIVE PURCHASING CONTRACT. Point of Contact: Public Works Director Travis Hoover.

- [Staff Memo](#)
- [R-2026-96 Resolution](#)
- [Quote](#)

26. R-2026-097: A RESOLUTION AUTHORIZING THE PURCHASE OF A 2027 ALTEC AT41M-US BUCKET TRUCK FOR THE PUBLIC WORKS DEPARTMENT IN ACCORDANCE WITH THE APPROVED BUDGET AND COOPERATIVE PURCHASING CONTRACT. Point of Contact: Public Works Director Travis Hoover.

- [Staff Memo](#)
- [R-2026-097 Resolution](#)
- [Quote](#)

27. R-2026-098: A RESOLUTION AUTHORIZING THE PURCHASE OF FORD F-550 ACCESSORY EQUIPMENT FOR THE PUBLIC WORKS DEPARTMENT IN ACCORDANCE WITH THE APPROVED BUDGET AND COOPERATIVE PURCHASING CONTRACT. Point of Contact: Public Works Director Travis Hoover.

- [Staff Memo](#)
- [R-2026-098 Resolution](#)
- [Quote](#)

28. R-2026-099: A RESOLUTION APPROVING CHANGE ORDER 6 TO THE AGREEMENT WITH ROYAL CONSTRUCTION SERVICES, LLC FOR RIVERSIDE POOL AND RESTROOM IMPROVEMENTS RESULTING IN A REVISED CONTRACT AMOUNT OF \$3,421,571.92 FOR SUCH PURPOSES. Point of Contact: Capital Projects and Parks Manager Noel Bennion.

- [Staff Memo](#)
- [R-2026-099 Resolution](#)
- [Change Order 6](#)

29. R-2026-100: A RESOLUTION APPROVING A MAINTENANCE AGREEMENT WITH BLUE VALLEY PUBLIC SAFETY, INC. Point of Contact: Fire Chief Gordon Fowlston.

- [R-2026-100 Resolution](#)

- Maintenance Agreement

REGULAR AGENDA

1. First Reading Bill No. 2026-059: AN ORDINANCE AUTHORIZING EMPLOYMENT OF AMY STROUGH AS CITY ADMINISTRATOR AND FURTHER APPROVING AN EMPLOYMENT AGREEMENT. Point of Contact: City Administrator Greg Mills.
 - Bill 2026-059
 - Employment Agreement
2. First Reading Bill No. 2026-060: AN ORDINANCE AUTHORIZING THE EMPLOYMENT OF JESSICA MCGRIFF AS A FULL-TIME ADMINISTRATIVE ASSISTANT IN THE ADMINISTRATION DEPARTMENT AND ESTABLISHING A SALARY AND START DATE FOR SUCH EMPLOYEE. Point of Contact: Human Resources Manager Amy Strough.
 - Staff Memo
 - Bill-2026-060
3. First Reading Bill No. 2026-061: AN ORDINANCE AMENDING THE CITY CODE BY ENACTING A NEW SECTION RELATING TO THE SALE OF KRATOM AND RELATED PRODUCTS. Point of Contact: Police Chief Chris Skinrood.
 - Bill 2026-061
4. Communication from City Administrator
 - A. Outgoing City Administrator Greg Mills
 - B. Incoming City Administrator Amy Strough
 - C. Preview of Upcoming Agenda Items
 - D. Department Reports
 - i. Community Development
 - ii. Finance
 - May 2026 Financial Report
 - iii. Fire
 - iv. Police
 - v. Public Works
 - vi. Levee Board
5. Communication from Mayor
6. Communication from Board of Alderman

CLOSED SESSION

MOTION TO ENTER INTO CLOSED SESSION FOR THE FOLLOWING MATTERS:

1. RSMo. 610.021(3) Hiring, firing, disciplining, or promoting a particular employee, when personal information about the employee is discussed.
2. RSMo. 610.021(13) Individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment.

RECONVENE LEGISLATIVE SESSION

2. Motion to Adjourn

Posted 7/2/2026 @ 12:30 p.m.

Amended Posted 7/6/2026 @ 12:25 p.m.

MINUTES
REGULAR MEETING
BOARD OF ALDERMEN
RIVERSIDE, MISSOURI

Tuesday, June 16, 2026
7:00 p.m.

The Board of Aldermen for the City of Riverside, Missouri, met in regular session in the Board of Aldermen Chambers at 2950 NW Vivion Road, Riverside, Missouri, on Tuesday, June 16, 2026.

REGULAR SESSION

CALL TO ORDER

Mayor Kathy Rose called the meeting to order at 7:02 p.m.

ROLL CALL

The City Clerk called the roll. In attendance were aldermen Steve Palma, Staci Bundy, Andrew Potter, Dawn Cockrell, Robert Milner, and Jason Draut.

Also present were City Administrator Greg Mills, Community Development Director Mike Duffy, Police Chief Chris Skinrod, Fire Chief Gordon Fowlston Public Works Director Travis Hoover, Human Resources Manager Amy Strough, Capital Projects and Parks Manager Noel Bennion, Finance Director Mitch Kolf, Finance Director Donna Oliver, City Clerk Melissa McChesney, and City Attorney Paul Campo.

PLEDGE OF ALLEGIANCE Mayor Rose led the Pledge of Allegiance.

PUBLIC COMMENTS None.

PROCLAMATION Mayor Rose presented the proclamation for World Elder Abuse Awareness Day to Platte County Senior Fund Executive Director Debra Gwin and incoming executive director Celia Casolari.

LEGISLATIVE SESSION

CONSENT AGENDA Alderman Cockrell moved to approve the consent agenda, as presented; seconded by Alderman Milner.
Yes: Palma, Bundy, Potter, Cockrell, Milner, Draut.
Motion carried: 6-0.

The following items were approved on the consent agenda:

MINUTES OF 6-1-2026 Alderman Cockrell moved to approve the minutes of the June 1, 2026, meeting; seconded by Alderman Milner.
Yes: Palma, Bundy, Potter, Cockrell, Milner, Draut.

Motion carried: 6-0.

MINUTES OF 6-2-2026

Alderman Cockrell moved to approve the minutes of the June 2, 2026, meeting; seconded by Alderman Milner.

Yes: Palma, Bundy, Potter, Cockrell, Milner, Draut.

Motion carried: 6-0.

MINUTES OF 6-5-2026

Alderman Cockrell moved to approve the minutes of the June 5, 2026, meeting; seconded by Alderman Milner.

Yes: Palma, Bundy, Potter, Cockrell, Milner, Draut.

Motion carried: 6-0.

MINUTES OF 6-9-2026

Alderman Cockrell moved to approve the minutes of the June 9, 2026, meeting; seconded by Alderman Milner.

Yes: Palma, Bundy, Potter, Cockrell, Milner, Draut.

Motion carried: 6-0.

COURT REPORT

May 2026

Alderman Cockrell moved to approve the May 2026 Court Report; seconded by Alderman Milner.

Yes: Palma, Bundy, Potter, Cockrell, Milner, Draut.

Motion carried: 6-0.

RESOLUTION 2026-062

Bill Pay

Alderman Cockrell moved to approve Resolution No. 2026-062 authorizing the expenditure of funds out of the City treasury of the City of Riverside for fiscal year 2025-2026 weeks ending June 5th and June 12th in the amount of \$2,127,358.59; seconded by Alderman Milner.

Yes: Palma, Bundy, Potter, Cockrell, Milner, Draut.

Motion carried: 6-0.

RESOLUTION 2026-063

Dedicated Internet Access
Service

Alderman Cockrell moved to approve Resolution No. 2026-063 approving a service order and superseding addendum with Segra for dedicated internet access service; seconded by Alderman Milner.

Yes: Palma, Bundy, Potter, Cockrell, Milner, Draut.

Motion carried: 6-0.

RESOLUTION 2026-064

Horizons Pkwy and Music
Blvd Intersection Change
Order

Alderman Cockrell moved to approve Resolution No. 2026-064 approving Change Order 1 to the agreement with Black & McDonald for the Horizons Parkway and Music Boulevard Intersection Improvements project resulting in a revised contract amount of \$506,319.25 for such purposes; seconded by Alderman Milner.

Yes: Palma, Bundy, Potter, Cockrell, Milner, Draut.

Motion carried: 6-0.

RESOLUTION 2026-065

Riverside Chamber
Sponsorship Agreement

Alderman Cockrell moved to approve Resolution No. 2026-065 approving a sponsorship agreement with the Riverside Area Chamber of Commerce for a public community event associated with the FIFA World Cup; seconded by Alderman Milner.

Yes: Palma, Bundy, Potter, Cockrell, Milner, Draut.

Motion carried: 6-0.

RESOLUTION 2026-066

Janitorial Services Extension

Alderman Cockrell moved to approve Resolution No. 2026-066 approving a limited extension of janitorial services with Kaizon Solutions for City facilities.; seconded by Alderman Milner.

Yes: Palma, Bundy, Potter, Cockrell, Milner, Draut.

Motion carried: 6-0.

RESOLUTION 2026-067

Rose TIF Commission
Reappointment

Alderman Cockrell moved to approve Resolution No. 2026-067 reappointing Kathleen L. Rose to the Tax Increment Financing Commission of the City of Riverside, Missouri; seconded by Alderman Milner.

Yes: Palma, Bundy, Potter, Cockrell, Milner, Draut.

Motion carried: 6-0.

RESOLUTION 2026-068

Palma TIF Commission
Reappointment

Alderman Cockrell moved to approve Resolution No. 2026-068 appointing Steve Palma to the Tax Increment Financing Commission of the City of Riverside, Missouri; seconded by Alderman Milner.

Yes: Palma, Bundy, Potter, Cockrell, Milner, Draut.

Motion carried: 6-0.

RESOLUTION 2026-069

Stacy TIF Commission
Reappointment

Alderman Cockrell moved to approve Resolution No. 2026-069 appointing Jeff Stacy to the Tax Increment Financing Commission of the City of Riverside, Missouri; seconded by Alderman Milner.

Yes: Palma, Bundy, Potter, Cockrell, Milner, Draut.

Motion carried: 6-0.

RESOLUTION 2026-070

Kist TIF Commission
Reappointment

Alderman Cockrell moved to approve Resolution No. 2026-070 appointing Matthew Kist to the Tax Increment Financing Commission of the City of Riverside, Missouri; seconded by Alderman Milner.

Yes: Palma, Bundy, Potter, Cockrell, Milner, Draut.

Motion carried: 6-0.

RESOLUTION 2026-071
Jaben TIF Commission
Reappointment

Alderman Cockrell moved to approve Resolution No. 2026-071 appointing Max Jaben to the Tax Increment Financing Commission of the City of Riverside, Missouri; seconded by Alderman Milner.

Yes: Palma, Bundy, Potter, Cockrell, Milner, Draut.

Motion carried: 6-0.

RESOLUTION 2026-072
Laughlin TIF Commission
Reappointment

Alderman Cockrell moved to approve Resolution No. 2026-070 appointing Bruce Laughlin to the Tax Increment Financing Commission of the City of Riverside, Missouri; seconded by Alderman Milner.

Yes: Palma, Bundy, Potter, Cockrell, Milner, Draut.

Motion carried: 6-0.

RESOLUTION 2026-073
Surplus

Alderman Cockrell moved to approve Resolution No. 2026-073 declaring certain equipment to be surplus and authorizing its disposal; seconded by Alderman Milner.

Yes: Palma, Bundy, Potter, Cockrell, Milner, Draut.

Motion carried: 6-0.

RESOLUTION 2026-074
I-635 / 9 Highway
Interchange Lighting

Alderman Cockrell moved to approve Resolution No. 2026-074 approving an agreement for engineering services for the I-635 / 9 Highway Interchange Lighting between the City of Riverside, Missouri and Garver, LLC; seconded by Alderman Milner.

Yes: Palma, Bundy, Potter, Cockrell, Milner, Draut.

Motion carried: 6-0.

REGULAR AGENDA

RESOLUTION 2026-075
FY 2026-2027 Budget

Finance Director Donna Oliver presented an overview of the proposed fiscal year 2026-2027 annual budget.

Alderman Milner moved to approve Resolution No. 2026-075 adopting the budget for fiscal year 2026-2027; seconded by Alderman Cockrell.

Yes: Palma, Bundy, Potter, Cockrell, Milner, Draut.

Motion carried: 6-0.

BILL NO. 2026-054
Fireworks Permit and
Insurance

City Clerk Melissa McChesney gave the first reading of Bill No. 2026-054, an ordinance establishing insurance requirements and a permit and fire standby fee for fireworks, pyrotechnics, flame effects, and similar special effects.

Alderman Milner moved to accept the first reading and place Bill No. 2026-054 on second and final reading;

seconded by Alderman Draut.

Yes: Palma, Bundy, Potter, Cockrell, Milner, Draut.

Motion carried: 6-0.

City Clerk McChesney gave the second reading of Bill No. 2026-054.

Alderman Bundy moved to approve Bill No. 2026-054 and enact said bill as ordinance; seconded by Alderman Palma.

Yes: Palma, Bundy, Potter, Cockrell, Milner, Draut.

Motion carried: 6-0.

BILL NO. 2026-055

Special Event Trail Hours

City Clerk Melissa McChesney gave the first reading of Bill No. 2026-055, an ordinance amending Chapter 240 of the Riverside City Code to establish special event trail hours for a designated portion of the Missouri Riverfront Trail for events at Morton Amphitheater.

Alderman Milner moved to accept the first reading and place Bill No. 2026-055 on second and final reading; seconded by Alderman Bundy.

Yes: Palma, Bundy, Potter, Cockrell, Milner, Draut.

Motion carried: 6-0.

City Clerk McChesney gave the second reading of Bill No. 2026-055.

Alderman Cockrell moved to approve Bill No. 2026-055 and enact said bill as ordinance; seconded by Alderman Bundy.

Yes: Palma, Bundy, Potter, Cockrell, Milner, Draut.

Motion carried: 6-0.

BILL NO. 2026-056

Riverside-Quindaro Bend
Levee District Agreement

City Clerk Melissa McChesney gave the first reading of Bill No. 2026-056, an ordinance authorizing the mayor to execute an agreement with Riverside-Quindaro Bend Levee District of Platte County, Missouri.

Capital Projects and Parks Manager Noel Bennion said the agreement was for engineering design to construct the Missouri River North Trail along Tullison Road. They would be reimbursed for the engineering review.

Alderman Milner moved to accept the first reading and place Bill No. 2026-056 on second and final reading; seconded by Alderman Bundy.

Yes: Palma, Bundy, Potter, Cockrell, Milner, Draut.

Motion carried: 6-0.

City Clerk McChesney gave the second reading of Bill No. 2026-056.

Alderman Cockrell moved to approve Bill No. 2026-056 and enact said bill as ordinance; seconded by Alderman Potter.

Yes: Palma, Bundy, Potter, Cockrell, Milner, Draut.

Motion carried: 6-0.

BILL NO. 2026-057
Collective Bargaining
Agreement

City Clerk Melissa McChesney gave the first reading of Bill No. 2026-057, an ordinance approving and ratifying a collective bargaining agreement with the Fraternal Order of Police, West Central Missouri Regional Lodge 50.

Human Resources Manager Amy Strough provided an overview of the changes and noted it was a one-year agreement.

Alderman Milner moved to accept the first reading and place Bill No. 2026-057 on second and final reading; seconded by Alderman Cockrell.

Yes: Palma, Bundy, Potter, Cockrell, Milner, Draut.

Motion carried: 6-0.

City Clerk McChesney gave the second reading of Bill No. 2026-057.

Alderman Palma moved to approve Bill No. 2026-057 and enact said bill as ordinance; seconded by Alderman Bundy.

Yes: Palma, Bundy, Potter, Cockrell, Milner, Draut.

Motion carried: 6-0.

**COMMUNICATION FROM
CITY ADMINISTRATOR**

City Administrator Greg Mills said that items planned for June were accomplished or in process. He thanked public safety for their hard work on the World Cup and Live Nation. The budget was adopted and interviews for the new city administrator were scheduled. He said he appreciated the time the elected officials gave.

PREVIEW OF UPCOMING AGENDA ITEMS

Restroom for E.H. Young
Riverfront Park

Capital Projects and Parks Manager Noel Bennion said the restroom design at E.H. Young Riverfront Park was being finalized and an agreement with Custom Container Living would be presented at a future meeting.

DEPARTMENT REPORTS

COMMUNITY DEVELOPMENT

None.

FINANCE

None.

FIRE

None.

POLICE

None.

PUBLIC WORKS

Public Works Director Travis Hoover said the Burlington Creek Bridge on the Missouri Riverfront Trail was closed because of washout from the heavy rains. A design process to fix the area would be needed and it could require approval by the U.S. Army Corps of Engineers. He said staff would work on a plan with Platte County.

LEVEE BOARD

Public Works Director Travis Hoover said the next meeting would be held on June 17.

COMMUNICATION FROM MAYOR

Mayor Rose said she attended several World Cup events and noted the World Cup was awarded to Kansas City four years ago to the day. In other updates she was happy with everything that was accomplished since City Administrator Greg Mills started; Live Nation reached out to her and said they had never worked with a police force as good as Riverside and who were so polite; and the first weekend for GEST transportation to the World Cup events had 237 rides. She also thanked Donna Oliver for her help with the budget and Denise Town for her help with bank reconciliation.

COMMUNICATION FROM BOARD

Aldermen Cockrell, Milner, Palma, and Bundy echoed the mayor's comments. Alderman Draut said he looked forward to leaving a lasting impression on the community. Alderman Potter thanked staff for the budget, said he attended the Netherlands training on June 10, and it nice to see the community center pool packed when he took his kids there.

Mayor Rose added she attended a Kansas City Chamber event and shared the flag she had received from them. She also said the Netherland's media had highlighted Jeff Parson and everything Riverside did to welcome the team.

MOTION TO ADJOURN

Alderman Milner moved to adjourn the meeting at 7:36 p.m.; seconded by Alderman Draut.

Yes: Palma, Bundy, Potter, Cockrell, Milner, Draut.

Motion carried: 6-0.

Melissa McChesney, City Clerk

DRAFT

MINUTES
SPECIAL MEETING
BOARD OF ALDERMEN
RIVERSIDE, MISSOURI

Thursday, June 17, 2026
8:30 a.m.

The Board of Aldermen for the City of Riverside, Missouri, met in special session in the Board of Aldermen Conference Room at 2950 NW Vivion Road, Riverside, Missouri, on Thursday, June 17, 2026.

CALL TO ORDER Mayor Kathy Rose called the meeting to order at 8:33 a.m.

ROLL CALL Mayor Rose called the roll. In attendance were aldermen Dawn Cockrell, Andrew Potter, Robert Milner, Staci Bundy and Jason Draut. A quorum was present.

MOTION TO ENTER CLOSED @ 8:34 A.M. Alderman Milner moved to enter closed session pursuant to RSMo. 610.021(3) hiring, firing, disciplining, or promoting a particular employee, when personal information about the employee is discussed; and RSMo. 610.021(13) individually identifiable personnel records, performance ratings or records pertaining to employee or applicant for employment, seconded by Alderman Cockrell.
Yes: Cockrell, Palma, Beck, Bundy, Milner, Draut.
Motion carried 6-0.

The Board reconvened in open session.

MOTION TO ADJOURN Alderman Palma moved to adjourn the special meeting at 2:00 p.m.; seconded by Alderman Draut.
Yes: Cockrell, Palma, Beck, Bundy, Milner, Draut.
Motion carried 6-0.

Melissa McChesney, City Clerk

MINUTES
SPECIAL MEETING
BOARD OF ALDERMEN
RIVERSIDE, MISSOURI

Thursday, June 19, 2026
8:30 a.m.

The Board of Aldermen for the City of Riverside, Missouri, met in special session in the Board of Aldermen Conference Room and via Zoom at 2950 NW Vivion Road, Riverside, Missouri, on Thursday, June 19, 2026.

CALL TO ORDER Mayor Kathy Rose called the meeting to order at 8:31 a.m.

ROLL CALL The City Clerk called the roll. In attendance were aldermen Steve Palma, Dawn Cockrell, and Andrew Potter (in person) and aldermen Staci Bundy and Robert Milner (via videoconference). A quorum was present.

Also present were City Administrator Greg Mills and City Clerk Melissa McChesney.

**MOTION TO ENTER
CLOSED @ 8:30 A.M.** Alderman Milner moved to enter closed session pursuant to RSMo. 610.021(3) hiring, firing, disciplining, or promoting a particular employee, when personal information about the employee is discussed; and RSMo. 610.021(13) individually identifiable personnel records, performance ratings or records pertaining to employee or applicant for employment; seconded by Alderman Cockrell.
Yes: Cockrell, Palma, Potter, Bundy, Milner.
Motion carried 5-0.

The Board reconvened in open session.

MOTION TO ADJOURN Alderman Cockrell moved to adjourn the special meeting at 8:49 a.m.; seconded by Alderman Potter.
Yes: Cockrell, Palma, Potter, Bundy, Milner.
Motion carried 5-0.

Melissa McChesney, City Clerk

MINUTES
REGULAR MEETING
BOARD OF ALDERMEN
RIVERSIDE, MISSOURI

Tuesday, June 30, 2026
12:00 p.m.

The Board of Aldermen for the City of Riverside, Missouri, met in special session in the Board of Aldermen Conference Room and via videoconference at 2950 NW Vivion Road, Riverside, Missouri, on Tuesday, June 30, 2026.

CALL TO ORDER Mayor Kathy Rose called the special meeting to order at 12:01 p.m.

ROLL CALL The City Clerk called the roll. In attendance via videoconference were aldermen Dawn Cockrell, Andrew Potter, Staci Bundy, and Jason Draut.

Also present were City Administrator Greg Mills, Special Counsel Joe Bednar, and City Clerk Melissa McChesney.

SPECIAL SESSION

BILL NO. 2026-058 City Clerk Melissa McChesney gave the first reading of Bill
Predevelopment No. 2026-058, an ordinance authorizing and approving an
Agreement Amendment amendment to the predevelopment agreement by and
between the City of Riverside, Missouri and TCO Missouri
Investments, LLC, and authorizing other documents and
actions related thereto.

Alderman Cockrell moved to accept the first reading and place Bill No. 2026-058 on second and final reading; seconded by Alderman Bundy.

Yes: Cockrell, Potter, Bundy, Draut.

Motion carried: 4-0.

Alderman Cockrell moved to approve Bill No. 2026-053 and enact said bill as ordinance; seconded by Alderman Bundy.

Yes: Cockrell, Potter, Bundy, Draut.

Motion carried: 4-0.

MOTION TO ADJOURN

Alderman Bundy moved to adjourn the meeting at 12:03 p.m.; seconded by Alderman Cockrell.

Yes: Cockrell, Potter, Bundy, Draut.

Motion carried: 4-0.

Melissa McChesney, City Clerk

DRAFT

A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS OUT OF THE CITY TREASURY OF THE CITY OF RIVERSIDE FOR FISCAL YEAR 2026-2027 WEEKS ENDING JUNE 19TH, JUNE 26TH AND JULY 3RD IN THE AMOUNT OF \$1,471,556.26

WHEREAS, the Board of Aldermen find it is in the best interest of the citizens of the City of Riverside to authorize and approve the expenditure of funds as set forth in Exhibit A attached hereto.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF RIVERSIDE, MISSOURI, AS FOLLOWS:

THAT the disbursements and expenditure of funds from the city treasury in the amount of \$1,471,556.26. Exhibit "A" attached hereto and made a part hereof by reference are hereby authorized and approved.

FURTHER THAT the City Administrator is hereby authorized to execute all agreements or documents necessary to approve the purchase of goods and services contemplated therein and the Finance Director is authorized to issue a check therefor to the respective companies, firms, persons in the amounts set forth therein.

PASSED AND ADOPTED by the Board of Aldermen of the City of Riverside, Missouri, the 7th day of July 2026.

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk



Expense Approval Report

By Purchased From Vendor

Post Dates 6/17/2026 - 7/7/2026

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: *METRO ROLLOFF CONTAINER SERVICES					
*METRO ROLLOFF CONTAINER..	*METRO ROLLOFF CONTAINER..	06/30/2026	2026 - Restrooms @ Current ...	13-112-305-21500	251.14
			Purchased From Vendor *METRO ROLLOFF CONTAINER SERVICES Total:		251.14
Purchased From Vendor: 16TH JUDICIAL CIRCUIT COURT OF MISSOURI					
16TH JUDICIAL CIRCUIT COURT..	16TH JUDICIAL CIRCUIT COURT..	06/30/2026	Case # 26000787 - J Randolph	80-221-000-53700	200.00
			Purchased From Vendor 16TH JUDICIAL CIRCUIT COURT OF MISSOURI Total:		200.00
Purchased From Vendor: 911 CUSTOM, LLC					
911 CUSTOM, LLC	911 CUSTOM, LLC	06/30/2026	2026 - Chemical Munitions for...	10-221-000-53706	4,396.08
			Purchased From Vendor 911 CUSTOM, LLC Total:		4,396.08
Purchased From Vendor: ABSOLUTE COMFORT TECHNOLOGIES., INC.					
ABSOLUTE COMFORT TECHNO...	ABSOLUTE COMFORT TECHNO...	06/30/2026	2026 - Radio Shelter Replace...	21-039-000-53000	24,500.00
			Purchased From Vendor ABSOLUTE COMFORT TECHNOLOGIES., INC. Total:		24,500.00
Purchased From Vendor: ACE IMAGEWEAR					
ACE IMAGEWEAR	ACE IMAGEWEAR	06/30/2026	ENTRY MATS/ PUBLIC WORKS ...	10-337-101-41500	49.01
ACE IMAGEWEAR	ACE IMAGEWEAR	06/30/2026	ENTRY MATS / PUBLIC SAFETY ...	10-337-103-41500	55.69
ACE IMAGEWEAR	ACE IMAGEWEAR	06/30/2026	ENTRY MATS / CITY HALL - 06/...	10-337-102-41500	33.88
ACE IMAGEWEAR	ACE IMAGEWEAR	06/30/2026	DUST MOP, WET MOP & MAT ...	10-337-104-41500	20.38
ACE IMAGEWEAR	ACE IMAGEWEAR	06/30/2026	ENTRY MATS/ PUBLIC WORKS ...	10-337-101-41500	49.01
ACE IMAGEWEAR	ACE IMAGEWEAR	06/30/2026	ENTRY MATS / PUBLIC SAFETY ...	10-337-103-41500	55.69
ACE IMAGEWEAR	ACE IMAGEWEAR	06/30/2026	ENTRY MATS / CITY HALL - 06/...	10-337-102-41500	33.88
ACE IMAGEWEAR	ACE IMAGEWEAR	06/30/2026	DUST MOP, WET MOP & MAT ...	10-337-104-41500	20.38
			Purchased From Vendor ACE IMAGEWEAR Total:		317.92
Purchased From Vendor: Advanced Asphalt Paving & Concreate LLC					
Advanced Asphalt Paving & C...	Advanced Asphalt Paving & C...	06/30/2026	2026 Street Maintenance - As...	21-025-000-53000	169,700.00
			Purchased From Vendor Advanced Asphalt Paving & Concreate LLC Total:		169,700.00
Purchased From Vendor: AFLAC					
AFLAC	AFLAC	06/26/2026	AFLAC pre-tax	10-20008	51.88
			Purchased From Vendor AFLAC Total:		51.88
Purchased From Vendor: ALPHA PRINTWEAR INC					
ALPHA PRINTWEAR INC	ALPHA PRINTWEAR INC	06/30/2026	2026 - Orange T-Shirts for 75t...	52-221-000-44510	335.00
			Purchased From Vendor ALPHA PRINTWEAR INC Total:		335.00
Purchased From Vendor: ALPHAGRAPHS #190					
ALPHAGRAPHS #190	ALPHAGRAPHS #190	06/30/2026	2026 Summer Printing City N...	10-112-000-32000	1,279.98
			Purchased From Vendor ALPHAGRAPHS #190 Total:		1,279.98
Purchased From Vendor: APPLIED CONCEPTS					
APPLIED CONCEPTS	APPLIED CONCEPTS	06/30/2026	2026 - Replacement Cable Ra...	10-221-000-41000	42.00
			Purchased From Vendor APPLIED CONCEPTS Total:		42.00
Purchased From Vendor: BLUE CROSS BLUE SHIELD OF KANSAS CITY					
BLUE CROSS BLUE SHIELD OF ...	BLUE CROSS BLUE SHIELD OF ...	06/30/2026	HEALTH - ADMINISTRATION	10-112-000-19000	2,851.10
			Purchased From Vendor BLUE CROSS BLUE SHIELD OF KANSAS CITY Total:		2,851.10
Purchased From Vendor: BOARD OF POLICE COMMISSIONERS					
BOARD OF POLICE COMMISSI...	BOARD OF POLICE COMMISSI...	06/30/2026	2026 - Crime Lab Services	10-221-000-44514	16.00
BOARD OF POLICE COMMISSI...	BOARD OF POLICE COMMISSI...	06/30/2026	2026 - Assist with Console Inst...	10-224-000-40709	721.60
			Purchased From Vendor BOARD OF POLICE COMMISSIONERS Total:		737.60
Purchased From Vendor: C R GR8, LLC					
C R GR8, LLC	C R GR8, LLC	06/30/2026	2026 - AMR Bunkhouse Slab	10-226-000-44800	7,893.00
C R GR8, LLC	C R GR8, LLC	06/30/2026	2026 - LCT, Verona, Mixed Use..	21-025-000-53000	1,832.00
			Purchased From Vendor C R GR8, LLC Total:		9,725.00

Expense Approval Report

Post Dates: 6/17/2026 - 7/7/2026

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: Caldwell County Circuit Clerk					
Caldwell County Circuit Clerk	Caldwell County Circuit Clerk	06/22/2026	Case # 26000719 - P Risuba	80-221-000-53700	500.00
			Purchased From Vendor Caldwell County Circuit Clerk Total:		500.00
Purchased From Vendor: CITY BY CITY STRIPING LLC					
CITY BY CITY STRIPING LLC	CITY BY CITY STRIPING LLC	06/30/2026	2026 - Horizons Striping	21-056-000-53000	5,344.40
			Purchased From Vendor CITY BY CITY STRIPING LLC Total:		5,344.40
Purchased From Vendor: CITY OF INDEPENDENCE, MO					
CITY OF INDEPENDENCE, MO	CITY OF INDEPENDENCE, MO	06/22/2026	Case # 26000720 - J Tucker	80-221-000-43800	1,000.00
			Purchased From Vendor CITY OF INDEPENDENCE, MO Total:		1,000.00
Purchased From Vendor: CITY OF NORTH KANSAS CITY MUNICIPAL COURT					
CITY OF NORTH KANSAS CITY...	CITY OF NORTH KANSAS CITY...	06/22/2026	Case # 26000705 - J Coykendall	80-221-000-53700	220.00
			Purchased From Vendor CITY OF NORTH KANSAS CITY MUNICIPAL COURT Total:		220.00
Purchased From Vendor: City of North Kansas City					
City of North Kansas City	City of North Kansas City	06/30/2026	June 2026 Live Nation PD Rei...	10-221-000-21307	14,047.56
			Purchased From Vendor City of North Kansas City Total:		14,047.56
Purchased From Vendor: CLAY COUNTY 7TH JUDICIAL CIRCLE					
CLAY COUNTY 7TH JUDICIAL C...	CLAY COUNTY 7TH JUDICIAL C...	06/22/2026	Case # 26000731 - K White	80-221-000-53700	250.00
			Purchased From Vendor CLAY COUNTY 7TH JUDICIAL CIRCLE Total:		250.00
Purchased From Vendor: COFFELT LAND TITLE INC					
COFFELT LAND TITLE INC	COFFELT LAND TITLE INC	06/30/2026	2026 - 50th St Improvements	21-025-000-52000	300.00
COFFELT LAND TITLE INC	COFFELT LAND TITLE INC	06/30/2026	2026 - 50th St Improvements	21-025-000-52000	300.00
COFFELT LAND TITLE INC	COFFELT LAND TITLE INC	06/30/2026	2026 - 50th St Improvements	21-025-000-52000	300.00
COFFELT LAND TITLE INC	COFFELT LAND TITLE INC	06/30/2026	2026 - 50th St Improvements	21-025-000-52000	300.00
COFFELT LAND TITLE INC	COFFELT LAND TITLE INC	06/30/2026	2026 - 50th St Improvements	21-025-000-52000	300.00
COFFELT LAND TITLE INC	COFFELT LAND TITLE INC	06/30/2026	2026 - 50th St Improvements	21-025-000-52000	300.00
COFFELT LAND TITLE INC	COFFELT LAND TITLE INC	06/30/2026	2026 - 50th St Improvements	21-025-000-52000	600.00
COFFELT LAND TITLE INC	COFFELT LAND TITLE INC	06/30/2026	2026 - 50th St Improvements	21-025-000-52000	300.00
COFFELT LAND TITLE INC	COFFELT LAND TITLE INC	06/30/2026	2026 - 50th St Improvements	21-025-000-52000	300.00
COFFELT LAND TITLE INC	COFFELT LAND TITLE INC	06/30/2026	2026 - 50th St Improvements	21-025-000-52000	300.00
COFFELT LAND TITLE INC	COFFELT LAND TITLE INC	06/30/2026	2026 - 50th St Improvements	21-025-000-52000	450.00
COFFELT LAND TITLE INC	COFFELT LAND TITLE INC	06/30/2026	2026 - 50th St Improvements	21-025-000-52000	300.00
			Purchased From Vendor COFFELT LAND TITLE INC Total:		3,750.00
Purchased From Vendor: COMPLETE OFFICE SOLUTIONS INC					
COMPLETE OFFICE SOLUTIONS..	COMPLETE OFFICE SOLUTIONS..	06/30/2026	2026 FP POSTBASE VISION A5 ...	10-112-000-51500	159.00
			Purchased From Vendor COMPLETE OFFICE SOLUTIONS INC Total:		159.00
Purchased From Vendor: COREBRIDGE FINANCIAL, INC					
COREBRIDGE FINANCIAL, INC	COREBRIDGE FINANCIAL, INC	06/26/2026	CORE AMT / PAYROLL DEDUCT..	10-20006	2,845.00
			Purchased From Vendor COREBRIDGE FINANCIAL, INC Total:		2,845.00
Purchased From Vendor: CUSTOM CONTAINER LIVING INC.					
CUSTOM CONTAINER LIVING ...	CUSTOM CONTAINER LIVING ...	06/30/2026	2026 - AMR Building 3 out of 4...	10-226-000-44800	24,596.25
			Purchased From Vendor CUSTOM CONTAINER LIVING INC. Total:		24,596.25
Purchased From Vendor: Cut-N-Edge Inc					
Cut-N-Edge Inc	Cut-N-Edge Inc	06/30/2026	2026 - Campus Bagworm Cont...	10-336-000-41800	2,033.50
			Purchased From Vendor Cut-N-Edge Inc Total:		2,033.50
Purchased From Vendor: DEPARTMENT OF THE TREASURY					
DEPARTMENT OF THE TREAS...	DEPARTMENT OF THE TREAS...	06/26/2026	Withholdings Social Security	10-20002	45,424.64
DEPARTMENT OF THE TREAS...	DEPARTMENT OF THE TREAS...	06/26/2026	Withholdings Medicare	10-20002	10,623.48
DEPARTMENT OF THE TREAS...	DEPARTMENT OF THE TREAS...	06/26/2026	Federal Withholdings	10-20002	48,318.32
			Purchased From Vendor DEPARTMENT OF THE TREASURY Total:		104,366.44
Purchased From Vendor: DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC					
DG INVESTMENT INTERMEDIA...	DG INVESTMENT INTERMEDIA...	06/30/2026	2026 - Moving Locks from CH ...	21-038-000-53000	2,718.94
			Purchased From Vendor DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC Total:		2,718.94
Purchased From Vendor: EDWARDS CHEMICALS, INC					
EDWARDS CHEMICALS, INC	EDWARDS CHEMICALS, INC	06/30/2026	June 2026 Comm. Center Pool...	10-336-110-52010	1,292.00
			Purchased From Vendor EDWARDS CHEMICALS, INC Total:		1,292.00
Purchased From Vendor: EMBASSY LANDSCAPE GROUP, INC					
EMBASSY LANDSCAPE GROUP,...	EMBASSY LANDSCAPE GROUP,...	07/07/2026	GROUPS MAINTENANCE - JU...	10-331-000-41800	871.63

Expense Approval Report

Post Dates: 6/17/2026 - 7/7/2026

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
EMBASSY LANDSCAPE GROUP,...	EMBASSY LANDSCAPE GROUP,...	07/07/2026	WELCOME CNTR/ GROUNDS ...	10-331-000-41800	411.38
EMBASSY LANDSCAPE GROUP,...	EMBASSY LANDSCAPE GROUP,...	07/07/2026	SPLASH PARK/ GROUNDS MA...	10-331-000-41800	369.38
EMBASSY LANDSCAPE GROUP,...	EMBASSY LANDSCAPE GROUP,...	07/07/2026	EH YOUNG/ GROUNDS MAINT...	10-331-000-41800	393.38
EMBASSY LANDSCAPE GROUP,...	EMBASSY LANDSCAPE GROUP,...	07/07/2026	RENNER BRENNER GROUNDS...	10-331-000-41800	488.13
Purchased From Vendor EMBASSY LANDSCAPE GROUP, INC Total:					2,533.90

Purchased From Vendor: ENET, LLC

ENET, LLC	ENET, LLC	07/07/2026	2027 PD Evidence Lockers July..	10-112-000-40700	4,887.50
ENET, LLC	ENET, LLC	07/07/2026	2027 - Transfer City Hall Phon...	10-112-000-27000	2,520.00
Purchased From Vendor ENET, LLC Total:					7,407.50

Purchased From Vendor: EVERGY

EVERGY	EVERGY	06/26/2026	3147737222 - 2509 W PLATTE...	10-331-000-26800	37.85
EVERGY	EVERGY	06/26/2026	3948822408 - 4509 GATEWAY,...	10-331-000-26800	43.87
EVERGY	EVERGY	06/26/2026	1921098495 - 4702 NW HIGH...	10-331-000-26800	28.65
EVERGY	EVERGY	06/26/2026	7556987111 - 1001 NW ARGO...	10-336-107-25000	604.97
EVERGY	EVERGY	06/26/2026	0973393999 - 1001 NW ARGO...	10-336-107-25000	288.85
EVERGY	EVERGY	06/26/2026	1232049424 - 2901 NW VIVION	10-336-108-25000	107.45
EVERGY	EVERGY	06/26/2026	8768513516 - 2805 NW VIVION	10-336-111-25000	368.29
EVERGY	EVERGY	06/26/2026	3823352154 - 2025 VALLEY	10-336-112-25000	579.24
EVERGY	EVERGY	06/26/2026	2130198248 - 4026 ARGOSY C...	10-336-113-25000	18.69
EVERGY	EVERGY	06/26/2026	2093490946 - 3880 ARGOSY P...	10-336-113-25000	18.82
EVERGY	EVERGY	06/26/2026	0512895780 - 2626 NW PLAT...	10-336-121-25000	1,042.44
EVERGY	EVERGY	06/26/2026	8138892268 - 4103 NW TRE...	10-336-121-25000	914.07
EVERGY	EVERGY	06/26/2026	2359609788 - 3902 NW VAN ...	10-336-121-25000	17.43
EVERGY	EVERGY	06/26/2026	4884798490 - 4200 NW RIVER...	10-337-101-25000	20.92
EVERGY	EVERGY	06/26/2026	8507743245 - 4200 NW RIVER...	10-337-101-25000	485.23
EVERGY	EVERGY	06/26/2026	3086700722 - 2950 NW VIVIO...	10-337-102-25000	5,077.87
EVERGY	EVERGY	06/26/2026	7922405202 - 2990 NW VIVIO...	10-337-103-25000	5,289.76
EVERGY	EVERGY	06/26/2026	8214267599 - 5150 NW 41ST ...	10-337-103-25000	53.99
EVERGY	EVERGY	06/26/2026	1064529534 - 5150 NW MUSI...	10-337-103-25000	52.52
EVERGY	EVERGY	06/26/2026	8712274759 - 4101 VAN DE P...	10-337-103-25000	33.22
EVERGY	EVERGY	06/26/2026	9775399838 - 4700 HIGH DRI...	10-337-103-25000	33.10
EVERGY	EVERGY	06/26/2026	4430181937 - 145 NW JEFF T...	10-337-103-25000	506.99
EVERGY	EVERGY	06/26/2026	8555870016 - 4498 HIGH DR	10-337-104-25000	2,645.05
EVERGY	EVERGY	06/26/2026	9499796859 - 4500 NW HIGH...	10-337-105-25000	164.08
EVERGY	EVERGY	06/26/2026	5319480868 - 4100 NW RIVER...	10-337-106-25000	217.39
EVERGY	EVERGY	06/26/2026	4649509862 - 4100 NW RIVER...	10-337-106-25000	143.87
EVERGY	EVERGY	06/26/2026	2953729970 - 4102 NW RIVER...	10-337-106-25000	23.61
EVERGY	EVERGY	06/26/2026	3578685006 - 4100 NW RIVER...	10-337-106-25000	18.69
EVERGY	EVERGY	06/26/2026	0913111638 - 4100 NW RIVER...	10-337-106-25000	112.92
Purchased From Vendor EVERGY Total:					18,949.83

Purchased From Vendor: EVERLASTING SIGN INC

EVERLASTING SIGN INC	EVERLASTING SIGN INC	06/30/2026	2026 - PW Vehicle Decals Unit...	10-331-000-41000	720.25
Purchased From Vendor EVERLASTING SIGN INC Total:					720.25

Purchased From Vendor: FILGER OIL CO.

FILGER OIL CO.	FILGER OIL CO.	06/30/2026	CAR WASHES - ADMINISTRATI...	10-112-000-41000	72.00
FILGER OIL CO.	FILGER OIL CO.	06/30/2026	CAR WASHES - POLICE DEPT	10-221-000-41000	1,300.00
FILGER OIL CO.	FILGER OIL CO.	06/30/2026	CAR WASHES - PUBLIC WORKS	10-331-000-41000	45.00
FILGER OIL CO.	FILGER OIL CO.	06/30/2026	CAR WASHES - ENGINEERING	10-332-000-41000	67.50
FILGER OIL CO.	FILGER OIL CO.	06/30/2026	CAR WASHES - COMMUNITY ...	10-819-000-41000	147.00
Purchased From Vendor FILGER OIL CO. Total:					1,631.50

Purchased From Vendor: FOP LODGE 50 - UNION DUES

FOP LODGE 50 - UNION DUES	FOP LODGE 50 - UNION DUES	06/26/2026	POLICE UNION DUES	10-20510	482.22
Purchased From Vendor FOP LODGE 50 - UNION DUES Total:					482.22

Purchased From Vendor: FREELANCE EXCAVATION, LLC

FREELANCE EXCAVATION, LLC	FREELANCE EXCAVATION, LLC	06/30/2026	2026 - AMR Bunkhouse Utiliti...	10-226-000-44800	4,604.00
FREELANCE EXCAVATION, LLC	FREELANCE EXCAVATION, LLC	06/30/2026	2026 - 42nd St Grading	21-056-000-53000	647.50
FREELANCE EXCAVATION, LLC	FREELANCE EXCAVATION, LLC	06/30/2026	2026 - Vivion Rd. Grading	21-025-000-53000	1,620.00
FREELANCE EXCAVATION, LLC	FREELANCE EXCAVATION, LLC	06/30/2026	2026 - AMR Bunkhouse Footing	10-226-000-44800	480.00

Expense Approval Report

Post Dates: 6/17/2026 - 7/7/2026

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
FREELANCE EXCAVATION, LLC	FREELANCE EXCAVATION, LLC	06/30/2026	2026 - Vivion Road Clearing	21-025-000-53000	840.00
FREELANCE EXCAVATION, LLC	FREELANCE EXCAVATION, LLC	06/30/2026	2026 - Line Creek Trail Grading	21-025-000-53000	4,260.00
FREELANCE EXCAVATION, LLC	FREELANCE EXCAVATION, LLC	06/30/2026	2026 - PS Grading	21-025-000-53000	762.50
FREELANCE EXCAVATION, LLC	FREELANCE EXCAVATION, LLC	06/30/2026	2026 - 50th St Grading	21-025-000-53000	290.00
FREELANCE EXCAVATION, LLC	FREELANCE EXCAVATION, LLC	06/30/2026	2026 - 48th St. Grading	21-025-000-53000	555.00
FREELANCE EXCAVATION, LLC	FREELANCE EXCAVATION, LLC	06/30/2026	2026 - Vivion Road Grading	21-025-000-53000	540.00
Purchased From Vendor FREELANCE EXCAVATION, LLC Total:					14,599.00
Purchased From Vendor: GEN DIGITAL INC					
GEN DIGITAL INC	GEN DIGITAL INC	06/26/2026	ID THEFT	10-20004	155.41
Purchased From Vendor GEN DIGITAL INC Total:					155.41
Purchased From Vendor: GEST MISSOURI HOLDINGS LLC					
GEST MISSOURI HOLDINGS LLC	GEST MISSOURI HOLDINGS LLC	06/30/2026	2026 - World Cup Transportat...	13-112-305-21500	200,000.00
Purchased From Vendor GEST MISSOURI HOLDINGS LLC Total:					200,000.00
Purchased From Vendor: H & H SEPTIC SERVICE INC					
H & H SEPTIC SERVICE INC	H & H SEPTIC SERVICE INC	06/30/2026	2026 Ketterman Storm Pipe Cl...	21-025-000-53000	1,250.00
Purchased From Vendor H & H SEPTIC SERVICE INC Total:					1,250.00
Purchased From Vendor: HILLCO ENTERPRISES					
HILLCO ENTERPRISES	HILLCO ENTERPRISES	06/30/2026	2026 ABATEMENT MOWING ...	10-819-000-44501	250.00
Purchased From Vendor HILLCO ENTERPRISES Total:					250.00
Purchased From Vendor: HOUSTON EXCAVATING					
HOUSTON EXCAVATING	HOUSTON EXCAVATING	06/30/2026	2026 - Houston Mixes Use Fill	21-020-000-54000	9,640.00
HOUSTON EXCAVATING	HOUSTON EXCAVATING	06/30/2026	2026 - Houston Mixes Use Fill	21-020-000-54000	6,157.50
HOUSTON EXCAVATING	HOUSTON EXCAVATING	06/30/2026	2026 - Houston Mixes Use Fill	21-020-000-54000	11,887.50
Purchased From Vendor HOUSTON EXCAVATING Total:					27,685.00
Purchased From Vendor: IAFF LOCAL 42 - UNION DUES					
IAFF LOCAL 42 - UNION DUES	IAFF LOCAL 42 - UNION DUES	06/26/2026	UNION DUES FT	10-20510	865.80
IAFF LOCAL 42 - UNION DUES	IAFF LOCAL 42 - UNION DUES	06/26/2026	UNION DUES PT	10-20510	102.07
Purchased From Vendor IAFF LOCAL 42 - UNION DUES Total:					967.87
Purchased From Vendor: INDEPENDENT DOOR & GATE OF MO, LLC					
INDEPENDENT DOOR & GATE ...	INDEPENDENT DOOR & GATE ...	06/30/2026	2026 Public Safety Garage Do...	10-337-103-41500	1,022.00
INDEPENDENT DOOR & GATE ...	INDEPENDENT DOOR & GATE ...	06/30/2026	2026 PW Garage Door Annual...	10-337-101-41500	1,004.00
INDEPENDENT DOOR & GATE ...	INDEPENDENT DOOR & GATE ...	06/30/2026	2026 Old City Hall Garage Do...	10-337-105-41500	1,109.50
INDEPENDENT DOOR & GATE ...	INDEPENDENT DOOR & GATE ...	06/30/2026	2026 Kitterman Office Storage...	21-039-000-53000	4,186.04
Purchased From Vendor INDEPENDENT DOOR & GATE OF MO, LLC Total:					7,321.54
Purchased From Vendor: JACKSON LEWIS P.C.					
JACKSON LEWIS P.C.	JACKSON LEWIS P.C.	06/30/2026	2026 FOP Contract	10-224-000-20300	267.50
Purchased From Vendor JACKSON LEWIS P.C. Total:					267.50
Purchased From Vendor: JOHNSON'S CONSTRUCTION LLC					
JOHNSON'S CONSTRUCTION L...	JOHNSON'S CONSTRUCTION L...	06/30/2026	2026 Kitterman Office Cleanup	21-039-000-53000	2,821.00
Purchased From Vendor JOHNSON'S CONSTRUCTION LLC Total:					2,821.00
Purchased From Vendor: KANSAS CITY FENCE & GUARDRAIL CORPORATION					
KANSAS CITY FENCE & GUARD...	KANSAS CITY FENCE & GUARD...	06/30/2026	2026 Car Lot Fence Repair	21-025-000-50000	1,526.00
Purchased From Vendor KANSAS CITY FENCE & GUARDRAIL CORPORATION Total:					1,526.00
Purchased From Vendor: KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	KANSAS PAYMENT CENTER	06/26/2026	Child Support - Kansas	10-20005	490.15
Purchased From Vendor KANSAS PAYMENT CENTER Total:					490.15
Purchased From Vendor: KC WATER					
KC WATER	KC WATER	06/30/2026	4200 RIVERSIDE ST (49087) 0...	10-337-101-25400	111.67
KC WATER	KC WATER	06/30/2026	4498 HIGH DR (49090) 4/30/2...	10-337-104-25400	3,380.76
KC WATER	KC WATER	06/30/2026	2990 NW VIVION RD (49219) ...	10-337-103-25400	288.42
Purchased From Vendor KC WATER Total:					3,780.85
Purchased From Vendor: KCMO CITY TREASURER					
KCMO CITY TREASURER	KCMO CITY TREASURER	06/26/2026	KCMO Withholdings	10-20002	1,543.70
Purchased From Vendor KCMO CITY TREASURER Total:					1,543.70

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Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: LEE'S SUMMIT MUNICIPAL COURT					
LEE'S SUMMIT MUNICIPAL C...	LEE'S SUMMIT MUNICIPAL C...	06/30/2026	Case # 26000789 - M Ganti	80-221-000-53700	500.00
Purchased From Vendor LEE'S SUMMIT MUNICIPAL COURT Total:					500.00
Purchased From Vendor: LOTUS LAWCARE & SERVICES, LLC					
LOTUS LAWCARE & SERVICES..	LOTUS LAWCARE & SERVICES..	06/30/2026	2026 MoDOT Row Mowing	10-331-000-21304	25,247.00
Purchased From Vendor LOTUS LAWCARE & SERVICES, LLC Total:					25,247.00
Purchased From Vendor: LYNCHPIN IDEAS, LLC					
LYNCHPIN IDEAS, LLC	LYNCHPIN IDEAS, LLC	06/30/2026	2026 Summer Newsletter Des...	10-112-000-32001	3,250.00
Purchased From Vendor LYNCHPIN IDEAS, LLC Total:					3,250.00
Purchased From Vendor: MINNESOTA CHILD SUPPORT PAYMENT CENTER					
MINNESOTA CHILD SUPPORT ...	MINNESOTA CHILD SUPPORT ...	06/26/2026	Child Support - Minnesota	10-20005	369.17
Purchased From Vendor MINNESOTA CHILD SUPPORT PAYMENT CENTER Total:					369.17
Purchased From Vendor: Mission 457 (was ICMA)					
Mission 457 (was ICMA)	Mission 457 (was ICMA)	06/26/2026	457 AMT/ PAYROLL DEDUCTI...	10-20006	3,266.54
Mission 457 (was ICMA)	Mission 457 (was ICMA)	06/26/2026	457 LOAN / PAYROLL DEDUCT...	10-20006	238.40
Mission 457 (was ICMA)	Mission 457 (was ICMA)	06/26/2026	457 PERCENT/ PAYROLL DED...	10-20006	1,194.83
Mission 457 (was ICMA)	Mission 457 (was ICMA)	06/26/2026	457b ROTH PERCENT/PAYROLL...	10-20006	99.76
Mission 457 (was ICMA)	Mission 457 (was ICMA)	06/26/2026	IRA ROTH AMT/ PAYROLL DE...	10-20006	400.00
Mission 457 (was ICMA)	Mission 457 (was ICMA)	06/26/2026	IRA ROTH PERCENT/ PAYROLL...	10-20006	89.03
Purchased From Vendor Mission 457 (was ICMA) Total:					5,288.56
Purchased From Vendor: MISSOURI DEPARTMENT OF REVENUE					
MISSOURI DEPARTMENT OF R...	MISSOURI DEPARTMENT OF R...	06/26/2026	State Income Tax Withholdings	10-20002	13,734.00
Purchased From Vendor MISSOURI DEPARTMENT OF REVENUE Total:					13,734.00
Purchased From Vendor: MISSOURI INTERGOVERNMENTAL RISK MANAGEMENT ASSOCIATION - HEALTH					
MISSOURI INTERGOVERNMEN...	MISSOURI INTERGOVERNMEN...	06/26/2026	Medical	10-112-000-19000	4,486.36
MISSOURI INTERGOVERNMEN...	MISSOURI INTERGOVERNMEN...	06/26/2026	Medical	10-216-000-19000	456.50
MISSOURI INTERGOVERNMEN...	MISSOURI INTERGOVERNMEN...	06/26/2026	Medical	10-221-000-19000	16,574.50
MISSOURI INTERGOVERNMEN...	MISSOURI INTERGOVERNMEN...	06/26/2026	Medical	10-223-000-19000	5,655.01
MISSOURI INTERGOVERNMEN...	MISSOURI INTERGOVERNMEN...	06/26/2026	Medical	10-224-000-19000	862.54
MISSOURI INTERGOVERNMEN...	MISSOURI INTERGOVERNMEN...	06/26/2026	Medical	10-226-000-19000	13,958.52
MISSOURI INTERGOVERNMEN...	MISSOURI INTERGOVERNMEN...	06/26/2026	Medical	10-331-000-19000	7,709.54
MISSOURI INTERGOVERNMEN...	MISSOURI INTERGOVERNMEN...	06/26/2026	Medical	10-332-000-19000	2,076.00
MISSOURI INTERGOVERNMEN...	MISSOURI INTERGOVERNMEN...	06/26/2026	Medical	10-341-000-19000	844.00
MISSOURI INTERGOVERNMEN...	MISSOURI INTERGOVERNMEN...	06/26/2026	Medical	10-819-000-19000	5,075.52
Purchased From Vendor MISSOURI INTERGOVERNMENTAL RISK MANAGEMENT ASSOCIATION - HEALTH Total:					57,698.49
Purchased From Vendor: MISSOURI LOCAL GOVERNMENT					
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS FIRE Retirement	10-226-000-18000	905.28
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS FIRE Retirement	10-226-000-18000	924.01
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS FIRE Retirement	10-226-000-18000	1,090.38
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS FIRE Retirement	10-226-000-18000	548.40
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS FIRE Retirement	10-226-000-18000	1,165.76
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS FIRE Retirement	10-226-000-18000	621.33
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS FIRE Retirement	10-226-000-18000	712.23
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS FIRE Retirement	10-226-000-18000	621.72
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS FIRE Retirement	10-226-000-18000	509.70
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS FIRE Retirement	10-226-000-18000	656.40
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS FIRE Retirement	10-226-000-18000	747.04
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS FIRE Retirement	10-226-000-18000	393.92
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS FIRE Retirement	10-226-000-18000	542.05
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS FIRE Retirement	10-226-000-18000	578.18
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS FIRE Retirement	10-226-000-18000	511.41
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS FIRE Retirement	10-226-000-18000	502.78
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS FIRE Retirement	10-226-000-18000	501.79
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS GEN Retirement	10-224-000-18000	443.39
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS GEN Retirement	10-331-000-18000	489.32
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS GEN Retirement	10-331-000-18000	587.30
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS GEN Retirement	10-341-000-18000	592.13
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS GEN Retirement	10-819-000-18000	514.67

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Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS GEN Retirement	10-216-000-18000	622.06
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS GEN Retirement	10-819-000-18000	1,126.61
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS GEN Retirement	10-819-000-18000	437.88
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS GEN Retirement	10-332-000-18000	1,085.47
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS GEN Retirement	10-223-000-18000	408.17
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS GEN Retirement	10-331-000-18000	366.51
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS GEN Retirement	10-819-000-18000	399.37
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS GEN Retirement	10-332-000-18000	775.31
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS GEN Retirement	10-331-000-18000	360.14
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS GEN Retirement	10-112-000-18000	938.08
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS GEN Retirement	10-819-000-18000	665.48
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS GEN Retirement	10-331-000-18000	393.27
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS GEN Retirement	10-331-000-18000	340.56
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS GEN Retirement	10-331-000-18000	349.30
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS GEN Retirement	10-331-000-18000	347.84
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS GEN Retirement	10-112-000-18000	642.42
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS GEN Retirement	10-331-000-18000	335.53
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS GEN Retirement	10-112-000-18000	388.81
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS GEN Retirement	10-331-000-18000	431.14
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS PD Retirement	10-221-000-18000	3,194.24
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS PD Retirement	10-224-000-18000	1,570.19
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS PD Retirement	10-221-000-18000	3,408.17
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS PD Retirement	10-221-000-18000	2,156.97
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS PD Retirement	10-221-000-18000	832.52
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS PD Retirement	10-221-000-18000	2,924.27
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS PD Retirement	10-221-000-18000	2,480.96
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS PD Retirement	10-221-000-18000	909.14
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS PD Retirement	10-221-000-18000	1,685.63
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS PD Retirement	10-221-000-18000	2,274.13
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS PD Retirement	10-221-000-18000	1,358.92
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS PD Retirement	10-221-000-18000	1,162.91
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS PD Retirement	10-221-000-18000	1,526.46
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS PD Retirement	10-221-000-18000	1,449.14
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS PD Retirement	10-221-000-18000	854.13
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS PD Retirement	10-221-000-18000	1,363.89
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS PD Retirement	10-221-000-18000	1,580.47
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS PD Retirement	10-221-000-18000	1,358.95
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS PD Retirement	10-221-000-18000	1,175.25
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS PD Retirement	10-221-000-18000	1,502.70
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS PD Retirement	10-221-000-18000	1,082.96
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS PD Retirement	10-221-000-18000	1,208.76
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS PD Retirement	10-221-000-18000	1,007.58
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS PD Retirement	10-221-000-18000	676.27
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS PD Retirement	10-221-000-18000	607.50
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS PD Retirement	10-221-000-18000	983.92
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS PS Retirement	10-223-000-18000	491.80
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS PS Retirement	10-223-000-18000	465.08
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS PS Retirement	10-223-000-18000	489.30
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS PS Retirement	10-223-000-18000	473.73
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS PS Retirement	10-223-000-18000	451.13
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS PS Retirement	10-223-000-18000	429.96
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS PS Retirement	10-223-000-18000	483.96
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS PS Retirement	10-223-000-18000	399.02
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	06/26/2026	LAGERS PS Retirement	10-223-000-18000	406.33
Purchased From Vendor MISSOURI LOCAL GOVERNMENT Total:					68,999.48

Purchased From Vendor: MISSOURI STATE HIGHWAY PATROL

MISSOURI STATE HIGHWAY P...	MISSOURI STATE HIGHWAY P...	06/17/2026	Criminal Records Search	10-223-000-40705	285.00
MISSOURI STATE HIGHWAY P...	MISSOURI STATE HIGHWAY P...	06/17/2026	Criminal Records Search	10-223-000-40705	96.00
MISSOURI STATE HIGHWAY P...	MISSOURI STATE HIGHWAY P...	06/17/2026	Criminal Records Search	10-224-000-30800	96.00
Purchased From Vendor MISSOURI STATE HIGHWAY PATROL Total:					477.00

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Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: MISSOURI STATE HIGHWAY PATROL					
MISSOURI STATE HIGHWAY P...	MISSOURI STATE HIGHWAY P...	06/17/2026	CRIMINAL RECORDS REQUEST ...	10-223-000-40705	-285.00
MISSOURI STATE HIGHWAY P...	MISSOURI STATE HIGHWAY P...	06/17/2026	CRIMINAL RECORDS REQUEST ...	10-115-000-30800	-96.00
MISSOURI STATE HIGHWAY P...	MISSOURI STATE HIGHWAY P...	06/17/2026	CRIMINAL RECORDS REQUEST...	10-224-000-30800	-96.00
MISSOURI STATE HIGHWAY P...	MISSOURI STATE HIGHWAY P...	06/30/2026	2026 CRIMINAL RECORDS RE...	10-224-000-30800	160.00
Purchased From Vendor MISSOURI STATE HIGHWAY PATROL Total:					-317.00
Purchased From Vendor: MOTOROLA SOLUTIONS, INC					
MOTOROLA SOLUTIONS, INC	MOTOROLA SOLUTIONS, INC	06/30/2026	Motorola AXS Dispatch Conso...	31-223-000-62000	241,764.00
Purchased From Vendor MOTOROLA SOLUTIONS, INC Total:					241,764.00
Purchased From Vendor: NEW YORK LIFE					
NEW YORK LIFE	NEW YORK LIFE	06/26/2026	New York Voluntary Life	10-216-000-19200	22.40
NEW YORK LIFE	NEW YORK LIFE	06/26/2026	New York Voluntary Life	10-221-000-19200	197.85
NEW YORK LIFE	NEW YORK LIFE	06/26/2026	New York Voluntary Life	10-223-000-19200	16.33
NEW YORK LIFE	NEW YORK LIFE	06/26/2026	New York Voluntary Life	10-224-000-19200	3.28
NEW YORK LIFE	NEW YORK LIFE	06/26/2026	New York Voluntary Life	10-226-000-19200	16.00
NEW YORK LIFE	NEW YORK LIFE	06/26/2026	New York Voluntary Life	10-331-000-19200	49.44
NEW YORK LIFE	NEW YORK LIFE	06/26/2026	New York Voluntary Life	10-819-000-19200	35.82
Purchased From Vendor NEW YORK LIFE Total:					341.12
Purchased From Vendor: NICHOLSON WOOD PRODUCTS SERVICES, LLC					
NICHOLSON WOOD PRODUCT...	NICHOLSON WOOD PRODUCT...	06/30/2026	2026 Tremont & Karen Debris...	21-025-000-53000	600.00
Purchased From Vendor NICHOLSON WOOD PRODUCTS SERVICES, LLC Total:					600.00
Purchased From Vendor: NORTHLAND REGIONAL CHAMBER OF COMMERCE					
NORTHLAND REGIONAL CHA...	NORTHLAND REGIONAL CHA...	06/30/2026	2026 Legislative Trip - Rose	10-102-000-36000	450.00
NORTHLAND REGIONAL CHA...	NORTHLAND REGIONAL CHA...	06/30/2026	2026 Legislative Trip - Duffy	10-112-000-36000	450.00
Purchased From Vendor NORTHLAND REGIONAL CHAMBER OF COMMERCE Total:					900.00
Purchased From Vendor: OLSSON					
OLSSON	OLSSON	06/30/2026	2026 Culvert Design for Variet...	21-020-000-53003	5,222.00
Purchased From Vendor OLSSON Total:					5,222.00
Purchased From Vendor: Pacific Life & Annuity Company					
Pacific Life & Annuity Company	Pacific Life & Annuity Company	06/26/2026	Dental Insurance	10-112-000-19100	197.30
Pacific Life & Annuity Company	Pacific Life & Annuity Company	06/26/2026	Dental Insurance	10-216-000-19100	12.03
Pacific Life & Annuity Company	Pacific Life & Annuity Company	06/26/2026	Dental Insurance	10-221-000-19100	758.36
Pacific Life & Annuity Company	Pacific Life & Annuity Company	06/26/2026	Dental Insurance	10-223-000-19100	197.80
Pacific Life & Annuity Company	Pacific Life & Annuity Company	06/26/2026	Dental Insurance	10-224-000-19100	26.27
Pacific Life & Annuity Company	Pacific Life & Annuity Company	06/26/2026	Dental Insurance	10-226-000-19100	561.05
Pacific Life & Annuity Company	Pacific Life & Annuity Company	06/26/2026	Dental Insurance	10-331-000-19100	223.09
Pacific Life & Annuity Company	Pacific Life & Annuity Company	06/26/2026	Dental Insurance	10-332-000-19100	70.40
Pacific Life & Annuity Company	Pacific Life & Annuity Company	06/26/2026	Dental Insurance	10-341-000-19100	24.05
Pacific Life & Annuity Company	Pacific Life & Annuity Company	06/26/2026	Dental Insurance	10-819-000-19100	118.51
Pacific Life & Annuity Company	Pacific Life & Annuity Company	06/26/2026	Vision Insurance	10-112-000-19300	37.46
Pacific Life & Annuity Company	Pacific Life & Annuity Company	06/26/2026	Vision Insurance	10-216-000-19300	3.38
Pacific Life & Annuity Company	Pacific Life & Annuity Company	06/26/2026	Vision Insurance	10-221-000-19300	159.85
Pacific Life & Annuity Company	Pacific Life & Annuity Company	06/26/2026	Vision Insurance	10-223-000-19300	44.71
Pacific Life & Annuity Company	Pacific Life & Annuity Company	06/26/2026	Vision Insurance	10-224-000-19300	4.47
Pacific Life & Annuity Company	Pacific Life & Annuity Company	06/26/2026	Vision Insurance	10-226-000-19300	106.46
Pacific Life & Annuity Company	Pacific Life & Annuity Company	06/26/2026	Vision Insurance	10-331-000-19300	53.74
Pacific Life & Annuity Company	Pacific Life & Annuity Company	06/26/2026	Vision Insurance	10-332-000-19300	16.94
Pacific Life & Annuity Company	Pacific Life & Annuity Company	06/26/2026	Vision Insurance	10-341-000-19300	6.39
Pacific Life & Annuity Company	Pacific Life & Annuity Company	06/26/2026	Vision Insurance	10-819-000-19300	40.27
Purchased From Vendor Pacific Life & Annuity Company Total:					2,662.53
Purchased From Vendor: PATEK & ASSOCIATES LLC					
PATEK & ASSOCIATES LLC	PATEK & ASSOCIATES LLC	07/07/2026	July 2026 - Lobby Services	10-112-000-21300	3,500.00
Purchased From Vendor PATEK & ASSOCIATES LLC Total:					3,500.00
Purchased From Vendor: PAVER PATIOS PLUS LLC					
PAVER PATIOS PLUS LLC	PAVER PATIOS PLUS LLC	06/30/2026	2026 Kitterman Utility Hole Pa...	21-039-000-53000	4,996.00
Purchased From Vendor PAVER PATIOS PLUS LLC Total:					4,996.00

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Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: PLATTE COUNTY CIRCUIT CLERK					
PLATTE COUNTY CIRCUIT CLE...	PLATTE COUNTY CIRCUIT CLE...	06/22/2026	Case # 26000725 - C Keough	80-221-000-53700	124.00
PLATTE COUNTY CIRCUIT CLE...	PLATTE COUNTY CIRCUIT CLE...	06/30/2026	Case # 26000760 - T Smith	80-221-000-53700	149.00
PLATTE COUNTY CIRCUIT CLE...	PLATTE COUNTY CIRCUIT CLE...	06/30/2026	Case # 26000780 - P St.Clair	80-221-000-53700	500.00
Purchased From Vendor PLATTE COUNTY CIRCUIT CLERK Total:					773.00
Purchased From Vendor: PLATTE COUNTY SHERIFF'S OFFICE					
PLATTE COUNTY SHERIFF'S OF...	PLATTE COUNTY SHERIFF'S OF...	06/30/2026	June 2026 Live Nation PD Rei...	10-221-000-21307	28,682.72
Purchased From Vendor PLATTE COUNTY SHERIFF'S OFFICE Total:					28,682.72
Purchased From Vendor: QUAD KNOFF, INC.					
QUAD KNOFF, INC.	QUAD KNOFF, INC.	06/30/2026	May - June 2026-Professional ...	21-025-000-52000	11,273.00
Purchased From Vendor QUAD KNOFF, INC. Total:					11,273.00
Purchased From Vendor: RAYMORE, CITY OF					
RAYMORE, CITY OF	RAYMORE, CITY OF	06/30/2026	Case # 26000758 - T Butters	80-221-000-53700	67.50
Purchased From Vendor RAYMORE, CITY OF Total:					67.50
Purchased From Vendor: RELIANCE STANDARD LIFE INSURANCE COMPANY					
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	06/26/2026	Accident Insurance	10-20013	309.75
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	06/26/2026	Critical Illness Insurance	10-20013	326.50
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	06/26/2026	HOSPITAL	10-20011	132.68
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	06/26/2026	Group Term Life	10-112-000-19200	22.50
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	06/26/2026	Group Term Life	10-216-000-19200	3.75
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	06/26/2026	Group Term Life	10-221-000-19200	96.27
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	06/26/2026	Group Term Life	10-223-000-19200	45.00
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	06/26/2026	Group Term Life	10-224-000-19200	4.98
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	06/26/2026	Group Term Life	10-226-000-19200	67.50
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	06/26/2026	Group Term Life	10-331-000-19200	37.50
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	06/26/2026	Group Term Life	10-332-000-19200	7.50
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	06/26/2026	Group Term Life	10-341-000-19200	2.44
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	06/26/2026	Group Term Life	10-819-000-19200	17.44
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	06/26/2026	Voluntary Term Life	10-112-000-19200	27.85
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	06/26/2026	Voluntary Term Life	10-221-000-19200	159.84
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	06/26/2026	Voluntary Term Life	10-223-000-19200	43.37
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	06/26/2026	Voluntary Term Life	10-224-000-19200	15.55
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	06/26/2026	Voluntary Term Life	10-226-000-19200	144.22
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	06/26/2026	Voluntary Term Life	10-331-000-19200	41.68
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	06/26/2026	Voluntary Term Life	10-819-000-19200	50.66
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	06/26/2026	LTD	10-112-000-19400	44.81
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	06/26/2026	LTD	10-221-000-19400	422.39
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	06/26/2026	LTD	10-223-000-19400	83.44
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	06/26/2026	LTD	10-224-000-19400	10.40
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	06/26/2026	LTD	10-226-000-19400	157.31
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	06/26/2026	LTD	10-331-000-19400	125.85
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	06/26/2026	LTD	10-819-000-19400	31.51
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	06/26/2026	STD	10-112-000-19450	101.10
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	06/26/2026	STD	10-216-000-19450	15.50
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	06/26/2026	STD	10-221-000-19450	359.11
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	06/26/2026	STD	10-223-000-19450	127.79
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	06/26/2026	STD	10-224-000-19450	17.04
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	06/26/2026	STD	10-226-000-19450	229.99
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	06/26/2026	STD	10-331-000-19450	102.99
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	06/26/2026	STD	10-332-000-19450	31.00
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	06/26/2026	STD	10-341-000-19450	15.50
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	06/26/2026	STD	10-819-000-19450	67.35
Purchased From Vendor RELIANCE STANDARD LIFE INSURANCE COMPANY Total:					3,500.06
Purchased From Vendor: RENAISSANCE INFRASTRUCTURE CONSULTING, INC					
RENAISSANCE INFRASTRUCTU...	RENAISSANCE INFRASTRUCTU...	06/30/2026	2026 Horizons Mixed-Use Park..	21-056-000-53000	750.00
Purchased From Vendor RENAISSANCE INFRASTRUCTURE CONSULTING, INC Total:					750.00

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Post Dates: 6/17/2026 - 7/7/2026

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: RIVERSIDE AREA CHAMBER OF COMMERCE					
RIVERSIDE AREA CHAMBER OF...	RIVERSIDE AREA CHAMBER OF...	06/26/2026	2026 FIFA Watch Party Sponso...	13-112-305-21500	76,889.00
Purchased From Vendor RIVERSIDE AREA CHAMBER OF COMMERCE Total:					76,889.00
Purchased From Vendor: RIVERSIDE MUNICIPAL COURT					
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	06/22/2026	Case # 26000703 - J Cohen	80-221-000-53700	182.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	06/22/2026	Case # 26000704 - T Dickerson	80-221-000-53700	153.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	06/22/2026	Case # 26000708 - R Howard	80-221-000-53700	350.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	06/22/2026	Case # 26000710 - J Wright	80-221-000-53700	1,500.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	06/22/2026	Case # 26000714 - L Reiter	80-221-000-53700	1,000.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	06/22/2026	Case # 26000723 - J Leib	80-221-000-53700	1,750.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	06/22/2026	Case # 26000726 - G Flore	80-221-000-53700	86.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	06/30/2026	Case # 26000739 - D Ardery	80-221-000-53700	96.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	06/30/2026	Case # 26000745 - N Garcis-Pe...	80-221-000-53700	750.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	06/30/2026	Case # 26000761 - D Carr	80-221-000-53700	500.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	06/30/2026	Case # 26000767 - O Thoele	80-221-000-53700	1,000.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	06/30/2026	Case # 26000768 - T Striplin	80-221-000-53700	150.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	06/30/2026	Case # 26000773 - J Scott	80-221-000-53700	750.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	06/30/2026	Case # 26000778 - A Machuo	80-221-000-53700	350.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	06/30/2026	Case # 26000787 - J Randolph	80-221-000-53700	750.00
Purchased From Vendor RIVERSIDE MUNICIPAL COURT Total:					9,367.00
Purchased From Vendor: ROCKRIDGE QUARRY					
ROCKRIDGE QUARRY	ROCKRIDGE QUARRY	06/30/2026	2026 YARD WASTE DISPOSAL ...	10-331-000-26100	432.00
ROCKRIDGE QUARRY	ROCKRIDGE QUARRY	06/30/2026	2026 YARD WASTE DISPOSAL ...	10-331-000-26100	600.00
Purchased From Vendor ROCKRIDGE QUARRY Total:					1,032.00
Purchased From Vendor: Sandberg Phoenix & Von Gontard P.C.					
Sandberg Phoenix & Von Gont...	Sandberg Phoenix & Von Gont...	06/17/2026	Refund Quite Time Records R...	10-000-40100	336.99
Purchased From Vendor Sandberg Phoenix & Von Gontard P.C. Total:					336.99
Purchased From Vendor: SOSAYA & SONS CONSTRUCTION, INC.					
SOSAYA & SONS CONSTRUCTI...	SOSAYA & SONS CONSTRUCTI...	06/30/2026	2026 Horizons & 41st Signal S...	21-228-000-50000	703.00
SOSAYA & SONS CONSTRUCTI...	SOSAYA & SONS CONSTRUCTI...	06/30/2026	2026 Taylor Canal Fountain P...	21-056-000-53000	2,712.00
Purchased From Vendor SOSAYA & SONS CONSTRUCTION, INC. Total:					3,415.00
Purchased From Vendor: SPENCER FANE LLP					
SPENCER FANE LLP	SPENCER FANE LLP	06/30/2026	2026 DSI Spaceframes LN Sun...	10-112-000-20300	7,018.00
SPENCER FANE LLP	SPENCER FANE LLP	06/30/2026	2026 Land Swap Parcel G	21-221-000-51001	3,220.00
SPENCER FANE LLP	SPENCER FANE LLP	06/30/2026	2026 Vivion Rd Construction	21-072-000-55500	362.50
SPENCER FANE LLP	SPENCER FANE LLP	06/30/2026	2026 TCO Missouri Investmen...	21-072-000-55500	2,829.00
SPENCER FANE LLP	SPENCER FANE LLP	06/30/2026	2026 Marina PSA	21-020-000-51007	1,550.00
SPENCER FANE LLP	SPENCER FANE LLP	06/30/2026	2026 Magnet Amphitheater	21-020-000-51007	14,795.00
SPENCER FANE LLP	SPENCER FANE LLP	06/30/2026	2026 CID Horizons	21-020-000-51007	1,850.00
SPENCER FANE LLP	SPENCER FANE LLP	06/30/2026	2026 Draily PSA	21-020-000-51007	2,036.00
SPENCER FANE LLP	SPENCER FANE LLP	06/30/2026	2026 EcoDevo	10-112-000-20300	12,067.00
SPENCER FANE LLP	SPENCER FANE LLP	06/30/2026	2026 Magnet TDD	10-112-000-20300	1,480.00
Purchased From Vendor SPENCER FANE LLP Total:					47,207.50
Purchased From Vendor: SPIRE					
SPIRE	SPIRE	06/30/2026	2990 NW VIVION RD - 05/20/...	10-337-103-25200	145.69
SPIRE	SPIRE	06/30/2026	4200 NW RIVERSIDE DR - 05/2...	10-337-101-25200	67.53
SPIRE	SPIRE	06/30/2026	4498 NW HIGH DR - 5/20/26 -...	10-337-104-25200	93.58
Purchased From Vendor SPIRE Total:					306.80
Purchased From Vendor: TOWNER COMMUNICATIONS, LLC					
TOWNER COMMUNICATIONS,...	TOWNER COMMUNICATIONS,...	06/30/2026	June 2026 Evevate Monthly P...	10-112-000-27000	3,176.47
Purchased From Vendor TOWNER COMMUNICATIONS, LLC Total:					3,176.47
Purchased From Vendor: TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	TYLER TECHNOLOGIES, INC	07/07/2026	2027 PACE Aunnul Services - F...	10-115-000-36400	6,600.00
TYLER TECHNOLOGIES, INC	TYLER TECHNOLOGIES, INC	07/07/2026	2027 Brazons & PA Interface F...	10-221-000-40700	4,212.50
Purchased From Vendor TYLER TECHNOLOGIES, INC Total:					10,812.50

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Post Dates: 6/17/2026 - 7/7/2026

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: UMB BANK, N.A.					
UMB BANK, N.A.	UMB BANK, N.A.	06/26/2026	HSA EE	10-20009	4,090.87
Purchased From Vendor UMB BANK, N.A. Total:					4,090.87
Purchased From Vendor: US BANK NATIONAL ASSOCIATION					
US BANK NATIONAL ASSOCIAT...	US BANK NATIONAL ASSOCIAT...	06/30/2026	2026 - Annual KM Pro Services...	10-224-000-40500	2,200.00
Purchased From Vendor US BANK NATIONAL ASSOCIATION Total:					2,200.00
Purchased From Vendor: WILLIAMS & CAMPO, P.C.					
WILLIAMS & CAMPO, P.C.	WILLIAMS & CAMPO, P.C.	06/30/2026	2026 Legal Services CA Process	10-112-000-20300	1,575.00
Purchased From Vendor WILLIAMS & CAMPO, P.C. Total:					1,575.00
Purchased From Vendor: WILSBACHER, PHILIP DEAN					
WILSBACHER, PHILIP DEAN	WILSBACHER, PHILIP DEAN	06/30/2026	2026 Hermosa Asphalt Patch	21-025-000-53000	1,500.00
Purchased From Vendor WILSBACHER, PHILIP DEAN Total:					1,500.00
Purchased From Vendor: WITT, HICKLIN, SNIDER & FAIN, P.C.					
WITT, HICKLIN, SNIDER & FAIN...	WITT, HICKLIN, SNIDER & FAIN...	06/30/2026	2026 LEGAL SERVICES - Platte ...	10-112-000-20300	220.84
Purchased From Vendor WITT, HICKLIN, SNIDER & FAIN, P.C. Total:					220.84
Purchased From Vendor: WONDERLAND MIRACLE CARNIVAL CO					
WONDERLAND MIRACLE CARN..	WONDERLAND MIRACLE CARN..	06/30/2026	July 3rd Watch Party - Bounce...	13-112-305-21500	1,600.00
Purchased From Vendor WONDERLAND MIRACLE CARNIVAL CO Total:					1,600.00
Grand Total:					1,315,902.61



RIVERSIDE\COMPADMIN

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By Purchased From Vendor

Post Dates 6/17/2026 - 7/7/2026

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: *Treasure Island Las Vegas					
CARD SERVICES	*Treasure Island Las Vegas	06/22/2026	Refund for ICSC Conference H...	10-102-000-36000	-261.86
			Purchased From Vendor *Treasure Island Las Vegas Total:		-261.86
Purchased From Vendor: *4IMPRINT					
CARD SERVICES	*4IMPRINT	06/22/2026	FPAL - City of Riverside 75th A...	52-221-000-44510	168.77
			Purchased From Vendor *4IMPRINT Total:		168.77
Purchased From Vendor: *9/11 STAIR CLIMB					
CARD SERVICES	*9/11 STAIR CLIMB	06/22/2026	Good 9/11 Stair Climb ticket	10-226-000-22900	77.62
CARD SERVICES	*9/11 STAIR CLIMB	06/22/2026	Roe 9/11 stair climb ticket	10-226-000-22900	77.62
			Purchased From Vendor *9/11 STAIR CLIMB Total:		155.24
Purchased From Vendor: *ABOVE AND BEYOND					
CARD SERVICES	*ABOVE AND BEYOND	06/22/2026	chemicals for swimming pool	10-336-110-52010	571.34
			Purchased From Vendor *ABOVE AND BEYOND Total:		571.34
Purchased From Vendor: *ACTION TARGETS					
CARD SERVICES	*ACTION TARGETS	06/22/2026	range targets	10-221-000-53706	619.96
			Purchased From Vendor *ACTION TARGETS Total:		619.96
Purchased From Vendor: *ADOBE					
CARD SERVICES	*ADOBE	06/22/2026	Bonnie Buckmaster Adobe Ac...	10-331-000-40700	35.75
			Purchased From Vendor *ADOBE Total:		35.75
Purchased From Vendor: *ADVANCE AUTO PARTS					
CARD SERVICES	*ADVANCE AUTO PARTS	06/22/2026	belts for rc mower	10-331-000-40000	38.22
CARD SERVICES	*ADVANCE AUTO PARTS	06/22/2026	belt replacement for rc mower	10-331-000-40000	37.90
			Purchased From Vendor *ADVANCE AUTO PARTS Total:		76.12
Purchased From Vendor: *ADVANCED TURF SOLUTIONS					
CARD SERVICES	*ADVANCED TURF SOLUTIONS	06/22/2026	Broadleaf herbicide	10-336-000-41800	725.00
			Purchased From Vendor *ADVANCED TURF SOLUTIONS Total:		725.00
Purchased From Vendor: *AIRPORT PARKING RESERVATIONS					
CARD SERVICES	*AIRPORT PARKING RESERVAT...	06/22/2026	Airport Parking - Laserfiche C...	10-112-000-36000	36.00
			Purchased From Vendor *AIRPORT PARKING RESERVATIONS Total:		36.00
Purchased From Vendor: *AMAZON					
CARD SERVICES	*AMAZON	06/22/2026	Desk Organizers	10-112-000-50500	43.43
CARD SERVICES	*AMAZON	06/22/2026	Tri-Fold Towels for Conference..	10-112-000-50500	39.49
CARD SERVICES	*AMAZON	06/22/2026	broken part for drone	10-221-000-44512	23.59
CARD SERVICES	*AMAZON	06/22/2026	Equipment to repair video wal...	10-112-000-62000	158.39
CARD SERVICES	*AMAZON	06/22/2026	Equipment to repair video wal...	10-112-000-62000	289.00
CARD SERVICES	*AMAZON	06/22/2026	WiFi access point for roof for ...	10-112-000-62000	289.00
CARD SERVICES	*AMAZON	06/22/2026	Monitor stands or Josh and A...	10-115-000-62000	65.78
CARD SERVICES	*AMAZON	06/22/2026	Printer and network hub for J...	10-115-000-62000	248.98
CARD SERVICES	*AMAZON	06/22/2026	Computers for Shannon and J...	10-115-000-62000	2,080.00
CARD SERVICES	*AMAZON	06/22/2026	Cables for new police cars for ...	10-221-000-62000	35.95
CARD SERVICES	*AMAZON	06/22/2026	Antenna for storm siren syst...	10-226-000-62000	59.95
CARD SERVICES	*AMAZON	06/22/2026	Keyboard for new police cars.	31-221-000-62000	459.42
CARD SERVICES	*AMAZON	06/22/2026	Desk accessories for new hr d...	10-112-000-50500	75.66
CARD SERVICES	*AMAZON	06/22/2026	Drawer for new HR desk	10-112-000-50500	59.84
CARD SERVICES	*AMAZON	06/22/2026	CH bathroom air freshener	10-112-000-50500	30.93
CARD SERVICES	*AMAZON	06/22/2026	CH bathroom air freshener	10-112-000-50500	29.99
CARD SERVICES	*AMAZON	06/22/2026	Rousseau card holder	10-112-000-50500	11.69
CARD SERVICES	*AMAZON	06/22/2026	Rousseau desk organizer	10-112-000-50500	26.99
CARD SERVICES	*AMAZON	06/22/2026	Charger cables and case for j...	10-221-000-40000	47.49
CARD SERVICES	*AMAZON	06/22/2026	Jump-boxes, padlocks for acce...	10-221-000-40000	586.06
CARD SERVICES	*AMAZON	06/22/2026	Plastic Cups	10-224-000-50500	34.29

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Post Dates: 6/17/2026 - 7/7/2026

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
CARD SERVICES	*AMAZON	06/22/2026	Safety toe shoe replacement	10-331-000-52200	99.95
CARD SERVICES	*AMAZON	06/22/2026	Safety toe shoe replacement.	10-331-000-52200	66.98
CARD SERVICES	*AMAZON	06/22/2026	Office Supplies - Tab Dividers ...	10-224-000-50500	26.98
CARD SERVICES	*AMAZON	06/22/2026	Rubber bands for plans safety ...	10-819-000-50500	19.85
CARD SERVICES	*AMAZON	06/22/2026	Hanging folders for Rhonda.	10-819-000-50500	17.99
CARD SERVICES	*AMAZON	06/22/2026	Stream Light Flashlight Replac...	10-226-000-53720	22.99
CARD SERVICES	*AMAZON	06/22/2026	Toner	10-341-000-50500	64.97
CARD SERVICES	*AMAZON	06/22/2026	Replace two chairs in living ro...	10-341-100-44522	193.49
CARD SERVICES	*AMAZON	06/22/2026	Lysol disinfecting Wipes	10-341-100-44522	44.91
CARD SERVICES	*AMAZON	06/22/2026	Name plate keychains for PD f...	10-221-000-41000	81.86
CARD SERVICES	*AMAZON	06/22/2026	Orange bulbs for outside	10-226-000-40000	49.98
CARD SERVICES	*AMAZON	06/22/2026	Vehicle wash soap	10-226-000-41000	66.46
CARD SERVICES	*AMAZON	06/22/2026	Window cleaner and other cle...	10-226-000-41000	96.74
CARD SERVICES	*AMAZON	06/22/2026	Cleaning solution for gym equ...	10-332-000-52700	47.50
CARD SERVICES	*AMAZON	06/22/2026	Box of gloves for storywalk cle...	10-332-000-52700	8.99
CARD SERVICES	*AMAZON	06/22/2026	Modesty panel for finance dir...	21-039-000-53000	62.70
CARD SERVICES	*AMAZON	06/22/2026	Snacks for office areas - there ...	10-112-000-50500	21.99
CARD SERVICES	*AMAZON	06/22/2026	Thermal pouches for laminati...	10-112-000-50500	110.18
CARD SERVICES	*AMAZON	06/22/2026	Chips and Candy for the office	10-112-000-50500	119.11
CARD SERVICES	*AMAZON	06/22/2026	Snacks for the office and conf...	10-112-000-50500	101.18
CARD SERVICES	*AMAZON	06/22/2026	Snacks for office areas, receipt...	10-112-000-50500	19.99
CARD SERVICES	*AMAZON	06/22/2026	Snacks for the office and conf...	10-112-000-50500	29.98
CARD SERVICES	*AMAZON	06/22/2026	Red IMAGED stamps for when...	10-112-000-50500	45.90
CARD SERVICES	*AMAZON	06/22/2026	Snacks for the office and conf...	10-112-000-50500	48.95
Purchased From Vendor *AMAZON Total:					6,165.54
Purchased From Vendor: *AT&T					
CARD SERVICES	*AT&T	06/22/2026	V100 Data Plan	10-224-000-27200	15.00
Purchased From Vendor *AT&T Total:					15.00
Purchased From Vendor: *BETTER WASH					
CARD SERVICES	*BETTER WASH	06/22/2026	Car wash-Paul	10-221-000-41000	39.99
CARD SERVICES	*BETTER WASH	06/22/2026	Wash Plan V100	10-221-000-41000	39.99
Purchased From Vendor *BETTER WASH Total:					79.98
Purchased From Vendor: *CANVA					
CARD SERVICES	*CANVA	06/22/2026	Canva Subscription - May 2026	10-112-000-40700	80.00
CARD SERVICES	*CANVA	06/22/2026	FPAL - City of Riverside 75th A...	52-221-000-44510	209.68
Purchased From Vendor *CANVA Total:					289.68
Purchased From Vendor: *CapCut					
CARD SERVICES	*CapCut	06/22/2026	This subscription allows me to...	10-112-000-40700	11.99
Purchased From Vendor *CapCut Total:					11.99
Purchased From Vendor: *Claude.AI Subscription					
CARD SERVICES	*Claude.AI Subscription	06/22/2026	This is a system that helps refi...	10-112-000-40700	20.00
Purchased From Vendor *Claude.AI Subscription Total:					20.00
Purchased From Vendor: *DISCOUNT MUGS					
CARD SERVICES	*DISCOUNT MUGS	06/22/2026	Color Changing cups for the gif...	13-112-305-21500	112.75
Purchased From Vendor *DISCOUNT MUGS Total:					112.75
Purchased From Vendor: *EZCATER					
CARD SERVICES	*EZCATER	06/22/2026	BOA meeting May 19, 2026 - f...	10-112-000-36100	369.10
Purchased From Vendor *EZCATER Total:					369.10
Purchased From Vendor: *Flame Natural Decon					
CARD SERVICES	*Flame Natural Decon	06/22/2026	Decon Shampoo for Crews	10-226-000-53720	170.00
Purchased From Vendor *Flame Natural Decon Total:					170.00
Purchased From Vendor: *FORT RILEY, KS MWR					
CARD SERVICES	*FORT RILEY, KS MWR	06/22/2026	Job fair	10-221-000-44512	75.00
Purchased From Vendor *FORT RILEY, KS MWR Total:					75.00
Purchased From Vendor: *GALLS LLC					
CARD SERVICES	*GALLS LLC	06/22/2026	Credit Invoice for Skinrood Uni..	10-224-000-56000	-386.74
CARD SERVICES	*GALLS LLC	06/22/2026	Credit Invoice for Skinrood Uni..	10-224-000-56000	-69.99

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Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
CARD SERVICES	*GALLS LLC	06/22/2026	Boots	10-221-000-56000	139.95
CARD SERVICES	*GALLS LLC	06/22/2026	SGT stripes on uniform for 173	10-221-000-56000	11.97
CARD SERVICES	*GALLS LLC	06/22/2026	Uniform pants, uniform shirts,...	10-224-000-56000	1,433.72
CARD SERVICES	*GALLS LLC	06/22/2026	Lt Campbell Uniform Jacket Str..	10-221-000-56000	110.32
CARD SERVICES	*GALLS LLC	06/22/2026	Sgt. Welch Shirt Modification	10-221-000-56000	35.91
CARD SERVICES	*GALLS LLC	06/22/2026	Capt VanLeeuwen Uniform A...	10-221-000-56000	418.36
CARD SERVICES	*GALLS LLC	06/22/2026	Officer Marr Uniform Armorsk...	10-221-000-56000	80.55
CARD SERVICES	*GALLS LLC	06/22/2026	Det Sgt Wilcox Nametag	10-221-000-56000	19.90
CARD SERVICES	*GALLS LLC	06/22/2026	Lt Campbell Uniform Armorsk...	10-221-000-56000	241.65
CARD SERVICES	*GALLS LLC	06/22/2026	Name Strips - Point Blank ID P...	10-221-000-56000	275.40
CARD SERVICES	*GALLS LLC	06/22/2026	Sgt Roelle Uniform Ike Jacket...	10-221-000-56000	150.13
CARD SERVICES	*GALLS LLC	06/22/2026	Corporal Chevrons	10-221-000-56000	23.92
Purchased From Vendor *GALLS LLC Total:					<u>2,485.05</u>
Purchased From Vendor: *HAWG JAW BBQ					
CARD SERVICES	*HAWG JAW BBQ	06/22/2026	Public Service Recognition We...	10-221-000-36200	118.53
Purchased From Vendor *HAWG JAW BBQ Total:					<u>118.53</u>
Purchased From Vendor: *HILTON HOTEL					
CARD SERVICES	*HILTON HOTEL	06/22/2026	Credit Voucher Hilton St Louis...	10-221-000-36000	-238.25
CARD SERVICES	*HILTON HOTEL	06/22/2026	Credit Voucher Hilton St Louis...	10-221-000-36000	-22.07
Purchased From Vendor *HILTON HOTEL Total:					<u>-260.32</u>
Purchased From Vendor: *HOME DEPOT					
CARD SERVICES	*HOME DEPOT	06/22/2026	welcome plaza lights	10-336-111-42100	90.88
CARD SERVICES	*HOME DEPOT	06/22/2026	drain-o for the sinks	10-337-104-41500	35.96
CARD SERVICES	*HOME DEPOT	06/22/2026	gloves for City cleanup project	10-331-000-51600	43.84
CARD SERVICES	*HOME DEPOT	06/22/2026	equipment to water flowers at...	10-336-110-42100	15.99
CARD SERVICES	*HOME DEPOT	06/22/2026	light bulb replacement at clock..	10-336-110-42100	21.47
CARD SERVICES	*HOME DEPOT	06/22/2026	light bulb replacement at clock..	10-336-112-42100	15.98
CARD SERVICES	*HOME DEPOT	06/22/2026	equipment to water flowers at...	10-337-102-41500	64.95
CARD SERVICES	*HOME DEPOT	06/22/2026	Cable supplies for PD Watchg...	10-221-000-62000	28.73
CARD SERVICES	*HOME DEPOT	06/22/2026	batteries for oil pumps	10-331-000-40000	13.74
CARD SERVICES	*HOME DEPOT	06/22/2026	patch to fill potholes	10-331-000-57500	1,258.11
CARD SERVICES	*HOME DEPOT	06/22/2026	pokers for trash pickup	10-336-107-42100	209.18
CARD SERVICES	*HOME DEPOT	06/22/2026	desk	10-337-102-41500	3.98
CARD SERVICES	*HOME DEPOT	06/22/2026	Flashlights for crew.	10-331-000-52700	539.82
CARD SERVICES	*HOME DEPOT	06/22/2026	tools for unit #80	10-331-000-52700	158.18
Purchased From Vendor *HOME DEPOT Total:					<u>2,500.81</u>
Purchased From Vendor: *KC Burger Joint					
CARD SERVICES	*KC Burger Joint	06/22/2026	Public service recognition week	10-115-000-21302	43.92
Purchased From Vendor *KC Burger Joint Total:					<u>43.92</u>
Purchased From Vendor: *KC DOGS					
CARD SERVICES	*KC DOGS	06/22/2026	Beyond the Bell	10-112-000-22910	756.00
CARD SERVICES	*KC DOGS	06/22/2026	YMCA summer kick off special...	10-341-100-44400	525.00
Purchased From Vendor *KC DOGS Total:					<u>1,281.00</u>
Purchased From Vendor: *LOGO UP					
CARD SERVICES	*LOGO UP	06/22/2026	Uniform hats	10-331-000-56000	317.47
Purchased From Vendor *LOGO UP Total:					<u>317.47</u>
Purchased From Vendor: *METRO ROLLOFF CONTAINER SERVICES					
CARD SERVICES	*METRO ROLLOFF CONTAINER..	06/22/2026	Portable toilets	10-336-000-42000	329.97
CARD SERVICES	*METRO ROLLOFF CONTAINER..	06/22/2026	Portable toilets	10-336-107-42100	507.00
CARD SERVICES	*METRO ROLLOFF CONTAINER..	06/22/2026	Portable toilets.	10-336-108-42100	280.80
Purchased From Vendor *METRO ROLLOFF CONTAINER SERVICES Total:					<u>1,117.77</u>
Purchased From Vendor: *MICROSOFT					
CARD SERVICES	*MICROSOFT	06/22/2026	Monthly Subscriptions 123 @ ...	10-102-000-40700	87.50
CARD SERVICES	*MICROSOFT	06/22/2026	Monthly Subscriptions 12 Lice...	10-112-000-40700	36.00
CARD SERVICES	*MICROSOFT	06/22/2026	Monthly Subscriptions 123 @ ...	10-112-000-40700	162.50
CARD SERVICES	*MICROSOFT	06/22/2026	Monthly Subscriptions 123 @ ...	10-115-000-40700	12.50
CARD SERVICES	*MICROSOFT	06/22/2026	Monthly Subscriptions 123 @ ...	10-216-000-40700	62.50
CARD SERVICES	*MICROSOFT	06/22/2026	Monthly Subscriptions 123 @ ...	10-221-000-40700	412.50

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Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
CARD SERVICES	*MICROSOFT	06/22/2026	Monthly Subscriptions 12 Lice...	10-223-000-40700	4.00
CARD SERVICES	*MICROSOFT	06/22/2026	Monthly Subscriptions 123 @ ...	10-223-000-40700	137.50
CARD SERVICES	*MICROSOFT	06/22/2026	Monthly Subscriptions 123 @ ...	10-224-000-40700	25.00
CARD SERVICES	*MICROSOFT	06/22/2026	Monthly Subscriptions 123 @ ...	10-226-000-40700	375.00
CARD SERVICES	*MICROSOFT	06/22/2026	Monthly Subscriptions 12 Lice...	10-331-000-40700	4.00
CARD SERVICES	*MICROSOFT	06/22/2026	Monthly Subscriptions 123 @ ...	10-331-000-40700	125.00
CARD SERVICES	*MICROSOFT	06/22/2026	Monthly Subscriptions 123 @ ...	10-332-000-40700	25.00
CARD SERVICES	*MICROSOFT	06/22/2026	Monthly Subscriptions 123 @ ...	10-341-000-40700	50.00
CARD SERVICES	*MICROSOFT	06/22/2026	Monthly Subscriptions 12 Lice...	10-341-000-40700	4.00
CARD SERVICES	*MICROSOFT	06/22/2026	Monthly Subscriptions 123 @ ...	10-819-000-40700	62.50
Purchased From Vendor *MICROSOFT Total:					1,585.50
Purchased From Vendor: *MISC ONE TIME VENDOR					
CARD SERVICES	*MISC ONE TIME VENDOR	06/22/2026	Coolers for FIFA Escort and Ba...	10-224-000-22900	855.74
Purchased From Vendor *MISC ONE TIME VENDOR Total:					855.74
Purchased From Vendor: *Monday.com					
CARD SERVICES	*Monday.com	06/22/2026	This is a task management sys...	10-112-000-40700	432.00
Purchased From Vendor *Monday.com Total:					432.00
Purchased From Vendor: *ONSTAR DATA PLAN					
CARD SERVICES	*ONSTAR DATA PLAN	06/22/2026	V100 Data Plan	10-224-000-27200	27.99
Purchased From Vendor *ONSTAR DATA PLAN Total:					27.99
Purchased From Vendor: *PAYPAL					
CARD SERVICES	*PAYPAL	06/22/2026	City Offices - Backup Internet...	10-112-000-27000	200.00
Purchased From Vendor *PAYPAL Total:					200.00
Purchased From Vendor: *POLIMORPHIC					
CARD SERVICES	*POLIMORPHIC	06/22/2026	Phone AI & CRM Software (CD)	10-112-000-40700	1,600.00
CARD SERVICES	*POLIMORPHIC	06/22/2026	Phone AI & CRM Software (CD)	10-819-000-40700	3,200.00
Purchased From Vendor *POLIMORPHIC Total:					4,800.00
Purchased From Vendor: *PSI					
CARD SERVICES	*PSI	06/22/2026	Part 107 Drone Certification T...	10-221-000-36400	175.00
Purchased From Vendor *PSI Total:					175.00
Purchased From Vendor: *PURAIR PRODUCTS					
CARD SERVICES	*PURAIR PRODUCTS	06/22/2026	Oxygen tanks	10-226-000-53707	52.80
Purchased From Vendor *PURAIR PRODUCTS Total:					52.80
Purchased From Vendor: *RANCHO GRANDE CANTINA					
CARD SERVICES	*RANCHO GRANDE CANTINA	06/22/2026	Night shift meals PSRW	10-115-000-21302	118.04
CARD SERVICES	*RANCHO GRANDE CANTINA	06/22/2026	PSRW lunch - Mexican	10-115-000-21302	898.04
Purchased From Vendor *RANCHO GRANDE CANTINA Total:					1,016.08
Purchased From Vendor: *Sign Depot LLC					
CARD SERVICES	*Sign Depot LLC	06/22/2026	Netherlands welcome signs	13-112-305-21500	144.00
CARD SERVICES	*Sign Depot LLC	06/22/2026	Two banners to welcome the ...	13-112-305-21500	240.00
Purchased From Vendor *Sign Depot LLC Total:					384.00
Purchased From Vendor: *SPECTRUM					
CARD SERVICES	*SPECTRUM	06/22/2026	Credit Adjustment and Pro-Ra...	10-331-000-40700	-31.62
CARD SERVICES	*SPECTRUM	06/22/2026	Credit Adjustment and Pro-Ra...	10-341-000-25600	-28.73
CARD SERVICES	*SPECTRUM	06/22/2026	Backup internet for PW.	10-331-000-40700	100.00
CARD SERVICES	*SPECTRUM	06/22/2026	Cable TV Service for All City Of...	10-224-000-25600	512.76
CARD SERVICES	*SPECTRUM	06/22/2026	Cable TV Service for All City Of...	10-331-000-40700	300.64
CARD SERVICES	*SPECTRUM	06/22/2026	Cable TV Service for All City Of...	10-341-000-25600	239.88
Purchased From Vendor *SPECTRUM Total:					1,092.93
Purchased From Vendor: *TEXAS ROADHOUSE					
CARD SERVICES	*TEXAS ROADHOUSE	06/22/2026	Night shift meals PSRW	10-115-000-21302	113.77
Purchased From Vendor *TEXAS ROADHOUSE Total:					113.77
Purchased From Vendor: *The Roasterie					
CARD SERVICES	*The Roasterie	06/22/2026	Department Coffee	10-226-000-53720	198.90
Purchased From Vendor *The Roasterie Total:					198.90

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Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: *WITMER PUBLIC SAFETY GROUP, INC					
CARD SERVICES	*WITMER PUBLIC SAFETY GR...	06/22/2026	orange shield for probationary...	10-226-000-56002	90.93
Purchased From Vendor *WITMER PUBLIC SAFETY GROUP, INC Total:					90.93
Purchased From Vendor: ALPHA PRINTWEAR INC					
CARD SERVICES	ALPHA PRINTWEAR INC	06/22/2026	PSRW shirts	10-115-000-21302	685.00
Purchased From Vendor ALPHA PRINTWEAR INC Total:					685.00
Purchased From Vendor: APPLE					
CARD SERVICES	APPLE	06/22/2026	Phone and tablet cloud	10-819-000-44503	0.81
Purchased From Vendor APPLE Total:					0.81
Purchased From Vendor: ASCAP					
CARD SERVICES	ASCAP	06/22/2026	ASCAP Subscription 2026-2027	10-112-000-34000	462.33
Purchased From Vendor ASCAP Total:					462.33
Purchased From Vendor: CARSTAR					
CARD SERVICES	CARSTAR	06/22/2026	Painted Riverside letters for w...	10-336-111-42100	1,648.00
Purchased From Vendor CARSTAR Total:					1,648.00
Purchased From Vendor: CCG SAFETY GEARLLC					
CARD SERVICES	CCG SAFETY GEARLLC	06/22/2026	ballstic vest for 135	10-221-000-44513	1,133.95
CARD SERVICES	CCG SAFETY GEARLLC	06/22/2026	2 swat ballistic vests	10-221-000-44513	4,093.00
CARD SERVICES	CCG SAFETY GEARLLC	06/22/2026	ammo pouches for 135 detect...	10-221-000-56000	73.99
Purchased From Vendor CCG SAFETY GEARLLC Total:					5,300.94
Purchased From Vendor: CDW GOVERNMENT					
CARD SERVICES	CDW GOVERNMENT	06/22/2026	Keyboards for new police cars.	31-221-000-62000	689.13
Purchased From Vendor CDW GOVERNMENT Total:					689.13
Purchased From Vendor: CHEWY					
CARD SERVICES	CHEWY	06/22/2026	Calming gummies and allergy...	10-221-000-44505	102.48
CARD SERVICES	CHEWY	06/22/2026	Dog food	10-221-000-44505	128.97
Purchased From Vendor CHEWY Total:					231.45
Purchased From Vendor: CINTAS CORPORATION #690					
CARD SERVICES	CINTAS CORPORATION #690	06/22/2026	Restock first aid cabinet	10-331-000-52200	196.18
CARD SERVICES	CINTAS CORPORATION #690	06/22/2026	Restock first aid cabinet.	10-331-000-52200	170.52
Purchased From Vendor CINTAS CORPORATION #690 Total:					366.70
Purchased From Vendor: CIT INTERNATIONAL					
CARD SERVICES	CIT INTERNATIONAL	06/22/2026	CIT training	10-221-000-36400	1,035.00
Purchased From Vendor CIT INTERNATIONAL Total:					1,035.00
Purchased From Vendor: COLEMAN EQUIPMENT INC					
CARD SERVICES	COLEMAN EQUIPMENT INC	06/22/2026	Dust air cleaner cap for Kabota..	10-331-000-40000	148.30
Purchased From Vendor COLEMAN EQUIPMENT INC Total:					148.30
Purchased From Vendor: COMMERCIAL AQUATIC SERVICES, INC					
CARD SERVICES	COMMERCIAL AQUATIC SERVI...	06/22/2026	chemical testing kit supplies fo...	10-336-110-52010	861.51
Purchased From Vendor COMMERCIAL AQUATIC SERVICES, INC Total:					861.51
Purchased From Vendor: COPQUEST					
CARD SERVICES	COPQUEST	06/22/2026	Name tapes	10-221-000-56000	71.00
Purchased From Vendor COPQUEST Total:					71.00
Purchased From Vendor: DICKS SPORTING GOODS					
CARD SERVICES	DICKS SPORTING GOODS	06/22/2026	2026 Uniform Boot Purchase	10-221-000-56000	260.63
Purchased From Vendor DICKS SPORTING GOODS Total:					260.63
Purchased From Vendor: DIVE RESCUE INTERNATIONAL					
CARD SERVICES	DIVE RESCUE INTERNATIONAL	06/22/2026	Swift-Water 4 Students & 2 In...	10-226-000-36400	718.97
Purchased From Vendor DIVE RESCUE INTERNATIONAL Total:					718.97
Purchased From Vendor: DOUBLETREE HOTEL					
CARD SERVICES	DOUBLETREE HOTEL	06/22/2026	State fallen officer memorial ...	10-221-000-36000	202.23
Purchased From Vendor DOUBLETREE HOTEL Total:					202.23
Purchased From Vendor: EXPRESS MOUNTS					
CARD SERVICES	EXPRESS MOUNTS	06/22/2026	Computer Mount for V100	31-221-000-65000	156.08
Purchased From Vendor EXPRESS MOUNTS Total:					156.08

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Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: FEDEX					
CARD SERVICES	FEDEX	06/22/2026	Return shipping to primary ar...	10-224-000-51500	21.13
Purchased From Vendor FEDEX Total:					21.13
Purchased From Vendor: GENE'S GLASS STUDIO					
CARD SERVICES	GENE'S GLASS STUDIO	06/22/2026	Orange stained glass for outsi...	13-112-305-21500	312.00
Purchased From Vendor GENE'S GLASS STUDIO Total:					312.00
Purchased From Vendor: GFL ENVIRONMENTAL					
CARD SERVICES	GFL ENVIRONMENTAL	06/22/2026	Citywide Trash & Yard Waste/...	10-331-000-26000	12,093.13
CARD SERVICES	GFL ENVIRONMENTAL	06/22/2026	Citywide Trash & Yard Waste/...	10-331-000-26100	2,997.14
Purchased From Vendor GFL ENVIRONMENTAL Total:					15,090.27
Purchased From Vendor: GO CAR WASH					
CARD SERVICES	GO CAR WASH	06/22/2026	Car wash	10-221-000-41000	24.99
CARD SERVICES	GO CAR WASH	06/22/2026	Fleet wash V-102	10-221-000-41000	36.99
Purchased From Vendor GO CAR WASH Total:					61.98
Purchased From Vendor: Hustle & Ground					
CARD SERVICES	Hustle & Ground	06/22/2026	Pretzels for the giftbags for th...	13-112-305-21500	210.00
Purchased From Vendor Hustle & Ground Total:					210.00
Purchased From Vendor: HYVEE					
CARD SERVICES	HYVEE	06/22/2026	Treats for CA Selection Commi...	10-112-000-36100	18.12
CARD SERVICES	HYVEE	06/22/2026	Platte County sheriff's breakfa...	10-221-000-36200	14.00
CARD SERVICES	HYVEE	06/22/2026	EBC lunch after trash pickup	10-115-000-21302	129.11
CARD SERVICES	HYVEE	06/22/2026	PLCO LE Breakfast Meeting	10-221-000-36200	14.00
Purchased From Vendor HYVEE Total:					175.23
Purchased From Vendor: JASON DAVIDSON					
CARD SERVICES	JASON DAVIDSON	06/22/2026	banners fixed	13-112-305-21500	300.00
Purchased From Vendor JASON DAVIDSON Total:					300.00
Purchased From Vendor: KA-COMM					
CARD SERVICES	KA-COMM	06/22/2026	Radio console for new V100	31-221-000-65000	323.45
Purchased From Vendor KA-COMM Total:					323.45
Purchased From Vendor: KAMINSKY, SULLENBURGER & ASSOC					
CARD SERVICES	KAMINSKY, SULLENBURGER &...	06/22/2026	FTO Training Aug 24-28	10-221-000-36400	375.00
Purchased From Vendor KAMINSKY, SULLENBURGER & ASSOC Total:					375.00
Purchased From Vendor: LANDMARK NEWSPAPER, THE					
CARD SERVICES	LANDMARK NEWSPAPER, THE	06/22/2026	Gateway / Vivion Bid Advertis...	10-332-000-32700	68.75
Purchased From Vendor LANDMARK NEWSPAPER, THE Total:					68.75
Purchased From Vendor: LANGUAGE LINE					
CARD SERVICES	LANGUAGE LINE	06/22/2026	Language Line Monthly Service...	55-221-000-31700	132.51
Purchased From Vendor LANGUAGE LINE Total:					132.51
Purchased From Vendor: LEXIS NEXIS					
CARD SERVICES	LEXIS NEXIS	06/22/2026	CIU search engine	10-221-000-34500	215.00
Purchased From Vendor LEXIS NEXIS Total:					215.00
Purchased From Vendor: MARGARITAVILLE RESORT					
CARD SERVICES	MARGARITAVILLE RESORT	06/22/2026	2026 Missouri Police Chiefs C...	10-221-000-36400	462.00
CARD SERVICES	MARGARITAVILLE RESORT	06/22/2026	PA Clerk Training-Hotel Stay at...	10-224-000-36000	596.00
CARD SERVICES	MARGARITAVILLE RESORT	06/22/2026	Hotel Stay for Court Administr...	10-216-000-36000	596.00
CARD SERVICES	MARGARITAVILLE RESORT	06/22/2026	Hotel Stay for Court Clerk Ro...	10-216-000-36000	596.00
CARD SERVICES	MARGARITAVILLE RESORT	06/22/2026	2026 Police Chiefs Conference...	10-221-000-36000	462.00
CARD SERVICES	MARGARITAVILLE RESORT	06/22/2026	DWI CONFERENCE	10-221-000-36000	386.00
Purchased From Vendor MARGARITAVILLE RESORT Total:					3,098.00
Purchased From Vendor: MASTER-TECH AUTOMOTIVE REPAIR, INC					
CARD SERVICES	MASTER-TECH AUTOMOTIVE ...	06/22/2026	Replaced the blower fan on v...	10-226-000-41000	298.42
Purchased From Vendor MASTER-TECH AUTOMOTIVE REPAIR, INC Total:					298.42
Purchased From Vendor: META PLATFORMS*					
CARD SERVICES	META PLATFORMS*	06/22/2026	This is to boost our July 3rd ev...	10-112-000-21000	2.00
CARD SERVICES	META PLATFORMS*	06/22/2026	This is part of the July 3 campa...	13-112-305-21500	2.00
CARD SERVICES	META PLATFORMS*	06/22/2026	This is part of the July 3 campa...	13-112-305-21500	2.00

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Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
CARD SERVICES	META PLATFORMS*	06/22/2026	This is part of the July 3 campa..	13-112-305-21500	2.00
CARD SERVICES	META PLATFORMS*	06/22/2026	This is a continuation of the F...	13-112-305-21500	2.00
CARD SERVICES	META PLATFORMS*	06/22/2026	This is part of the July 3 campa..	13-112-305-21500	2.00
CARD SERVICES	META PLATFORMS*	06/22/2026	This is part of the July 3 campa..	13-112-305-21500	2.00
CARD SERVICES	META PLATFORMS*	06/22/2026	This is part of the July 3 campa..	13-112-305-21500	2.87
CARD SERVICES	META PLATFORMS*	06/22/2026	This is part of the July 3 campa..	13-112-305-21500	4.00
Purchased From Vendor META PLATFORMS* Total:					20.87
Purchased From Vendor: MINSKY'S PIZZA					
CARD SERVICES	MINSKY'S PIZZA	06/22/2026	Pizza for PD Department Mtg	10-224-000-22900	326.63
Purchased From Vendor MINSKY'S PIZZA Total:					326.63
Purchased From Vendor: MISSOURI MUNICIPAL LEAGUE					
CARD SERVICES	MISSOURI MUNICIPAL LEAGUE	06/22/2026	MML Annual Conference (Coc...	10-102-000-36400	420.00
CARD SERVICES	MISSOURI MUNICIPAL LEAGUE	06/22/2026	MML West Gate Meeting (Coc...	10-102-000-36400	21.00
CARD SERVICES	MISSOURI MUNICIPAL LEAGUE	06/22/2026	MML Ad City Administrator Jo...	10-115-000-30100	47.25
Purchased From Vendor MISSOURI MUNICIPAL LEAGUE Total:					488.25
Purchased From Vendor: NATIONAL ASSOC OF STATE FIRE MARSHALL					
CARD SERVICES	NATIONAL ASSOC OF STATE FI...	06/22/2026	Annual Dues	10-226-000-34500	100.00
Purchased From Vendor NATIONAL ASSOC OF STATE FIRE MARSHALL Total:					100.00
Purchased From Vendor: NATIONAL REGISTRY OF EMERGENCY MEDICAL TECHNICIANS					
CARD SERVICES	NATIONAL REGISTRY OF EME...	06/22/2026	Gates NREMT test	10-226-000-36416	175.00
Purchased From Vendor NATIONAL REGISTRY OF EMERGENCY MEDICAL TECHNICIANS Total:					175.00
Purchased From Vendor: NORTHLAND REGIONAL CHAMBER OF COMMERCE					
CARD SERVICES	NORTHLAND REGIONAL CHA...	06/22/2026	NRCC Leadership Northland G...	10-102-000-36100	51.50
CARD SERVICES	NORTHLAND REGIONAL CHA...	06/22/2026	NRCC May Business Lunch (Ro...	10-102-000-36100	41.20
Purchased From Vendor NORTHLAND REGIONAL CHAMBER OF COMMERCE Total:					92.70
Purchased From Vendor: NOTHING BUNDT CAKES					
CARD SERVICES	NOTHING BUNDT CAKES	06/22/2026	Police Week - Bundtinis for On...	10-221-000-44524	53.98
CARD SERVICES	NOTHING BUNDT CAKES	06/22/2026	Bundtinis for Promotional Cer...	10-221-000-44524	269.91
Purchased From Vendor NOTHING BUNDT CAKES Total:					323.89
Purchased From Vendor: NPCA					
CARD SERVICES	NPCA	06/22/2026	Canine certifications	10-221-000-36400	110.00
Purchased From Vendor NPCA Total:					110.00
Purchased From Vendor: NPI/RAM MOUNTS					
CARD SERVICES	NPI/RAM MOUNTS	06/22/2026	New mounts for iPADS in truc...	10-226-000-62000	442.24
CARD SERVICES	NPI/RAM MOUNTS	06/22/2026	New mounts for iPADS in truc...	10-226-000-62000	137.63
Purchased From Vendor NPI/RAM MOUNTS Total:					579.87
Purchased From Vendor: OLIVE GARDEN					
CARD SERVICES	OLIVE GARDEN	06/22/2026	5/5 BOA dinner	10-112-000-22910	348.00
Purchased From Vendor OLIVE GARDEN Total:					348.00
Purchased From Vendor: PACKTRACK					
CARD SERVICES	PACKTRACK	06/22/2026	K9 equipment	10-221-000-44505	14.00
Purchased From Vendor PACKTRACK Total:					14.00
Purchased From Vendor: PLATTE COUNTY ECONOMIC DEVELOPMENT COUNCIL					
CARD SERVICES	PLATTE COUNTY ECONOMIC ...	06/22/2026	Table at PCEDC 2Q2026 Quart...	10-112-000-36100	550.00
Purchased From Vendor PLATTE COUNTY ECONOMIC DEVELOPMENT COUNCIL Total:					550.00
Purchased From Vendor: Platte County MO Recorder POS					
CARD SERVICES	Platte County MO Recorder P...	06/22/2026	Recording fees for Riverway B...	21-085-000-55500	371.89
Purchased From Vendor Platte County MO Recorder POS Total:					371.89
Purchased From Vendor: POPCULTURE GOURMET					
CARD SERVICES	POPCULTURE GOURMET	06/22/2026	60 mini popcorn bags for the g...	13-112-305-21500	212.50
Purchased From Vendor POPCULTURE GOURMET Total:					212.50
Purchased From Vendor: PRIMARY ARMS					
CARD SERVICES	PRIMARY ARMS	06/22/2026	sling holders for rifles	10-221-000-53706	88.45
Purchased From Vendor PRIMARY ARMS Total:					88.45

Expense Approval Report

Post Dates: 6/17/2026 - 7/7/2026

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: PROBUILT PRODUCTS, LLC					
CARD SERVICES	PROBUILT PRODUCTS, LLC	06/22/2026	chemicals for swimming pool	10-336-110-52010	779.76
CARD SERVICES	PROBUILT PRODUCTS, LLC	06/22/2026	shock/ chlorine for splash pad ...	10-336-112-42100	119.97
Purchased From Vendor PROBUILT PRODUCTS, LLC Total:					899.73
Purchased From Vendor: Q39 BBQ					
CARD SERVICES	Q39 BBQ	06/22/2026	PSRW lunch - bbq	10-115-000-21302	921.80
Purchased From Vendor Q39 BBQ Total:					921.80
Purchased From Vendor: R H FASTENER SUPPLY					
CARD SERVICES	R H FASTENER SUPPLY	06/22/2026	fasteners for diving board	10-336-110-42100	22.70
Purchased From Vendor R H FASTENER SUPPLY Total:					22.70
Purchased From Vendor: RADIOTRONICS, INC					
CARD SERVICES	RADIOTRONICS, INC	06/22/2026	Ace K9 subscription	10-221-000-44505	168.00
Purchased From Vendor RADIOTRONICS, INC Total:					168.00
Purchased From Vendor: RED X					
CARD SERVICES	RED X	06/22/2026	FD Kitchen Cleaning Supplies	10-226-000-53720	30.48
CARD SERVICES	RED X	06/22/2026	Kitchen supplies	10-226-000-53720	133.22
CARD SERVICES	RED X	06/22/2026	Pop for PSRW lunches	10-115-000-21302	73.92
Purchased From Vendor RED X Total:					237.62
Purchased From Vendor: REEVES					
CARD SERVICES	REEVES	06/22/2026	hacksaw to cut plumbing. bras...	10-331-000-52700	16.35
CARD SERVICES	REEVES	06/22/2026	replacing toilet flush valves an...	10-336-110-42100	742.80
CARD SERVICES	REEVES	06/22/2026	replacement faucet sink at sw...	10-336-110-42100	385.00
CARD SERVICES	REEVES	06/22/2026	shower valve replacement at ...	10-336-110-42100	155.00
CARD SERVICES	REEVES	06/22/2026	fittings for shower at swimmi...	10-336-110-42100	39.69
CARD SERVICES	REEVES	06/22/2026	hacksaw to cut plumbing. bras...	10-336-110-42100	24.98
Purchased From Vendor REEVES Total:					1,363.82
Purchased From Vendor: RIVERSIDE CARWASH					
CARD SERVICES	RIVERSIDE CARWASH	06/22/2026	washed swat van	10-221-000-41000	15.00
Purchased From Vendor RIVERSIDE CARWASH Total:					15.00
Purchased From Vendor: RUSH TRUCK CENTERS OF MISSOURI					
CARD SERVICES	RUSH TRUCK CENTERS OF MIS...	06/22/2026	mirror replacement on truck ...	10-331-000-41000	155.00
CARD SERVICES	RUSH TRUCK CENTERS OF MIS...	06/22/2026	mirror replacement on truck ...	10-331-000-41000	155.00
Purchased From Vendor RUSH TRUCK CENTERS OF MISSOURI Total:					310.00
Purchased From Vendor: SAM'S CLUB DIRECT					
CARD SERVICES	SAM'S CLUB DIRECT	06/22/2026	Dispatch meeting	10-223-000-36200	62.08
CARD SERVICES	SAM'S CLUB DIRECT	06/22/2026	PD & Ops Support Office & Jan...	10-224-000-50500	197.82
CARD SERVICES	SAM'S CLUB DIRECT	06/22/2026	PD & Ops Support Office & Jan...	10-224-000-51011	58.49
Purchased From Vendor SAM'S CLUB DIRECT Total:					318.39
Purchased From Vendor: SCP Distributions LLC					
CARD SERVICES	SCP Distributions LLC	06/22/2026	placement pumps for splash p...	10-336-110-42100	7,656.49
CARD SERVICES	SCP Distributions LLC	06/22/2026	gasket for filter	10-336-110-42100	28.02
Purchased From Vendor SCP Distributions LLC Total:					7,684.51
Purchased From Vendor: SHERWIN WILLIAMS					
CARD SERVICES	SHERWIN WILLIAMS	06/22/2026	Repaired old picture holes and...	10-337-102-41500	30.45
Purchased From Vendor SHERWIN WILLIAMS Total:					30.45
Purchased From Vendor: SOUTHWEST					
CARD SERVICES	SOUTHWEST	06/22/2026	Training	10-221-000-36000	626.80
Purchased From Vendor SOUTHWEST Total:					626.80
Purchased From Vendor: SPENCER FANE LLP					
CARD SERVICES	SPENCER FANE LLP	06/22/2026	Monthly Legal Expenses - Mar...	10-112-000-20300	32,258.00
CARD SERVICES	SPENCER FANE LLP	06/22/2026	Monthly Legal Expenses - Mar...	21-020-000-51007	12,950.00
CARD SERVICES	SPENCER FANE LLP	06/22/2026	Monthly Legal Expenses - Mar...	21-072-000-55500	2,500.00
CARD SERVICES	SPENCER FANE LLP	06/22/2026	Monthly Legal Expenses - Mar...	21-221-000-51001	18,284.00
Purchased From Vendor SPENCER FANE LLP Total:					65,992.00

Expense Approval Report

Post Dates: 6/17/2026 - 7/7/2026

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: STONE CANYON PIZZA					
CARD SERVICES	STONE CANYON PIZZA	06/22/2026	clay county commanders meet..	10-221-000-36200	10.56
Purchased From Vendor STONE CANYON PIZZA Total:					10.56
Purchased From Vendor: TACTACAM					
CARD SERVICES	TACTACAM	06/22/2026	Cellular trail camera	10-819-000-44503	13.00
CARD SERVICES	TACTACAM	06/22/2026	Unlimited cellular photos	10-819-000-44503	4.00
Purchased From Vendor TACTACAM Total:					17.00
Purchased From Vendor: TAPATIO					
CARD SERVICES	TAPATIO	06/22/2026	New hire lunch - Stewart & St...	10-112-000-36100	46.00
Purchased From Vendor TAPATIO Total:					46.00
Purchased From Vendor: THE MILL CREEK RIFLE CLUB INC.					
CARD SERVICES	THE MILL CREEK RIFLE CLUB I...	06/22/2026	2 department range days	10-221-000-36400	400.00
Purchased From Vendor THE MILL CREEK RIFLE CLUB INC. Total:					400.00
Purchased From Vendor: TWO GUYS & A GRILL					
CARD SERVICES	TWO GUYS & A GRILL	06/22/2026	PSRW lunch - burgers	10-115-000-21302	747.04
CARD SERVICES	TWO GUYS & A GRILL	06/22/2026	PSRW lunch - steaks	10-115-000-21302	1,487.04
Purchased From Vendor TWO GUYS & A GRILL Total:					2,234.08
Purchased From Vendor: Unisport Soccer					
CARD SERVICES	Unisport Soccer	06/22/2026	Netherland hats for uniforms	10-221-000-56000	753.55
CARD SERVICES	Unisport Soccer	06/22/2026	Fire alarm testing.	10-337-102-41500	950.00
CARD SERVICES	Unisport Soccer	06/22/2026	Fire alarm repair (trouble cod...	10-337-103-41500	330.00
CARD SERVICES	Unisport Soccer	06/22/2026	Fire alarm testing.	10-337-104-41500	850.00
Purchased From Vendor Unisport Soccer Total:					2,883.55
Purchased From Vendor: VERIZON					
CARD SERVICES	VERIZON	06/22/2026	City issued cell phones/iPads/...	10-112-000-27200	37.58
CARD SERVICES	VERIZON	06/22/2026	City issued cell phones/iPads/...	10-112-000-27201	120.09
CARD SERVICES	VERIZON	06/22/2026	City issued cell phones/iPads/...	10-224-000-27200	537.93
CARD SERVICES	VERIZON	06/22/2026	City issued cell phones/iPads/...	10-226-000-27200	347.81
CARD SERVICES	VERIZON	06/22/2026	iPad Upgrade for Fire Chief F...	10-226-000-62000	649.99
CARD SERVICES	VERIZON	06/22/2026	EMS-Special Events iPad Per Fi...	10-226-000-62000	649.99
CARD SERVICES	VERIZON	06/22/2026	Fire iPad Upgrade for Quint 82...	10-226-000-62000	649.99
CARD SERVICES	VERIZON	06/22/2026	iPad Upgrade for Asst Fire Chi...	10-226-000-62000	849.99
CARD SERVICES	VERIZON	06/22/2026	iPad Upgrade for Asst Fire Chi...	10-226-000-62000	649.99
CARD SERVICES	VERIZON	06/22/2026	City issued cell phones/iPads/...	10-331-000-27200	40.04
CARD SERVICES	VERIZON	06/22/2026	City issued cell phones/iPads/...	10-332-000-27200	20.02
CARD SERVICES	VERIZON	06/22/2026	City issued cell phones/iPads/...	10-819-000-27200	97.64
Purchased From Vendor VERIZON Total:					4,651.06
Purchased From Vendor: VISTAPRINT					
CARD SERVICES	VISTAPRINT	06/22/2026	Joshua Stewart Business Cards	10-112-000-32000	75.98
Purchased From Vendor VISTAPRINT Total:					75.98
Purchased From Vendor: WORK ZONE INC, THE					
CARD SERVICES	WORK ZONE INC, THE	06/22/2026	safety vest for trashing	10-331-000-52200	323.00
CARD SERVICES	WORK ZONE INC, THE	06/22/2026	purchased bands and clamps	10-331-000-59000	231.00
CARD SERVICES	WORK ZONE INC, THE	06/22/2026	sign for music road	10-331-000-59000	542.50
Purchased From Vendor WORK ZONE INC, THE Total:					1,096.50
Purchased From Vendor: ZOLL MEDICAL CORPORATION					
CARD SERVICES	ZOLL MEDICAL CORPORATION	06/22/2026	Adult AED Pads. They broke t...	10-226-000-53707	261.00
Purchased From Vendor ZOLL MEDICAL CORPORATION Total:					261.00
Grand Total:					155,653.65

A RESOLUTION AUTHORIZING THE CITY OF RIVERSIDE TO ENTER INTO A SERVICES AGREEMENT WITH AND PAY CERTAIN FUNDS TO THE AMERICAN RED CROSS

WHEREAS, the American Red Cross ("Service Provider") is a not-for-profit corporation providing services, including certain health, emergency and safety services ("Services"), to residents of the Kansas City region, including the City of Riverside (the "City"); and

WHEREAS, Service Provider desires to continue to provide such Services and requires funding to continue to provide the Services within the City; and

WHEREAS, the City finds that the provision of the Services is a public purpose and the City has the capability and desire to assist Service Provider in continuing to provide Services to the public within the City; and

WHEREAS, the City's Board of Aldermen believes that the City's best interests are promoted and aided by entering into an agreement with the Service Provider for the provision of the Services; and

WHEREAS, The City and the Service Provider have negotiated and agreed upon an agreement for the Service and payment for the same;

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF ALDERMEN OF RIVERSIDE, MISSOURI, AS FOLLOWS:

THAT the City finds that the provision of the Services contributes to the welfare of the City as well as the economic and social potential of the City and its residents, that the Services are important to the welfare of the City and that the provision of funds to assist in providing such Services are for a public purpose;

FURTHER THAT the City of Riverside shall pay to the Service Provider the sum of Three Thousand and 00/100 Dollars (\$3,000.00) to assist it in continuing to provide services to the residents of the City and the City, pursuant to a Services Agreement, in substantially the form attached as Exhibit A, which is hereby approved;

FURTHER THAT the Mayor is authorized and directed to execute the Services Agreement in substantially the same form as set forth in Exhibit A attached hereto. The Mayor and City staff are authorized and directed to perform all acts and execute any other documents necessary or desirable to effectuate the intent of this Resolution.

ADOPTED AND PASSED this 7th day of July 2026.

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk

SERVICES AGREEMENT

THIS SERVICES AGREEMENT entered into on this ____ day of _____ 2026, by and between the CITY OF RIVERSIDE, MISSOURI ("City"), and AMERICAN RED CROSS ("Service Provider").

WHEREAS, Service Provider is a Missouri not-for-profit corporation providing counseling and educational services ("Services") for citizens in the region, including the City; and

WHEREAS, the City desires that such Services be available to its residents, desires Service Provider to provide such Services, and desires to provide funding to assist Service Provider in providing for the Services for the City's residents; and

WHEREAS, the City has found that the provision of the Services contributes to the welfare of the City as well as the economic and social potential of the City and its residents, that the Services are important to the welfare of the City and that the provision of funds to assist in providing such Services are for a public purpose.

IN CONSIDERATION of the mutual covenants and agreements set forth herein, the parties agree to the following:

1. That Service Provider shall provide the Services for the City pursuant to the terms of this Service Agreement for a term of one year commencing on July 1, 2026, and ending on June 30, 2027.
2. That the City shall pay to Service Provider the sum of \$3,000.00.
3. That the Services provided by the Service Provider shall include, but not be limited to, health, emergency and safety services to residents of the Kansas City region, including the City.
4. Service Provider will provide the City with a copy of Service Provider's annual program budget with a brief summary of the accounting controls used. Further expenditure reports including, but not limited to, the number of Riverside residents served, a detailed explanation of services provided, and a detailed explanation of program expenditures is required on an annual basis.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

CITY OF RIVERSIDE, MISSOURI ("City")

Kathleen L. Rose, Mayor

ATTEST

Melissa McChesney, City Clerk

AMERICAN RED CROSS ("Service Provider")

JoAnn Woody

Signature

JoAnn Woody

Printed Name

Executive Director

Title

A RESOLUTION AUTHORIZING THE CITY OF RIVERSIDE TO ENTER INTO A SERVICES AGREEMENT WITH AND PAY CERTAIN FUNDS TO FEED NORTHLAND KIDS

WHEREAS, Feed Northland Kids (“Service Provider”) is a not-for-profit corporation providing services aimed at reducing childhood hunger (“Services”), to residents of the Kansas City region, including the City of Riverside (the “City”); and

WHEREAS, Service Provider desires to continue to provide such Services and requires funding to continue to provide the Services within the City; and

WHEREAS, the City finds that the provision of the Services is a public purpose and the City has the capability and desire to assist Service Provider in continuing to provide Services to the public within the City; and

WHEREAS, the City’s Board of Aldermen believes that the City’s best interests are promoted and aided by entering into an agreement with the Service Provider for the provision of the Services; and

WHEREAS, The City and the Service Provider have negotiated and agreed upon an agreement for the Service and payment for the same;

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF ALDERMEN OF RIVERSIDE, MISSOURI, AS FOLLOWS:

THAT the City finds that the provision of the Services contributes to the welfare of the City as well as the economic and social potential of the City and its residents, that the Services are important to the welfare of the City and that the provision of funds to assist in providing such Services are for a public purpose;

FURTHER THAT the City of Riverside shall pay to the Service Provider the sum of Five Thousand and 00/100 Dollars (\$5,000.00) to assist it in continuing to provide services to the residents of the City and the City, pursuant to a Services Agreement, in substantially the form attached as Exhibit A, which is hereby approved;

FURTHER THAT the Mayor is authorized and directed to execute the Services Agreement in substantially the same form as set forth in Exhibit A attached hereto. The Mayor and City staff are authorized and directed to perform all acts and execute any other documents necessary or desirable to effectuate the intent of this Resolution.

ADOPTED and PASSED this 7th day of July 2026.

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk

SERVICES AGREEMENT

THIS SERVICES AGREEMENT entered into on this ____ day of _____ 2026, by and between the CITY OF RIVERSIDE, MISSOURI ("City"), and FEED NORTHLAND KIDS ("Service Provider").

WHEREAS, Service Provider is a Missouri not-for-profit corporation providing services aimed at reducing childhood hunger ("Services") for citizens in the region, including the City; and

WHEREAS, the City desires that such Services be available to its residents, desires Service Provider to provide such Services, and desires to provide funding to assist Service Provider in providing for the Services for the City's residents; and

WHEREAS, the City has found that the provision of the Services contributes to the welfare of the City as well as the economic and social potential of the City and its residents, that the Services are important to the welfare of the City and that the provision of funds to assist in providing such Services are for a public purpose.

IN CONSIDERATION of the mutual covenants and agreements set forth herein, the parties agree to the following:

1. That Service Provider shall provide the Services for the City pursuant to the terms of this Service Agreement for a term of one year commencing on July 1, 2026, and ending on June 30, 2026.
2. That the City shall pay to Service Provider the Sum of \$5,000.00.
3. That the Services provided by the Service Provider shall include, but not be limited to, providing the BackSnack program to address weekend hunger by providing healthy, kid-friendly foods for children.
4. Service Provider will provide the City with a copy of Service Provider's annual program budget with a brief summary of the accounting controls used. Further expenditure reports including, but not limited to, the number of Riverside residents served, a detailed explanation of services provided, and a detailed explanation of program expenditures is required on an annual basis.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

CITY OF RIVERSIDE, MISSOURI ("City")

Kathleen L. Rose, Mayor

ATTEST

Melissa McChesney, City Clerk

FEED NORTHLAND KIDS ("Service Provider")

Signature

Printed Name

Title

A RESOLUTION AUTHORIZING THE CITY OF RIVERSIDE TO ENTER INTO A SERVICES CONTRACT WITH NORTHLAND REGIONAL CHAMBER OF COMMERCE

WHEREAS, Northland Regional Chamber of Commerce (“Service Provider”) is a not-for-profit corporation providing economic development, business development and retention, and community promotion services, to businesses and residents in the Northland region, including those located in or near the City of Riverside (the “City”); and

WHEREAS, Service Provider desires to continue to provide such Services and requires funding to continue to provide the Services within the City; and

WHEREAS, the City finds that the provision of the Services is a public purpose and the City has the capability and desire to assist Service Provider in continuing to provide Services to the public within the City; and

WHEREAS, the City’s Board of Aldermen believes that the City’s best interests are promoted and aided by entering into an agreement with the Service Provider for the provision of the Services; and

WHEREAS, The City and the Service Provider have negotiated and agreed upon an agreement for the Service and payment for the same.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF ALDERMEN OF RIVERSIDE, MISSOURI, AS FOLLOWS:

THAT the City finds that the provision of the Services contributes to the welfare of the City as well as the economic and social potential of the City and its residents, that the Services are important to the welfare of the City and that the provision of funds to assist in providing such Services are for a public purpose;

FURTHER THAT the City of Riverside shall pay to the Service Provider the sum of up to six thousand three hundred and 00/100 dollars (\$6,300.00), the annual dues amount, to assist it in continuing to provide services to the residents of the City and the City, pursuant to a Services Agreement, in substantially the form attached as Exhibit A, which is hereby approved;

FURTHER THAT the Mayor is authorized and directed to execute the Services Agreement in substantially the same form as set forth in Exhibit A attached hereto. The Mayor and City staff are authorized and directed to perform all acts and execute any other documents necessary or desirable to effectuate the intent of this Resolution.

ADOPTED and PASSED this 7th day of July 2026.

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk

SERVICES AGREEMENT

THIS SERVICES AGREEMENT entered into on this ____ day of _____, 2026, by and between the CITY OF RIVERSIDE, MISSOURI ("City"), and the Northland Regional Chamber of Commerce ("Service Provider").

WHEREAS, Service Provider provides economic development, business development and retention, and community promotion services ("Services") for citizens in the region, including the City; and

WHEREAS, the City desires that such Services be available to its businesses and residents, desires Service Provider to provide such Services, and desires to provide funding and office space to assist Service Provider in providing for the Services for the City's residents; and

WHEREAS, the City has found that the provision of the Services contributes to the welfare of the City as well as the economic and social potential of the City and its residents, that the Services are important to the welfare of the City and that the provision of funds to assist in providing such Services are for a public purpose.

NOW THEREFORE, IN CONSIDERATION of the mutual covenants and agreements set forth herein, the parties agree to the following:

1. That Service Provider shall provide the Services for the City pursuant to the terms of this Service Agreement for a term of one year commencing on July 1, 2026, and ending June 30, 2027.
2. That the City shall pay regular membership dues associated with being a member of Service Provider.
3. That the Services provided by the Service Provider shall include, but not be limited to, economic development, business development and retention, and community promotion.
4. Service Provider will provide the City with a copy of Service Provider's annual program budget with a brief summary of the accounting controls used. Further expenditure reports including, but not limited to, the number of Riverside businesses and residents served, a detailed explanation of services provided, and a detailed explanation of program expenditures is required on an annual basis.
5. This agreement may be terminated in whole or in part by either party upon 30 days' written notice to the other party.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

CITY OF RIVERSIDE, MISSOURI (the "City")

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk

NORTHLAND REGIONAL CHAMBER OF COMMERCE ("Service Provider")

Jenny Johnston

Jenny Johnston (Jun 30, 2026 15:26:07 CDT)

Signature

Jenny Johnston

Printed Name

President

Title

A RESOLUTION AUTHORIZING THE CITY OF RIVERSIDE TO ENTER INTO A SERVICES AGREEMENT WITH AND PAY CERTAIN FUNDS TO THE YMCA OF GREATER KANSAS CITY

WHEREAS, the YMCA of Greater Kansas City (“Service Provider”) is a not-for-profit corporation providing services that enrich the quality of family, spiritual, social, mental and physical well-being (“Services”), to residents of the Kansas City region, including the City of Riverside (the “City”); and

WHEREAS, Service Provider desires to continue to provide such Services and requires funding to continue to provide the Services within the City; and

WHEREAS, the City finds that the provision of the Services is a public purpose and the City has the capability and desire to assist Service Provider in continuing to provide Services to the public within the City; and

WHEREAS, the City’s Board of Aldermen believes that the City’s best interests are promoted and aided by entering into an agreement with the Service Provider for the provision of the Services; and

WHEREAS, The City and the Service Provider have negotiated and agreed upon an agreement for the Service and payment for the same.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF ALDERMEN OF RIVERSIDE, MISSOURI, AS FOLLOWS:

THAT the City finds that the provision of the Services contributes to the welfare of the City as well as the economic and social potential of the City and its residents, that the Services are important to the welfare of the City and that the provision of funds to assist in providing such Services are for a public purpose;

FURTHER THAT the City of Riverside shall pay to the Service Provider the sum of three thousand and 00/100 dollars (\$3,000.00) to assist it in continuing to provide services to the residents of the City and the City, pursuant to a Services Agreement, in substantially the form attached as Exhibit A, which is hereby approved;

FURTHER THAT the Mayor is authorized and directed to execute the Services Agreement in substantially the same form as set forth in Exhibit A attached hereto. The Mayor and city staff are authorized and directed to perform all acts and execute any other documents necessary or desirable to effectuate the intent of this Resolution.

ADOPTED and PASSED this 7th day of July 2026.

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk

SERVICES AGREEMENT

THIS SERVICES AGREEMENT entered into on this ____ day of _____ 2026, by and between the CITY OF RIVERSIDE, MISSOURI ("City"), and YMCA OF GREATER KANSAS CITY ("Service Provider").

WHEREAS, Service Provider is a Missouri not-for-profit corporation providing services that enrich the quality of family, spiritual, social, mental and physical well-being ("Services") for citizens in the region, including the City; and

WHEREAS, the City desires that such Services be available to its residents, desires Service Provider to provide such Services, and desires to provide funding to assist Service Provider in providing for the Services for the City's residents; and

WHEREAS, the City has found that the provision of the Services contributes to the welfare of the City as well as the economic and social potential of the City and its residents, that the Services are important to the welfare of the City and that the provision of funds to assist in providing such Services are for a public purpose.

IN CONSIDERATION of the mutual covenants and agreements set forth herein, the parties agree to the following:

1. That Service Provider shall provide the Services for the City pursuant to the terms of this Service Agreement for a term of one year commencing on July 1, 2026, and ending on June 30, 2027.
2. That the City shall pay to Service Provider the sum of \$3,000.00.
3. That the Services provided by the Service Provider shall include but not be limited to programs that enhance the quality of family, spiritual, social, mental and physical well-being throughout the Kansas City region, including Riverside.
4. Service Provider will provide the City with a copy of Service Provider's annual program budget with a brief summary of the accounting controls used. Further expenditure reports including, but not limited to, the number of Riverside residents served, a detailed explanation of services provided, and a detailed explanation of program expenditures is required on an annual basis.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

CITY OF RIVERSIDE, MISSOURI ("City")

Kathleen L. Rose, Mayor

ATTEST

Melissa McChesney, City Clerk

YMCA OF GREATER KANSAS CITY ("Service Provider")

Angie Lassley

Angie Lassley (Jul 2, 2026 09:40:27 CDT)

Signature

Angie Lassley

Printed Name

COO

Title

A RESOLUTION AUTHORIZING THE CITY OF RIVERSIDE TO ENTER INTO A SERVICES AGREEMENT WITH AND PAY CERTAIN FUNDS TO LEVELUP KIDS, INC.

WHEREAS, LevelUp Kids, Inc. (“Service Provider”) is a not-for-profit corporation providing services, including certain health, emergency and safety services (“Services”), to residents of the Kansas City region, including the City of Riverside (the “City”); and

WHEREAS, Service Provider desires to continue to provide such Services and requires funding to continue to provide the Services within the City; and

WHEREAS, the City finds that the provision of the Services is a public purpose and the City has the capability and desire to assist Service Provider in continuing to provide Services to the public within the City; and

WHEREAS, the City’s Board of Aldermen believes that the City’s best interests are promoted and aided by entering into an agreement with the Service Provider for the provision of the Services; and

WHEREAS, The City and the Service Provider have negotiated and agreed upon an agreement for the Service and payment for the same.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF ALDERMEN OF RIVERSIDE, MISSOURI, AS FOLLOWS:

THAT the City finds that the provision of the Services contributes to the welfare of the City as well as the economic and social potential of the City and its residents, that the Services are important to the welfare of the City and that the provision of funds to assist in providing such Services are for a public purpose;

FURTHER THAT the City of Riverside shall pay to the Service Provider the sum of twenty thousand and 00/100 dollars (\$20,000.00) to assist it in continuing to provide services to the residents of the City and the City, pursuant to a Services Agreement, in substantially the form attached as Exhibit A, which is hereby approved;

FURTHER THAT the Mayor is authorized and directed to execute the Services Agreement in substantially the same form as set forth in Exhibit A attached hereto. The Mayor and city staff are authorized and directed to perform all acts and execute any other documents necessary or desirable to effectuate the intent of this Resolution.

ADOPTED and PASSED this 7th day of July 2026.

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk

SERVICES AGREEMENT

THIS SERVICES AGREEMENT entered into on this ____ day of _____, 2026, by and between the CITY OF RIVERSIDE, MISSOURI ("City"), and LEVELUP KIDS, INC. ("Service Provider").

WHEREAS, Service Provider is a Missouri not-for-profit corporation providing counseling and educational services ("Services") for citizens in the region, including the City; and

WHEREAS, the City desires that such Services be available to its residents, desires Service Provider to provide such Services, and desires to provide funding to assist Service Provider in providing for the Services for the City's residents; and

WHEREAS, the City has found that the provision of the Services contributes to the welfare of the City as well as the economic and social potential of the City and its residents, that the Services are important to the welfare of the City and that the provision of funds to assist in providing such Services are for a public purpose.

IN CONSIDERATION of the mutual covenants and agreements set forth herein, the parties agree to the following:

1. That Service Provider shall provide the Services for the City pursuant to the terms of this Service Agreement for a term of one year commencing on July 1, 2026, and ending on June 30, 2027.
2. That the City shall pay to Service Provider the Sum of \$20,000.
3. That the Services provided by the Service Provider shall include, but not be limited to, Dental care services for residents of Clay and Platte Counties, including City residents.
1. Service Provider will provide the City with a copy of Service Provider's annual program budget with a brief summary of the accounting controls used. Further expenditure reports including, but not limited to, the number of Riverside residents served, a detailed explanation of services provided, and a detailed explanation of program expenditures is required on an annual basis.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

CITY OF RIVERSIDE, MISSOURI ("City")

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk

LEVELUP KIDS, INC. (“Service Provider”)

Justina Cox Signature

Justina Cox Printed Name

Director of Finance Title

A RESOLUTION AUTHORIZING THE CITY OF RIVERSIDE TO ENTER INTO A SERVICES AGREEMENT WITH AND PAY CERTAIN FUNDS TO THE METROPOLITAN ORGANIZATION TO COUNTER SEXUAL ASSAULT

WHEREAS, Metropolitan Organization to Counter Sexual Assault (“Service Provider”) is a not-for-profit corporation providing services, including certain health, emergency and safety services (“Services”), to residents of the Kansas City region, including the City of Riverside (the “City”); and

WHEREAS, Service Provider desires to continue to provide such Services and requires funding to continue to provide the Services within the City; and

WHEREAS, the City finds that the provision of the Services is a public purpose and the City has the capability and desire to assist Service Provider in continuing to provide Services to the public within the City; and

WHEREAS, the City’s Board of Aldermen believes that the City’s best interests are promoted and aided by entering into an agreement with the Service Provider for the provision of the Services; and

WHEREAS, The City and the Service Provider have negotiated and agreed upon an agreement for the Service and payment for the same.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF ALDERMEN OF RIVERSIDE, MISSOURI, AS FOLLOWS:

THAT the City finds that the provision of the Services contributes to the welfare of the City as well as the economic and social potential of the City and its residents, that the Services are important to the welfare of the City and that the provision of funds to assist in providing such Services are for a public purpose;

FURTHER THAT the City of Riverside shall pay to the Service Provider the sum of five thousand and 00/100 dollars (\$5,000.00) to assist it in continuing to provide services to the residents of the City and the City, pursuant to a Services Agreement, in substantially the form attached as Exhibit A, which is hereby approved;

FURTHER THAT the Mayor is authorized and directed to execute the Services Agreement in substantially the same form as set forth in Exhibit A attached hereto. The Mayor and City staff are authorized and directed to perform all acts and execute any other documents necessary or desirable to effectuate the intent of this Resolution.

ADOPTED and PASSED this 7th day of July 2026.

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk

SERVICES AGREEMENT

THIS SERVICES AGREEMENT entered into on this _____ day of _____ 2026, by and between the CITY OF RIVERSIDE, MISSOURI ("City"), and METROPOLITAN ORGANIZATION TO COUNTER SEXUAL ASSAULT (MOCSA) ("Service Provider").

WHEREAS, Service Provider is a Missouri not-for-profit corporation providing counseling and educational services ("Services") for citizens in the region, including the City; and

WHEREAS, the City desires that such Services be available to its residents, desires Service Provider to provide such Services, and desires to provide funding to assist Service Provider in providing for the Services for the City's residents; and

WHEREAS, the City has found that the provision of the Services contributes to the welfare of the City as well as the economic and social potential of the City and its residents, that the Services are important to the welfare of the City and that the provision of funds to assist in providing such Services are for a public purpose.

IN CONSIDERATION of the mutual covenants and agreements set forth herein, the parties agree to the following:

1. That Service Provider shall provide the Services for the City pursuant to the terms of this Service Agreement for a term of one year commencing on July 1, 2026, and ending on June 30, 2027.
2. That the City shall pay to Service Provider the sum of \$5,000.
3. That the Services provided by the Service Provider shall include, but not be limited to, counseling, education and emergency services to victims of violence, at risk teens and abused children and families in the City.
1. Service Provider will provide the City with a copy of Service Provider's annual program budget with a brief summary of the accounting controls used. Further expenditure reports including, but not limited to, the number of Riverside residents served, a detailed explanation of services provided, and a detailed explanation of program expenditures is required on an annual basis.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

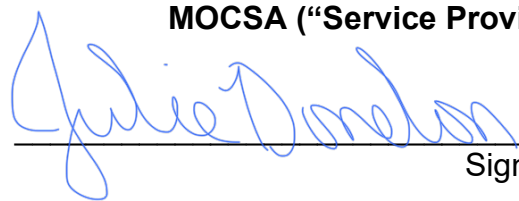
CITY OF RIVERSIDE, MISSOURI ("City")

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk

MOCSA (“Service Provider”)



Signature

Julie Donelon

Printed Name

President & CEO

Title

A RESOLUTION AUTHORIZING THE CITY OF RIVERSIDE TO ENTER INTO A SERVICES AGREEMENT WITH AND PAY CERTAIN FUNDS TO NORTHLAND HEALTH CARE ACCESS

WHEREAS, Northland Healthcare Access (“Service Provider”) is a not-for-profit corporation providing services, including certain health, emergency and safety services (“Services”), to residents of the Kansas City region, including the City of Riverside (the “City”); and

WHEREAS, Service Provider desires to continue to provide such Services and requires funding to continue to provide the Services within the City; and

WHEREAS, the City finds that the provision of the Services is a public purpose and the City has the capability and desire to assist Service Provider in continuing to provide Services to the public within the City; and

WHEREAS, the City’s Board of Aldermen believes that the City’s best interests are promoted and aided by entering into an agreement with the Service Provider for the provision of the Services; and

WHEREAS, The City and the Service Provider have negotiated and agreed upon an agreement for the Service and payment for the same.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF ALDERMEN OF RIVERSIDE, MISSOURI, AS FOLLOWS:

THAT the City finds that the provision of the Services contributes to the welfare of the City as well as the economic and social potential of the City and its residents, that the Services are important to the welfare of the City and that the provision of funds to assist in providing such Services are for a public purpose;

FURTHER THAT the City of Riverside shall pay to the Service Provider the sum of thirty-five thousand and 00/100 dollars (\$35,000.00) to assist it in continuing to provide services to the residents of the City and the City, pursuant to a Services Agreement, in substantially the form attached as Exhibit A, which is hereby approved;

FURTHER THAT the Mayor is authorized and directed to execute the Services Agreement in substantially the same form as set forth in Exhibit A attached hereto. The Mayor and City staff are authorized and directed to perform all acts and execute any other documents necessary or desirable to effectuate the intent of this Resolution.

ADOPTED and PASSED this 7th day of July 2026.

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk

SERVICES AGREEMENT

THIS SERVICES AGREEMENT entered into on this ____ day of _____ 2026, by and between the CITY OF RIVERSIDE, MISSOURI ("City"), and NORTHLAND HEALTH CARE ACCESS ("NHCA") ("Service Provider").

WHEREAS, Service Provider is a Missouri not-for-profit corporation providing counseling and educational services ("Services") for citizens in the region, including the City; and

WHEREAS, the City desires that such Services be available to its residents, desires Service Provider to provide such Services, and desires to provide funding to assist Service Provider in providing for the Services for the City's residents; and

WHEREAS, the City has found that the provision of the Services contributes to the welfare of the City as well as the economic and social potential of the City and its residents, that the Services are important to the welfare of the City and that the provision of funds to assist in providing such Services are for a public purpose.

IN CONSIDERATION of the mutual covenants and agreements set forth herein, the parties agree to the following:

1. That Service Provider shall provide the Services for the City pursuant to the terms of this Service Agreement for a term of one year commencing on July 1, 2026, and ending on June 30, 2027.
2. That the City shall pay to Service Provider the Sum of \$35,000.
3. That the Services provided by the Service Provider shall include, but not be limited to, the activities designed for the purpose of aiding public health and safety to the residents of the City, including but not limited to, assisting the poor, hungry and homeless residents of the City with primary health care, and providing emergency health assistance and relief to residents of the City, in accordance with the policies and procedures of NHCA, through its Service Providers (the "Services").
1. Service Provider will provide the City with a copy of Service Provider's annual program budget with a brief summary of the accounting controls used. Further expenditure reports including, but not limited to, the number of Riverside residents served, a detailed explanation of services provided, and a detailed explanation of program expenditures is required on an annual basis.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

CITY OF RIVERSIDE, MISSOURI ("City")

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk

NHCA (“Service Provider”)

Signature

Printed Name

Title

A RESOLUTION AUTHORIZING THE CITY OF RIVERSIDE TO ENTER INTO A SERVICES AGREEMENT WITH AND PAY CERTAIN FUNDS TO NORTHLAND NEIGHBORHOODS, INC.

WHEREAS, Northland Neighborhoods, Inc. (“Service Provider”) is a not-for-profit corporation providing services, including home repair services for single-family residences that income qualify (“Services”), within the City of Riverside (the “City”); and

WHEREAS, Service Provider desires to continue to provide such Services and requires funding to continue to provide the Services within the City; and

WHEREAS, the City finds that the provision of the Services is a public purpose and the City has the capability and desire to assist Service Provider in continuing to provide Services to the public within the City; and

WHEREAS, the City’s Board of Aldermen believes that the City’s best interests are promoted and aided by entering into an agreement with the Service Provider for the provision of the Services; and

WHEREAS, The City and the Service Provider have negotiated and agreed upon an agreement for the Service and payment for the same.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF ALDERMEN OF RIVERSIDE, MISSOURI, AS FOLLOWS:

THAT the City finds that the provision of the Services contributes to the welfare of the City as well as the economic and social potential of the City and its residents, that the Services are important to the welfare of the City and that the provision of funds to assist in providing such Services are for a public purpose;

FURTHER THAT the City of Riverside shall pay an initial amount to the Service Provider the sum of Five Thousand and 00/100 Dollars (\$5,000.00) with an additional amount up to Ten Thousand and 00/100 Dollars (\$10,000) more available to assist upon proof of need, in continuing to provide services to the residents of the City, pursuant to a Services Agreement, in substantially the form attached as Exhibit A, which is hereby approved;

FURTHER THAT the Mayor is authorized and directed to execute the Services Agreement in substantially the same form as set forth in Exhibit A attached hereto. The Mayor and city staff are authorized and directed to perform all acts and execute any other documents necessary or desirable to effectuate the intent of this Resolution.

ADOPTED and **PASSED** this 7th day of July 2026.

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk

SERVICES AGREEMENT

THIS SERVICES AGREEMENT entered into on this ____ day of _____ 2026, by and between the CITY OF RIVERSIDE, MISSOURI ("City"), and NORTHLAND NEIGHBORHOODS, INC. ("Service Provider").

WHEREAS, Service Provider is a Missouri not-for-profit Community Development Corporation providing home repair and community stabilization services ("Services") for citizens in the region, including the City; and

WHEREAS, the City desires that such Services be available to its residents, desires Service Provider to provide such Services, and desires to provide funding to assist Service Provider in providing for the Services for the City's residents; and

WHEREAS, the City has found that the provision of the Services contributes to the welfare of the City as well as the economic and social potential of the City and its residents, that the Services are important to the welfare of the City and that the provision of funds to assist in providing such Services are for a public purpose.

IN CONSIDERATION of the mutual covenants and agreements set forth herein, the parties agree to the following:

1. That Service Provider shall provide the Services for the City pursuant to the terms of this Service Agreement for a term of one year commencing on July 1, 2026, and ending on June 30, 2027.
2. That the City shall pay to Service Provider the sum of \$5,000.
3. The City shall have available, up to an additional \$10,000, payable upon requests made by the Service Provider to the City of Riverside on an "as needed basis" for Riverside residents.
4. That the Services provided by the Service Provider shall include, but not be limited to, home repair services for owner-occupied, single-family residences that are income-qualified within the City of Riverside.
5. Service Provider will provide the City with a copy of Service Provider's annual program budget with a brief summary of the accounting controls used. Further expenditure reports including, but not limited to, the number of Riverside residents served, a detailed explanation of services provided, and a detailed explanation of program expenditures is required on an annual basis.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

CITY OF RIVERSIDE, MISSOURI ("City")

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk

NORTHLAND NEIGHBORHOODS, INC. ("Service Provider")

Deb Hermann

Deb Hermann (Jul 1, 2026 08:56:46 CDT)

Signature

Deb Hermann

Printed Name

CEO

Title

A RESOLUTION AUTHORIZING THE CITY OF RIVERSIDE TO ENTER INTO A SERVICES AGREEMENT WITH THE PLATTE COUNTY HEALTH DEPARTMENT

WHEREAS, Platte County Health Department (“Service Provider”) is a not-for-profit corporation providing services, including certain health, emergency, safety and quality of life services (“Services”), to residents of Platte County, including the City of Riverside (the “City”); and

WHEREAS, Service Provider desires to continue to provide such Services and requires funding to continue to provide the Services within the City; and

WHEREAS, the City finds that the provision of the Services is a public purpose and the City has the capability and desire to assist Service Provider in continuing to provide Services to the public within the City; and

WHEREAS, the City’s Board of Aldermen believes that the City’s best interests are promoted and aided by entering into an agreement with the Service Provider for the provision of the Services; and

WHEREAS, The City and the Service Provider have negotiated and agreed upon an agreement for the Service and payment for the same.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF ALDERMEN OF RIVERSIDE, MISSOURI, AS FOLLOWS:

THAT the City finds that the provision of the Services contributes to the welfare of the City as well as the economic and social potential of the City and its residents, that the Services are important to the welfare of the City and that the provision of funds to assist in providing such Services are for a public purpose;

FURTHER THAT the City of Riverside shall pay to the Service Provider the sum of fifteen thousand and 00/100 dollars (\$15,000.00) to assist it in continuing to provide services to the residents of the City and the City, pursuant to a Services Agreement, in substantially the form attached as Exhibit A, which is hereby approved;

FURTHER THAT the Mayor is authorized and directed to execute the Services Agreement in substantially the same form as set forth in Exhibit A attached hereto. The Mayor and City staff are authorized and directed to perform all acts and execute any other documents necessary or desirable to effectuate the intent of this Resolution.

ADOPTED and PASSED this 7th day of July 2026.

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk

SERVICES AGREEMENT

THIS SERVICES AGREEMENT entered into on this ____ day of _____ 2026, by and between the CITY OF RIVERSIDE, MISSOURI ("City"), and PLATTE COUNTY HEALTH DEPARTMENT ("PCHD") ("Service Provider").

WHEREAS, Service Provider is a Missouri not-for-profit corporation providing services, including certain health, emergency, safety and quality of life services ("Services"), to residents of Platte County, including the City of Riverside (the "City"); and

WHEREAS, the City desires that such Services be available to its residents, desires Service Provider to provide such Services, and desires to provide funding to assist Service Provider in providing for the Services for the City's residents; and

WHEREAS, the City has found that the provision of the Services contributes to the welfare of the City as well as the economic and social potential of the City and its residents, that the Services are important to the welfare of the City and that the provision of funds to assist in providing such Services are for a public purpose.

IN CONSIDERATION of the mutual covenants and agreements set forth herein, the parties agree to the following:

1. That Service Provider shall provide the Services for the City pursuant to the terms of this Service Agreement for a term of one year commencing on July 1, 2026, and ending on June 30, 2027.
2. That the City shall pay to Service Provider the sum of \$15,000.
3. That the Services provided by the Service Provider shall include, but not be limited to, the activities designed for the purpose of aiding public health and safety to the residents of the City, including but not limited to, assisting the poor, hungry and homeless residents of the City with access to health, emergency, safety and quality of life services, including the Back to School Fair (the "Services")
4. Service Provider will provide the City with a copy of Service Provider's annual program budget with a brief summary of the accounting controls used. Further expenditure reports including, but not limited to, the number of Riverside residents served, a detailed explanation of services provided, and a detailed explanation of program expenditures is required on an annual basis.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

CITY OF RIVERSIDE, MISSOURI ("City")

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk

PLATTE COUNTY HEALTH DEPARTMENT ("Service Provider")



Signature

Andrew Warlen

Printed Name

Director

Title

A RESOLUTION AUTHORIZING THE CITY OF RIVERSIDE TO ENTER INTO A SERVICES CONTRACT WITH PLATTE COUNTY ECONOMIC DEVELOPMENT COUNCIL

WHEREAS, Platte County Economic Development Council (“Service Provider”) is a not-for-profit corporation providing economic development and other services, including certain health, emergency and safety services (“Services”), to residents of the Kansas City region, including the City of Riverside (the “City”); and

WHEREAS, Service Provider desires to continue to provide such Services and requires funding to continue to provide the Services within the City; and

WHEREAS, the City finds that the provision of the Services is a public purpose and the City has the capability and desire to assist Service Provider in continuing to provide Services to the public within the City; and

WHEREAS, the City’s Board of Aldermen believes that the City’s best interests are promoted and aided by entering into an agreement with the Service Provider for the provision of the Services; and

WHEREAS, The City and the Service Provider have negotiated and agreed upon an agreement for the Service and payment for the same.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF ALDERMEN OF RIVERSIDE, MISSOURI, AS FOLLOWS:

THAT the City finds that the provision of the Services contributes to the welfare of the City as well as the economic and social potential of the City and its residents, that the Services are important to the welfare of the City and that the provision of funds to assist in providing such Services are for a public purpose;

FURTHER THAT the City of Riverside shall pay to the Service Provider the sum of twelve thousand five hundred and 00/100 dollars (\$12,500.00) to assist it in continuing to provide services to the residents of the City and the City, pursuant to a Services Agreement, in substantially the form attached as Exhibit A, which is hereby approved;

FURTHER THAT the Mayor is authorized and directed to execute the Services Agreement in substantially the same form as set forth in Exhibit A attached hereto. The Mayor and city staff are authorized and directed to perform all acts and execute any other documents necessary or desirable to effectuate the intent of this Resolution.

ADOPTED and PASSED this 7th day of July 2026.

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk

CONTRACT AND SERVICE AGREEMENT

THIS CONTRACT AND SERVICE AGREEMENT, entered into on the ____ day of _____ 2026, by and between the CITY OF RIVERSIDE, MISSOURI ("CITY") and the PLATTE COUNTY ECONOMIC DEVELOPMENT COUNCIL ("EDC").

IN CONSIDERATION of the mutual covenants and agreements set forth herein, the parties agree to the following:

1. The EDC shall provide economic development services for the CITY for the fiscal year 2026-2027 pursuant to the terms of this Contract.
2. The CITY shall pay the EDC the sum of twelve thousand five hundred and no/100 dollars (\$12,500) for Leadership Level Membership and economic development services.
3. That the economic development services provided by the EDC shall include activities reasonably designed for the purpose of promoting and developing economic growth within the CITY, including, but not limited to, reasonably assisting the CITY in developing goals and strategies related to business expansion and retention for existing businesses and economic and industrial development for the CITY.
4. The additional benefits of this contract shall include a Leadership Level Membership at the EDC which shall include at a minimum, a CITY designee appointed to the EDC Board of Directors, fourteen listings in the Investor Directory, an invitation to participate in the EDC action teams, receipt of EDC publications, recognition on the EDC website, recognition on two quarterly luncheon programs, a spotlight article in the EDC newsletter, special acknowledgement at an annual recognition luncheon and in each EDC newsletter, group signage in EDC office, member rates and display space at EDC luncheons, invitations to special business events and Platte County Business tours, access to economic development print materials.

IN WITNESS WHEREOF, the parties have executed this agreement the day and the first year above written.

CITY OF RIVERSIDE, MISSOURI ("City")

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk

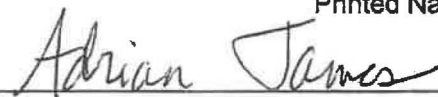
PLATTE COUNTY EDC ("Service Provider")



Signature



Printed Name



Chairman of the Board

A RESOLUTION AUTHORIZING THE CITY OF RIVERSIDE TO ENTER INTO A SERVICES AGREEMENT WITH AND PAY CERTAIN FUNDS TO PARK HILL SCHOOL DISTRICT

WHEREAS, Park Hill School District (“Service Provider”) is a school district providing services, including certain educational services through its Smart Start Summer School Program and Beyond the Bell Program (“Services”), to residents of the Kansas City region, including the City of Riverside (the “City”); and

WHEREAS, Service Provider desires to continue to provide such Services and requires funding to continue to provide the Services within the City; and

WHEREAS, the City finds that the provision of the Services is a public purpose and the City has the capability and desire to assist Service Provider in continuing to provide Services to the public within the City; and

WHEREAS, the City’s Board of Aldermen believes that the City’s best interests are promoted and aided by entering into an agreement with the Service Provider for the provision of the Services; and

WHEREAS, The City and the Service Provider have negotiated and agreed upon an agreement for the Service and payment for the same.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF ALDERMEN OF RIVERSIDE, MISSOURI, AS FOLLOWS:

THAT the City finds that the provision of the Services contributes to the welfare of the City as well as the economic and social potential of the City and its residents, that the Services are important to the welfare of the City and that the provision of funds to assist in providing such Services are for a public purpose;

FURTHER THAT the City of Riverside shall pay to the Service Provider the sum of Twenty-Three Thousand Five Hundred and 00/100 Dollars (\$23,500.00) to assist it in continuing to provide services to the residents of the City and the City, pursuant to a Services Agreement, in substantially the form attached as Exhibit A, which is hereby approved;

FURTHER THAT the Mayor is authorized and directed to execute the Services Agreement in substantially the same form as set forth in Exhibit A attached hereto. The Mayor and City staff are authorized and directed to perform all acts and execute any other documents necessary or desirable to effectuate the intent of this Resolution.

ADOPTED and PASSED this 7th day of July 2026.

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk

SERVICES AGREEMENT

THIS SERVICES AGREEMENT entered into on this ____ day of _____ 2026, by and between the CITY OF RIVERSIDE, MISSOURI ("City"), and the PARK HILL SCHOOL DISTRICT ("Service Provider").

WHEREAS, Service Provider is a school district provider, and educational services through its Beyond the Bell after School Program; ("Services") for citizens in the region, including the City; and

WHEREAS, the City desires that such Services be available to its residents, desires Service Provider to provide such Services, and desires to provide funding to assist Service Provider in providing for the Services for the City's residents; and

WHEREAS, the City has found that the provision of the Services contributes to the welfare of the City as well as the economic and social potential of the City and its residents, that the Services are important to the welfare of the City and that the provision of funds to assist in providing such Services are for a public purpose.

IN CONSIDERATION of the mutual covenants and agreements set forth herein, the parties agree to the following:

1. That Service Provider shall provide the Services for the City pursuant to the terms of this Service Agreement for a term of one year commencing on July 1, 2026, and ending on June 30, 2027.
2. That the City shall pay to Service Provider the sum of \$23,500.00.
3. That the Services provided by the Service Provider shall include, but not be limited to, focused reading tutoring programs during both the summer and school year designed to meet the individual needs of Riverside students attending the Park Hill School District who just completed kindergarten, first, second or third grade and are not performing at grade level in order to better prepare students. Students will be provided transportation and supplies for the duration of the programs.
1. Service Provider will provide the City with a copy of Service Provider's annual program budget with a brief summary of the accounting controls used. Further expenditure reports including, but not limited to, the number of Riverside residents served, a detailed explanation of services provided, and a detailed explanation of program expenditures is required on an annual basis.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

CITY OF RIVERSIDE, MISSOURI (“City”)

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk

PARK HILL SCHOOL DISTRICT (“Service Provider”)

Signature

Printed Name

Title

A RESOLUTION AUTHORIZING THE CITY OF RIVERSIDE TO ENTER INTO A SERVICES AGREEMENT WITH AND PAY CERTAIN FUNDS TO SYNERGY SERVICES

WHEREAS, Synergy Services (“Service Provider”) is a not-for-profit corporation providing services, including certain health, emergency and safety services (“Services”), to residents of the Kansas City region, including the City of Riverside (the “City”); and

WHEREAS, Service Provider desires to continue to provide such Services and requires funding to continue to provide the Services within the City; and

WHEREAS, the City finds that the provision of the Services is a public purpose and the City has the capability and desire to assist Service Provider in continuing to provide Services to the public within the City; and

WHEREAS, the City’s Board of Aldermen believes that the City’s best interests are promoted and aided by entering into an agreement with the Service Provider for the provision of the Services; and

WHEREAS, The City and the Service Provider have negotiated and agreed upon an agreement for the Service and payment for the same.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF ALDERMEN OF RIVERSIDE, MISSOURI, AS FOLLOWS:

THAT the City finds that the provision of the Services contributes to the welfare of the City as well as the economic and social potential of the City and its residents, that the Services are important to the welfare of the City and that the provision of funds to assist in providing such Services are for a public purpose;

FURTHER THAT the City of Riverside shall pay to the Service Provider the sum of ten thousand and 00/100 dollars (\$10,000.00) to assist it in continuing to provide services to the residents of the City and the City, pursuant to a Services Agreement, in substantially the form attached as Exhibit A, which is hereby approved;

FURTHER THAT the Mayor is authorized and directed to execute the Services Agreement in substantially the same form as set forth in Exhibit A attached hereto. The Mayor and City staff are authorized and directed to perform all acts and execute any other documents necessary or desirable to effectuate the intent of this Resolution.

ADOPTED and PASSED this 7th day of July 2026.

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk

SERVICES AGREEMENT

THIS SERVICES AGREEMENT entered into on this ____ day of _____ 2026, by and between the CITY OF RIVERSIDE, MISSOURI ("City"), and SYNERGY SERVICES ("Service Provider").

WHEREAS, Service Provider is a Missouri not-for-profit corporation providing counseling and educational services ("Services") for citizens in the region, including the City; and

WHEREAS, the City desires that such Services be available to its residents, desires Service Provider to provide such Services, and desires to provide funding to assist Service Provider in providing for the Services for the City's residents; and

WHEREAS, the City has found that the provision of the Services contributes to the welfare of the City as well as the economic and social potential of the City and its residents, that the Services are important to the welfare of the City and that the provision of funds to assist in providing such Services are for a public purpose.

IN CONSIDERATION of the mutual covenants and agreements set forth herein, the parties agree to the following:

1. That Service Provider shall provide the Services for the City pursuant to the terms of this Service Agreement for a term of one year commencing on July 1, 2026, and ending on June 30, 2027.
2. That the City shall pay to Service Provider the sum of \$10,000.
3. That the Services provided by the Service Provider shall include, but not be limited to, counseling, education and emergency services to victims of violence, runaway, homeless and at risk teens and abused children and families in the City.
1. Service Provider will provide the City with a copy of Service Provider's annual program budget with a brief summary of the accounting controls used. Further expenditure reports including, but not limited to, the number of Riverside residents served, a detailed explanation of services provided, and a detailed explanation of program expenditures is required on an annual basis.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

CITY OF RIVERSIDE, MISSOURI ("City")

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk

SYNERGY SERVICES ("Service Provider")

Kaki Conti

Signature

Kaki Conti

Printed Name

CEO

Title

A RESOLUTION AUTHORIZING THE CITY OF RIVERSIDE TO ENTER INTO A SERVICES AGREEMENT WITH AND PAY CERTAIN FUNDS TO THE PLATTE SENIOR SERVICES, INC.

WHEREAS, the Platte Senior Services, Inc. (“Service Provider”) is a not-for-profit corporation providing services, including certain health, emergency and safety services (“Services”), to residents of the Kansas City region, including the City of Riverside (the “City”); and

WHEREAS, Service Provider desires to continue to provide such Services and requires funding to continue to provide the Services within the City; and

WHEREAS, the City finds that the provision of the Services is a public purpose and the City has the capability and desire to assist Service Provider in continuing to provide Services to the public within the City; and

WHEREAS, the City’s Board of Aldermen believes that the City’s best interests are promoted and aided by entering into an agreement with the Service Provider for the provision of the Services; and

WHEREAS, The City and the Service Provider have negotiated and agreed upon an agreement for the Service and payment for the same.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF ALDERMEN OF RIVERSIDE, MISSOURI, AS FOLLOWS:

THAT the City finds that the provision of the Services contributes to the welfare of the City as well as the economic and social potential of the City and its residents, that the Services are important to the welfare of the City and that the provision of funds to assist in providing such Services are for a public purpose;

FURTHER THAT the City of Riverside shall pay to the Service Provider the sum of Forty Thousand and 00/100 Dollars (\$40,000.00) to assist it in continuing to provide services to the residents of the City and the City, pursuant to a Services Agreement, in substantially the form attached as Exhibit A, which is hereby approved;

FURTHER THAT the Mayor is authorized and directed to execute the Services Agreement in substantially the same form as set forth in Exhibit A attached hereto. The Mayor and city staff are authorized and directed to perform all acts and execute any other documents necessary or desirable to effectuate the intent of this Resolution.

ADOPTED and PASSED this 7th day of July 2026.

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk

SERVICES AGREEMENT

THIS SERVICES AGREEMENT entered into on this ____ day of _____ 2026, by and between the CITY OF RIVERSIDE, MISSOURI ("City"), and PLATTE SENIOR SERVICES, INC. ("Service Provider").

WHEREAS, Service Provider is a Missouri not-for-profit corporation providing counseling and educational services ("Services") for citizens in the region, including the City; and

WHEREAS, the City desires that such Services be available to its residents, desires Service Provider to provide such Services, and desires to provide funding to assist Service Provider in providing for the Services for the City's residents; and

WHEREAS, the City has found that the provision of the Services contributes to the welfare of the City as well as the economic and social potential of the City and its residents, that the Services are important to the welfare of the City and that the provision of funds to assist in providing such Services are for a public purpose.

IN CONSIDERATION of the mutual covenants and agreements set forth herein, the parties agree to the following:

1. That Service Provider shall provide the Services for the City pursuant to the terms of this Service Agreement for a term of one year commencing on July 1, 2026, and ending on June 30, 2027.
2. That the City shall pay to Service Provider the sum of \$40,000.
3. That the Services provided by the Service Provider shall include, but not be limited to, the provision of mobile meal preparation and delivery services ("Meals on Wheels"), senior transportation services, group meals and social events, and senior fitness activities.
1. Service Provider will provide the City with a copy of Service Provider's annual program budget with a brief summary of the accounting controls used. Further expenditure reports including, but not limited to, the number of Riverside residents served, a detailed explanation of services provided, and a detailed explanation of program expenditures is required on an annual basis.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

CITY OF RIVERSIDE, MISSOURI ("City")

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk

PLATTE SENIOR SERVICES, INC. ("Service Provider")

Harriet McGarvey Signature

Harriet McGarvey Printed Name

Board President Title

A RESOLUTION AUTHORIZING THE CITY OF RIVERSIDE TO ENTER INTO A SERVICES CONTRACT WITH KANSAS CITY AREA DEVELOPMENT COUNCIL

WHEREAS, Kansas City Area Development Council (“Service Provider”) is a not-for-profit corporation providing economic development and other services, including certain health, emergency and safety services (“Services”), to residents of the Kansas City region, including the City of Riverside (the “City”); and

WHEREAS, Service Provider desires to continue to provide such Services and requires funding to continue to provide the Services within the City; and

WHEREAS, the City finds that the provision of the Services is a public purpose and the City has the capability and desire to assist Service Provider in continuing to provide Services to the public within the City; and

WHEREAS, the City’s Board of Aldermen believes that the City’s best interests are promoted and aided by entering into an agreement with the Service Provider for the provision of the Services; and

WHEREAS, The City and the Service Provider have negotiated and agreed upon an agreement for the Service and payment for the same.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF ALDERMEN OF RIVERSIDE, MISSOURI, AS FOLLOWS:

THAT the City finds that the provision of the Services contributes to the welfare of the City as well as the economic and social potential of the City and its residents, that the Services are important to the welfare of the City and that the provision of funds to assist in providing such Services are for a public purpose;

FURTHER THAT the City of Riverside shall pay to the Service Provider the sum of Two Thousand Five Hundred and 00/100 Dollars (\$2,500.00) to assist it in continuing to provide services to the residents of the City and the City, pursuant to a Services Agreement, in substantially the form attached as Exhibit A, which is hereby approved;

FURTHER THAT the Mayor is authorized and directed to execute the Services Agreement in substantially the same form as set forth in Exhibit A attached hereto. The Mayor and City staff are authorized and directed to perform all acts and execute any other documents necessary or desirable to effectuate the intent of this Resolution.

ADOPTED and PASSED this 7th day of July 2026.

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk

CONTRACT AND SERVICE AGREEMENT

THIS CONTRACT AND SERVICE AGREEMENT, entered into on the ____ day of _____ 2026, by and between the City of Riverside, Missouri ("City") and the Kansas City Area Development Council ("KCADC").

IN CONSIDERATION of the mutual covenants and agreements set forth herein, the parties agree to the following:

1. The KCADC shall provide economic development services for the City for the fiscal year 2026-2027 pursuant to the terms of this Contract.
2. The City shall pay KCADC the sum of two thousand five hundred and no/100 dollars (\$2,500.00) for membership and economic development services.
3. That the economic development services provided by KCADC shall include activities reasonably designed for the purpose of promoting and developing economic growth within the City, including, but not limited to, reasonably assisting the City in developing goals and strategies related to business expansion and retention for existing businesses and economic and industrial development for the City.
4. The additional benefits of this contract shall include a membership at the EDC which shall include at a minimum: referrals to businesses expanding and relocating to the region; participation in recruitment initiatives that fit City's development efforts; participation in prospecting events that fit City's development efforts; and, national marketing that incorporates City as a prospective development location.

IN WITNESS WHEREOF, the parties have executed this agreement the day and year first above written.

CITY OF RIVERSIDE, MISSOURI ("City")

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk

KANSAS CITY AREA DEVELOPMENT COUNCIL (“KCADC”)

President and CEO

A RESOLUTION APPROVING A PROPOSAL FROM OMNI HUMAN RESOURCE SOLUTIONS FOR DIRECTOR OF HUMAN RESOURCES SEARCH SERVICES

BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF RIVERSIDE, MISSOURI AS FOLLOWS:

THAT the Board hereby approves the attached proposal from OMNI Human Resource Solutions for Director of Human Resources search services, Project No. R-1560; and

FURTHER THAT the Mayor or City Administrator is authorized to sign the agreement on behalf of the City; and

FURTHER THAT the Mayor, the City Administrator, and other appropriate City officials are hereby authorized to take any and all actions as may be deemed necessary or convenient to carry out and comply with the intent of this Resolution and to execute and deliver for and on behalf of the City all certificates, instruments, agreements, and other documents, as may be necessary or convenient to perform all matters herein authorized.

PASSED AND ADOPTED by the Board of Aldermen of the City of Riverside, Missouri, the 7th day of July 2026.

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk



R-1560 - Director of Human Resources Search - City of Riverside, Missouri

City of Riverside, Missouri
2950 Northwest Vivion Road
Riverside, MO 64150
United States

Project Number: R-1560
Quote Creation Date: June 24, 2026
Quote Expiration Date: July 24, 2026

Greg Mills
Interim City Administrator
gmills@riversidemo.gov
816.365.1561

OMNI Consultant: Stacey Cowan

Effective Date: Upon signature

Master Services Agreement: Current on file

Scope

- OMNI will be retained by City of Riverside, Missouri (Client, you) to manage and conduct candidate sourcing, screening, assessment, and reference services as outlined in the emailed project plan.
- We understand that confidentiality regarding this opportunity **is not** required.
- Our efforts are outlined in the emailed Project Plan; mutual clarity on all aspects of the Project Plan as outlined is important.
- OMNI will function as a third-party consultant to Client, and we will communicate and correspond with all candidates as such. We do not represent ourselves as decision makers on behalf of Client.

Project Plan/Deliverables

Based upon our experiences with a project of this nature, we anticipate this position to be filled within 60-75 days. The emailed Project Plan outlines our anticipated investment of time associated with completion. Please note this is an estimate only and may vary more or less depending upon the complexities and circumstances.

Investment

Our estimated costs and billing rates for a project of this nature are as follows. Client will be invoiced on a monthly basis. Should this scope of work extend beyond the estimated number of hours, we will inform you well in advance so as to check the progress and nature of the assignment. Although we do not expect significant, additional expenses to be incurred, Client will retain responsibility for such expenses (job postings, assessment tools, background checks, drug screenings, etc.). These direct charges will also be included in our monthly invoices.

Products & Services

Item & Description	Hours	Hourly Rate	Total
Sr. Search Consultant Support	90	\$225.00	\$20,250.00
One-Time Project Administration Fee			\$550.00
Projected Total			\$20,800.00

Signature

Before you sign this quote, an email must be sent to you to verify your identity. Find your profile below to request a verification email.

Greg Mills

gmills@riversidemo.gov

[Sign now](#)

Questions? Contact me



Stacey Cowan

Senior Search Consultant

scowan@omnihrm.com

OMNI Human Resource Solutions

7311 West 132nd Street

Suite 320

Overland Park, Kansas 66213

USA



2950 NW Vivion Road
Riverside, Missouri 64150

AGENDA DATE: 07-07-2026
TO: Mayor and Board of Aldermen
FROM: Travis Hoover, Public Works Director
RE: Purchase approval of a 2027 Ford F-550 cab and chassis unit

BACKGROUND: Funding to purchase one new 2027 Ford F-550 cab and chassis unit was included in the 2026-2027 budget. The Ford F-550 unit will be purchased from Shawnee Mission Ford which is the MARC fleet bid dealer for government fleet sales.

BUDGETARY IMPACT: The adopted 2026-2027 fiscal budget included \$72,000.00 for the purchase price of the Ford F-550 cab and chassis unit. The total cost of the F-550 is \$67,844.00.

A RESOLUTION AUTHORIZING THE PURCHASE OF ONE NEW 2027 FORD F-550 CAB AND CHASSIS UNIT THROUGH SHAWNEE MISSION FORD, SHAWNEE, KS. THE MARC EQUIPMENT GOVERNMENT BID FLEET DEALER AT THE MARC GOVERNMENT FLEET PRICING IN AN AMOUNT NOT TO EXCEED \$67,844.00 Point of Contact: Public Works Director Travis Hoover.

A RESOLUTION AUTHORIZING THE PURCHASE OF A 2027 FORD F-550 CAB AND CHASSIS UNIT FOR THE PUBLIC WORKS DEPARTMENT IN ACCORDANCE WITH THE APPROVED BUDGET AND COOPERATIVE PURCHASING CONTRACT

WHEREAS, the Public Works Department has identified a 2027 Ford F-550 Cab and Chassis Unit available through Shawnee Mission Ford, Shawnee, KS using a cooperative purchasing contract administered by the Mid-America Regional Council (MARC); and

WHEREAS, the adopted 2026-2027 fiscal year budget included \$72,000.00 for the purchase price of the Ford F-550 cab and chassis unit; the total cost of the new vehicle is \$67,844.00.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF RIVERSIDE, MISSOURI, AS FOLLOWS:

THAT the Board of Aldermen hereby approves the purchase of a 2027 Ford F-550 Cab and Chassis Unit from Shawnee Mission Ford, Shawnee, KS in the amount of \$67,844.00 pursuant to the MARC cooperative purchasing contract, and that the Mayor, City Administrator, or their designee is authorized to execute any and all documents necessary to complete the purchase of the vehicle and to take such further actions as may be necessary to implement the intent of this Resolution; and

FURTHER THAT the Mayor, the City Administrator, and other appropriate City officials are hereby authorized to take any and all actions as may be deemed necessary or convenient to carry out and comply with the intent of this Resolution and to execute and deliver for and on behalf of the City all certificates, instruments, agreements, and other documents, as may be necessary or convenient to perform all matters herein authorized.

PASSED AND ADOPTED by the Board of Aldermen of the City of Riverside, Missouri, the 7th day of July 2026.

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk

SHAWNEE MISSION FORD

11501 SMPKY P.O. Box 3179

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

June 26, 2026

Clyde Cameron
City of Riverside

MKCPP Pricing
FIN Code: QJ819

2027 Ford F550 Regular Cab & Chassis 4x4 DRW 84" CA (F5H 169)

Exterior: Oxford White (Z1)
Interior: 40/20/40 Vinyl (AS)

Base Price:	\$54,232
Options:	
• 84" CA (169)	\$166
• 6.7L Diesel (99T)	\$10,006
• Engine Block Heater (41H)	\$228
• Max Traction tires (TGK)	\$195
• 4.30 Limited Slip (X4L)	\$360
• Cab Steps (18B)	\$291
• Payload Plus Upgrade (68H)	\$1,051
• Snowplow prep (473)	\$319
• High-Capacity trailer Tow (535)	\$528
• 410-amp Alternator (67B)	\$195
• Trailer Brake Controller (52B)	\$273
• Dual Battery (86M)	\$Included with Diesel
• Spare tire (512)	\$included in base price
• High Mount Stop Lamp (59H)	\$included in base price
• PTO Provision	\$standard
• Cruise Control	standard
• Power Windows Locks Mirrors RKE	\$standard
Total	\$67,844

Additional Options to consider:

• Backup Camera Prep Kit (872)	\$468
• Skid Plate (41P)	\$137
• Pro Power 400W (43C)	\$205
• Backup Alarm (76C)	\$210
• 40 no console 40 Vinyl (LS)	\$323

Thank you for your time and interest.
Sincerely,
Jay Cooper
Government Fleet Sales





2950 NW Vivion Road
Riverside, Missouri 64150

AGENDA DATE: 07-07-2026
TO: Mayor and Board of Aldermen
FROM: Travis Hoover, Public Works Director
RE: Purchase approval of a 2026 Ford Ranger 4x4

BACKGROUND: Funding to purchase one new 2026 Ford Ranger was included in the 2026-2027 budget. The Ford Ranger will be purchased from Shawnee Mission Ford which is the MARC fleet bid dealer for government fleet sales.

BUDGETARY IMPACT: The adopted 2026-2027 fiscal budget included \$40,000.00 for the purchase price of the Ford Ranger. The total cost of the Ford Ranger is \$35,607.00.

A RESOLUTION AUTHORIZING THE PURCHASE OF ONE NEW 2026 FORD RANGER THROUGH SHAWNEE MISSION FORD, SHAWNEE, KS. THE MARC EQUIPMENT GOVERNMENT BID FLEET DEALER AT THE MARC GOVERNMENT FLEET PRICING IN AN AMOUNT NOT TO EXCEED \$35,607.00
Point of Contact: Public Works Director Travis Hoover.

A RESOLUTION AUTHORIZING THE PURCHASE OF A 2026 FORD RANGER FOR THE PUBLIC WORKS DEPARTMENT IN ACCORDANCE WITH THE APPROVED BUDGET AND COOPERATIVE PURCHASING CONTRACT

WHEREAS, the Public Works Department has identified a 2026 Ford Ranger available through Shawnee Mission Ford, Shawnee, KS using a cooperative purchasing contract administered by the Mid-America Regional Council (MARC); and

WHEREAS, the adopted 2026-2027 fiscal year budget included \$40,000.00 for the purchase price of the Ford Ranger; the total cost of the Ford Ranger is \$35,607.00.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF RIVERSIDE, MISSOURI, AS FOLLOWS:

THAT the Board of Aldermen hereby approves the purchase of a 2026 Ford Ranger from Shawnee Mission Ford, Shawnee, KS in the amount of \$35,607.00 pursuant to the MARC cooperative purchasing contract, and that the Mayor, City Administrator, or their designee is authorized to execute any and all documents necessary to complete the purchase of the vehicle and to take such further actions as may be necessary to implement the intent of this Resolution; and

FURTHER THAT the Mayor, the City Administrator, and other appropriate City officials are hereby authorized to take any and all actions as may be deemed necessary or convenient to carry out and comply with the intent of this Resolution and to execute and deliver for and on behalf of the City all certificates, instruments, agreements, and other documents, as may be necessary or convenient to perform all matters herein authorized.

PASSED AND ADOPTED by the Board of Aldermen of the City of Riverside, Missouri, the 7th day of July 2026.

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk

SHAWNEE MISSION FORD

11501 SMPKY P.O. Box 3179

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

June 26, 2026

Clyde Cameron
City of Riverside

MKCPP Pricing
FIN Code: QJ819

2026 Ford Ranger Crew Cab 4x4 (**R4P 128**)

Exterior: Oxford White (**YZ**)

Interior: Cloth (**BH**)

Base Price:	\$33,497
Options:	
• LT255/70R17 AT (TGX)	\$277
• Trailer Tow Package (53R)	\$503
• Running Boards (18D)	\$705
• Truck Works Spray in bed liner	\$625
• Front License Plate Bracket (153)	\$NC
• Floor Mats	\$included in base price
• Cruise Control	\$standard
• Power Windows Locks Mirrors RKE	\$standard
• 2.3L Eco Boost (99H)	\$standard
Total	\$35,607

Additional options to consider:

• 3.73 Lock Diff (X73)	\$394
• Pro Power 400W (55J)	\$212
• Trailer Brake Controller (66D)	\$259

Thank you for your time and interest.

Sincerely,

Jay Cooper

Government Fleet Sales





2950 NW Vivion Road
Riverside, Missouri 64150

AGENDA DATE: 07-07-2026
TO: Mayor and Board of Aldermen
FROM: Travis Hoover, Public Works Director
RE: Purchase approval of two John Deere Z930M mowers

BACKGROUND: Funding to purchase two John Deere Z930M commercial zero turn mowers was included in the 2026-2027 budget. The mowers will be purchased from Heritage Tractor, Inc. using the Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70) for Ag and Turf Equipment Government Contract.

BUDGETARY IMPACT: The adopted 2026-2027 fiscal budget included \$30,000.00 for the purchase of the two John Deere mowers. The total cost of the two mowers is \$25,645.00.

A RESOLUTION AUTHORIZING THE PURCHASE OF TWO JOHN DEERE MOWERS THROUGH DEERE & COMPANY 2000 JOHN DEERE RUN CARY, NC. 27513. THE SOURCEWELL BID DEALER IN AN AMOUNT NOT TO EXCEED \$ 25,645.00 Point of Contact: Public Works Director Travis Hoover.

A RESOLUTION AUTHORIZING THE PURCHASE OF TWO JOHN DEERE Z930M COMMERCIAL ZERO TURN MOWERS FOR THE PUBLIC WORKS DEPARTMENT IN ACCORDANCE WITH THE APPROVED BUDGET AND COOPERATIVE PURCHASING CONTRACT

WHEREAS, the Public Works Department has identified two John Deere Z930M commercial zero turn mowers available through Heritage Tractor, Inc. using the Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70) for Ag and Turf Equipment Government Contract; and

WHEREAS, the adopted 2026-2027 fiscal year budget included \$30,000.00 for the purchase price of two John Deere Z930M commercial zero turn mowers; the total cost of the two mowers is \$25,645.00.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF RIVERSIDE, MISSOURI, AS FOLLOWS:

THAT the Board of Aldermen hereby approves the purchase of two John Deere Z930M commercial zero turn mowers from Heritage Tractor, Inc. in the amount of \$25,645.00 pursuant to the Sourcewell cooperative purchasing contract, and that the Mayor, City Administrator, or their designee is authorized to execute any and all documents necessary to complete the purchase of the two mowers and to take such further actions as may be necessary to implement the intent of this Resolution; and

FURTHER THAT the Mayor, the City Administrator, and other appropriate City officials are hereby authorized to take any and all actions as may be deemed necessary or convenient to carry out and comply with the intent of this Resolution and to execute and deliver for and on behalf of the City all certificates, instruments, agreements, and other documents, as may be necessary or convenient to perform all matters herein authorized.

PASSED AND ADOPTED by the Board of Aldermen of the City of Riverside, Missouri, the 7th day of July 2026.

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk



Customer:

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

- ☐ Vendor: Heritage Tractor, Inc.
1300 S. US 169 Highway
Smithville, MO 64089 null
- ☐ Signature on all LOIs and POs with a signature line
- ☐ Contract name or number; or JD Quote ID
- ☐ Sold to street address
- ☐ Ship to street address (no PO box)
- ☐ Bill to contact name and phone number
- ☐ Bill to address
- ☐ Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate)
- ☐ Membership number if required by the contract

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.

For any questions, please contact:

BRIAN GOEPFERICH
Heritage Tractor, Inc.
1300 S. US 169 Highway
Smithville, MO 64089
Cell Phone: 8166283552
Email: bgoepferich@heritagetractor.com

**ALL PURCHASE ORDERS MUST BE MADE OUT TO
(VENDOR):**

Heritage Tractor, Inc.
1300 S. US 169 Highway
Smithville, MO 64089 null

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING
DEALER:**

BRIAN GOEPFERICH
Heritage Tractor, Inc.
1300 S. US 169 Highway Smithville, MO 64089

Prepared For

J.R CAMERON
CITY OF RIVERSIDE
2950 NW VIVION RD
RIVERSIDE, MO 641501502
(816) 335-5004
CCAMERON@RIVERSIDEMO.GOV

Prepared By

BRIAN GOEPFERICH
Heritage Tractor, Inc.
1300 S. US 169 Highway
Smithville, MO 64089
8166283552
bgoepferich@heritagetractor.com

Quote Id 2301782

Creation Date 26-Jun-2026

Expiration Date 03-Jul-2026

We're Grateful for the Opportunity

Thank you for considering Heritage Tractor for your equipment needs. We appreciate the opportunity to earn your business. Your trust allows us to keep doing what we do best—supporting you with quality equipment and dependable service.

The Heart of Heritage

This quote is built on more than equipment pricing — it's built on the Heart of Heritage. At Heritage Tractor, our purpose is built around three priorities:

Customers

Delivering innovative tools and solutions and stellar support.

Communities

Investing in the places where we live and work.

Coworkers

Supporting our team so they can support you.

These aren't just words on a page—they're the heart of who we are and the promise behind every piece of equipment we quote. We're here for your operation. Here for the community. Here for you.

Here for your success. Here for the community. Here for you.

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Heritage Tractor, Inc.
1300 S. US 169 Highway
Smithville, MO 64089 null

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

BRIAN GOEPFERICH
Heritage Tractor, Inc.
1300 S. US 169 Highway Smithville, MO 64089

Prepared For

J.R CAMERON
CITY OF RIVERSIDE
2950 NW VIVION RD
RIVERSIDE, MO 641501502
(816) 335-5004
CCAMERON@RIVERSIDEMO.GOV

Prepared By

BRIAN GOEPFERICH
Heritage Tractor, Inc.
1300 S. US 169 Highway
Smithville, MO 64089
8166283552
bgoepferich@heritagetractor.com

Quote Id 2301782

Creation Date 26-Jun-2026

Expiration Date 03-Jul-2026

Quote Summary

Equipment Summary	Suggested List	Selling Price	QTY In Group	Extended
Z930M ZTrak 60" Deck, Susp Seat, Tweels	\$16,652.00	\$12,822.04	1	\$12,822.04
Contract: Sourcewell Grounds Maint 112624-DAC (PG NB CG 70)				
Price Effective Date: 18-Mar-2026				
Z930M ZTrak 60" Deck, Susp Seat, Tweels	\$16,652.00	\$12,822.04	1	\$12,822.04
Contract: Sourcewell Grounds Maint 112624-DAC (PG NB CG 70)				
Price Effective Date: 18-Mar-2026				
Equipment Total				\$25,644.08

Quote Summary

Total Selling Price	\$25,644.08
Sub-total	\$25,644.08
Balance Due	\$25,644.08

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote # 2301782
Customer CITY OF RIVERSIDE

Z930M ZTrak 60" Deck, Susp Seat, Tweels

QTY In Group : 1

Hours	---	Suggested List
Serial Number	---	\$16,652.00
Stock Number	---	Selling Price
Contract	Sourcewell Grounds Maint 112624-DAC (PG NB CG 70)	\$12,822.04
Price Effective Date	18-Mar-2026	Discount Amount
PUK Parent Serial #	---	(\$3,829.96)

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
216ETC	Z930M ZTrak	1	\$14,609.00	23.0%	(\$3,360.07)	\$11,248.93

Base / Options

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
001A	United States /Canada	1	\$0.00	23.0%	\$0.00	\$0.00
1504	60 In. Side Discharge Mower Deck	1	\$0.00	23.0%	\$0.00	\$0.00
2093	Fully Adjustable Suspension Seat with Armrests (24" High Back)	1	\$595.00	23.0%	(\$136.85)	\$458.15
1040	24x12N12 Michelin X Tweel Turf for 54 In. and 60 In. Decks	1	\$1,448.00	23.0%	(\$333.04)	\$1,114.96
Total Base / Options			\$16,652.00		(\$3,829.96)	\$12,822.04
Selling Price Subtotal						\$12,822.04
Total Selling Price						\$12,822.04

Z930M ZTrak 60" Deck, Susp Seat, Tweels

QTY In Group : 1

Hours	---	Suggested List
Serial Number	---	\$16,652.00
Stock Number	---	Selling Price
Contract	Sourcewell Grounds Maint 112624-DAC (PG NB CG 70)	\$12,822.04
Price Effective Date	18-Mar-2026	Discount Amount
PUK Parent Serial #	---	(\$3,829.96)

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
216ETC	Z930M ZTrak	1	\$14,609.00	23.0%	(\$3,360.07)	\$11,248.93

Base / Options

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
001A	United States /Canada	1	\$0.00	23.0%	\$0.00	\$0.00
1504	60 In. Side Discharge Mower Deck	1	\$0.00	23.0%	\$0.00	\$0.00
2093	Fully Adjustable Suspension Seat with Armrests (24" High Back)	1	\$595.00	23.0%	(\$136.85)	\$458.15
1040	24x12N12 Michelin X Tweel Turf for 54 In. and 60 In. Decks	1	\$1,448.00	23.0%	(\$333.04)	\$1,114.96
Total Base / Options			\$16,652.00		(\$3,829.96)	\$12,822.04
Selling Price Subtotal						\$12,822.04
Total Selling Price						\$12,822.04

Dealer Services

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2950 NW Vivion Road
Riverside, Missouri 64150

AGENDA DATE: 07-07-2026
TO: Mayor and Board of Aldermen
FROM: Travis Hoover, Public Works Director
RE: Purchase approval of a John Deere Gator UTV and plow

BACKGROUND: Funding to purchase a John Deere XUV 845M Gator UTV and plow was included in the 2026-2027 budget. The UTV will be purchased from Heritage Tractor, Inc. using the Sourcewell Grounds Maintenance 112624-DAC (PG NB CG 70) for Ag and Turf Equipment Government Contract.

BUDGETARY IMPACT: The adopted 2026-2027 fiscal budget included \$38,000.00 for the purchase of the UTV and plow. The total cost of the UTV and plow is \$35,897.00.

A RESOLUTION AUTHORIZING THE PURCHASE OF A JOHN DEERE XUV 845M GATOR UTV AND PLOW THROUGH DEERE & COMPANY 2000 JOHN DEERE RUN CARY, NC. 27513. A SOURCEWELL BID DEALER IN AN AMOUNT NOT TO EXCEED \$ 35,897.00. Point of Contact: Public Works Director Travis Hoover.

A RESOLUTION AUTHORIZING THE PURCHASE OF A JOHN DEERE XUV 845M GATOR UTV AND PLOW FOR THE PUBLIC WORKS DEPARTMENT IN ACCORDANCE WITH THE APPROVED BUDGET AND COOPERATIVE PURCHASING CONTRACT

WHEREAS, the Public Works Department has identified a John Deere XUV 845M Gator UTV and plow available through Heritage Tractor, Inc. using the Sourcewell Grounds Maintenance 112624-DAC (PG NB CG 70) for Ag and Turf Equipment Government Contract using a cooperative purchasing contract administered by the Mid-America Regional Council (MARC); and

WHEREAS, the adopted 2026-2027 fiscal year budget included \$38,000.00 for the purchase price of the John Deere XUV 845M Gator UTV and plow; the total cost of the new UTV is \$35,897.00.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF RIVERSIDE, MISSOURI, AS FOLLOWS:

THAT the Board of Aldermen hereby approves the purchase of a John Deere XUV 845M Gator UTV and plow from Heritage Tractor, Inc. in the amount of \$35,897.00 pursuant to the Sourcewell cooperative purchasing contract, and that the Mayor, City Administrator, or their designee is authorized to execute any and all documents necessary to complete the purchase of the vehicle and to take such further actions as may be necessary to implement the intent of this Resolution; and

FURTHER THAT the Mayor, the City Administrator, and other appropriate City officials are hereby authorized to take any and all actions as may be deemed necessary or convenient to carry out and comply with the intent of this Resolution and to execute and deliver for and on behalf of the City all certificates, instruments, agreements, and other documents, as may be necessary or convenient to perform all matters herein authorized.

PASSED AND ADOPTED by the Board of Aldermen of the City of Riverside, Missouri, the 7th day of July 2026.

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk



Customer:

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

☐ Vendor: Deere & Company

2000 John Deere Run

Cary, NC 27513-2789 US

FED ID: 36-2382580

UEID: FNSWEDARMK53

☐ Signature on all LOIs and POs with a signature line

☐ Contract name or number; or JD Quote ID

☐ Sold to street address

☐ Ship to street address (no PO box)

☐ Bill to contact name and phone number

☐ Bill to address

☐ Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate)

☐ Membership number if required by the contract

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.

For any questions, please contact:

BRIAN GOEPFERICH

Heritage Tractor, Inc.

1300 S. US 169 Highway

Smithville, MO 64089

Cell Phone: 8166283552

Email: bgoepferich@heritagetractor.com

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513-2789 US
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

BRIAN GOEPFERICH
Heritage Tractor, Inc.
1300 S. US 169 Highway Smithville, MO 64089

Prepared For

J.R CAMERON
CITY OF RIVERSIDE
2950 NW VIVION RD
RIVERSIDE, MO 641501502
(816) 335-5004
CCAMERON@RIVERSIDEMO.GOV

Prepared By

BRIAN GOEPFERICH
Heritage Tractor, Inc.
1300 S. US 169 Highway
Smithville, MO 64089
8166283552
bgoepferich@heritagetractor.com

Quote Id 1782689

Creation Date 19-Mar-2026

Expiration Date 19-Apr-2026

Quote Summary

Equipment Summary

GATOR™ XUV 845M HVAC (Model Year 2026)

Contract: Sourcewell Grounds Maint 112624-DAC (PG NB CG 70)
Price Effective Date: 18-Mar-2026

Suggested List

\$33,891.35

Selling Price

\$29,146.56

QTY In Group

1

Extended

\$29,146.56

WESTERN 72" HYDRAULIC V-BLADE WITH JOYSTICK CONTROL, SKID SHOES

Contract: Open Market

\$7,849.00

\$6,750.14

1

\$6,750.14

Equipment Total

\$35,896.70

Quote Summary

Total Selling Price

\$35,896.70

Sub-total

\$35,896.70

Balance Due

\$35,896.70

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote # 1782689
Customer CITY OF RIVERSIDE

GATOR™ XUV 845M HVAC (Model Year 2026)

QTY In Group : 1

Hours	---	Suggested List
Serial Number	---	\$33,891.35
Stock Number	---	Selling Price
Contract	Sourcewell Grounds Maint 112624-DAC (PG NB CG 70)	\$29,146.56
Price Effective Date	18-Mar-2026	Discount Amount
PUK Parent Serial #	---	(\$4,744.79)

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
8816M	GATOR™ XUV 845M HVAC (Model Year 2026)	1	\$29,999.00	14.0%	(\$4,199.86)	\$25,799.14

Base / Options

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
001F	US 49 State	1	\$0.00	14.0%	\$0.00	\$0.00
0505	Build To Order	1	\$0.00	14.0%	\$0.00	\$0.00
182A	Less AutoTrac™ /GreenStar™ Harness	1	\$0.00	14.0%	\$0.00	\$0.00
183B	Less JDLink™ Hardware	1	\$0.00	14.0%	\$0.00	\$0.00
1880	Less Receiver	1	\$0.00	14.0%	\$0.00	\$0.00
1900	Less Display	1	\$0.00	14.0%	\$0.00	\$0.00
1950	Less Application	1	\$0.00	14.0%	\$0.00	\$0.00
2500	Green and Yellow	1	\$0.00	14.0%	\$0.00	\$0.00
1062	27" Predator Heavy-Duty all-terrain radial tires on 14" Yellow Alloy Wheels	1	\$650.00	14.0%	(\$91.00)	\$559.00
4022	Full Door with Side Mirrors	1	\$0.00	14.0%	\$0.00	\$0.00
4062	HVAC Cab	1	\$0.00	14.0%	\$0.00	\$0.00

Includes black roof with seal, tilt out glass windshield with wiper, washer reservoir, rear panel with fixed glass, headliner, standard steering wheel, and all black marine grade vinyl 40/60 split bench seat

2350	Park Position in Transmission	1	\$0.00	14.0%	\$0.00	\$0.00
5006	Front Brush Guard	1	\$450.00	14.0%	(\$63.00)	\$387.00
5110	Premium Comfort and Convenience Package	1	\$1,600.00	14.0%	(\$224.00)	\$1,376.00

Includes cargo box power lift, dual beam LED headlights, LED brake/taillights, cargo box power port, reverse lights, turn signals, hazard lights, and horn

Total Base / Options			\$32,699.00		(\$4,577.86)	\$28,121.14
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Dealer Attachments

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
BUC11889	LED work lights (2 lights) Serial Number: - - - Stock Number: - - -	1	\$482.57	14.0%	(\$67.56)	\$415.01
BUC11708	Beacon light Serial Number: - - - Stock Number: - - -	1	\$335.99	14.0%	(\$47.04)	\$288.95
BUC11384	Front attachment harness Serial Number: - - - Stock Number: - - -	1	\$203.30	14.0%	(\$28.46)	\$174.84
BUC11856	Dash port harness Serial Number: - - - Stock Number: - - -	1	\$170.49	14.0%	(\$23.87)	\$146.62
Total Dealer Attachments			\$1,192.35		(\$166.93)	\$1,025.42
Selling Price Subtotal						\$29,146.56
Total Selling Price						\$29,146.56

WESTERN 72" HYDRAULIC V-BLADE WITH JOYSTICK CONTROL, SKID SHOES

QTY In Group : 1

Suggested List

Hours	---	\$7,849.00
Serial Number	---	Selling Price
Stock Number	---	\$6,750.14
Contract	Open Market	Discount Amount
PUK Parent Serial #	---	(\$1,098.86)

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
1	WESTERN 72" HYDRAULIC V-BLADE W JOYSTICK CONTROL, SKID SHOES	1	\$7,849.00	14.0%	(\$1,098.86)	\$6,750.14

Base / Options

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
		1	\$0.00	14.0%	\$0.00	\$0.00
Total Base / Options			\$7,849.00		(\$1,098.86)	\$6,750.14
Selling Price Subtotal						\$6,750.14
Total Selling Price						\$6,750.14



2950 NW Vivion Road
Riverside, Missouri 64150

AGENDA DATE: 07-07-2026
TO: Mayor and Board of Aldermen
FROM: Travis Hoover, Public Works Director
RE: Purchase approval of one 77" x 16' Doolittle HD Series Utility Trailer

BACKGROUND: Funding to purchase the Doolittle HD Series Utility Trailers was included in the 2026-2027 budget. The trailer will be purchased from DL Truck & Trailer Outfitters KC, a MARC participant dealer using the MARC cooperative purchasing program.

BUDGETARY IMPACT: The adopted 2026-2027 fiscal budget included \$6000.00 for the purchase of the Doolittle Utility Trailers. The total cost of the trailer is \$4750.00.

A RESOLUTION AUTHORIZING THE PURCHASE OF TWO DOOLITTLE HD SERIES UTILITY TRAILERS THROUGH DL TRUCK & TRAILER OUTFITTERS KC. 13307 S 71 HWY GRANDVIEW, MO. 64030 IN AN AMOUNT NOT TO EXCEED \$ 4750.00. Point of Contact: Public Works Director Travis Hoover.

A RESOLUTION AUTHORIZING THE PURCHASE OF A 77”X16’ DOOLITTLE HD SERIES UTILITY TRAILER FOR THE PUBLIC WORKS DEPARTMENT IN ACCORDANCE WITH THE APPROVED BUDGET AND COOPERATIVE PURCHASING CONTRACT

WHEREAS, the Public Works Department has identified a Doolittle HD Series Utility Trailer available through DL Truck & Trailer Outfitters KC, using a cooperative purchasing contract administered by the Mid-America Regional Council (MARC); and

WHEREAS, the adopted 2026-2027 fiscal year budget included \$6,000.00 for the purchase price of the Doolittle HD Series Utility Trailer; the total cost of the new trailer is \$4,750.00.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF RIVERSIDE, MISSOURI, AS FOLLOWS:

THAT the Board of Aldermen hereby approves the purchase of a Doolittle HD Series Utility Trailer from DL Truck & Trailer Outfitters KC in the amount of \$4,750.00 pursuant to the MARC cooperative purchasing contract, and that the Mayor, City Administrator, or their designee is authorized to execute any and all documents necessary to complete the purchase of the vehicle and to take such further actions as may be necessary to implement the intent of this Resolution; and

FURTHER THAT the Mayor, the City Administrator, and other appropriate City officials are hereby authorized to take any and all actions as may be deemed necessary or convenient to carry out and comply with the intent of this Resolution and to execute and deliver for and on behalf of the City all certificates, instruments, agreements, and other documents, as may be necessary or convenient to perform all matters herein authorized.

PASSED AND ADOPTED by the Board of Aldermen of the City of Riverside, Missouri, the 7th day of July 2026.

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk

DL Truck & Trailer Outfitters - KC

13307 S 71 Hwy
Grandview MO 64030
816-767-9600

Estimate

Date	Estimate #
3/18/2026	2603

Name / Address
CITY OF RIVERSIDE

			Project
Description	Qty	Rate	Total
77x16 Doolittle HD Series Utility 7000 GVWR 5ft Folding Mesh Gate 4" Wrapped Channel Tongue 2x2 Square Tube Top Rail Flush Mount LED Lights EZ Steps on Corners 15" Radial Tires 6-Ply 205/75/15R Dexter Leaf Spring Axles with EZ Lube Single Axle Electric Brake 12 Gauge Steel Treadplate Fenders Jeep Style Treated Pine Flooring All Wiring in Conduit with 3m Gel Connections 2-5/16" A-Frame Coupler Tongue Toolbox Upgrade 2-Tier Weed Rack Installed 5yr Structural Warranty 1yr Bumper to Bumper Warranty Lifetime Warranty on LED Lights Sales Tax	1	4,750.00	4,750.00
		9.60%	0.00
		Total	\$4,750.00



2950 NW Vivion Road
Riverside, Missouri 64150

AGENDA DATE: 07-07-2026
TO: Mayor and Board of Aldermen
FROM: Travis Hoover, Public Works Director
RE: Purchase approval of a Altec AT41M-US Bucket Truck

BACKGROUND: Funding to purchase a 2027 Altec AT41M-US unit/body/chassis was included in the 2026-2027 budget. The equipment will be purchased from Altec Industries Inc. using the Sourcewell contract #110421-ALT for government fleets.

BUDGETARY IMPACT: The adopted 2026-2027 fiscal budget included \$240,000.00 for the purchase price of the Altec unit. The total cost of the unit is \$215,731.00.

A RESOLUTION AUTHORIZING THE PURCHASE OF THE ALTEC AT41M-US AERIAL UNIT/BODY/CHASSIS THROUGH ALTEC INDUSTRIES INC. P.O BOX 11407 BIRMINGHAM AL, 35246. THE SOURCEWELL EQUIPMENT GOVERNMENT BID DEALER AT THE SOURCEWELL EQUIPMENT PRICING IN AN AMOUNT NOT TO EXCEED \$215,731.00. Point of Contact: Public Works Director Travis Hoover.

A RESOLUTION AUTHORIZING THE PURCHASE OF A 2027 ALTEC AT41M-US BUCKET TRUCK FOR THE PUBLIC WORKS DEPARTMENT IN ACCORDANCE WITH THE APPROVED BUDGET AND COOPERATIVE PURCHASING CONTRACT

WHEREAS, the Public Works Department has identified a 2027 Altec AT41M-US unit/body/chassis available from Altec Industries Inc. using the Sourcewell contract #110421-ALT for government fleets; and

WHEREAS, the adopted 2026-2027 fiscal year budget included \$240,000.00 for the purchase price of 2027 Altec AT41M-US unit/body/chassis; the total cost of the bucket truck is \$215,731.00.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF RIVERSIDE, MISSOURI, AS FOLLOWS:

THAT the Board of Aldermen hereby approves the purchase of 2027 Altec AT41M-US unit/body/chassis from Altec Industries Inc. using the Sourcewell contract #110421-ALT for government fleets in an amount not to exceed \$215,731.00 pursuant to the Sourcewell cooperative purchasing contract, and that the Mayor, City Administrator, or their designee is authorized to execute any and all documents necessary to complete the purchase of the two mowers and to take such further actions as may be necessary to implement the intent of this Resolution; and

FURTHER THAT the Mayor, the City Administrator, and other appropriate City officials are hereby authorized to take any and all actions as may be deemed necessary or convenient to carry out and comply with the intent of this Resolution and to execute and deliver for and on behalf of the City all certificates, instruments, agreements, and other documents, as may be necessary or convenient to perform all matters herein authorized.

PASSED AND ADOPTED by the Board of Aldermen of the City of Riverside, Missouri, the 7th day of July 2026.

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk

Quoted for: City of Riverside Missouri
 Altec Account Manager: Neil Alley

REFERENCE ALTEC MODEL		Sourcewell Price
AT41M	Articulating Telescopic Aerial Device with Material Handling Insulated, 41'	\$221,241

(A.) SOURCEWELL OPTIONS ON CONTRACT (Unit)

1	AT41M-US37	Articulating Telescopic Aerial Device with Material Handling	\$558
2			
3			
4			

(A1.) SOURCEWELL OPTIONS ON CONTRACT (General)

1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

SOURCEWELL OPTIONS TOTAL: \$221,799

(B.) OPEN MARKET ITEMS (Customer Requested)

1	UNIT	N/A	\$0
2	UNIT & HYDRAULIC ACC	N/A	\$0
3	BODY	Custom body for 60 CA ILO Standard	-\$3,816
4	BODY & CHASSIS ACC	N/A	\$0
5	ELECTRICAL	N/A	\$0
6	FINISHING	Customer Inspection - Digital	\$548
7	CHASSIS	2027 Ford F550 4x4 6.7L Diesel	-\$7,162
8	OTHER	N/A	\$0

OPEN MARKET OPTIONS TOTAL: -\$10,430

SUB-TOTAL FOR UNIT/BODY/CHASSIS: \$211,369.00

Delivery to Customer: \$4,362.00

Estimated Taxes (Delivery non-taxable):

TOTAL FOR UNIT/BODY/CHASSIS: \$215,731.00

(C.) ADDITIONAL ITEMS (items are not included in total above)

1			
2			
3			
4			

Pricing valid for 45 days

NOTES

PRICING: Altec will make every effort to honor this quotation, subject to the following provisions. Prices for equipment with production start dates 12 months and beyond are considered budgetary due to potential cost inflation, market volatility, and tariff implications. These prices will be reviewed based on market conditions and confirmed closer to the production date. Quotes and orders with chassis model years beyond the current open order bank are estimates only. Altec's turn-key pricing is subject to change based on chassis pricing received from the OEM. Chassis model year, specifications, and price will be reviewed and confirmed when specific model year information becomes available from the OEM, and any chassis price difference, including adjustments for tariffs, will be passed through to the customer.

PAINT COLOR: White to match chassis, unless otherwise specified

WARRANTY: Standard Altec Warranty for Aerials and Derricks - One (1) year parts warranty One (1) year labor warranty Ninety (90) days

TO ORDER: To order, please contact the Altec Account Manager listed above.

CHASSIS: Per Altec Commercial Standard

DELIVERY: TBD Based on availability, FOB Customer Location

TERMS: Net 30 days

BEST VALUE: Altec boasts the following "Best Value" features: Altec ISO Grip Controls for Extra Protection, Only Lifetime Warranty on Structural Components in Industry, Largest Service Network in Industry (Domestic and Overseas), Altec SENTRY Web/CD Based Training, Dedicated/Direct Gov't Sales Manager, In-Service Training with Every Order.

TRADE-IN: Please ask your Altec Account Manager for more information

Sourcewell



2950 NW Vivion Road
Riverside, Missouri 64150

AGENDA DATE: 07-07-26
TO: Mayor and Board of Aldermen
FROM: Travis Hoover, Public Works Director
RE: Purchase approval for the Ford F-550 Accessory Equipment

BACKGROUND: Funding to purchase new supporting accessory equipment (truck bed, material spreader, prewet system, central hydraulic system, hoist, and snow blade) for the 2027 Ford F-550 cab and chassis unit was included in the 2026-2027 budget. The equipment will be purchased from American Equipment Co. which is a MARC fleet equipment bid dealer for government fleets.

BUDGETARY IMPACT: The adopted 2026-2027 fiscal budget included \$78,000.00 for the purchase price of the accessory equipment for the F-550 unit. The total cost of the accessory equipment for the Ford F-550 unit is \$58,965.00.

A RESOLUTION AUTHORIZING THE PURCHASE OF NEW SUPPORTING ACCESSORY EQUIPMENT FOR THE 2027 FORD F-550 CAB AND CHASSIS UNIT THROUGH AMERICAN EQUIPMENT CO. KANSAS CITY, KS. THE MARC EQUIPMENT GOVERNMENT BID DEALER AT THE MARC EQUIPMENT PRICING IN AN AMOUNT NOT TO EXCEED \$58,965.00. Point of Contact: Public Works Director Travis Hoover.

A RESOLUTION AUTHORIZING THE PURCHASE OF FORD F-550 ACCESSORY EQUIPMENT FOR THE PUBLIC WORKS DEPARTMENT IN ACCORDANCE WITH THE APPROVED BUDGET AND COOPERATIVE PURCHASING CONTRACT

WHEREAS, the Public Works Department has identified a accessory equipment (truck bed, material spreader, prewet system, central hydraulic system, hoist, and snow blade) for the 2027 Ford F-550 cab and chassis unit available through American Equipment Co. using a cooperative purchasing contract administered by the Mid-America Regional Council (MARC); and

WHEREAS, the adopted 2026-2027 fiscal year budget included \$78,000.00 for the purchase price of the Accessory Equipment; the total cost of the Ford F-550 Accessory Equipment is \$58,965.00.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF RIVERSIDE, MISSOURI, AS FOLLOWS:

THAT the Board of Aldermen hereby approves the purchase of the accessory equipment (truck bed, material spreader, prewet system, central hydraulic system, hoist, and snow blade) for the 2027 Ford F-550 cab and chassis unit from American Equipment Co. in the amount of \$58,965.00 pursuant to the MARC cooperative purchasing contract, and that the Mayor, City Administrator, or their designee is authorized to execute any and all documents necessary to complete the purchase of the vehicle and to take such further actions as may be necessary to implement the intent of this Resolution; and

FURTHER THAT the Mayor, the City Administrator, and other appropriate City officials are hereby authorized to take any and all actions as may be deemed necessary or convenient to carry out and comply with the intent of this Resolution and to execute and deliver for and on behalf of the City all certificates, instruments, agreements, and other documents, as may be necessary or convenient to perform all matters herein authorized.

PASSED AND ADOPTED by the Board of Aldermen of the City of Riverside, Missouri, the 7th day of July 2026.

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk



EQUIPMENT CO.

3250 Harvester Road

Kansas City, Kansas 66115

(Phone) 913-342-1450 (Fax) 913-342-1377

sales@americanequipment.us

QUOTATION

DATE	Quotation #
7/1/2026	070126/8AK

NAME / ADDRESS
City of Riverside 2950 NW Vivion Rd Riverside, MO 64150

TO CONFIRM ORDER
Quote Accepted by _____
Date _____
P.O. # _____

LEAD TIME		TERMS	REP	FOB	PHONE	Email	
		Credit Card	ALK		816-741-3908	816-584-1150	
QTY	ITEM	DESCRIPTION			U/M	COST	Total
1	300	Pricing based on City of Kansas City, MO Contract # EV2959:					
		Equipment for 2026 Ford Super Duty F-550 with 84" CA:					
		Rugby 11' x 96" Steel Dump Body:				58,965.00	58,965.00
		- 1/4 cabshield with window					
		- fixed 12" sides					
		- LED clearance lights					
		- oval LED stop/tail/turn lights and oval b/u lights					
		- underbody hoist					
		- mudflaps in front and rear of rear wheels					
		- (1) 36" x 18" x 18" underbody toolbox					
		- 2" receiver hitch with d-rings					
		- 7 way RV style trailer plug					
		Force America Central Hydraulic System with electric controls					
		- hotshift pto with direct mount pump					
		- front qd's mounted in front bumper by tow hooks					
		- rear qd's for spreader					
		Buyer's Products 10' 4.5 Yard Stainless Hydraulic Auger Spreader					
		- dual hydraulic motor					
		- top screens					
		- inverted V					
		- chains and binder hold downs					
		- electric Pre-Wet System with dual 105 gallon poly tanks					
		Boss 9' Super Duty snowplow with factory hydraulic valve					
		- rubber snow deflector					
		Installation					
		Option: Fold Down Sides -add \$950.00					
Quoted by Austin Keith					Total \$58,965.00		

This quote is valid for 30 days. Applicable taxes not included.



2950 NW Vivion Road
Riverside, Missouri 64150

MEMO DATE: July 2, 2026
AGENDA DATE: July 7, 2026
TO: Mayor and Board of Aldermen
FROM: Noel Bennion
RE: Change Order 6: Royal Construction Services, LLC
Riverside Pool and Restroom Improvements (222-087, LWCF 29-01759)

BACKGROUND: **Additions:** The YMCA requested some additional painting, for visibility of areas where people should not climb or sit. A late invoice for concrete testing requires us to add back in some of the services that were originally deducted from the contract.
Deducts: Hose bibs that were not specified by the Architect were installed. The different style of hose bibs are less expensive but still function well. We chose to replace the pool sump pump drain on our own rather than through the contractor. The drawings called for a pump hoist collar in the splash pad pump room. This is not necessary as the pumps are light enough to be lifted without a hoist.

BUDGETARY IMPACT: An additional \$1,979.00 is requested. These changes are within project budget.

Original Contract Amount	\$3,305,000.00
Total of Previous Changes	\$114,592.92
Total this Change Order	\$1,979.00
Current Contract Total	\$3,421,571.92

RECOMMENDATION: Staff recommends approval of the resolution and acceptance of the change order with Royal Construction Services, LLC.

A RESOLUTION APPROVING CHANGE ORDER 6 TO THE AGREEMENT WITH ROYAL CONSTRUCTION SERVICES, LLC FOR RIVERSIDE POOL AND RESTROOM IMPROVEMENTS RESULTING IN A REVISED CONTRACT AMOUNT OF \$3,421,571.92 FOR SUCH PURPOSES

WHEREAS, the City of Riverside (“City”) issued an Invitation to Bid for the Riverside Pool and Restroom Improvements (Project No.222-087, LWCF 29-01759) (“Project”) which was awarded to Royal Construction Services, LLC (“Royal”) pursuant to Resolution R-2024-038; and

WHEREAS, the Board of Aldermen finds that it is in the best interest of the City to approve Change Order 6 to the agreement with Royal, resulting in a total revised contract amount not to exceed \$3,421,571.92.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF RIVERSIDE, MISSOURI, AS FOLLOWS:

THAT Change Order 6 to the Agreement between the City and Royal, a copy of which is attached hereto and incorporated herein, is approved and the Mayor is authorized to execute the same on behalf of the City. The resulting revised total contract amount shall not exceed \$3,421,571.92.

FURTHER THAT the Mayor, City Administrator and all other required city officials are authorized to take such other actions and/or execute and deliver for and on behalf of the City all certificates, instruments, agreements and other documents as may be deemed necessary or convenient to carry out and comply with the intent of this Resolution.

PASSED AND ADOPTED by the Board of Aldermen of the City of Riverside, Missouri, the 7th day of July 2026.

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk

CHANGE ORDER NO. 6Date Prepared: 6/2/2026Contractor Name: Royal Construction Services

Project Name: Riverside Pool & Restroom Improvements
Project Number: 222-087, LWCF 29-01759
Contract Date: 4/1/2024
Project Location: Riverside, Missouri

Page Number: 1 of 8
of Pgs Attached: 7

The following changes to the original contract amount were required to cover cost incurred by the Contractor or to reflect savings realized by the Contractor as a result of a change in the actual constructed quantities from the estimated quantities shown on the Bid Proposal.

REQUIRED CHANGES IN PRESENT CONTRACT

Line Item No.	Contract or Previous Quantity	Contract or Previous Unit Price	Contract or Previous Amount	Unit	Item Description & Reason for Change Order	New or Adjusted Quantity	New or Adjusted Unit Price	New or Adjusted Amount
n/a	0.0	\$0.00	\$0.00	1	Deduct for incorrect hose bibs and bibs not installed (see Brian Garvey email 6/23/25)	1.00	(\$4,000.00)	(\$4,000.00)
n/a	0.0	\$0.00	\$0.00	1	Additional painting as requested by YMCA	1.00	\$2,618.00	\$2,618.00
n/a	0.0	\$0.00	\$0.00	1	Deduct for not replacing the sump pump in the pool drain manhole (see Trey email 4/7/26)	1.00	(\$300.00)	(\$300.00)
n/a	0.0	\$0.00	\$0.00	1	Pump Hoist Collar not installed for splash pad filter room	1.00	(\$200.00)	(\$200.00)
n/a	0.0	\$0.00	\$0.00	1	Testing allowance was deducted on last change order, Royal received actual from Kruger	1.00	\$3,861.00	\$3,861.00
Previous Total			\$0.00				Adjusted Total	\$1,979.00
							Net Change	\$1,979.00

Statement of Contract

Original Contract Amount	\$3,305,000.00
Net Amount of Previous Additions and Deductions	\$114,592.92
Net Contract Amount Prior to This Request	\$3,419,592.92
Amount of This Request	\$1,979.00
New Contract Amount	\$3,421,571.92
Percent Change in Contract Amount	0.06%

DESIGN ENGINEER:

Company: Waters Edge Aquatic Design
Name Printed: Jeff Bartley
Signed: [Signature]
Date: 7/2/26

CITY OF RIVERSIDE, MISSOURI:

City Engineer:
Travis Hoover Signed _____ Date _____
City Administrator:
Greg Mills Signed _____ Date _____

CONTRACTOR:**CONTRACTOR'S Certification for Change Order:**

The undersigned CONTRACTOR certifies that all changes described above are necessary in order for the CONTRACTOR to proceed with execution of the contract documents, and that the values stated above are correct with respect to the work anticipated under this change order.

Company: Royal Construction Services LLC
Name Printed: Chris VanSickle
Signed: [Signature]
Date: 6/12/2026

ON-SITE PROJECT MANAGER:**ON-SITE PROJECT MANAGER Certification for Change Order:**

In accordance with the Contract Documents, the on-site observations, and the data comprising this change order, the on-site project manager certifies to the Owner that to the best of the on-site project manager's knowledge, information and belief the above referenced changes are necessary in order to proceed with the execution of the contract documents, and that the values stated above are correct with respect to the work anticipated under this change order.

Company: _____
Name Printed: _____
Signed: _____
Date: _____

Noel Bennion

From: Brian Garvey <bgarvey@sfsarch.com>
Sent: Monday, June 23, 2025 2:37 PM
To: Steve Vansickle; Randy Eaton
Cc: Noel Bennion; Jeff Bartley; Trey Byrne; Zach Bodine; Jake Puckett; Melissa Beck
Subject: Riverside - MEP Punch List
Attachments: 20250621 - Riverside Punch List.pdf

*** This is an EXTERNAL email. Please exercise caution. DO NOT open attachments or click links from unknown senders or in an unexpected email. ***

Team –

Forwarding the attached MEP punch list from HBE along with a few other comments below:

- Regarding the airflow in the bathrooms, they should first confirm that the EF is running. They should have installed dampers and each branch so they should be able to adjust the airflow. If that is not providing adequate air movement there are two options of progressively more cost:
 - Add an oscillating wall mounted fan in each restroom. This will help with stagnant air by destratification however it does not move air through the space.
 - Add another exhaust fan on the roof to increase the volume of air moving through the space.
- Regarding the hose bibs that were installed, HBE provided the following comments. I would agree that what was bid is not what was submitted and installed and there are two locations that were not installed at all.
 - Looking at [Grainger](#) for pricing, the B24 hose bib in box, \$680 and looking at [Ferguson](#) for pricing for the Prier hose bib, \$50. We called for 5 to be installed but only 3 were installed. They did not install the hose bibs in the universal bathrooms. 2 of the 3 were the Prier models, 1 of them appears to be of quality you'd find off of the Home Depot shelf, \$8.
 - I'm not sure how to quantify a dollar amount for the labor associated with two that were not installed but on a material basis only, I believe a minimum of \$3,292 would be reasonable plus any labor associated with the two that are missing.



- What was specified and bid:



- What has been installed:
 - At this point, my (SFS) recommendation regarding the hose bibs would be:
 - RCS offer the City of Riverside a credit for the difference in material cost for what was specified/bid vs what was installed and a labor credit for the two that were not installed at all.
 - If tampering and security is an issue, modify the existing handles so that it requires a tool to use the hydrants.

Let us know if there are any questions with the attached or comments.

Brian



sfsarchitecture

Brian Garvey AIA, DBIA, LEED AP

principal

d 816.541.2277

m 816.699.9745

e bgarvey@sfsarch.com

2100 Central Street, Suite 31 | Kansas City, MO | 64108

driven by connections | www.sfsarch.com | 816.474.1397

ROYAL

CONSTRUCTION SERVICES

2017 W. 104th Street, Leawood, KS 66206

November 6, 2025

Project: Riverside Pool & Restroom Improvements

**Attn: Noel Bennion
City of Riverside, MO
2950 NW Vivion Road
Riverside, MO 64150**

RE: Prep & Paint Steps

Dear Noel,

We are pleased to provide you with a price to mask and paint steps with epoxy and add stencils to island.

For the sum of: \$2,618.00

Please contact me at your earliest convenience if you have any questions.

Respectfully,
Royal Construction Services LLC



Steve VanSickle
Project Manager

enclosures

cc: File:Proposal breakdown



CHANGE ORDER REQUEST #1

Steve Vansickle
Royal Construction
RE: Riverside Pool

We propose to furnish all labor and material required to complete changes to the original scope per the direction of Royal Construction to above referenced project and out lined below

SCOPE OF WORK

- *Mask and Paint Steps with epoxy, Stencils*

CLARIFICATIONS

- This proposal includes all labor, materials, equipment, insurance, and safety
- This proposal is based on working hours 7:00 am to 3:30 pm

EXCLUSIONS

- Repair or repaint due to damage by others

PRICE

Stencils	6	@	\$100		\$600
Paint	3 gal	@	\$ 80.00	\$	240.00
Labor	16 hours	@	\$ 80.00	\$	1,280.00
			Subtotal	\$	2,120.00
Consumables		@	3%	\$	63.60
Total				\$	2,183.60

From: Trey Byrne <tbyrne@wedesignpools.com>
Sent: Tuesday, April 7, 2026 4:00 PM
To: Noel Bennion <nbennion@riversidemo.gov>
Cc: Jeff Bartley <JBartley@wedesignpools.com>
Subject: Riverside - Pool Drain Manhole

*** This is an EXTERNAL email. Please exercise caution. DO NOT open attachments or click links from unknown senders or in an unexpected email. ***

Hey Noel,

The plumber out at Riverside said he got down into the pool drain manhole to look at replacing the sump pump. But we were unaware that instead of a standard sump pump in the manhole you have a Waste Water system in place, which includes 2 larger pumps, floats, and the accompanying electrical.

With this being the case our plans and specs only included a standard sump pump opposed to the waste water system.

I believe we have a couple of options that I have stated below.

- Option 1 – Have Martin give the city a credit back for what was in the bid for a standard sump pump
 - I would assume a few hundred dollars for this work
- Option 2 – Change order to replace the Waste Water system
 - I can get a quote from Martin to give you an idea of price and process required

I know currently the system isn't working, we can have the electrician check to see if the power is working or if the pumps still operate.

Let me know if you have any questions, thanks!



Trey Byrne
project designer
[1153 Southwest Blvd., Ste. 202](#)
[Kansas City, KS 66103](#)
[O - \(913\) 438-4338](#)
[C - \(785\) 424-4132](#)

Kruger Inspection Invoices

5/11/2024	\$	573.75
12/15/2024	\$	1,042.50
1/15/2025	\$	1,773.75
2/15/2025	\$	2,550.00
2/15/2025	\$	122.50
3/15/2025	\$	140.00
4/15/2025	\$	4,585.00
5/15/2025	\$	932.50
Total	\$	11,720.00
Allowance	\$	15,000.00
Remaining	\$	3,280.00

\$7,141.00

Previous Deduct for Allowance
not used was incorrect

\$ 3,861.00 Add on Change Order 6

Allowance	\$	15,000.00
Deduct on CO	\$	(7,141.00)
New Allowance	\$	7,859.00
Actual Expended	\$	11,720.00
Difference	\$	3,861.00

A RESOLUTION APPROVING A MAINTENANCE AGREEMENT WITH BLUE VALLEY PUBLIC SAFETY, INC.

BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF RIVERSIDE, MISSOURI AS FOLLOWS:

THAT the Maintenance Agreement with Blue Valley Public Safety, Inc., a copy of which is attached hereto, is hereby approved in the amount of \$5,820.00, and further that the Mayor is authorized to sign such agreement on behalf of the City; and

FURTHER THAT the Mayor, the City Administrator, the Fire Chief, and other appropriate City officials are hereby authorized to take any and all actions as may be deemed necessary or convenient to carry out and comply with the intent of this Resolution and to execute and deliver for and on behalf of the City all certificates, instruments, agreements, and other documents, as may be necessary or convenient to perform all matters herein authorized.

PASSED AND ADOPTED by the Board of Aldermen of the City of Riverside, Missouri, the 7th day of July 2026.

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk



509 James Rollo Dr - PO Box 363
Grain Valley, MO 64029
1-800-288-5120

MAINTENANCE AGREEMENT

Contact Name: Assistant Chief Keith Payne

Customer: City of Riverside

Address: 2990 NW Vivion Rd

City: Riverside

State: MO

Zip 64150

Phone: 816-372-9211

Cell: 816-985-3818

Email: kpayne@riversidemo.gov

Maintenance Agreement No.:

615261643

Please reference this
no. on your order

Date: 6/15/26

Maintenance Period

07/01/2026 thru 06/30/2027

Notes:

Item No.	Qty.	Contract Model No.	Description	Unit Per Month	Month Total	Annual
12 Month Maintenance Contract on the Following Equipment Standard Terms: 5 Business Days Contract does not cover damage due to Vandalism, Theft, Misuse, Lightning or other Acts of Nature.						
1	3	MC-2001ACDC	Maintenance Contract for Model 2001/508/Eclipse/Equinox ACDC head	\$23.00	\$69.00	\$828.00
2	3	MC-DCFCTD	Maintenance Contract for Two-Way DC Siren Control	\$21.00	\$63.00	\$756.00
3	1	MC-MOD4-12	Maintenance Contract for Modulator Siren 400-1200 watts	\$28.00	\$28.00	\$336.00
4	1	MC-UVTDH	Maintenance Contract for Two-Way Ultravoice Controller and Amps	\$43.00	\$43.00	\$516.00
5	1	MC-PVS	Maintenance Contract for Solar Charging System	\$11.00	\$11.00	\$132.00
6	4	MC-BATT-SOLAR	Maintenance Contract per battery (Extended Capacity or Solar Site)	\$10.25	\$41.00	\$492.00
7	12	MC-BATT	Maintenance Contract per standard battery	\$9.00	\$108.00	\$1,296.00
8	2	MC-SS2000	Maintenance Contract for SS2000 Series Encoder	\$24.00	\$48.00	\$576.00
9	1	MC-SFCD10	Software Warranty for Commander Software up to 10 Sites	\$84.00	\$84.00	\$1,008.00
Total of Contract Monthly						\$495.00
Total of Contract Annually						\$5,940.00

Applicable Warranty Credits						
Should any of the above Equipment have remaining factory warranty during the contract period, applicable credits will be listed below						
8	1	MC-SS2000	Maintenance Contract for SS2000 Series Encoder	\$24.00	5	-\$120.00
Total Discount						-\$120.00

Total of Contract Monthly	\$485.00
Total of Contract Annually	\$5,820.00

Contract Notes:

SS2000+ Encoder at Park Hill South Activation Point under warranty through 11/2026.

*Informers, poles, base radios, old style encoders, and PC equipment are not covered under this contract.

Terms / Conditions

Prices are firm for 120 days from the date of quotation unless otherwise shown. Upon acceptance, prices are firm for 6 months. This quotation is expressly subject to acceptance by Buyer of all Terms stated in the attached Terms document, and any exception to or modification of such Terms shall not be binding unless expressly accepted in writing by an authorized agent or Office of the Seller. Any order submitted to Seller on the basis set forth above, in whole or in part, shall constitute an acceptance by Buyer of the Terms. Any such order shall be subject to acceptance by Seller in its discretion. Installation is not included unless specifically quoted as a line item above.

Sales Tax: Sales Tax will be additional unless an Exemption Certificate is provided.

Purchase Order must be made out to, and e-mailed, mailed or faxed to:

Blue Valley Public Safety, Inc. , PO Box 363, Grain Valley, MO 64029

Fax: 816-847-7513

dee@bvpsonline.com



509 James Rollo Dr - PO Box 363
Grain Valley, MO 64029
1-800-288-5120

MAINTENANCE AGREEMENT

Proposed By: Dee W
Company: Blue Valley Public Safety Inc.
Address: P.O. Box 363 - 509 James Rollo Dr.
City,State, Zip: Grain Valley, MO 64029
Country: USA
Work Phone 1-800-288-5120
Fax: 816-847-7513
Approved By: Dee A. Wieduwilt
Title: Office Manager

Contact Name: Assistant Chief Keith Payne
Customer: City of Riverside
Address: 2990 NW Vivion Rd
City: Riverside
State: MO
Zip 64150
Phone: 816-372-9211
Cell: 816-985-3818
Fax: *
Email: kpayne@riversidemo.gov

Maintenance Agreement No.: 615261643 Please reference this no. on your order Date Quoted: 6/15/26
--

I herefore agree to the Terms stated on this document on behalf of the above mentioned Company or Government Entity.

Accepted By: _____
Signature: _____ Date: _____
Title: _____

Purchase Order must be made out to, and e-mailed, mailed or faxed to:
Blue Valley Public Safety, Inc. , PO Box 363, Grain Valley, MO 64029
Fax: 816-847-7513
dee@bvpsonline.com



509 James Rollo Dr - PO Box 363
Grain Valley, MO 64029
1-800-288-5120

MAINTENANCE AGREEMENT

TERMS AND CONDITIONS

This Maintenance Agreement (this Agreement) is between Blue Valley Public Safety ("BLUE VALLEY") and the ("CUSTOMER") as indicated on the reverse side of this Agreement. In consideration of the mutual agreements herein contained, BLUE VALLEY and the CUSTOMER agree as follows:

1. Subject to the terms and provisions of the Agreement, BLUE VALLEY hereby agrees to maintain and service for equipment (the "EQUIPMENT") described on the reverse side of this Agreement beginning and ending on the dates indicated.
2. CUSTOMER hereby agrees to pay BLUE VALLEY the total of monthly charge(s) set forth on the reverse side for the one-year term of this Agreement. In addition, CUSTOMER shall pay for any sales, use, excise or other taxes, if any, which may be imposed upon the furnishing of parts, components or service pursuant to this Agreement.
3. The services to be performed by BLUE VALLEY hereunder shall consist of repair or replacement of the EQUIPMENT and parts and components thereof which have malfunctioned or become inoperative in normal wear and usage. This Agreement does not extend to repair or replacement of the EQUIPMENT or parts or components thereof which have malfunctioned or become inoperative for any other reason, including, but not limited to, misuse, abuse, vehicular accident, fire, natural disaster, explosion or other casualty, or modification or alteration by any party other than BLUE VALLEY.
4. BLUE VALLEY'S obligation to service the EQUIPMENT pursuant to this Agreement shall consist of its obligation of repair or replacement hereinabove set forth. In the event of any breach of such obligation by BLUE VALLEY, CUSTOMER'S sole remedy shall be to terminate this Agreement and receive from BLUE VALLEY the lesser of: (i) the actual and reasonable cost of such repair or replacement by another party; or (ii) the monthly charges theretofore paid by CUSTOMER in respect of such of the EQUIPMENT for which breach is claimed by CUSTOMER. In no event shall BLUE VALLEY be responsible for consequential damages or other damages, such as, but not limited to, loss of profits, cost of purchasing or renting replacement equipment, or loss of use of the EQUIPMENT or vehicles in which the EQUIPMENT shall be installed. This limitation on the liability of BLUE VALLEY shall not extend to any claim for damages arising out of injury to person or property directly and proximately caused by the Equipment.
5. BLUE VALLEY shall be under no obligation to provide services at any site other than the site, designated pursuant to this Agreement. In the event that BLUE VALLEY should nonetheless perform service at any other site at the request of CUSTOMER, then CUSTOMER shall be responsible for providing a safe and suitable working site, and shall be responsible for all additional costs and expenses incurred by BLUE VALLEY in performing services at such site, including, but not limited to, transportation costs, temporary equipment rentals, employee overtime, and additional labor costs resulting from utilization of local union workmen to conform with any agreements or other requirements affecting such work site.
6. Any item of the EQUIPMENT which is not new or which has not been subject to a Maintenance service agreement with BLUE VALLEY immediately prior to this Agreement shall be inspected by BLUE VALLEY at CUSTOMER'S request and restored to operative condition at the expense of CUSTOMER. In the event BLUE VALLEY is unable to restore the EQUIPMENT to operative condition, then effective upon the date of notice of such fact to CUSTOMER, this Agreement shall be terminated as to such EQUIPMENT and the charges hereunder equitably reduced. Such termination shall have no effect as to any other EQUIPMENT hereinabove specified, and in addition, CUSTOMER shall pay its reasonable charges for parts and labor expended in its attempt to restore such EQUIPMENT to operative condition.
7. BLUE VALLEY warrants that parts, components and services furnished pursuant to this Agreement shall be commercially free from defects of material and workmanship at the time EQUIPMENT is returned to CUSTOMER. Any claim for breach of this warranty shall be ineffective unless written notice thereof shall be given to BLUE VALLEY within the period of one year from the date hereof. THIS WARRANTY IS EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES OF MERCHANTABILITY, FITNESS FOR PURPOSE AND OF ANY OTHER TYPE, WHETHER EXPRESS OR IMPLIED.
8. BLUE VALLEY shall use reasonable diligence to perform its obligations hereunder on a commercially timely basis but subject to delays or failures resulting from fire, war, labor disputes, acts of God, governmental regulations, commercial shortages, component or material unavailability, and other causes beyond its reasonable control. Performance by BLUE VALLEY is further conditioned upon complete information or instructions being furnished by CUSTOMER regarding inoperative or malfunctioning conditions of the EQUIPMENT and possible causes thereof.
9. CUSTOMER represents and warrants that: (i) CUSTOMER owns the EQUIPMENT or has full right of possession and use thereof throughout the term of this Agreement; (ii) CUSTOMER has full power and authority to enter into this Agreement; and (iii) the performance of this Agreement by BLUE VALLEY as hereinabove set forth will not violate any contracts or arrangements to

Purchase Order must be made out to, and e-mailed, mailed or faxed to:
Blue Valley Public Safety, Inc. , PO Box 363, Grain Valley, MO 64029
Fax: 816-847-7513
dee@bvpsonline.com



509 James Rollo Dr - PO Box 363
Grain Valley, MO 64029
1-800-288-5120

MAINTENANCE AGREEMENT

which CUSTOMER is a party or which may be binding upon CUSTOMER.

10. This Agreement may terminate by either party hereto in whole or in part as to less than all items of the EQUIPMENT upon giving to other party sixty (60) days advance written notice of its intent to terminate; except that (i) BLUE VALLEY shall complete all services herein required of it with respect to EQUIPMENT therefore delivered to BLUE VALLEY and shall return same to CUSTOMER; (ii) CUSTOMER shall pay for all charges or other costs accruing prior to the effective date of termination or with respect to EQUIPMENT thereafter returned to CUSTOMER by BLUE VALLEY; and (iii) BLUE VALLEY shall return to CUSTOMER all payments made by CUSTOMER applicable to terminated maintenance service to have been rendered by BLUE VALLEY subsequent to the effective date of termination.

11. This Agreement constitutes the only agreement between BLUE VALLEY and CUSTOMER respecting the subject matter hereof and supersedes all prior agreements or understandings, whether written or oral. This Agreement may not be amended or modified except in writing signed by BLUE VALLEY and CUSTOMER. Neither party may assign any rights hereunder without the prior written consent of the other. This Agreement shall be solely for the benefit of BLUE VALLEY and CUSTOMER and no other party shall have any rights hereunder.

12. *SPECIAL PROVISIONS

5 Business Days Response Time.

Purchase Order must be made out to, and e-mailed, mailed or faxed to:

Blue Valley Public Safety, Inc. , PO Box 363, Grain Valley, MO 64029

Fax: 816-847-7513

dee@bvpsonline.com

AN ORDINANCE AUTHORIZING EMPLOYMENT OF AMY STROUGH AS CITY ADMINISTRATOR AND FURTHER APPROVING AN EMPLOYMENT AGREEMENT

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF RIVERSIDE, MISSOURI, AS FOLLOWS:

SECTION 1 – EMPLOYMENT. Amy Strough is hereby employed as City Administrator for the City of Riverside effective July 8, 2026, in accordance with the terms of the Employment Agreement, a copy of which is attached hereto and incorporated herein by this reference.

SECTION 2 – EXECUTION OF AGREEMENT. The mayor is hereby authorized to execute the Employment Agreement on behalf of the City.

SECTION 3 – EFFECTIVE DATE. This ordinance is effective upon its passage by the Board of Aldermen and approval by the mayor.

BE IT REMEMBERED that the above was read two times by title only, **PASSED AND APPROVED** by a majority of the Board of Aldermen and **APPROVED** by the Mayor of the City of Riverside this 7th day of July 2026.

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk

**Employment Agreement
between
City of Riverside, Missouri
and
Amy Strough**

This Agreement is made and entered into on this 8th day of July 2026, by and between the City of Riverside, Missouri, a municipal corporation, 2950 NW Vivion Road, Riverside, MO 64150 (hereinafter called “Employer”) and Amy Strough, (hereinafter called “Employee”), both of whom agree as follows:

Section 1: Term

This Agreement shall remain in full force and effect from the 8th day of July 2026, until terminated by Employer or Employee as provided in Section 8 of this Agreement.

Section 2: Duties and Authority

Employer agrees to employ Employee as City Administrator, and Employee agrees to perform the duties of that office as provided by Section 77.042, RSMo., the Municipal Code of the City of Riverside, Missouri, and other applicable law, subject to the direction and supervision of the Mayor.

Section 3: Compensation

- A. Base Salary: Employer agrees to pay Employee an annual base salary of \$188,257.17, payable in installments at the same time that the other management employees of the Employer are paid.
- B. Consideration shall be given on an annual basis to an adjustment to the Employee’s compensation based upon the results of the performance evaluation conducted under the provisions of Section 10 of this Agreement.
- C. The Employer agrees to pay to the Employee, during the term of this Agreement and in addition to other salary and benefits herein provided, the sum of \$4,200 per year, payable monthly, as a vehicle allowance to be used to purchase, lease, or own, operate and maintain a vehicle. Consideration shall be given on an annual basis to adjust the monthly allowance dependent upon changes in travel demands and routine vehicle fuel and maintenance costs. The Employee shall be responsible for paying for liability, property damage, and comprehensive insurance coverage upon such vehicle and shall further be responsible for all expenses attendant to the purchase, operation, maintenance, repair, and regular replacement of said vehicle. The Employer shall reimburse the Employee at the IRS standard mileage rate for any business use of the vehicle beyond the greater Kansas City area, subject to current policy for travel reimbursement that applies to all other employees.

Section 4: Health, Disability and Life Insurance Benefits

Employee shall receive, at the Employer's expense, all disability, health benefits, and life insurance as provided to other employees of the Employer. Employee shall be responsible for paying the employee's share of such benefits as required by all other employees of the Employer.

Section 5: Vacation and Sick Leave

- A. Employee is currently employed by Employer and shall continue employment with Employer in the position of City Administrator without any break in service. Employee's existing accrued vacation leave and sick leave balances, if any, shall carry forward and remain available for use in accordance with the Employer's Employee Handbook.
- B. Beginning on the effective date of this Agreement, Employee shall continue to accrue vacation leave and sick leave in accordance with the Employer's Employee Handbook, as may be amended from time to time.
- C. Upon separation from employment for any reason, Employee shall be paid for accrued but unused vacation leave. Employee shall not be entitled to payment for accrued but unused sick leave upon separation from employment.

Section 6: Retirement

Employer agrees to maintain Employee in the Missouri Local Government Employees Retirement System (LAGERS) and make contributions equal to those provided to all other employees.

Section 7: General Business Expenses

Employer agrees to the following as may be deemed reasonable by the Employer at the time of annual budget approval:

- A. Employer agrees to budget for and pay for professional dues and subscriptions of the Employee necessary for full participation in national, regional, state and local associations, and organizations necessary and desirable for the Employee's continued professional participation, growth, and advancement, and for the good of the Employer.
- B. Employer agrees to budget for and to pay for travel and subsistence expenses of Employee for professional and official travel, meetings, and occasions to adequately continue the professional development of Employee and to pursue necessary official functions for Employer, including but not limited to the ICMA Annual Conference, the Missouri Municipal League, the Missouri City Management Association, and such other national, regional, state, and local governmental groups and committees in which Employee serves as a member.

- C. Employer agrees to budget for and to pay for travel and subsistence expenses of Employee for short courses, institutes, and seminars that are necessary for the Employee's professional development and for the good of the Employer.
- D. Employer shall provide Employee with such office computer equipment, software, telephone, and other communication tools as are reasonably necessary for Employee to perform the duties of the position and maintain effective communication in the course of employment.

Section 8: Termination

- A. It is agreed and understood that the employment relationship is at-will and may be terminated by either party with or without "Cause" (as defined below) and with or without notice, except as provided herein. Under this Agreement, there is no contractual right to employment for a definite period of time. Accordingly, either party may terminate the employment relationship at any time.
- B. "Cause" means: (a) conviction of, or plea of guilty or *nolo contendere* to, a felony; (b) conviction of, or plea of guilty or *nolo contendere* to, any crime involving dishonesty, fraud, theft, or moral turpitude; (c) fraud, embezzlement, misappropriation, or other dishonesty involving the Employer or its property; (d) willful misconduct, gross neglect of duty, or malfeasance in office; (e) a material violation of applicable law or of any material provision of the Employee Handbook applicable to the Employee's position, including provisions relating to ethics, conflicts of interest, misuse of City funds or property, confidentiality, discrimination, or harassment; (f) a material breach of this Agreement; (g) repeated insubordination or repeated failure to carry out lawful directives; or (h) other conduct by the Employee, or criminal allegations, arrests, charges, or proceedings involving the Employee, that, in the good-faith judgment of the Employer, materially impair the Employee's ability to perform the duties of City Administrator, materially disrupt the operations of the Employer, or materially undermine public confidence in the office of City Administrator.
- C. In the event the Employer terminates Employee's employment without Cause, the Employer agrees to pay the severance benefit described in Section 9, provided that Employee executes, delivers, and does not revoke a Severance Agreement and Release of Claims in a form prescribed by the Employer at the time of termination, containing customary and reasonable terms and conditions and complying with applicable law.
- D. The Employee may terminate this Agreement and Employee's employment with the Employer by providing a thirty (30) day written notice. In this circumstance, the severance benefit described in Section 9 of this Agreement will not be available to Employee. Employee shall be paid such accrued and unused benefits, if any, as are payable under the Employer's Employee Handbook, subject to any applicable conditions, restrictions, limitations, or caps set forth therein; provided, however, that accrued but unused vacation pay shall be forfeited and shall not be paid if Employee fails to provide the thirty (30) days' prior written notice required by this Section.

Section 9: Severance

If Employee becomes entitled to severance under Section 8.C and executes, delivers, and does not revoke the Severance Agreement and Release of Claims described in Section 8.C:

- A. Severance pay will be provided to the Employee when the termination of employment is without Cause in accordance with Section 8.C of this Agreement. Cause is defined above in Section 8.B.
- B. When appropriate, the severance pay is a benefit equal to six (6) months of salary at the rate of pay being received at the time of termination.
- C. This severance benefit shall be paid in a lump sum unless otherwise agreed. Employer shall be entitled to withhold from said payments all amounts required to be withheld pursuant to applicable law.
- D. Subject to Section 8.C, the amounts due under this Section shall be paid within thirty (30) days after the effective date of the Severance Agreement and Release of Claims; provided, however, that if the Older Workers Benefit Protection Act applies, the Severance Agreement and Release of Claims shall not become effective until expiration of the applicable revocation period.
- E. The Employee has the right to elect to continue with coverage under the Employer's group health insurance program pursuant to Employee's rights under the federal COBRA program. In the event Employee exercises said COBRA rights, the Employer shall, for a period not to exceed six (6) months from the date of termination, reimburse the Employee in an amount equivalent to the amount the Employer would have contributed toward Employee's health insurance had Employee's employment not been terminated; provided that, in the event at any time within said six (6) month period, the Employee accepts employment with another entity where health insurance benefits are available to the Employee, the Employer's obligation to reimburse the Employee as provided herein shall cease once the Employee is eligible to obtain coverage at said new place of employment.

Section 10: Performance Evaluation

Employer shall annually review the performance of the Employee subject to the Employer's defined process, form, criteria, and format for the evaluation. The evaluation process, at a minimum, shall include the opportunity for both parties to: (1) prepare a written evaluation, (2) discuss the evaluation in a meeting with the Employee and the Mayor and all members of the Board of Aldermen present, and (3) present a written summary of the evaluation results. The final written evaluation should be completed and delivered to the Employee within thirty (30) days of the evaluation meeting.

Section 11: Hours of Work

It is expected that the Employee will work a minimum of forty (40) hours per week or as otherwise necessary to complete the duties pursuant to Section 2 of this Agreement. Except as allowed for vacation leave, sick leave, holidays, or compensatory time off, Employee is generally expected to be accessible to the Employer and other employees during normal office hours. It is recognized that the Employee must devote a great deal of time outside the normal office hours on business for the Employer, and to that end Employee shall be allowed to establish an appropriate work schedule subject to the Employer's expectations.

Section 12: Outside Activities

The position of City Administrator shall be the Employee's primary full-time employment and professional obligation. The Employee shall devote substantially all working time, attention, skill, and efforts to the performance of Employee's duties under this Agreement; provided, however, that, with the prior approval of the Employer, such approval not to be unreasonably withheld, the Employee may engage in limited teaching, consulting, speaking, writing, civic, charitable, or other outside professional activities, so long as such activities do not interfere with the performance of Employee's duties, do not create a conflict of interest, and do not violate applicable law or the Employee Handbook. Employee shall disclose all such activities to the Employer in advance.

Section 13: Indemnification

- A. To the fullest extent permitted by applicable law, Employer shall defend, save harmless, and indemnify Employee from and against claims, demands, suits, proceedings, damages, judgments, fines, settlements, costs, and reasonable attorneys' fees arising out of or relating to acts or omissions by Employee occurring within the course and scope of Employee's employment as City Administrator or resulting from the exercise of judgment or discretion in connection with those duties; provided, however, that Employer shall have no obligation to defend, indemnify, or hold Employee harmless with respect to any matter arising from Employee's fraud, dishonesty, bad faith, willful misconduct, criminal conduct, or acts outside the course and scope of employment.
- B. Employee recognizes that Employer shall have the right to compromise.
- C. Employer agrees to pay all reasonable litigation expenses of Employee throughout the pendency of any litigation to which Employee is a party, witness, or advisor by reason of Employee's service as City Administrator, except to the extent the underlying matter arises from Employee's fraud, dishonesty, bad faith, willful misconduct, criminal conduct, or acts outside the course and scope of Employee's employment.

Section 14: Bonding

Employer shall bear the full cost of any fidelity or other bonds required of the Employee under any law or ordinance.

Section 15: Other Terms and Conditions of Employment

- A. The Employer shall fix such other terms and conditions of employment, as it may determine from time to time, relating to the performance of the Employee, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, the Municipal Code of the City of Riverside, Missouri, Employer's Employee Handbook, current policy or any other applicable law.
- B. Except as otherwise provided in this Agreement, the Employee shall be entitled to the highest level of benefits that are enjoyed by other employees of the Employer as provided in the Municipal Code of the City of Riverside, Missouri, the Employee Handbook, or by practice.

Section 16: Notices

Notice pursuant to this Agreement shall be given by depositing in the custody of the United States Mail, postage prepaid, and addressed to (i) the City at the address set forth in this Agreement and (ii) to the Employee at such address as provided to the City Clerk. Alternatively, notice required pursuant to this Agreement may be personally served in the same manner as is applicable to civil judicial practice. Notice shall be deemed given as of the date of personal service or as the date of deposit of such written notice in the course of transmission in the United States Postal Service.

Section 17: General Provisions

- A. Integration. This Agreement and the Municipal Code of the City of Riverside, Missouri, including the Employer's Employee Handbook, current policy or other law, except when in conflict with this Agreement, sets forth and establishes the entire understanding between the Employer and the Employee relating to the employment of the Employee by the Employer. Any prior discussions or representations by or between the parties are merged into and rendered null and void by this Agreement. The parties by mutual written agreement may amend any provision of this Agreement during the life of the Agreement. Such amendments shall be incorporated and made a part of this Agreement.
- B. Binding Effect. This Agreement shall be binding on the Employer and the Employee as well as their heirs, assigns, executors, personal representatives and successors in interest.
- C. Severability. The invalidity or partial invalidity of any portion of this Agreement will not affect the validity of any other provision. In the event that any provision of this Agreement is held to be invalid, the remaining provisions shall be deemed to be in full force and effect as if they have been executed by both parties subsequent to the expungement or judicial modification of the invalid provision.

IN WITNESS WHEREOF, the parties herein have executed this Agreement as of the date first written above.

AMY STROUGH:

CITY OF RIVERSIDE, MISSOURI:

Mayor Kathleen L. Rose

ATTEST:

Melissa McChesney, City Clerk



2950 NW Vivion Road
Riverside, Missouri 64150

AGENDA DATE: 2026-7-7
TO: Mayor and Board of Aldermen
FROM: Human Resources Manager, Amy Strough
RE: Hiring Ordinance – Jessica McGriff

Position Information

This hire will fill the vacant full-time Administrative Assistant position in the Administration Department.

Hiring Recommendation

Staff recommends approving the following hire:

Candidate: Jessica McGriff
Department: Administration
Open Position: Administrative Assistant
FLSA Status: Full-Time, Non-exempt
Starting Wage: \$25.47/\$52,978.78
Incentives: none
Expected Start Date: 7/27/26

This individual has passed all required pre-employment testing and is considered to be a qualified candidate for this position.

AN ORDINANCE AUTHORIZING THE EMPLOYMENT OF JESSICA MCGRUFF AS A FULL-TIME ADMINISTRATIVE ASSISTANT IN THE ADMINISTRATION DEPARTMENT AND ESTABLISHING A SALARY AND START DATE FOR SUCH EMPLOYEE

WHEREAS, City Code Section 110.070 provides for the appointment of employees of the City by the City Administrator with approval of the Mayor and Board of Aldermen; and

WHEREAS, City Code Section 110.140 provides for the establishment of the salary of non-elected employees of the City by ordinance; and

WHEREAS, the Board of Aldermen find it is in the best interest of the City to approve the appointment of Jessica McGriff as an Administrative Assistant in the Administration Department as provided herein.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF RIVERSIDE, MISSOURI, AS FOLLOWS:

SECTION 1 – HIRING OF EMPLOYEE. Jessica McGriff is hereby employed as an Administrative Assistant in the Administration Department.

SECTION 2 – STARTING SALARY. The starting salary for this position shall be set at \$25.47/\$52,978.78. The salary shall thereafter be adjusted according to the annual budget, and the personnel policies and procedures of the City, as may be adopted from time to time.

SECTION 3 - REPEAL OF ORDINANCES IN CONFLICT. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 4 – SEVERABILITY CLAUSE. The provisions of this ordinance are severable and if any provision hereof is declared invalid, unconstitutional or unenforceable, such determination shall not affect the validity of the remainder of this ordinance.

SECTION 5 – EFFECTIVE DATE. This ordinance shall be in full force and effect as of July 8, 2026.

BE IT REMEMBERED that the above was read two times by heading only, passed and approved by a majority of the Board of Aldermen and **APPROVED** by the Mayor of the City of Riverside, Missouri, this 7th day of July 2026.

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk

AN ORDINANCE AMENDING THE CITY CODE BY ENACTING A NEW SECTION RELATING TO THE SALE OF KRATOM AND RELATED PRODUCTS

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF RIVERSIDE, MISSOURI, AS FOLLOWS:

SECTION 1 – ADOPTION OF AMENDMENT. That Chapter 210 of the City Code is hereby amended by enacting a new Section 210.2310, entitled “Kratom Regulations,” which shall read as follows:

210.231 Kratom Regulations**A. Legislative Findings and Purpose.**

1. The Board of Aldermen finds that products containing kratom, kratom extracts, 7-hydroxymitragynine, and other alkaloids associated with the plant *Mitragyna speciosa* are being sold in retail settings and are available to consumers in forms that may include capsules, tablets, gummies, beverages, drink mixes, shots, powders, and other ingestible products.
2. The Board of Aldermen finds that kratom contains naturally occurring alkaloids, including mitragynine and 7-hydroxymitragynine, and that federal public health authorities have identified safety concerns associated with kratom and kratom-derived alkaloid products, including concerns relating to adverse events, substance use disorder, dependence, withdrawal, and unsafe or unsubstantiated therapeutic claims.
3. The Board of Aldermen finds that products containing concentrated, added, synthetic, semi-synthetic, or chemically converted 7-hydroxymitragynine, mitragynine pseudoindoxyl, or other kratom-derived alkaloids intended to produce psychoactive or intoxicating effects present heightened public health and safety concerns because such products may contain substantially greater concentrations of psychoactive alkaloids than are ordinarily present in unadulterated kratom leaf.
4. The Board of Aldermen finds that 7-hydroxymitragynine is generally recognized as a minor naturally occurring alkaloid in kratom leaf, and that products containing 7-hydroxymitragynine in concentrations exceeding two percent (2%) of the total alkaloid composition of the product present heightened concerns regarding potency, psychoactive effect, intoxication, consumer safety, and youth access.
5. The Board of Aldermen finds that products containing synthetic, semi-synthetic, isolated, converted, or concentrated kratom alkaloids intended to produce psychoactive or intoxicating effects are materially different from ordinary, unadulterated kratom leaf products and may reasonably be regulated differently.

6. The Board of Aldermen finds that kratom products and kratom-derived alkaloid products may be marketed and sold in consumer-friendly forms, including flavored products, gummies, beverages, shots, and similar products, which may increase the risk of youth access, accidental ingestion, mistaken consumer perception regarding potency and safety, and use by persons under twenty-one (21) years of age.
 7. The purpose of this Section is to protect the public health, safety, and welfare by prohibiting the retail sale of Intoxicating Alkaloid Products, restricting the sale of Kratom Products to persons twenty-one (21) years of age or older, requiring age verification, and regulating the display and marketing of Kratom Products.
 8. This Section is not intended to regulate the practice of medicine, approve or disapprove any medical use of kratom, or prohibit the sale of ordinary, unadulterated Kratom Products to adults, except as expressly provided herein. This Article is intended to address the local retail sale and availability of products that present heightened risks because of age access, potency, concentration, synthetic or semi-synthetic composition, marketing, or intoxicating effect.
- B. Definitions. As used in this Article, the following terms shall have these prescribed meanings:
- Kratom Product* shall mean any product, including food, beverages, or dietary supplements, containing any part of the leaf of the plant *Mitragyna speciosa* or an extract thereof. Kratom Products shall not include Intoxicating Alkaloid Products.
- Intoxicating Alkaloid Product* shall mean any product containing alkaloids derived from the plant *Mitragyna speciosa* that have been isolated, extracted, or concentrated to produce a psychoactive or intoxicating effect, including:
1. 7-Hydroxymitragynine ("7-OH") in concentrations exceeding two percent of the total alkaloid composition of the product;
 2. Mitragynine Pseudoindoxyl;
 3. Concentrated Mitragynine extracts;
 4. Any alkaloid or alkaloid derivative of the plant *Mitragyna speciosa* that has been created by chemical synthesis or biosynthetic means rather than traditional food preparation techniques such as heat or extracting; or
 5. Any synthetic isomer or derivative of Mitragynine intended to produce psychoactive effects.
- C. Sale of Intoxicating Alkaloid Products Prohibited.

No person, retailer, or business entity shall sell, offer, deliver, or distribute any Intoxicating Alkaloid Product within the corporate boundaries of the City.

D. Sale of Kratom Products to Persons Under 21 Prohibited; Age Verification Required.

1. No person shall deliver, transfer, or sell any Kratom Product to a person under twenty-one (21) years of age.
2. Any person delivering, transferring, or selling any Kratom Product shall verify the age of the purchaser or recipient of such Kratom Product by inspecting a valid government-issued photo identification card containing the bearer's date of birth prior to the delivery, transfer, or sale.

E. Display and Marketing of Kratom Products

1. No person shall display or store Kratom Products in a retail location in a manner that allows products to be accessed by a person under twenty-one (21) years of age.
2. Kratom Products shall not be displayed or stored in a manner that allows a prospective purchaser to have possession of the Kratom Product prior to the completion of a sale.
3. No person shall sell, display, or market Kratom Products that mimic the appearance of candy products or are manufactured or packaged with the distinct shape of a human, animal, or fruit.

F. Violations; Penalty.

1. Any violation of this Article shall be punishable as provided in Section 100.240.
2. A violation of this Article by any owner, operator, manager, employee, or agent of a business shall constitute grounds for the suspension or revocation of a business license pursuant to Chapter 605.

SECTION 2 – EFFECTIVE DATE. That this ordinance shall be in full force and effect from and after 60 days from the date of its passage and approval.

BE IT REMEMBERED that the above was read two times by heading only, **PASSED AND APPROVED** by a majority of the Board of Aldermen and **APPROVED** by the Mayor of the City of Riverside this 7th day of July 2026.

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk

To: Mayor and Board of Aldermen

From: Mitch Kolf, Finance Director

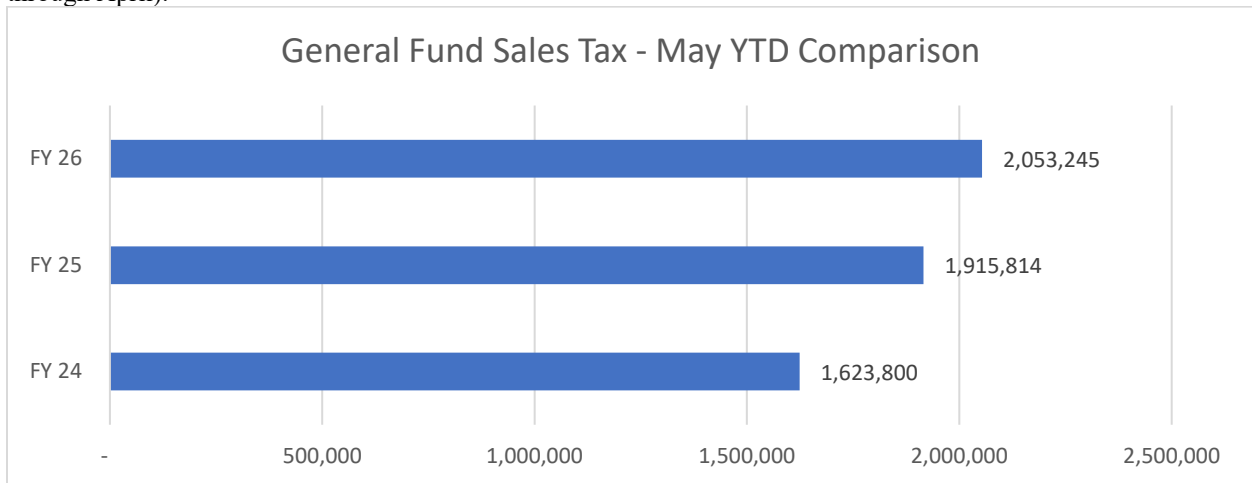
RE: May Financial Report

Mayor and Board,

Below I have highlighted a few major revenues and attached you will find a year-to-date budget report through May 2026. I am working on cleaning up a few bank reconciliations, entering the FY 27 budget into the financial system, training on Tyler ERP, and learning about the city's finances. I hope to grow this report over time to be useful to you and inform your decision making.

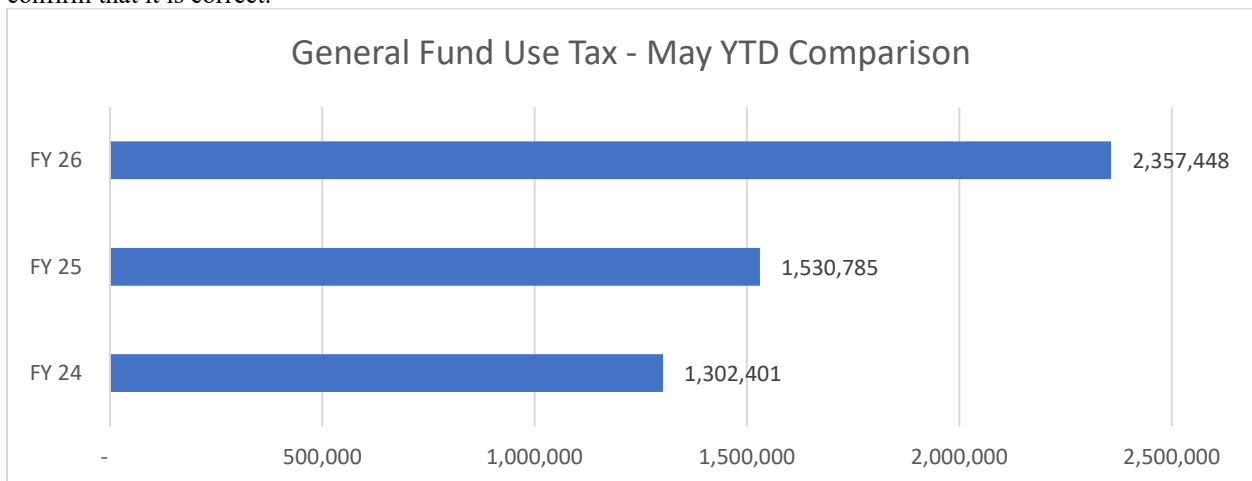
General Fund Sales Tax

Year to date the General Fund Sales tax has seen 7.17% growth through May (which includes business activity through April).



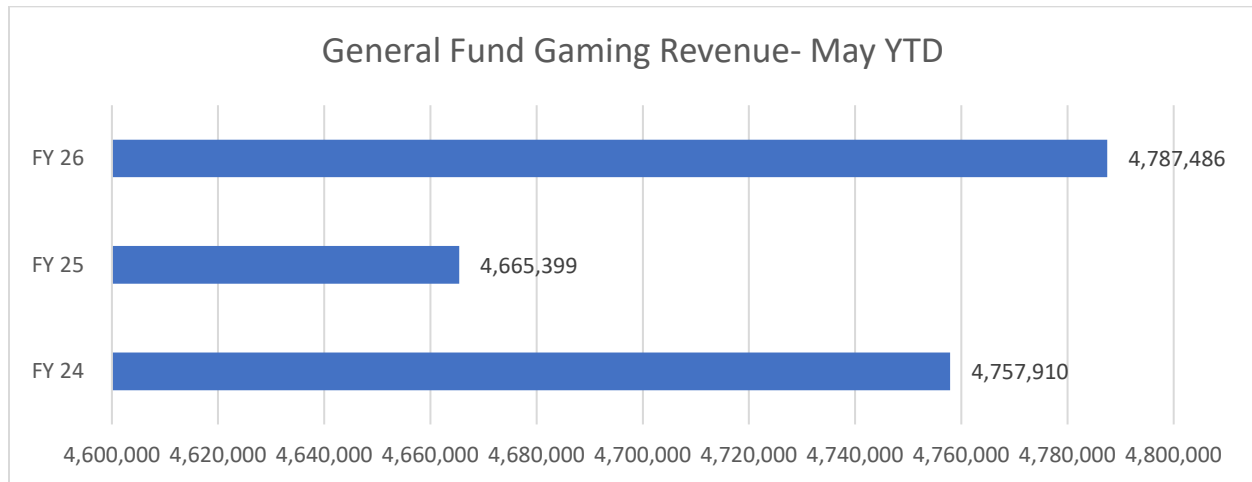
General Fund Use Tax

The Use tax appears to have grown a large amount this fiscal year. It is up 54%. I plan to investigate this and confirm that it is correct.



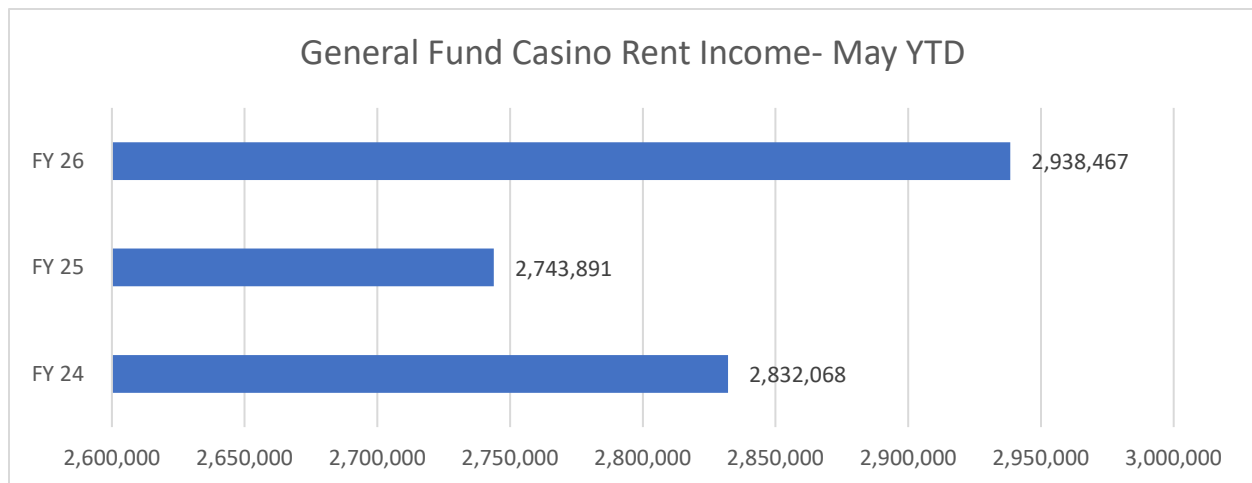
General Fund Casino Gaming Revenue

The Gaming Revenue received from the Argosy is up 2.62% YTD. Last year at this time total collections were less than the prior year.



General Fund Casino Rent Income

This revenue is received quarterly from the casino. Through May it was up 7.09% YTD.





Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND							
Revenue							
10-000-40000	Fireworks Permits	5,000.00	5,000.00	0.00	16,500.00	11,500.00	330.00 %
10-000-40001	Business License	26,000.00	26,000.00	900.00	25,910.00	-90.00	0.35 %
10-000-40003	Beverage License	0.00	0.00	1,712.50	2,285.00	2,285.00	0.00 %
10-000-40004	Dog License	200.00	200.00	0.00	161.00	-39.00	19.50 %
10-000-40005	Building Permits	155,000.00	155,000.00	12,769.00	161,974.26	6,974.26	104.50 %
10-000-40006	Planning Permits	500.00	500.00	0.00	750.00	250.00	150.00 %
10-000-40008	Trash Bag Tags	1,200.00	1,200.00	121.50	1,529.50	329.50	127.46 %
10-000-40100	Public Safety Reports	1,500.00	1,500.00	155.00	1,685.00	185.00	112.33 %
10-000-40101	Municipal Court	185,000.00	185,000.00	27,740.92	252,377.11	67,377.11	136.42 %
10-000-40104	Park Rental	7,500.00	7,500.00	2,346.34	11,077.77	3,577.77	147.70 %
10-000-40105	Chargepoint / EV Fees	0.00	0.00	0.00	473.93	473.93	0.00 %
10-000-40111	Restitution	0.00	0.00	0.00	3,300.00	3,300.00	0.00 %
10-000-40200	Sales Tax	2,100,000.00	2,100,000.00	156,349.68	2,053,244.82	-46,755.18	2.23 %
10-000-40201	Motor Fuel Tax	225,000.00	225,000.00	21,782.65	201,790.24	-23,209.76	10.32 %
10-000-40203	Franchise Fees	787,500.00	787,500.00	15,761.03	728,868.11	-58,631.89	7.45 %
10-000-40204	Use Tax	1,250,000.00	1,250,000.00	173,850.88	2,357,448.46	1,107,448.46	188.60 %
10-000-40205	PL.CO.Road Sales Tax	230,000.00	230,000.00	0.00	170,725.53	-59,274.47	25.77 %
10-000-40300	Interest Earned on Investments	950,000.00	950,000.00	4,689.73	951,275.05	1,275.05	100.13 %
10-000-40302	Interest - Soccer Ch 100	292,066.00	292,066.00	0.00	221,719.30	-70,346.70	24.09 %
10-000-40401	Park Hill Officer Reimb.	37,665.00	37,665.00	0.00	0.00	-37,665.00	100.00 %
10-000-40408	Reimb. From Cities	12,000.00	12,000.00	4,709.69	13,750.00	1,750.00	114.58 %
10-000-40409	Other / Misc Revenues	150,000.00	150,000.00	0.00	152,302.61	2,302.61	101.54 %
10-000-40412	State Grants	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
10-000-40900	Missouri Gaming Revenue	5,550,000.00	5,550,000.00	473,778.09	4,787,486.34	-762,513.66	13.74 %
10-000-40901	Real Estate Income	4,200,000.00	4,200,000.00	0.00	2,938,466.78	-1,261,533.22	30.04 %
10-000-40902	Leased Property Income	100,000.00	100,000.00	7,764.78	79,048.80	-20,951.20	20.95 %
10-000-40903	Leased Rev LN	0.00	0.00	51,791.67	51,791.67	51,791.67	0.00 %
10-000-40931	Insurance Reimbursement	9,000.00	9,000.00	3,870.45	24,319.65	15,319.65	270.22 %
10-000-40934	Employee Reimbursements	3,000.00	3,000.00	74.94	14,228.82	11,228.82	474.29 %
10-000-40940	Sale of Assets & Equipment	30,000.00	30,000.00	0.00	1,172.00	-28,828.00	96.09 %
10-000-40990	Land Sale Proceeds	1,500,000.00	1,500,000.00	0.00	564,565.00	-935,435.00	62.36 %
10-000-40999	Transfers From Other Funds	5,000,000.00	5,000,000.00	0.00	0.00	-5,000,000.00	100.00 %
Revenue Total:		22,813,131.00	22,813,131.00	960,168.85	15,790,226.75	-7,022,904.25	30.78%
Expense							
Department: 102 - Elected Officials							
10-102-000-10200	Salaries - Part Time	66,000.00	67,500.00	5,602.00	59,264.00	8,236.00	12.20 %
10-102-000-17000	FICA	4,092.00	4,092.00	347.30	3,674.11	417.89	10.21 %
10-102-000-17100	Medicare	957.00	957.00	81.22	859.23	97.77	10.22 %
10-102-000-24100	Worker's Comp & Liability Insurance	5,666.00	5,666.00	0.00	5,651.00	15.00	0.26 %
10-102-000-36000	Travel Expenses	7,500.00	7,500.00	790.66	7,422.73	77.27	1.03 %
10-102-000-36100	Business Meetings	4,500.00	4,500.00	83.43	1,087.23	3,412.77	75.84 %
10-102-000-36400	Training/Seminars	4,000.00	4,000.00	0.00	818.85	3,181.15	79.53 %
10-102-000-40500	IT Professional Services	1,000.00	1,000.00	0.00	99.28	900.72	90.07 %
10-102-000-40700	IT Software and Subscriptions	1,400.00	1,400.00	87.50	1,481.17	-81.17	-5.80 %
10-102-000-62000	IT Equipment	1,000.00	1,000.00	27.33	57.02	942.98	94.30 %
Department: 102 - Elected Officials Total:		96,115.00	97,615.00	7,019.44	80,414.62	17,200.38	17.62%
Department: 112 - Administration							
10-112-000-10100	Salaries - Full Time	889,711.00	961,279.00	69,230.08	887,955.15	73,323.85	7.63 %
10-112-000-10200	Salaries - Part Time	0.00	0.00	3,280.00	5,360.00	-5,360.00	0.00 %
10-112-000-16000	Overtime	1,500.00	1,500.00	94.08	1,173.03	326.97	21.80 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
10-112-000-16500	Car Allowance	6,000.00	6,000.00	0.00	3,362.65	2,637.35	43.96 %
10-112-000-16550	Wellness Benefit	6,720.00	6,720.00	0.00	5,178.12	1,541.88	22.94 %
10-112-000-17000	FICA	55,627.00	55,627.00	4,445.20	50,452.19	5,174.81	9.30 %
10-112-000-17100	Medicare	13,010.00	13,010.00	1,039.62	12,865.13	144.87	1.11 %
10-112-000-18000	LAGERS	148,040.00	148,040.00	5,628.45	74,789.08	73,250.92	49.48 %
10-112-000-19000	Health Insurance	122,696.00	122,696.00	3,873.17	72,091.63	50,604.37	41.24 %
10-112-000-19100	Dental Insurance	3,510.00	3,510.00	291.23	2,158.82	1,351.18	38.50 %
10-112-000-19200	Life Insurance	720.00	720.00	56.25	530.40	189.60	26.33 %
10-112-000-19300	Vision Insurance	645.00	645.00	64.98	287.15	357.85	55.48 %
10-112-000-19400	Long Term Disability	2,952.00	2,952.00	67.20	1,640.81	1,311.19	44.42 %
10-112-000-19450	Short Term Disability	2,676.00	2,676.00	173.14	1,640.04	1,035.96	38.71 %
10-112-000-20300	Other Legal Fees	210,000.00	210,000.00	18,309.00	205,250.43	4,749.57	2.26 %
10-112-000-20500	Financial Services	107,000.00	107,000.00	53,024.03	71,298.72	35,701.28	33.37 %
10-112-000-21000	Marketing	15,000.00	15,000.00	681.00	107,233.62	-92,233.62	-614.89 %
10-112-000-21300	Other Professional Fees	20,000.00	20,000.00	15,270.32	55,754.21	-35,754.21	-178.77 %
10-112-000-22500	Northland Health Care	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00 %
10-112-000-22700	Other Civic Commitments	20,000.00	20,000.00	0.00	59,000.00	-39,000.00	-195.00 %
10-112-000-22701	Platte Senior Services	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
10-112-000-22702	Level Up Kids	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
10-112-000-22703	Platte Co. Health Dept	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
10-112-000-22704	MOCSA	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
10-112-000-22705	Northland Regional Chamber	6,300.00	6,300.00	0.00	6,250.00	50.00	0.79 %
10-112-000-22706	Platte County EDC	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00 %
10-112-000-22707	KCADC	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
10-112-000-22708	American Red Cross	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
10-112-000-22709	Synergy	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
10-112-000-22710	KCAT / IRIS	84,000.00	84,000.00	0.00	32,000.00	52,000.00	61.90 %
10-112-000-22711	Park Hill School District	23,500.00	23,500.00	0.00	28,500.00	-5,000.00	-21.28 %
10-112-000-22713	YMCA	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
10-112-000-22715	Feed Northland Kids	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
10-112-000-22716	Northland Neighborhoods Inc	15,000.00	15,000.00	0.00	5,000.00	10,000.00	66.67 %
10-112-000-22910	Public Meetings/Events	8,500.00	8,500.00	66.25	4,833.97	3,666.03	43.13 %
10-112-000-24100	Worker's Comp & Liability Insurance	100,028.00	100,028.00	0.00	98,818.00	1,210.00	1.21 %
10-112-000-27000	Telephone	43,200.00	43,200.00	3,399.67	36,596.77	6,603.23	15.29 %
10-112-000-27200	Cell Phones	6,400.00	6,400.00	277.60	3,663.23	2,736.77	42.76 %
10-112-000-27201	Data Cards	6,200.00	6,200.00	125.81	2,769.28	3,430.72	55.33 %
10-112-000-32000	Printing	10,000.00	10,000.00	1,554.97	7,840.83	2,159.17	21.59 %
10-112-000-32001	Publications	10,000.00	10,000.00	3,648.00	14,840.94	-4,840.94	-48.41 %
10-112-000-32700	Legal Notices	1,500.00	1,500.00	0.00	454.30	1,045.70	69.71 %
10-112-000-34000	Subscriptions	4,000.00	4,000.00	0.00	2,081.55	1,918.45	47.96 %
10-112-000-34500	Professional Dues	7,500.00	7,500.00	750.00	3,762.03	3,737.97	49.84 %
10-112-000-36000	Travel Expenses	16,000.00	21,000.00	545.89	17,635.08	3,364.92	16.02 %
10-112-000-36100	Business Meetings	8,000.00	8,000.00	178.82	2,620.26	5,379.74	67.25 %
10-112-000-36400	Training/Seminars	20,000.00	20,000.00	0.00	1,337.08	18,662.92	93.31 %
10-112-000-40500	IT Professional Services	40,000.00	150,000.00	27,564.48	169,769.77	-19,769.77	-13.18 %
10-112-000-40700	IT Software and Subscriptions	83,000.00	83,000.00	278.50	66,514.80	16,485.20	19.86 %
10-112-000-41000	Vehicle Maintenance	2,000.00	2,000.00	0.00	959.32	1,040.68	52.03 %
10-112-000-43200	Election Expenditures	2,000.00	2,000.00	307.81	1,979.37	20.63	1.03 %
10-112-000-43800	Bank Fees	17,000.00	17,000.00	1,883.51	16,959.67	40.33	0.24 %
10-112-000-50500	Office Supplies	8,100.00	8,100.00	484.67	7,419.87	680.13	8.40 %
10-112-000-51500	Postage	4,026.00	4,026.00	0.00	6,405.55	-2,379.55	-59.10 %
10-112-000-53900	Meeting Supplies	17,000.00	17,000.00	1,206.46	13,536.00	3,464.00	20.38 %
10-112-000-54100	Vehicle Fuel	1,600.00	1,600.00	0.00	444.65	1,155.35	72.21 %
10-112-000-61000	Copier Lease	3,600.00	3,600.00	262.08	2,523.48	1,076.52	29.90 %
10-112-000-61500	Postage Machine Lease	2,400.00	2,400.00	0.00	824.14	1,575.86	65.66 %
10-112-000-62000	IT Equipment	14,000.00	14,000.00	0.00	9,767.20	4,232.80	30.23 %
Department: 112 - Administration Total:		2,341,661.00	2,528,229.00	218,062.27	2,335,128.32	193,100.68	7.64%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 115 - Human Resources							
10-115-000-20300	HR Legal Fees	5,000.00	5,000.00	0.00	60.00	4,940.00	98.80 %
10-115-000-21300	Professional Fees - Human Resourc...	10,000.00	10,000.00	0.00	10,657.00	-657.00	-6.57 %
10-115-000-21301	Healthy Employee	15,000.00	15,000.00	0.00	2,040.06	12,959.94	86.40 %
10-115-000-21302	Employee Betterment	17,000.00	17,000.00	2,039.22	7,816.85	9,183.15	54.02 %
10-115-000-30100	Recruitment	12,000.00	31,000.00	7,358.75	10,166.75	20,833.25	67.20 %
10-115-000-30800	Employment Testing	20,000.00	20,000.00	1,806.00	20,601.00	-601.00	-3.01 %
10-115-000-31200	Annual Programs	27,000.00	27,000.00	301.90	32,638.59	-5,638.59	-20.88 %
10-115-000-31610	Benefit Management	5,000.00	5,000.00	139.00	1,561.00	3,439.00	68.78 %
10-115-000-36400	Training / Seminars	2,000.00	2,000.00	0.00	5,389.38	-3,389.38	-169.47 %
10-115-000-37200	Tuition Reimbursement	15,000.00	15,000.00	-4,761.27	21,030.95	-6,030.95	-40.21 %
10-115-000-40500	IT Professional Services	500.00	500.00	0.00	99.28	400.72	80.14 %
10-115-000-40700	IT Software and Subscriptions	20,000.00	20,000.00	12.50	19,803.79	196.21	0.98 %
10-115-000-62000	IT Equipment	2,200.00	2,200.00	0.00	2,520.65	-320.65	-14.58 %
Department: 115 - Human Resources Total:		150,700.00	169,700.00	6,896.10	134,385.30	35,314.70	20.81%
Department: 216 - Municipal Court							
10-216-000-10100	Salaries - Full Time	100,925.00	151,529.00	10,920.79	89,276.30	62,252.70	41.08 %
10-216-000-10200	Salaries - Part Time	55,087.00	55,087.00	9,848.82	72,288.50	-17,201.50	-31.23 %
10-216-000-16000	Overtime	4,000.00	4,000.00	207.45	2,372.65	1,627.35	40.68 %
10-216-000-16550	Wellness Benefit	840.00	840.00	0.00	301.29	538.71	64.13 %
10-216-000-17000	FICA	9,921.00	9,921.00	1,256.15	9,808.17	112.83	1.14 %
10-216-000-17100	Medicare	2,320.00	2,320.00	293.78	2,293.88	26.12	1.13 %
10-216-000-18000	LAGERS	17,313.00	17,313.00	2,806.17	15,352.09	1,960.91	11.33 %
10-216-000-19000	Health Insurance	10,369.00	10,369.00	2,564.62	27,523.94	-17,154.94	-165.44 %
10-216-000-19100	Dental Insurance	215.00	215.00	86.88	785.80	-570.80	-265.49 %
10-216-000-19200	Life Insurance	90.00	90.00	15.00	202.30	-112.30	-124.78 %
10-216-000-19300	Vision Insurance	59.00	59.00	5.40	62.78	-3.78	-6.41 %
10-216-000-19400	Long Term Disability	0.00	0.00	17.48	157.32	-157.32	0.00 %
10-216-000-19450	Short Term Disability	372.00	372.00	46.88	514.92	-142.92	-38.42 %
10-216-000-21301	Indigent Legal Services	7,200.00	7,200.00	0.00	6,000.00	1,200.00	16.67 %
10-216-000-21302	Other Professional Fees/Interp	1,000.00	1,000.00	0.00	220.00	780.00	78.00 %
10-216-000-24100	Worker's Comp & Liability Insurance	13,737.00	13,737.00	0.00	13,701.00	36.00	0.26 %
10-216-000-32000	Printing	2,200.00	2,200.00	0.00	2,033.70	166.30	7.56 %
10-216-000-34500	Professional Dues	700.00	700.00	0.00	233.50	466.50	66.64 %
10-216-000-36000	Travel Expenses	600.00	600.00	934.95	1,946.06	-1,346.06	-224.34 %
10-216-000-36400	Training/Seminars	1,000.00	1,000.00	1,199.75	1,732.79	-732.79	-73.28 %
10-216-000-40500	IT Professional Services	1,000.00	1,000.00	0.00	198.56	801.44	80.14 %
10-216-000-40700	IT Software and Subscriptions	1,500.00	1,500.00	62.50	692.14	807.86	53.86 %
10-216-000-43600	Prisoner Expenditures	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
10-216-000-43800	Bank Fees	850.00	850.00	95.28	845.99	4.01	0.47 %
10-216-000-50500	Office Supplies	2,500.00	2,500.00	0.00	36.94	2,463.06	98.52 %
10-216-000-51500	Postage	1,000.00	1,000.00	0.00	674.90	325.10	32.51 %
10-216-000-61000	Copier Lease	1,740.00	1,740.00	100.68	1,020.76	719.24	41.34 %
10-216-000-62000	IT Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 216 - Municipal Court Total:		247,538.00	298,142.00	30,462.58	250,276.28	47,865.72	16.05%
Department: 221 - Police Services							
10-221-000-10100	Salaries - Full Time	2,352,271.00	2,439,813.00	254,385.18	2,125,562.17	314,250.83	12.88 %
10-221-000-10200	Salaries - Part Time	59,000.00	59,000.00	2,037.56	50,884.63	8,115.37	13.75 %
10-221-000-16000	Overtime	130,000.00	365,622.00	28,569.40	206,791.75	158,830.25	43.44 %
10-221-000-16550	Wellness Benefit	22,680.00	22,680.00	702.86	11,672.23	11,007.77	48.54 %
10-221-000-17000	FICA	157,559.00	157,559.00	17,297.86	143,204.24	14,354.76	9.11 %
10-221-000-17100	Medicare	36,848.00	36,848.00	4,045.42	33,491.17	3,356.83	9.11 %
10-221-000-18000	LAGERS	603,192.00	603,192.00	64,973.62	474,927.19	128,264.81	21.26 %
10-221-000-19000	Health Insurance	409,938.00	409,938.00	22,380.91	334,507.94	75,430.06	18.40 %
10-221-000-19100	Dental Insurance	12,722.00	12,722.00	936.18	12,574.41	147.59	1.16 %
10-221-000-19200	Life Insurance	2,340.00	2,340.00	187.19	3,049.86	-709.86	-30.34 %
10-221-000-19300	Vision Insurance	3,229.00	3,229.00	234.78	3,200.31	28.69	0.89 %
10-221-000-19400	Long Term Disability	8,376.00	8,376.00	601.10	7,970.54	405.46	4.84 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-221-000-19450	Short Term Disability	9,036.00	9,036.00	696.21	8,558.30	477.70	5.29 %
10-221-000-24100	Worker's Comp & Liability Insurance	218,174.00	218,174.00	0.00	219,487.00	-1,313.00	-0.60 %
10-221-000-34500	Professional Dues	18,725.00	18,725.00	3,636.50	21,386.80	-2,661.80	-14.22 %
10-221-000-36000	Travel Expenses	11,000.00	11,000.00	1,709.92	3,243.81	7,756.19	70.51 %
10-221-000-36200	Business Meetings	2,500.00	2,500.00	49.00	835.55	1,664.45	66.58 %
10-221-000-36400	Training/Seminars	58,500.00	58,500.00	2,264.30	38,547.14	19,952.86	34.11 %
10-221-000-36413	P.O.S.T. Wellness Checks	7,000.00	7,000.00	0.00	960.00	6,040.00	86.29 %
10-221-000-40000	Equipment Maintenance	15,000.00	15,000.00	0.00	12,308.87	2,691.13	17.94 %
10-221-000-40001	Repair Damaged Equipment	0.00	0.00	0.00	264.84	-264.84	0.00 %
10-221-000-40500	IT Professional Services	15,000.00	27,000.00	0.00	20,666.03	6,333.97	23.46 %
10-221-000-40700	IT Software and Subscriptions	128,000.00	168,000.00	1,084.50	114,694.80	53,305.20	31.73 %
10-221-000-41000	Vehicle Maintenance	40,000.00	40,000.00	1,983.64	46,365.52	-6,365.52	-15.91 %
10-221-000-44505	Canine Unit	5,000.00	5,000.00	479.37	4,741.44	258.56	5.17 %
10-221-000-44507	Property Room	3,500.00	3,500.00	0.00	1,939.37	1,560.63	44.59 %
10-221-000-44509	C.S.I.	1,000.00	1,000.00	0.00	525.74	474.26	47.43 %
10-221-000-44512	Police Services	8,000.00	8,000.00	311.11	6,904.39	1,095.61	13.70 %
10-221-000-44513	Matching Funds	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-221-000-44514	Crim. Invest Lab	10,000.00	10,000.00	658.00	9,516.11	483.89	4.84 %
10-221-000-44520	Metro Squad Investigation	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
10-221-000-44524	Police Week	6,000.00	6,000.00	1,275.85	1,378.85	4,621.15	77.02 %
10-221-000-53047	Firearms Supplies	50,000.00	50,000.00	268.96	37,442.14	12,557.86	25.12 %
10-221-000-53706	SWAT Unit Expenses	15,000.00	15,000.00	0.00	6,434.38	8,565.62	57.10 %
10-221-000-56000	Uniforms	23,000.00	23,000.00	1,930.47	39,243.64	-16,243.64	-70.62 %
10-221-000-56001	Clothing Allowance CIU	4,000.00	4,000.00	0.00	2,000.00	2,000.00	50.00 %
10-221-000-61000	Copier Lease	1,690.00	1,690.00	100.68	1,020.78	669.22	39.60 %
10-221-000-62000	IT Equipment	15,000.00	15,000.00	0.00	15,174.32	-174.32	-1.16 %
Department: 221 - Police Services Total:		4,470,780.00	4,845,944.00	412,800.57	4,021,476.26	824,467.74	17.01%
Department: 223 - Police Dispatch							
10-223-000-10100	Salaries - Full Time	675,060.00	675,060.00	81,341.47	596,555.59	78,504.41	11.63 %
10-223-000-10200	Salaries - Part Time	24,346.00	24,346.00	6,420.97	32,838.66	-8,492.66	-34.88 %
10-223-000-16000	Overtime	63,000.00	63,000.00	13,976.05	82,843.46	-19,843.46	-31.50 %
10-223-000-16550	Wellness Benefit	9,240.00	9,240.00	361.38	4,569.54	4,670.46	50.55 %
10-223-000-17000	FICA	47,269.00	47,269.00	6,230.01	43,271.53	3,997.47	8.46 %
10-223-000-17100	Medicare	11,055.00	11,055.00	1,457.01	10,119.93	935.07	8.46 %
10-223-000-18000	LAGERS	113,648.00	113,648.00	13,780.75	96,577.82	17,070.18	15.02 %
10-223-000-19000	Health Insurance	117,849.00	117,849.00	8,694.31	109,795.70	8,053.30	6.83 %
10-223-000-19100	Dental Insurance	2,363.00	2,363.00	226.18	2,269.64	93.36	3.95 %
10-223-000-19200	Life Insurance	990.00	990.00	97.41	1,117.35	-127.35	-12.86 %
10-223-000-19300	Vision Insurance	602.00	602.00	60.00	595.94	6.06	1.01 %
10-223-000-19400	Long Term Disability	1,512.00	1,512.00	167.78	1,525.52	-13.52	-0.89 %
10-223-000-19450	Short Term Disability	2,904.00	2,904.00	274.02	2,803.26	100.74	3.47 %
10-223-000-24100	Worker's Comp & Liability Insurance	65,454.00	65,454.00	0.00	65,191.00	263.00	0.40 %
10-223-000-27200	Cell Phones	0.00	0.00	0.00	160.00	-160.00	0.00 %
10-223-000-34510	Dues/Memberships	1,236.00	1,236.00	0.00	1,202.50	33.50	2.71 %
10-223-000-36000	Travel Expenses	4,500.00	4,500.00	0.00	164.78	4,335.22	96.34 %
10-223-000-36200	Business Meetings	250.00	250.00	0.00	132.61	117.39	46.96 %
10-223-000-36400	Training/Seminars	9,400.00	9,400.00	0.00	3,790.77	5,609.23	59.67 %
10-223-000-40000	Equipment Maintenance	3,000.00	3,000.00	0.00	354.69	2,645.31	88.18 %
10-223-000-40003	CrimeReports.com	1,710.00	1,710.00	0.00	1,425.60	284.40	16.63 %
10-223-000-40006	NICE Recorder	6,000.00	6,000.00	0.00	5,605.00	395.00	6.58 %
10-223-000-40500	IT Professional Services	10,000.00	10,000.00	0.00	5,717.09	4,282.91	42.83 %
10-223-000-40700	IT Software and Subscriptions	54,000.00	54,000.00	141.50	2,148.63	51,851.37	96.02 %
10-223-000-40705	Livescan Circuit Charge	2,000.00	2,000.00	285.00	1,108.00	892.00	44.60 %
10-223-000-43800	Bank Fees - Bonds	800.00	800.00	82.55	735.38	64.62	8.08 %
10-223-000-50031	Operations Unit Supplies	3,000.00	3,000.00	602.63	1,579.16	1,420.84	47.36 %
10-223-000-53702	Telecommunicators Week	3,000.00	3,000.00	1,458.20	1,763.51	1,236.49	41.22 %
10-223-000-56000	Uniforms	2,000.00	2,000.00	839.25	1,109.23	890.77	44.54 %
10-223-000-61000	Copier Lease	3,380.00	3,380.00	190.68	1,920.78	1,459.22	43.17 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-223-000-62000	IT Equipment	15,000.00	15,000.00	0.00	1,261.77	13,738.23	91.59 %
Department: 223 - Police Dispatch Total:		1,254,568.00	1,254,568.00	136,687.15	1,080,254.44	174,313.56	13.89%
Department: 224 - Police Administration							
10-224-000-10100	Salaries - Full Time	230,070.00	240,070.00	27,353.52	217,891.11	22,178.89	9.24 %
10-224-000-16000	Overtime	2,000.00	2,000.00	149.86	1,708.16	291.84	14.59 %
10-224-000-16550	Wellness Benefit	1,680.00	1,680.00	112.48	1,692.30	-12.30	-0.73 %
10-224-000-17000	FICA	14,388.00	14,388.00	1,642.29	12,967.31	1,420.69	9.87 %
10-224-000-17100	Medicare	3,365.00	3,365.00	384.08	3,032.61	332.39	9.88 %
10-224-000-18000	LAGERS	50,834.00	50,834.00	6,196.79	46,235.21	4,598.79	9.05 %
10-224-000-19000	Health Insurance	33,702.00	33,702.00	2,433.99	34,810.29	-1,108.29	-3.29 %
10-224-000-19100	Dental Insurance	781.00	781.00	66.36	841.89	-60.89	-7.80 %
10-224-000-19200	Life Insurance	180.00	180.00	15.40	301.47	-121.47	-67.48 %
10-224-000-19300	Vision Insurance	117.00	117.00	11.14	138.33	-21.33	-18.23 %
10-224-000-19400	Long Term Disability	576.00	576.00	48.42	598.52	-22.52	-3.91 %
10-224-000-19450	Short Term Disability	636.00	636.00	56.45	677.40	-41.40	-6.51 %
10-224-000-20300	Police Legal Fees	7,000.00	7,000.00	0.00	4,866.00	2,134.00	30.49 %
10-224-000-22900	Public Relations	5,000.00	5,000.00	125.00	4,656.36	343.64	6.87 %
10-224-000-22901	Senior Dinner	7,000.00	7,000.00	0.00	5,792.26	1,207.74	17.25 %
10-224-000-22902	National Night Out	1,600.00	1,600.00	0.00	1,902.92	-302.92	-18.93 %
10-224-000-22903	Jr. Police Academy	6,000.00	6,000.00	0.00	5,851.86	148.14	2.47 %
10-224-000-22905	Awards Ceremony	3,000.00	3,000.00	1,801.49	2,292.95	707.05	23.57 %
10-224-000-24100	Worker's Comp & Liability Insurance	19,924.00	19,924.00	0.00	26,287.00	-6,363.00	-31.94 %
10-224-000-25600	Cable	5,000.00	5,000.00	531.91	5,333.41	-333.41	-6.67 %
10-224-000-27200	Cell Phones	25,200.00	25,200.00	1,057.50	11,501.02	13,698.98	54.36 %
10-224-000-27400	Paging Software	1,650.00	1,650.00	0.00	830.25	819.75	49.68 %
10-224-000-30800	Fingerprinting	1,000.00	1,000.00	96.00	760.00	240.00	24.00 %
10-224-000-32000	Printing	3,000.00	3,000.00	176.45	4,322.93	-1,322.93	-44.10 %
10-224-000-32300	Copy Machine Maintenance	0.00	0.00	0.00	468.51	-468.51	0.00 %
10-224-000-34000	Subscriptions	500.00	500.00	0.00	176.98	323.02	64.60 %
10-224-000-34002	Midwest Shredding	1,500.00	1,500.00	125.00	1,150.00	350.00	23.33 %
10-224-000-34500	Professional Dues	7,950.00	7,950.00	0.00	6,125.48	1,824.52	22.95 %
10-224-000-36000	Travel Expenses	1,500.00	1,500.00	234.75	1,070.35	429.65	28.64 %
10-224-000-36400	Training/Seminars	2,675.00	2,675.00	489.25	489.25	2,185.75	81.71 %
10-224-000-40500	IT Professional Services	9,000.00	9,000.00	0.00	5,989.01	3,010.99	33.46 %
10-224-000-40700	IT Software and Subscriptions	4,300.00	4,300.00	25.00	4,387.66	-87.66	-2.04 %
10-224-000-40709	Self Insurance Maintenance	15,000.00	15,000.00	0.00	8,998.29	6,001.71	40.01 %
10-224-000-50500	Office Supplies	8,000.00	8,000.00	751.83	6,177.78	1,822.22	22.78 %
10-224-000-51011	Janitorial Supplies	1,000.00	1,000.00	31.72	727.26	272.74	27.27 %
10-224-000-51500	Postage	1,500.00	1,500.00	0.00	585.92	914.08	60.94 %
10-224-000-54100	Vehicle Fuel	55,000.00	55,000.00	6,903.46	54,474.70	525.30	0.96 %
10-224-000-56000	Uniforms	1,500.00	1,500.00	0.00	2,563.93	-1,063.93	-70.93 %
10-224-000-61000	Copier Lease	1,740.00	1,740.00	100.69	1,020.88	719.12	41.33 %
10-224-000-62000	IT Equipment	3,500.00	3,500.00	58.00	1,527.68	1,972.32	56.35 %
Department: 224 - Police Administration Total:		538,368.00	548,368.00	50,978.83	491,225.24	57,142.76	10.42%
Department: 226 - Fire Services							
10-226-000-10100	Salaries - Full Time	1,512,217.00	1,512,217.00	172,472.81	1,350,139.79	162,077.21	10.72 %
10-226-000-10200	Salaries - Part Time	115,000.00	115,000.00	16,354.95	124,561.63	-9,561.63	-8.31 %
10-226-000-16000	Overtime	85,000.00	85,000.00	10,621.72	88,787.32	-3,787.32	-4.46 %
10-226-000-16550	Wellness Benefit	15,120.00	15,120.00	860.65	10,576.25	4,543.75	30.05 %
10-226-000-17000	FICA	106,157.00	106,157.00	11,996.63	92,843.43	13,313.57	12.54 %
10-226-000-17100	Medicare	24,827.00	24,827.00	2,805.67	21,713.43	3,113.57	12.54 %
10-226-000-18000	LAGERS	277,327.00	277,327.00	28,026.40	206,192.31	71,134.69	25.65 %
10-226-000-19000	Health Insurance	331,397.00	331,397.00	20,702.08	293,421.87	37,975.13	11.46 %
10-226-000-19100	Dental Insurance	11,390.00	11,390.00	840.48	10,410.44	979.56	8.60 %
10-226-000-19200	Life Insurance	1,620.00	1,620.00	135.00	1,933.22	-313.22	-19.33 %
10-226-000-19300	Vision Insurance	2,372.00	2,372.00	170.30	2,188.58	183.42	7.73 %
10-226-000-19400	Long Term Disability	4,392.00	4,392.00	355.80	4,141.10	250.90	5.71 %
10-226-000-19450	Short Term Disability	5,208.00	5,208.00	459.98	5,355.49	-147.49	-2.83 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-226-000-20300	Legal Fees	10,000.00	10,000.00	0.00	575.00	9,425.00	94.25 %
10-226-000-22900	Public Relations	6,000.00	6,000.00	0.00	5,550.99	449.01	7.48 %
10-226-000-24100	Worker's Comp & Liability Insurance	146,998.00	146,998.00	0.00	146,597.00	401.00	0.27 %
10-226-000-24200	Critical Illness Insurance	4,000.00	4,000.00	0.00	1,471.00	2,529.00	63.23 %
10-226-000-27200	Cell Phones	8,000.00	8,000.00	507.81	4,996.35	3,003.65	37.55 %
10-226-000-34000	Subscriptions	2,500.00	2,500.00	0.00	3,352.44	-852.44	-34.10 %
10-226-000-34500	Professional Dues	3,000.00	3,000.00	0.00	1,583.44	1,416.56	47.22 %
10-226-000-36000	Travel Expenses	14,000.00	14,000.00	4,801.94	17,792.44	-3,792.44	-27.09 %
10-226-000-36100	Business Meetings	5,000.00	5,000.00	0.00	1,462.71	3,537.29	70.75 %
10-226-000-36400	Training/Seminars	20,000.00	20,000.00	4,061.96	19,490.20	509.80	2.55 %
10-226-000-36416	Training - EMS	3,000.00	3,000.00	0.00	6,917.45	-3,917.45	-130.58 %
10-226-000-40000	Equipment Maintenance	10,000.00	10,000.00	39.99	8,615.50	1,384.50	13.85 %
10-226-000-40001	Repair Damaged Equipment	10,000.00	10,000.00	0.00	4,743.28	5,256.72	52.57 %
10-226-000-40009	Outdoor Siren	5,600.00	5,600.00	0.00	5,565.00	35.00	0.63 %
10-226-000-40500	IT Professional Services	6,000.00	6,000.00	0.00	552.84	5,447.16	90.79 %
10-226-000-40700	IT Software and Subscriptions	40,000.00	40,000.00	375.00	34,332.28	5,667.72	14.17 %
10-226-000-41000	Vehicle Maintenance	35,000.00	35,000.00	199.90	34,510.00	490.00	1.40 %
10-226-000-41600	Building Furnishings	2,500.00	2,500.00	279.96	4,205.92	-1,705.92	-68.24 %
10-226-000-44700	Medical Director	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
10-226-000-44800	Ambulance Service	114,700.00	523,700.00	41,250.00	366,611.49	157,088.51	30.00 %
10-226-000-53707	Supplies - EMS Unit	30,000.00	30,000.00	2,369.84	15,472.62	14,527.38	48.42 %
10-226-000-53720	Fire Services Supplies	11,000.00	11,000.00	1,326.73	7,026.28	3,973.72	36.12 %
10-226-000-54100	Vehicle Fuel	23,000.00	23,000.00	2,581.17	15,820.40	7,179.60	31.22 %
10-226-000-56000	Uniforms	11,000.00	11,000.00	110.50	13,516.61	-2,516.61	-22.88 %
10-226-000-56002	PPE Equipment	14,000.00	14,000.00	0.00	8,674.88	5,325.12	38.04 %
10-226-000-61000	Copier Lease	1,690.00	1,690.00	105.61	1,074.82	615.18	36.40 %
10-226-000-62000	IT Equipment	15,000.00	15,000.00	5,335.96	6,044.31	8,955.69	59.70 %
Department: 226 - Fire Services Total:		3,049,815.00	3,458,815.00	329,148.84	2,948,820.11	509,994.89	14.74%
Department: 331 - Public Works							
10-331-000-10100	Salaries - Full Time	622,640.00	622,640.00	60,144.88	535,228.76	87,411.24	14.04 %
10-331-000-16000	Overtime	23,000.00	23,000.00	941.62	7,073.46	15,926.54	69.25 %
10-331-000-16550	Wellness Benefit	7,560.00	7,560.00	62.88	920.73	6,639.27	87.82 %
10-331-000-17000	FICA	40,030.00	40,030.00	3,546.63	31,241.90	8,788.10	21.95 %
10-331-000-17100	Medicare	9,362.00	9,362.00	829.44	7,306.60	2,055.40	21.95 %
10-331-000-18000	LAGERS	106,531.00	106,531.00	10,142.22	69,697.16	36,833.84	34.58 %
10-331-000-19000	Health Insurance	120,724.00	120,724.00	9,855.08	132,633.43	-11,909.43	-9.87 %
10-331-000-19100	Dental Insurance	2,499.00	2,499.00	259.36	3,146.97	-647.97	-25.93 %
10-331-000-19200	Life Insurance	779.00	779.00	67.50	1,018.69	-239.69	-30.77 %
10-331-000-19300	Vision Insurance	682.00	682.00	70.90	858.87	-176.87	-25.93 %
10-331-000-19400	Long Term Disability	2,832.00	2,832.00	183.42	2,446.21	385.79	13.62 %
10-331-000-19450	Short Term Disability	2,448.00	2,448.00	182.80	2,251.24	196.76	8.04 %
10-331-000-21304	Contract Mowing	100,000.00	100,000.00	0.00	55,022.75	44,977.25	44.98 %
10-331-000-21306	One Call	5,000.00	5,000.00	292.95	2,540.85	2,459.15	49.18 %
10-331-000-24100	Worker's Comp & Liability Insurance	55,430.00	55,430.00	0.00	55,284.00	146.00	0.26 %
10-331-000-26000	City Wide Trash	120,000.00	120,000.00	12,653.90	113,314.03	6,685.97	5.57 %
10-331-000-26100	Yard Waste & Dumpster	40,000.00	40,000.00	3,233.20	45,259.05	-5,259.05	-13.15 %
10-331-000-26400	Clean Up Campaign	5,000.00	9,000.00	0.00	6,749.56	2,250.44	25.00 %
10-331-000-26800	City-Wide Streetlighting	320,000.00	320,000.00	22,921.66	228,706.06	91,293.94	28.53 %
10-331-000-27200	Cell Phones	10,000.00	10,000.00	120.04	1,463.37	8,536.63	85.37 %
10-331-000-34500	Professional Dues	1,500.00	1,500.00	0.00	879.00	621.00	41.40 %
10-331-000-36000	Travel Expenses	1,000.00	1,000.00	0.00	34.30	965.70	96.57 %
10-331-000-36100	Business Meetings	2,000.00	2,000.00	336.70	1,857.83	142.17	7.11 %
10-331-000-36400	Training/Seminars	5,000.00	5,000.00	0.00	500.00	4,500.00	90.00 %
10-331-000-40000	Equipment Maintenance	30,000.00	30,000.00	1,593.19	35,510.39	-5,510.39	-18.37 %
10-331-000-40500	IT Professional Services	2,000.00	2,000.00	0.00	1,710.40	289.60	14.48 %
10-331-000-40700	IT Software and Subscriptions	10,700.00	10,700.00	467.87	9,844.51	855.49	8.00 %
10-331-000-40900	Traffic Signal Maint	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
10-331-000-41000	Vehicle Maintenance	20,000.00	20,000.00	62.17	13,129.37	6,870.63	34.35 %

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For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-331-000-41800	Grounds Maintenance	30,000.00	30,000.00	2,753.65	20,179.08	9,820.92	32.74 %
10-331-000-44000	Equipment Rental	12,000.00	12,000.00	0.00	7,679.61	4,320.39	36.00 %
10-331-000-50500	Office Supplies	3,000.00	3,000.00	0.00	301.88	2,698.12	89.94 %
10-331-000-51011	Janitorial Supplies	10,000.00	10,000.00	5,024.46	10,944.94	-944.94	-9.45 %
10-331-000-51600	Expendable Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
10-331-000-52200	Safety Supplies	3,500.00	3,500.00	0.00	2,653.54	846.46	24.18 %
10-331-000-52700	Tool Replacement	5,000.00	5,000.00	70.22	2,215.05	2,784.95	55.70 %
10-331-000-54100	Vehicle Fuel	32,000.00	32,000.00	1,441.45	16,712.33	15,287.67	47.77 %
10-331-000-56000	Uniforms	5,000.00	5,000.00	2,062.87	6,743.58	-1,743.58	-34.87 %
10-331-000-57000	Snow Removal Materials	100,000.00	100,000.00	0.00	61,606.19	38,393.81	38.39 %
10-331-000-57500	Construction Materials	2,500.00	2,500.00	0.00	5,786.77	-3,286.77	-131.47 %
10-331-000-58500	Street Decorations	2,500.00	2,500.00	0.00	5,402.49	-2,902.49	-116.10 %
10-331-000-59000	Signage	5,000.00	5,000.00	178.20	3,177.47	1,822.53	36.45 %
10-331-000-61000	Copier Lease	1,690.00	1,690.00	95.24	961.12	728.88	43.13 %
10-331-000-62000	IT Equipment	2,100.00	2,100.00	0.00	1,080.47	1,019.53	48.55 %
Department: 331 - Public Works Total:		1,896,007.00	1,900,007.00	139,594.50	1,511,074.01	388,932.99	20.47%
Department: 332 - Engineering							
10-332-000-10100	Salaries - Full Time	272,066.00	272,066.00	32,517.85	256,231.05	15,834.95	5.82 %
10-332-000-16550	Wellness Benefit	1,680.00	1,680.00	0.00	1,662.39	17.61	1.05 %
10-332-000-17000	FICA	16,868.00	16,868.00	1,933.51	15,080.47	1,787.53	10.60 %
10-332-000-17100	Medicare	3,945.00	3,945.00	452.18	3,526.80	418.20	10.60 %
10-332-000-18000	LAGERS	44,891.00	44,891.00	5,625.59	40,529.07	4,361.93	9.72 %
10-332-000-19000	Health Insurance	43,388.00	43,388.00	3,199.02	44,024.92	-636.92	-1.47 %
10-332-000-19100	Dental Insurance	1,257.00	1,257.00	104.78	1,283.56	-26.56	-2.11 %
10-332-000-19200	Life Insurance	180.00	180.00	15.00	180.00	0.00	0.00 %
10-332-000-19300	Vision Insurance	325.00	325.00	27.10	331.98	-6.98	-2.15 %
10-332-000-19400	Long Term Disability	576.00	576.00	47.26	582.88	-6.88	-1.19 %
10-332-000-19450	Short Term Disability	744.00	744.00	62.00	744.00	0.00	0.00 %
10-332-000-20700	Engineering Fees	25,000.00	25,000.00	0.00	13,247.15	11,752.85	47.01 %
10-332-000-24100	Worker's Comp & Liability Insurance	23,357.00	23,357.00	0.00	23,296.00	61.00	0.26 %
10-332-000-27200	Cell Phones	2,200.00	2,200.00	180.02	1,986.39	213.61	9.71 %
10-332-000-32000	Printing	500.00	500.00	0.00	86.00	414.00	82.80 %
10-332-000-32700	Legal Notices	700.00	700.00	0.00	716.88	-16.88	-2.41 %
10-332-000-34500	Professional Dues	1,500.00	1,500.00	0.00	771.84	728.16	48.54 %
10-332-000-36000	Travel Expenses	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
10-332-000-36200	Business Meetings	600.00	600.00	0.00	674.92	-74.92	-12.49 %
10-332-000-36400	Training/Seminars	1,700.00	1,700.00	0.00	1,030.00	670.00	39.41 %
10-332-000-40500	IT Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-332-000-40700	IT Software and Subscriptions	5,000.00	5,000.00	25.00	3,768.88	1,231.12	24.62 %
10-332-000-41000	Vehicle Maintenance	2,000.00	2,000.00	0.00	120.00	1,880.00	94.00 %
10-332-000-44001	Leased Equipment	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
10-332-000-50500	Office Supplies	500.00	500.00	75.94	75.94	424.06	84.81 %
10-332-000-51500	Postage	500.00	500.00	0.00	0.00	500.00	100.00 %
10-332-000-52700	Tools	2,000.00	2,000.00	0.00	44.59	1,955.41	97.77 %
10-332-000-54100	Vehicle Fuel	2,400.00	2,400.00	377.32	1,543.71	856.29	35.68 %
10-332-000-56000	Uniforms	500.00	500.00	0.00	115.47	384.53	76.91 %
10-332-000-62000	IT Equipment	6,500.00	6,500.00	0.00	895.43	5,604.57	86.22 %
Department: 332 - Engineering Total:		466,477.00	466,477.00	44,642.57	412,550.32	53,926.68	11.56%
Department: 336 - Parks							
10-336-000-41800	Grounds Maintenance	15,000.00	15,000.00	3,550.00	14,255.68	744.32	4.96 %
10-336-000-42000	Trail System Maintenance	20,000.00	20,000.00	5,930.15	15,552.22	4,447.78	22.24 %
10-336-000-53700	Misc. Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-336-107-25000	Electricity - EH Young	16,000.00	16,000.00	0.00	10,408.69	5,591.31	34.95 %
10-336-107-25400	Water - EH Young	10,000.00	10,000.00	103.01	1,209.18	8,790.82	87.91 %
10-336-107-42100	Park Maint. - EH Young	25,000.00	25,000.00	499.20	13,494.60	11,505.40	46.02 %
10-336-108-25000	Electricity - Renner	1,500.00	1,500.00	0.00	1,139.04	360.96	24.06 %
10-336-108-25400	Water - Renner	1,500.00	1,500.00	13.20	214.98	1,285.02	85.67 %
10-336-108-42100	Park Maint. - Renner	7,000.00	7,000.00	318.78	6,839.64	160.36	2.29 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
10-336-109-25400	Water - Homestead Park	500.00	500.00	25.22	768.08	-268.08	-53.62 %
10-336-109-42100	Park Maint. - Homestead	5,000.00	5,000.00	0.00	32.54	4,967.46	99.35 %
10-336-110-42100	Maintenance - Pool	20,000.00	20,000.00	400.31	2,254.35	17,745.65	88.73 %
10-336-110-44517	Pool Management	105,000.00	105,000.00	0.00	52,324.65	52,675.35	50.17 %
10-336-110-51012	Pool Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
10-336-110-52010	Chemicals - Pool	13,500.00	13,500.00	2,994.00	6,922.75	6,577.25	48.72 %
10-336-111-25000	Electricity - Welcome Plaza	7,500.00	7,500.00	0.00	2,339.36	5,160.64	68.81 %
10-336-111-25400	Water - Welcome Plaza	5,500.00	5,500.00	35.25	2,622.81	2,877.19	52.31 %
10-336-111-42100	Maint - Welcome Plaza	4,000.00	4,000.00	0.00	253.58	3,746.42	93.66 %
10-336-112-25000	Electricity - Fountains	17,000.00	17,000.00	0.00	5,317.22	11,682.78	68.72 %
10-336-112-25400	Water - Fountain W Platte	25,000.00	25,000.00	74.04	12,097.85	12,902.15	51.61 %
10-336-112-42100	Maint - Fountains	14,000.00	14,000.00	2,934.21	13,401.46	598.54	4.28 %
10-336-113-25000	Electricity - ROW Irrigations	500.00	500.00	0.00	378.63	121.37	24.27 %
10-336-113-25400	Water - ROW Irrigation	16,000.00	16,000.00	107.24	965.16	15,034.84	93.97 %
10-336-113-42100	Maint - ROW Irrigation	15,000.00	15,000.00	0.00	2,787.47	12,212.53	81.42 %
10-336-121-25000	Electricity Horizons ROW	10,000.00	10,000.00	0.00	4,903.08	5,096.92	50.97 %
10-336-121-25400	Water Horizons ROW	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
10-336-121-42100	Maintenance Horizons ROW	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
10-336-121-42300	Horizons Bus Park Assess	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
10-336-122-25400	Water - Fitness Court	1,000.00	1,000.00	16.81	124.50	875.50	87.55 %
Department: 336 - Parks Total:		369,200.00	369,200.00	17,001.42	170,607.52	198,592.48	53.79%
Department: 337 - Building Maint.							
10-337-101-25000	Electricity - PW	8,000.00	8,000.00	0.00	12,083.79	-4,083.79	-51.05 %
10-337-101-25200	Gas - Public Works	2,500.00	2,500.00	0.00	2,202.04	297.96	11.92 %
10-337-101-25400	Water - Public Works	3,500.00	3,500.00	220.93	1,851.32	1,648.68	47.11 %
10-337-101-41500	Building Maint. - Public Works	15,000.00	15,000.00	954.84	9,405.09	5,594.91	37.30 %
10-337-102-25000	Electricity - City Hall	48,000.00	48,000.00	0.00	47,954.41	45.59	0.09 %
10-337-102-25400	Water - City Hall	8,000.00	8,000.00	107.83	4,210.21	3,789.79	47.37 %
10-337-102-41500	Building Maint. - City Hall	50,000.00	50,000.00	3,765.84	21,668.26	28,331.74	56.66 %
10-337-102-44200	Custodial - City Hall	25,000.00	25,000.00	1,690.00	18,779.00	6,221.00	24.88 %
10-337-103-25000	Electricity - Public Safety	60,000.00	60,000.00	0.00	53,296.75	6,703.25	11.17 %
10-337-103-25200	Gas - Public Safety	8,000.00	8,000.00	0.00	5,241.95	2,758.05	34.48 %
10-337-103-25400	Water - Public Safety	7,500.00	7,500.00	835.66	6,541.93	958.07	12.77 %
10-337-103-41500	Building Maint. - Public Safety	45,000.00	45,000.00	238.42	27,427.92	17,572.08	39.05 %
10-337-103-44200	Custodial - Public Safety	24,000.00	24,000.00	2,000.00	22,000.00	2,000.00	8.33 %
10-337-104-25000	Electricity - Comm. Center	20,000.00	20,000.00	0.00	14,886.13	5,113.87	25.57 %
10-337-104-25200	Gas - Community Center	8,000.00	8,000.00	0.00	5,142.87	2,857.13	35.71 %
10-337-104-25400	Water - Community Center	7,000.00	7,000.00	461.42	14,760.76	-7,760.76	-110.87 %
10-337-104-41500	Building Maint. - Comm. Center	20,000.00	20,000.00	81.52	4,940.80	15,059.20	75.30 %
10-337-104-44203	Custodial - Community Center	17,500.00	17,500.00	1,435.00	15,785.00	1,715.00	9.80 %
10-337-105-25000	Electricity - Old Ps	2,600.00	2,600.00	0.00	1,508.91	1,091.09	41.97 %
10-337-105-41500	Building Maint. Old PS	1,000.00	1,000.00	95.96	4,502.25	-3,502.25	-350.23 %
10-337-106-25000	Electricity - Kitterman	7,000.00	7,000.00	0.00	6,511.52	488.48	6.98 %
10-337-106-41500	Building Maint. - Kitterman	1,000.00	1,000.00	9.94	145.54	854.46	85.45 %
10-337-117-25000	Electricity - Radio Tower	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
10-337-117-41500	Building Maint. Radio Tower	500.00	500.00	0.00	2,478.00	-1,978.00	-395.60 %
10-337-117-54000	Fuel - Radio Tower	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 337 - Building Maint. Total:		396,100.00	396,100.00	11,897.36	303,324.45	92,775.55	23.42%
Department: 341 - Community Center							
10-341-000-10100	Salaries - Full Time	98,029.00	98,029.00	10,476.12	83,512.90	14,516.10	14.81 %
10-341-000-10200	Salaries - Part Time	4,507.00	4,507.00	1,354.07	10,605.65	-6,098.65	-135.32 %
10-341-000-16550	Wellness Benefit	840.00	840.00	0.00	0.00	840.00	100.00 %
10-341-000-17000	FICA	6,357.00	6,357.00	697.10	5,611.92	745.08	11.72 %
10-341-000-17100	Medicare	1,487.00	1,487.00	163.03	1,312.43	174.57	11.74 %
10-341-000-18000	LAGERS	15,139.00	15,139.00	1,812.38	13,192.05	1,946.95	12.86 %
10-341-000-19000	Health Insurance	10,796.00	10,796.00	1,498.52	12,450.72	-1,654.72	-15.33 %
10-341-000-19100	Dental Insurance	215.00	215.00	35.80	255.08	-40.08	-18.64 %
10-341-000-19200	Life Insurance	59.00	59.00	4.88	58.56	0.44	0.75 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-341-000-19300	Vision Insurance	59.00	59.00	10.22	75.80	-16.80	-28.47 %
10-341-000-19450	Short Term Disability	372.00	372.00	31.00	372.00	0.00	0.00 %
10-341-000-22800	Com. Center Member	300,000.00	325,000.00	26,840.25	262,076.25	62,923.75	19.36 %
10-341-000-22801	Support Fee	100,000.00	100,000.00	7,780.40	75,951.50	24,048.50	24.05 %
10-341-000-22802	Swimming Lessons	7,500.00	7,500.00	0.00	2,015.00	5,485.00	73.13 %
10-341-000-24100	Worker's Comp & Liability Insurance	8,803.00	8,803.00	0.00	8,780.00	23.00	0.26 %
10-341-000-25600	Cable	1,320.00	1,320.00	0.00	977.71	342.29	25.93 %
10-341-000-27200	Cell Phones	900.00	900.00	80.00	845.72	54.28	6.03 %
10-341-000-32000	Printing	100.00	100.00	0.00	0.00	100.00	100.00 %
10-341-000-34500	Professional Dues	500.00	500.00	407.88	407.88	92.12	18.42 %
10-341-000-36000	Travel Expenses	1,500.00	1,500.00	0.00	201.26	1,298.74	86.58 %
10-341-000-36400	Training/Seminars	1,000.00	1,000.00	0.00	1,746.32	-746.32	-74.63 %
10-341-000-40000	Equipment Maintenance	300.00	300.00	4,618.46	4,687.83	-4,387.83	-1,462.61 %
10-341-000-40500	IT Professional Services	2,000.00	2,000.00	0.00	198.56	1,801.44	90.07 %
10-341-000-40700	IT Software and Subscriptions	900.00	900.00	54.00	839.72	60.28	6.70 %
10-341-000-44100	Advertising	400.00	400.00	0.00	366.85	33.15	8.29 %
10-341-000-50500	Office Supplies	500.00	500.00	0.00	199.97	300.03	60.01 %
10-341-000-51500	Postage	200.00	200.00	0.00	0.00	200.00	100.00 %
10-341-000-56000	Uniforms	350.00	350.00	9.99	9.99	340.01	97.15 %
10-341-000-62000	IT Equipment	2,000.00	2,000.00	560.34	1,590.31	409.69	20.48 %
10-341-100-44400	Special Events	12,000.00	12,000.00	702.00	10,621.90	1,378.10	11.48 %
10-341-100-44522	Recreational Programs	14,000.00	14,000.00	166.14	10,633.13	3,366.87	24.05 %
Department: 341 - Community Center Total:		592,133.00	617,133.00	57,302.58	509,597.01	107,535.99	17.43%
Department: 819 - Community Development							
10-819-000-10100	Salaries - Full Time	482,328.00	482,328.00	54,843.62	438,972.58	43,355.42	8.99 %
10-819-000-16000	Overtime	15,000.00	15,000.00	193.02	11,207.20	3,792.80	25.29 %
10-819-000-16550	Wellness Benefit	4,200.00	4,200.00	0.00	2,106.30	2,093.70	49.85 %
10-819-000-17000	FICA	30,834.00	30,834.00	3,244.91	26,236.58	4,597.42	14.91 %
10-819-000-17100	Medicare	7,211.00	7,211.00	758.91	6,136.17	1,074.83	14.91 %
10-819-000-18000	LAGERS	82,059.00	82,059.00	9,521.35	71,161.89	10,897.11	13.28 %
10-819-000-19000	Health Insurance	97,572.00	97,572.00	7,506.00	99,241.98	-1,669.98	-1.71 %
10-819-000-19100	Dental Insurance	2,117.00	2,117.00	176.38	2,199.68	-82.68	-3.91 %
10-819-000-19200	Life Insurance	450.00	450.00	34.88	573.50	-123.50	-27.44 %
10-819-000-19300	Vision Insurance	773.00	773.00	64.42	789.16	-16.16	-2.09 %
10-819-000-19400	Long Term Disability	576.00	576.00	47.26	582.88	-6.88	-1.19 %
10-819-000-19450	Short Term Disability	1,608.00	1,608.00	134.70	1,616.40	-8.40	-0.52 %
10-819-000-21300	Professional Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
10-819-000-22910	Public Meetings/Events	24,000.00	24,000.00	2,270.00	11,803.57	12,196.43	50.82 %
10-819-000-24100	Worker's Comp & Liability Insurance	42,697.00	42,697.00	0.00	42,584.00	113.00	0.26 %
10-819-000-27200	Cell Phones	4,500.00	4,500.00	337.66	3,645.57	854.43	18.99 %
10-819-000-32000	Printing	500.00	500.00	0.00	1,866.59	-1,366.59	-273.32 %
10-819-000-32500	Mapping	500.00	500.00	190.65	190.65	309.35	61.87 %
10-819-000-32700	Legal Notices	500.00	500.00	69.00	459.74	40.26	8.05 %
10-819-000-34000	Subscriptions	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10-819-000-34500	Professional Dues	1,500.00	1,500.00	10.00	1,556.15	-56.15	-3.74 %
10-819-000-36000	Travel Expenses	3,000.00	3,000.00	0.00	4,654.43	-1,654.43	-55.15 %
10-819-000-36400	Training/Seminars	2,000.00	2,000.00	0.00	491.00	1,509.00	75.45 %
10-819-000-40500	IT Professional Services	1,500.00	1,500.00	0.00	2,617.71	-1,117.71	-74.51 %
10-819-000-40700	IT Software and Subscriptions	14,800.00	14,800.00	62.50	5,423.72	9,376.28	63.35 %
10-819-000-41000	Vehicle Maintenance	1,000.00	1,000.00	0.00	1,719.15	-719.15	-71.92 %
10-819-000-44501	Contract Mowing	2,000.00	2,000.00	0.00	1,450.00	550.00	27.50 %
10-819-000-44503	Animal Control	6,000.00	6,000.00	150.04	2,698.06	3,301.94	55.03 %
10-819-000-44504	Deer Program	15,000.00	15,000.00	0.00	16,934.85	-1,934.85	-12.90 %
10-819-000-44508	Other Contr. - Planning Comm.	250.00	250.00	0.00	0.00	250.00	100.00 %
10-819-000-50500	Office Supplies	250.00	250.00	74.48	838.97	-588.97	-235.59 %
10-819-000-51500	Postage	250.00	250.00	0.00	20.88	229.12	91.65 %
10-819-000-52701	Tools	250.00	250.00	0.00	0.00	250.00	100.00 %
10-819-000-53900	Meeting Supplies	500.00	500.00	0.00	41.20	458.80	91.76 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-819-000-53901	Business Retention	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
10-819-000-54000	Vehicle Fuel	4,000.00	4,000.00	319.66	3,115.22	884.78	22.12 %
10-819-000-56000	Uniforms	500.00	500.00	0.00	57.04	442.96	88.59 %
10-819-000-61000	Copier Lease	1,610.00	1,610.00	100.68	1,020.78	589.22	36.60 %
10-819-000-62000	IT Equipment	3,200.00	3,200.00	0.00	8,457.60	-5,257.60	-164.30 %
Department: 819 - Community Development Total:		861,035.00	861,035.00	80,110.12	772,471.20	88,563.80	10.29%
Department: 999 - Non-departmental							
10-999-000-99800	Transfer to Other Funds	17,360,000.00	19,970,000.00	0.00	395,332.32	19,574,667.68	98.02 %
Department: 999 - Non-departmental Total:		17,360,000.00	19,970,000.00	0.00	395,332.32	19,574,667.68	98.02%
Expense Total:		34,090,497.00	37,781,333.00	1,542,604.33	15,416,937.40	22,364,395.60	59.19%
Fund: 10 - GENERAL FUND Surplus (Deficit):		-11,277,366.00	-14,968,202.00	-582,435.48	373,289.35	15,341,491.35	102.49%
Fund: 12 - DUI FUND							
Revenue							
12-000-40410	DUI Receipts	3,500.00	3,500.00	900.00	900.00	-2,600.00	74.29 %
12-000-40411	DUI Recoupment	0.00	0.00	0.00	1,600.00	1,600.00	0.00 %
Revenue Total:		3,500.00	3,500.00	900.00	2,500.00	-1,000.00	28.57%
Expense							
Department: 221 - Police Services							
12-221-000-31701	DUI Expenditures	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 221 - Police Services Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 12 - DUI FUND Surplus (Deficit):		-1,500.00	-1,500.00	900.00	2,500.00	4,000.00	266.67%
Fund: 13 - TOURISM TAX FUND							
Revenue							
13-000-40206	Tourism Tax	175,000.00	175,000.00	12,765.65	108,504.06	-66,495.94	38.00 %
13-000-40420	Misc. Revenue	5,000.00	5,000.00	0.00	9,754.40	4,754.40	195.09 %
Revenue Total:		180,000.00	180,000.00	12,765.65	118,258.46	-61,741.54	34.30%
Expense							
Department: 112 - Administration							
13-112-000-21602	Other Projects	275,000.00	525,000.00	0.00	171,592.09	353,407.91	67.32 %
13-112-303-21500	EH Young Signage	110,000.00	110,000.00	0.00	110,347.14	-347.14	-0.32 %
13-112-305-21500	FIFA World Cup Watch Party	0.00	250,000.00	999.35	9,591.16	240,408.84	96.16 %
Department: 112 - Administration Total:		385,000.00	885,000.00	999.35	291,530.39	593,469.61	67.06%
Expense Total:		385,000.00	885,000.00	999.35	291,530.39	593,469.61	67.06%
Fund: 13 - TOURISM TAX FUND Surplus (Deficit):		-205,000.00	-705,000.00	11,766.30	-173,271.93	531,728.07	75.42%
Fund: 21 - CAPITAL IMPROVEMENTS FUND							
Revenue							
21-000-40110	Grant Revenue	2,750,000.00	2,750,000.00	0.00	96,291.31	-2,653,708.69	96.50 %
21-000-40420	Parks & Trails - Pool Project Grant R...	200,000.00	200,000.00	0.00	0.38	-199,999.62	100.00 %
21-000-40930	Reimb. from Other Entity	0.00	0.00	0.00	730.39	730.39	0.00 %
21-000-40940	Sale of Assets	10,000.00	10,000.00	50.01	11,135.01	1,135.01	111.35 %
21-000-40999	Transfers From Other Funds	25,162,500.00	16,760,000.00	0.00	0.00	-16,760,000.00	100.00 %
21-072-40420	P & T - Vivion Rd Trl - Grant Receipts	177,872.00	177,872.00	0.00	179,949.83	2,077.83	101.17 %
21-300-40420	Infrastructure - Riverway Blvd Grant...	5,000,000.00	5,000,000.00	0.00	66,475.06	-4,933,524.94	98.67 %
Revenue Total:		33,300,372.00	24,897,872.00	50.01	354,581.98	-24,543,290.02	98.58%
Expense							
Department: 001 - I 635 Interchange							
21-001-000-53000	Admin & IT - Professional Services	42,500.00	42,500.00	0.00	39,201.49	3,298.51	7.76 %
Department: 001 - I 635 Interchange Total:		42,500.00	42,500.00	0.00	39,201.49	3,298.51	7.76%
Department: 005 - West Platte Bridge							
21-005-000-53000	Horizons - Live Nation	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	100.00 %
Department: 005 - West Platte Bridge Total:		5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	100.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 020 - Horizons							
21-020-000-51007	Horizons - Legal Fees	700,000.00	700,000.00	3,397.00	83,046.50	616,953.50	88.14 %
21-020-000-53003	Parks & Trails - Variety KC	4,000,000.00	4,000,000.00	653,567.22	1,116,295.82	2,883,704.18	72.09 %
21-020-000-54000	Horizons - Dirt	400,000.00	400,000.00	46,378.75	300,385.00	99,615.00	24.90 %
Department: 020 - Horizons Total:		5,100,000.00	5,100,000.00	703,342.97	1,499,727.32	3,600,272.68	70.59%
Department: 025 - Street Maintenance							
21-025-000-50000	Infrastructure- Demolition	500,000.00	500,000.00	0.00	921.35	499,078.65	99.82 %
21-025-000-52000	Infrastructure - 50th Street	65,000.00	65,000.00	0.00	65,689.75	-689.75	-1.06 %
21-025-000-53000	Infrastructure - Annual Program	1,000,000.00	1,000,000.00	48,350.53	338,955.54	661,044.46	66.10 %
21-025-000-54000	Infrastructure - Signage	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Department: 025 - Street Maintenance Total:		1,815,000.00	1,815,000.00	48,350.53	405,566.64	1,409,433.36	77.65%
Department: 028 - Streetscape							
21-028-000-53000	Infrastructure - Gateway Improvem...	1,000,000.00	1,000,000.00	8,566.40	8,566.40	991,433.60	99.14 %
Department: 028 - Streetscape Total:		1,000,000.00	1,000,000.00	8,566.40	8,566.40	991,433.60	99.14%
Department: 029 - 9 Highway Trail							
21-029-000-53000	Parks & Trails - 9 Highway Trail	650,000.00	650,000.00	0.00	5,443.52	644,556.48	99.16 %
Department: 029 - 9 Highway Trail Total:		650,000.00	650,000.00	0.00	5,443.52	644,556.48	99.16%
Department: 038 - City Facility Security (now inactive)							
21-038-000-53000	Facilities - City Hall Reno	110,000.00	0.00	340.00	26,198.03	-26,198.03	0.00 %
21-038-000-62000	Facilities - City Hall Equip	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
Department: 038 - City Facility Security (now inactive) Total:		410,000.00	300,000.00	340.00	26,198.03	273,801.97	91.27%
Department: 039 - Public Facility Upgrades							
21-039-000-51000	Facilities - Public Works Renovation	250,000.00	250,000.00	0.00	53,157.90	196,842.10	78.74 %
21-039-000-52000	Facilities - City Hall Renovation	0.00	110,000.00	0.00	43,206.80	66,793.20	60.72 %
21-039-000-53000	Facilities - Annual Program	150,000.00	150,000.00	17,018.50	87,697.05	62,302.95	41.54 %
Department: 039 - Public Facility Upgrades Total:		400,000.00	510,000.00	17,018.50	184,061.75	325,938.25	63.91%
Department: 056 - Mattox Road							
21-056-000-53000	Horizons - General Improvements	500,000.00	500,000.00	7,360.99	219,098.07	280,901.93	56.18 %
Department: 056 - Mattox Road Total:		500,000.00	500,000.00	7,360.99	219,098.07	280,901.93	56.18%
Department: 057 - Northwood Phase 3							
21-057-000-53000	Infrastructure - Northwood Acres / ...	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Department: 057 - Northwood Phase 3 Total:		500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Department: 072 - Vivion Road Trail							
21-072-000-53000	P & T - Vivion Rd Trl - Allowable Gra...	0.00	0.00	115,593.33	663,938.73	-663,938.73	0.00 %
21-072-000-55500	P & T - Vivion Rd Trl - Unallowable G...	300,000.00	800,000.00	2,545.00	30,605.21	769,394.79	96.17 %
Department: 072 - Vivion Road Trail Total:		300,000.00	800,000.00	118,138.33	694,543.94	105,456.06	13.18%
Department: 073 - EH Young Masterplan Construction							
21-073-000-53000	Parks & Trails - EH Young	275,000.00	275,000.00	0.00	48,735.00	226,265.00	82.28 %
Department: 073 - EH Young Masterplan Construction Total:		275,000.00	275,000.00	0.00	48,735.00	226,265.00	82.28%
Department: 075 - Linear Trail							
21-075-000-53000	Parks & Trails - Renner Brenner Ska...	5,000.00	5,000.00	0.00	3,230.80	1,769.20	35.38 %
Department: 075 - Linear Trail Total:		5,000.00	5,000.00	0.00	3,230.80	1,769.20	35.38%
Department: 080 - 40th Street Small Lot Industrial							
21-080-000-50000	P & T - Missouri River North / Tullis...	500,000.00	500,000.00	0.00	25,000.00	475,000.00	95.00 %
Department: 080 - 40th Street Small Lot Industrial Total:		500,000.00	500,000.00	0.00	25,000.00	475,000.00	95.00%
Department: 081 - Design - Line Creek Trl - Renner Brenner to Vivion							
21-081-000-51000	Parks & Trails - Line Creek Trail	340,000.00	340,000.00	0.00	21,342.50	318,657.50	93.72 %
Department: 081 - Design - Line Creek Trl - Renner Brenner to Vivion..		340,000.00	340,000.00	0.00	21,342.50	318,657.50	93.72%
Department: 085 - Riverway							
21-085-000-53000	Infra. - Riverway Blvd - Allowable G...	0.00	0.00	0.00	34,070.67	-34,070.67	0.00 %
21-085-000-55500	Infra. - Riverway Blvd - Unallowable...	7,000,000.00	7,000,000.00	403,085.44	462,133.44	6,537,866.56	93.40 %
Department: 085 - Riverway Total:		7,000,000.00	7,000,000.00	403,085.44	496,204.11	6,503,795.89	92.91%
Department: 087 - 087							
21-087-000-53000	Parks & Trails - Pool - Allowable Gra...	0.00	0.00	0.00	1,450.00	-1,450.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
21-087-000-55500	Parks & Trails - Pool - Unallowable ...	75,000.00	75,000.00	0.00	164,234.89	-89,234.89	-118.98 %
	Department: 087 - 087 Total:	75,000.00	75,000.00	0.00	165,684.89	-90,684.89	-120.91%
	Department: 221 - Police Services						
21-221-000-51001	Horizons - Eco Dev Legal Fees	0.00	0.00	3,382.00	181,222.50	-181,222.50	0.00 %
	Department: 221 - Police Services Total:	0.00	0.00	3,382.00	181,222.50	-181,222.50	0.00%
	Department: 228 - Horizons and 41st Traffic Signal						
21-228-000-50000	Horizons - Intersection Improvemen...	1,250,000.00	1,250,000.00	9,961.43	397,967.22	852,032.78	68.16 %
	Department: 228 - Horizons and 41st Traffic Signal Total:	1,250,000.00	1,250,000.00	9,961.43	397,967.22	852,032.78	68.16%
	Expense Total:	25,162,500.00	25,662,500.00	1,319,546.59	4,421,794.18	21,240,705.82	82.77%
	Fund: 21 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	8,137,872.00	-764,628.00	-1,319,496.58	-4,067,212.20	-3,302,584.20	-431.92%
	Fund: 22 - COMM. DEVELOPMENT FUND						
	Revenue						
22-000-40920	NID Revenue	32,000.00	32,000.00	0.00	38,257.72	6,257.72	119.56 %
22-000-40925	TIF Revenue	70,000.00	70,000.00	0.00	69,897.71	-102.29	0.15 %
22-000-40992	Lease Payments	80,000.00	80,000.00	0.00	11,900.00	-68,100.00	85.13 %
22-000-40999	Transfers From Other Funds	800,000.00	2,775,000.00	0.00	0.00	-2,775,000.00	100.00 %
	Revenue Total:	982,000.00	2,957,000.00	0.00	120,055.43	-2,836,944.57	95.94%
	Expense						
	Department: 067 - 9 Hwy & Mattox Intersection						
22-067-000-53000	Land Acquisition	1,000,000.00	2,975,000.00	0.00	2,973,488.60	1,511.40	0.05 %
	Department: 067 - 9 Hwy & Mattox Intersection Total:	1,000,000.00	2,975,000.00	0.00	2,973,488.60	1,511.40	0.05%
	Department: 077 - Professional Studies						
22-077-000-21305	Neighborhood Improvements	100,000.00	100,000.00	0.00	196.75	99,803.25	99.80 %
	Department: 077 - Professional Studies Total:	100,000.00	100,000.00	0.00	196.75	99,803.25	99.80%
	Expense Total:	1,100,000.00	3,075,000.00	0.00	2,973,685.35	101,314.65	3.29%
	Fund: 22 - COMM. DEVELOPMENT FUND Surplus (Deficit):	-118,000.00	-118,000.00	0.00	-2,853,629.92	-2,735,629.92	-2,318.33%
	Fund: 23 - Horizons Special Infrastructure Fund						
	Revenue						
23-000-40930	Reimb. from Other Entity	8,453,970.00	8,453,970.00	0.00	8,428,970.34	-24,999.66	0.30 %
23-000-40999	Transfers From Other Funds	0.00	0.00	0.00	395,332.32	395,332.32	0.00 %
	Revenue Total:	8,453,970.00	8,453,970.00	0.00	8,824,302.66	370,332.66	4.38%
	Expense						
	Department: 819 - Community Development						
23-819-000-44523	LiveNation Reimbursements	8,453,970.00	8,453,970.00	0.00	8,824,302.66	-370,332.66	-4.38 %
	Department: 819 - Community Development Total:	8,453,970.00	8,453,970.00	0.00	8,824,302.66	-370,332.66	-4.38%
	Expense Total:	8,453,970.00	8,453,970.00	0.00	8,824,302.66	-370,332.66	-4.38%
	Fund: 23 - Horizons Special Infrastructure Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 30 - CAPITAL EQUIPMENT FUND						
	Revenue						
30-000-40940	Sale of Assets	30,000.00	30,000.00	0.00	213,600.00	183,600.00	712.00 %
30-000-40998	Transfer In	300,000.00	435,000.00	0.00	0.00	-435,000.00	100.00 %
	Revenue Total:	330,000.00	465,000.00	0.00	213,600.00	-251,400.00	54.06%
	Expense						
	Department: 112 - Administration						
30-112-000-61000	Admin - Vehicle Monthly Lease	8,800.00	8,800.00	731.07	8,041.77	758.23	8.62 %
30-112-000-61500	Admin - Vehicle Lease Monthly Mai...	500.00	500.00	48.11	493.21	6.79	1.36 %
30-112-000-61800	Admin - Vehicle Lease Misc Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
30-112-000-62000	IT Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Department: 112 - Administration Total:	24,800.00	24,800.00	779.18	8,534.98	16,265.02	65.58%
	Department: 331 - Public Works						
30-331-000-60000	Vehicle Replacement - Public Works	120,000.00	120,000.00	0.00	108,198.00	11,802.00	9.84 %
30-331-000-61000	PW - Vehicle Monthly Lease	22,000.00	22,000.00	1,812.62	20,086.57	1,913.43	8.70 %
30-331-000-61500	PW - Vehicle Lease Monthly Maint. ...	500.00	500.00	0.00	6.00	494.00	98.80 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
30-331-000-61800	PW - Vehicle Lease Misc Fees	500.00	500.00	0.00	112.40	387.60	77.52 %
30-331-000-65000	Equipment Replacement - Public W...	489,000.00	624,000.00	0.00	436,794.48	187,205.52	30.00 %
Department: 331 - Public Works Total:		632,000.00	767,000.00	1,812.62	565,197.45	201,802.55	26.31%
Department: 332 - Engineering							
30-332-000-61000	Engineering - Vehicle Monthly Lease	8,000.00	8,000.00	665.03	7,315.33	684.67	8.56 %
30-332-000-61500	Engineering - Vehicle Lease Monthly..	500.00	500.00	42.11	463.21	36.79	7.36 %
30-332-000-61800	Engineering - Vehicle Lease Misc Fe...	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 332 - Engineering Total:		9,000.00	9,000.00	707.14	7,778.54	1,221.46	13.57%
Department: 341 - Community Center							
30-341-000-62000	Communit Center Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Department: 341 - Community Center Total:		20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
Department: 819 - Community Development							
30-819-000-61000	Com Dev - Vehicle Monthly Lease	11,880.00	11,880.00	890.61	4,240.72	7,639.28	64.30 %
30-819-000-61500	Com Dev - Vehicle Lease Monthly ...	50.00	50.00	80.20	380.30	-330.30	-660.60 %
30-819-000-61800	Com Dev - Vehicle Lease Misc Fees	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
30-819-000-65000	Equipment	0.00	0.00	0.00	4,510.30	-4,510.30	0.00 %
Department: 819 - Community Development Total:		17,430.00	17,430.00	970.81	9,131.32	8,298.68	47.61%
Expense Total:		703,230.00	838,230.00	4,269.75	590,642.29	247,587.71	29.54%
Fund: 30 - CAPITAL EQUIPMENT FUND Surplus (Deficit):		-373,230.00	-373,230.00	-4,269.75	-377,042.29	-3,812.29	-1.02%
Fund: 31 - PUBLIC SAFETY SALES TAX FUND							
Revenue							
31-000-40200	Sales Tax	1,000,000.00	1,000,000.00	77,266.61	871,266.31	-128,733.69	12.87 %
31-000-40204	Sales Use Tax	0.00	0.00	86,795.12	87,274.29	87,274.29	0.00 %
Revenue Total:		1,000,000.00	1,000,000.00	164,061.73	958,540.60	-41,459.40	4.15%
Expense							
Department: 112 - Administration							
31-112-000-65000	Joint Projects Equipment	25,000.00	25,000.00	0.00	17,318.74	7,681.26	30.73 %
Department: 112 - Administration Total:		25,000.00	25,000.00	0.00	17,318.74	7,681.26	30.73%
Department: 221 - Police Services							
31-221-000-41000	Police Vehicle Maint & Repair (non ...	0.00	0.00	0.00	200.00	-200.00	0.00 %
31-221-000-53700	Regional Radio Infrastructure	0.00	0.00	0.00	1,415.20	-1,415.20	0.00 %
31-221-000-60000	Police Vehicles	84,000.00	432,010.00	0.00	390,117.08	41,892.92	9.70 %
31-221-000-61000	Police - Vehicle Monthly Lease	92,000.00	39,000.00	4,066.62	41,820.83	-2,820.83	-7.23 %
31-221-000-61500	Police - Vehicle Lease Monthly Main...	1,700.00	700.00	18.00	176.32	523.68	74.81 %
31-221-000-61800	Police - Vehicle Lease Misc Fees	600.00	600.00	0.00	45.00	555.00	92.50 %
31-221-000-62000	Police IT Equipment	0.00	0.00	0.00	10,097.75	-10,097.75	0.00 %
31-221-000-65000	Police Equipment	35,000.00	573,990.00	2,780.00	309,674.77	264,315.23	46.05 %
31-221-000-65800	Police PPE	59,000.00	59,000.00	0.00	53,321.05	5,678.95	9.63 %
Department: 221 - Police Services Total:		272,300.00	1,105,300.00	6,864.62	806,868.00	298,432.00	27.00%
Department: 223 - Police Dispatch							
31-223-000-62000	Dispatch IT Equipment	483,000.00	483,000.00	0.00	60,765.96	422,234.04	87.42 %
Department: 223 - Police Dispatch Total:		483,000.00	483,000.00	0.00	60,765.96	422,234.04	87.42%
Department: 226 - Fire Services							
31-226-000-60000	Fire Vehicles	1,110,500.00	1,110,500.00	0.00	1,110,245.00	255.00	0.02 %
31-226-000-65000	Fire Equipment	100,000.00	108,000.00	36,839.66	76,961.67	31,038.33	28.74 %
Department: 226 - Fire Services Total:		1,210,500.00	1,218,500.00	36,839.66	1,187,206.67	31,293.33	2.57%
Expense Total:		1,990,800.00	2,831,800.00	43,704.28	2,072,159.37	759,640.63	26.83%
Fund: 31 - PUBLIC SAFETY SALES TAX FUND Surplus (Deficit):		-990,800.00	-1,831,800.00	120,357.45	-1,113,618.77	718,181.23	39.21%
Fund: 40 - DEBT/TIF FUND							
Revenue							
40-000-40300	Interest Earned on Investments	170,000.00	170,000.00	0.00	39,238.96	-130,761.04	76.92 %
40-000-40926	PILOTS	6,800,000.00	6,800,000.00	0.00	459,944.85	-6,340,055.15	93.24 %
40-000-40927	EATS - L385	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
Revenue Total:		7,220,000.00	7,220,000.00	0.00	499,183.81	-6,720,816.19	93.09%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 111 - Administration							
40-111-000-79200	Levee District Transfer	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00 %
40-111-000-79500	Levee Assessment	450,000.00	450,000.00	0.00	489,122.77	-39,122.77	-8.69 %
40-111-000-79600	Payment to Developer	850,000.00	850,000.00	0.00	0.00	850,000.00	100.00 %
40-111-000-79800	Service Fees	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
40-111-000-99999	Transfer to Other Funds	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	100.00 %
Department: 111 - Administration Total:		7,108,000.00	7,108,000.00	0.00	489,122.77	6,618,877.23	93.12%
Expense Total:		7,108,000.00	7,108,000.00	0.00	489,122.77	6,618,877.23	93.12%
Fund: 40 - DEBT/TIF FUND Surplus (Deficit):		112,000.00	112,000.00	0.00	10,061.04	-101,938.96	91.02%
Fund: 50 - OFFICER TRAINING FUND							
Revenue							
50-000-40411	OTF Receipts	3,500.00	3,500.00	432.00	3,926.00	426.00	112.17 %
50-000-40412	OTF Receipt from State	0.00	0.00	0.00	1,899.63	1,899.63	0.00 %
Revenue Total:		3,500.00	3,500.00	432.00	5,825.63	2,325.63	66.45%
Expense							
Department: 221 - Police Services							
50-221-000-31700	OTF Expenditures	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 221 - Police Services Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 50 - OFFICER TRAINING FUND Surplus (Deficit):		-1,500.00	-1,500.00	432.00	5,825.63	7,325.63	488.38%
Fund: 52 - FPAL FUND							
Revenue							
52-000-40406	Donations	150.00	150.00	3,998.50	3,998.50	3,848.50	2,665.67 %
52-000-40407	Golf Tournament	50,000.00	50,000.00	240.00	26,866.28	-23,133.72	46.27 %
Revenue Total:		50,150.00	50,150.00	4,238.50	30,864.78	-19,285.22	38.46%
Expense							
Department: 221 - Police Services							
52-221-000-44510	PAL Expenditures	65,000.00	65,000.00	1,981.43	48,967.33	16,032.67	24.67 %
Department: 221 - Police Services Total:		65,000.00	65,000.00	1,981.43	48,967.33	16,032.67	24.67%
Department: 999 - Non-departmental							
52-999-000-43800	Bank Fees	2,500.00	2,500.00	510.09	1,040.87	1,459.13	58.37 %
Department: 999 - Non-departmental Total:		2,500.00	2,500.00	510.09	1,040.87	1,459.13	58.37%
Expense Total:		67,500.00	67,500.00	2,491.52	50,008.20	17,491.80	25.91%
Fund: 52 - FPAL FUND Surplus (Deficit):		-17,350.00	-17,350.00	1,746.98	-19,143.42	-1,793.42	-10.34%
Fund: 55 - INMATE SECURITY SURCHARGE							
Revenue							
55-000-40414	Inmate Security Fees	3,500.00	3,500.00	432.00	3,926.00	426.00	112.17 %
Revenue Total:		3,500.00	3,500.00	432.00	3,926.00	426.00	12.17%
Expense							
Department: 221 - Police Services							
55-221-000-31700	ISF Expenditures	15,000.00	40,000.00	36,737.85	37,536.83	2,463.17	6.16 %
Department: 221 - Police Services Total:		15,000.00	40,000.00	36,737.85	37,536.83	2,463.17	6.16%
Expense Total:		15,000.00	40,000.00	36,737.85	37,536.83	2,463.17	6.16%
Fund: 55 - INMATE SECURITY SURCHARGE Surplus (Deficit):		-11,500.00	-36,500.00	-36,305.85	-33,610.83	2,889.17	7.92%
Fund: 80 - Police Bond Fund							
Revenue							
80-000-40950	Bonds Received	75,000.00	75,000.00	26,921.00	151,260.00	76,260.00	201.68 %
Revenue Total:		75,000.00	75,000.00	26,921.00	151,260.00	76,260.00	101.68%
Expense							
Department: 221 - Police Services							
80-221-000-43800	Bank Account Fees	0.00	0.00	0.00	156.00	-156.00	0.00 %

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80-221-000-53700 Police Bonds Paid Out	75,000.00	75,000.00	25,206.00	148,114.00	-73,114.00	-97.49 %
Department: 221 - Police Services Total:	75,000.00	75,000.00	25,206.00	148,270.00	-73,270.00	-97.69%
Expense Total:	75,000.00	75,000.00	25,206.00	148,270.00	-73,270.00	-97.69%
Fund: 80 - Police Bond Fund Surplus (Deficit):	0.00	0.00	1,715.00	2,990.00	2,990.00	0.00%
Report Surplus (Deficit):	-4,746,374.00	-18,705,710.00	-1,805,589.93	-8,242,863.34	10,462,846.66	55.93%

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND						
Revenue						
	22,813,131.00	22,813,131.00	960,168.85	15,790,226.75	-7,022,904.25	30.78%
Revenue Total:	22,813,131.00	22,813,131.00	960,168.85	15,790,226.75	-7,022,904.25	30.78%
Expense						
102 - Elected Officials	96,115.00	97,615.00	7,019.44	80,414.62	17,200.38	17.62%
112 - Administration	2,341,661.00	2,528,229.00	218,062.27	2,335,128.32	193,100.68	7.64%
115 - Human Resources	150,700.00	169,700.00	6,896.10	134,385.30	35,314.70	20.81%
216 - Municipal Court	247,538.00	298,142.00	30,462.58	250,276.28	47,865.72	16.05%
221 - Police Services	4,470,780.00	4,845,944.00	412,800.57	4,021,476.26	824,467.74	17.01%
223 - Police Dispatch	1,254,568.00	1,254,568.00	136,687.15	1,080,254.44	174,313.56	13.89%
224 - Police Administration	538,368.00	548,368.00	50,978.83	491,225.24	57,142.76	10.42%
226 - Fire Services	3,049,815.00	3,458,815.00	329,148.84	2,948,820.11	509,994.89	14.74%
331 - Public Works	1,896,007.00	1,900,007.00	139,594.50	1,511,074.01	388,932.99	20.47%
332 - Engineering	466,477.00	466,477.00	44,642.57	412,550.32	53,926.68	11.56%
336 - Parks	369,200.00	369,200.00	17,001.42	170,607.52	198,592.48	53.79%
337 - Building Maint.	396,100.00	396,100.00	11,897.36	303,324.45	92,775.55	23.42%
341 - Community Center	592,133.00	617,133.00	57,302.58	509,597.01	107,535.99	17.43%
819 - Community Development	861,035.00	861,035.00	80,110.12	772,471.20	88,563.80	10.29%
999 - Non-departmental	17,360,000.00	19,970,000.00	0.00	395,332.32	19,574,667.68	98.02%
Expense Total:	34,090,497.00	37,781,333.00	1,542,604.33	15,416,937.40	22,364,395.60	59.19%
Fund: 10 - GENERAL FUND Surplus (Deficit):	-11,277,366.00	-14,968,202.00	-582,435.48	373,289.35	15,341,491.35	102.49%
Fund: 12 - DUI FUND						
Revenue						
	3,500.00	3,500.00	900.00	2,500.00	-1,000.00	28.57%
Revenue Total:	3,500.00	3,500.00	900.00	2,500.00	-1,000.00	28.57%
Expense						
221 - Police Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 12 - DUI FUND Surplus (Deficit):	-1,500.00	-1,500.00	900.00	2,500.00	4,000.00	266.67%
Fund: 13 - TOURISM TAX FUND						
Revenue						
	180,000.00	180,000.00	12,765.65	118,258.46	-61,741.54	34.30%
Revenue Total:	180,000.00	180,000.00	12,765.65	118,258.46	-61,741.54	34.30%
Expense						
112 - Administration	385,000.00	885,000.00	999.35	291,530.39	593,469.61	67.06%
Expense Total:	385,000.00	885,000.00	999.35	291,530.39	593,469.61	67.06%
Fund: 13 - TOURISM TAX FUND Surplus (Deficit):	-205,000.00	-705,000.00	11,766.30	-173,271.93	531,728.07	75.42%
Fund: 21 - CAPITAL IMPROVEMENTS FUND						
Revenue						
	33,300,372.00	24,897,872.00	50.01	354,581.98	-24,543,290.02	98.58%
Revenue Total:	33,300,372.00	24,897,872.00	50.01	354,581.98	-24,543,290.02	98.58%
Expense						
001 - I 635 Interchange	42,500.00	42,500.00	0.00	39,201.49	3,298.51	7.76%
005 - West Platte Bridge	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	100.00%
020 - Horizons	5,100,000.00	5,100,000.00	703,342.97	1,499,727.32	3,600,272.68	70.59%
025 - Street Maintenance	1,815,000.00	1,815,000.00	48,350.53	405,566.64	1,409,433.36	77.65%
028 - Streetscape	1,000,000.00	1,000,000.00	8,566.40	8,566.40	991,433.60	99.14%
029 - 9 Highway Trail	650,000.00	650,000.00	0.00	5,443.52	644,556.48	99.16%
038 - City Facility Security (now inactive)	410,000.00	300,000.00	340.00	26,198.03	273,801.97	91.27%
039 - Public Facility Upgrades	400,000.00	510,000.00	17,018.50	184,061.75	325,938.25	63.91%
056 - Mattox Road	500,000.00	500,000.00	7,360.99	219,098.07	280,901.93	56.18%
057 - Northwood Phase 3	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
072 - Vivion Road Trail	300,000.00	800,000.00	118,138.33	694,543.94	105,456.06	13.18%
073 - EH Young Masterplan Construction	275,000.00	275,000.00	0.00	48,735.00	226,265.00	82.28%
075 - Linear Trail	5,000.00	5,000.00	0.00	3,230.80	1,769.20	35.38%
080 - 40th Street Small Lot Industrial	500,000.00	500,000.00	0.00	25,000.00	475,000.00	95.00%
081 - Design - Line Creek Trl - Renner Brenner to Vivion	340,000.00	340,000.00	0.00	21,342.50	318,657.50	93.72%
085 - Riverway	7,000,000.00	7,000,000.00	403,085.44	496,204.11	6,503,795.89	92.91%
087 - 087	75,000.00	75,000.00	0.00	165,684.89	-90,684.89	-120.91%
221 - Police Services	0.00	0.00	3,382.00	181,222.50	-181,222.50	0.00%
228 - Horizons and 41st Traffic Signal	1,250,000.00	1,250,000.00	9,961.43	397,967.22	852,032.78	68.16%
Expense Total:	25,162,500.00	25,662,500.00	1,319,546.59	4,421,794.18	21,240,705.82	82.77%
Fund: 21 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	8,137,872.00	-764,628.00	-1,319,496.58	-4,067,212.20	-3,302,584.20	-431.92%
Fund: 22 - COMM. DEVELOPMENT FUND						
Revenue						
	982,000.00	2,957,000.00	0.00	120,055.43	-2,836,944.57	95.94%
Revenue Total:	982,000.00	2,957,000.00	0.00	120,055.43	-2,836,944.57	95.94%
Expense						
067 - 9 Hwy & Mattox Intersection	1,000,000.00	2,975,000.00	0.00	2,973,488.60	1,511.40	0.05%
077 - Professional Studies	100,000.00	100,000.00	0.00	196.75	99,803.25	99.80%
Expense Total:	1,100,000.00	3,075,000.00	0.00	2,973,685.35	101,314.65	3.29%
Fund: 22 - COMM. DEVELOPMENT FUND Surplus (Deficit):	-118,000.00	-118,000.00	0.00	-2,853,629.92	-2,735,629.92	-2,318.33%
Fund: 23 - Horizons Special Infrastructure Fund						
Revenue						
	8,453,970.00	8,453,970.00	0.00	8,824,302.66	370,332.66	4.38%
Revenue Total:	8,453,970.00	8,453,970.00	0.00	8,824,302.66	370,332.66	4.38%
Expense						
819 - Community Development	8,453,970.00	8,453,970.00	0.00	8,824,302.66	-370,332.66	-4.38%
Expense Total:	8,453,970.00	8,453,970.00	0.00	8,824,302.66	-370,332.66	-4.38%
Fund: 23 - Horizons Special Infrastructure Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 30 - CAPITAL EQUIPMENT FUND						
Revenue						
	330,000.00	465,000.00	0.00	213,600.00	-251,400.00	54.06%
Revenue Total:	330,000.00	465,000.00	0.00	213,600.00	-251,400.00	54.06%
Expense						
112 - Administration	24,800.00	24,800.00	779.18	8,534.98	16,265.02	65.58%
331 - Public Works	632,000.00	767,000.00	1,812.62	565,197.45	201,802.55	26.31%
332 - Engineering	9,000.00	9,000.00	707.14	7,778.54	1,221.46	13.57%
341 - Community Center	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
819 - Community Development	17,430.00	17,430.00	970.81	9,131.32	8,298.68	47.61%
Expense Total:	703,230.00	838,230.00	4,269.75	590,642.29	247,587.71	29.54%
Fund: 30 - CAPITAL EQUIPMENT FUND Surplus (Deficit):	-373,230.00	-373,230.00	-4,269.75	-377,042.29	-3,812.29	-1.02%
Fund: 31 - PUBLIC SAFETY SALES TAX FUND						
Revenue						
	1,000,000.00	1,000,000.00	164,061.73	958,540.60	-41,459.40	4.15%
Revenue Total:	1,000,000.00	1,000,000.00	164,061.73	958,540.60	-41,459.40	4.15%
Expense						
112 - Administration	25,000.00	25,000.00	0.00	17,318.74	7,681.26	30.73%
221 - Police Services	272,300.00	1,105,300.00	6,864.62	806,868.00	298,432.00	27.00%
223 - Police Dispatch	483,000.00	483,000.00	0.00	60,765.96	422,234.04	87.42%
226 - Fire Services	1,210,500.00	1,218,500.00	36,839.66	1,187,206.67	31,293.33	2.57%
Expense Total:	1,990,800.00	2,831,800.00	43,704.28	2,072,159.37	759,640.63	26.83%
Fund: 31 - PUBLIC SAFETY SALES TAX FUND Surplus (Deficit):	-990,800.00	-1,831,800.00	120,357.45	-1,113,618.77	718,181.23	39.21%
Fund: 40 - DEBT/TIF FUND						
Revenue						
	7,220,000.00	7,220,000.00	0.00	499,183.81	-6,720,816.19	93.09%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:	7,220,000.00	7,220,000.00	0.00	499,183.81	-6,720,816.19	93.09%
Expense						
111 - Administration	7,108,000.00	7,108,000.00	0.00	489,122.77	6,618,877.23	93.12%
Expense Total:	7,108,000.00	7,108,000.00	0.00	489,122.77	6,618,877.23	93.12%
Fund: 40 - DEBT/TIF FUND Surplus (Deficit):	112,000.00	112,000.00	0.00	10,061.04	-101,938.96	91.02%
Fund: 50 - OFFICER TRAINING FUND						
Revenue						
	3,500.00	3,500.00	432.00	5,825.63	2,325.63	66.45%
Revenue Total:	3,500.00	3,500.00	432.00	5,825.63	2,325.63	66.45%
Expense						
221 - Police Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 50 - OFFICER TRAINING FUND Surplus (Deficit):	-1,500.00	-1,500.00	432.00	5,825.63	7,325.63	488.38%
Fund: 52 - FPAL FUND						
Revenue						
	50,150.00	50,150.00	4,238.50	30,864.78	-19,285.22	38.46%
Revenue Total:	50,150.00	50,150.00	4,238.50	30,864.78	-19,285.22	38.46%
Expense						
221 - Police Services	65,000.00	65,000.00	1,981.43	48,967.33	16,032.67	24.67%
999 - Non-departmental	2,500.00	2,500.00	510.09	1,040.87	1,459.13	58.37%
Expense Total:	67,500.00	67,500.00	2,491.52	50,008.20	17,491.80	25.91%
Fund: 52 - FPAL FUND Surplus (Deficit):	-17,350.00	-17,350.00	1,746.98	-19,143.42	-1,793.42	-10.34%
Fund: 55 - INMATE SECURITY SURCHARGE						
Revenue						
	3,500.00	3,500.00	432.00	3,926.00	426.00	12.17%
Revenue Total:	3,500.00	3,500.00	432.00	3,926.00	426.00	12.17%
Expense						
221 - Police Services	15,000.00	40,000.00	36,737.85	37,536.83	2,463.17	6.16%
Expense Total:	15,000.00	40,000.00	36,737.85	37,536.83	2,463.17	6.16%
Fund: 55 - INMATE SECURITY SURCHARGE Surplus (Deficit):	-11,500.00	-36,500.00	-36,305.85	-33,610.83	2,889.17	7.92%
Fund: 80 - Police Bond Fund						
Revenue						
	75,000.00	75,000.00	26,921.00	151,260.00	76,260.00	101.68%
Revenue Total:	75,000.00	75,000.00	26,921.00	151,260.00	76,260.00	101.68%
Expense						
221 - Police Services	75,000.00	75,000.00	25,206.00	148,270.00	-73,270.00	-97.69%
Expense Total:	75,000.00	75,000.00	25,206.00	148,270.00	-73,270.00	-97.69%
Fund: 80 - Police Bond Fund Surplus (Deficit):	0.00	0.00	1,715.00	2,990.00	2,990.00	0.00%
Report Surplus (Deficit):	-4,746,374.00	-18,705,710.00	-1,805,589.93	-8,242,863.34	10,462,846.66	55.93%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - GENERAL FUND	-11,277,366.00	-14,968,202.00	-582,435.48	373,289.35	15,341,491.35
12 - DUI FUND	-1,500.00	-1,500.00	900.00	2,500.00	4,000.00
13 - TOURISM TAX FUND	-205,000.00	-705,000.00	11,766.30	-173,271.93	531,728.07
21 - CAPITAL IMPROVEMENTS FUND	8,137,872.00	-764,628.00	-1,319,496.58	-4,067,212.20	-3,302,584.20
22 - COMM. DEVELOPMENT FUND	-118,000.00	-118,000.00	0.00	-2,853,629.92	-2,735,629.92
23 - Horizons Special Infrastructure	0.00	0.00	0.00	0.00	0.00
30 - CAPITAL EQUIPMENT FUND	-373,230.00	-373,230.00	-4,269.75	-377,042.29	-3,812.29
31 - PUBLIC SAFETY SALES TAX FUND	-990,800.00	-1,831,800.00	120,357.45	-1,113,618.77	718,181.23
40 - DEBT/TIF FUND	112,000.00	112,000.00	0.00	10,061.04	-101,938.96
50 - OFFICER TRAINING FUND	-1,500.00	-1,500.00	432.00	5,825.63	7,325.63
52 - FPAL FUND	-17,350.00	-17,350.00	1,746.98	-19,143.42	-1,793.42
55 - INMATE SECURITY SURCHARGE	-11,500.00	-36,500.00	-36,305.85	-33,610.83	2,889.17
80 - Police Bond Fund	0.00	0.00	1,715.00	2,990.00	2,990.00
Report Surplus (Deficit):	-4,746,374.00	-18,705,710.00	-1,805,589.93	-8,242,863.34	10,462,846.66