CITY OF RIVERSIDE MISSOURI

Upstream from ordinary.

Board Of Aldermen Meeting

Riverside City Hall
2950 NW Vivion Road
Riverside, Missouri 64150

TENTATIVE AGENDA
September 01, 2026
Closed Session - 6:45 p.m.
Regular Meeting - 7:00 p.m.

CALL TO ORDER

ROLL CALL

CLOSED SESSION (6:45 p.m.)

MOTION TO ENTER INTO CLOSED SESSION FOR THE FOLLOWING MATTERS:

1. RSMo. 610.021(1) Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys

REGULAR SESSION (7:00 p.m.)

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 August 18, 2026
    - 2026-08-18 BoA Draft Minutes
2. R-2026-116: A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS OUT OF THE CITY TREASURY OF THE CITY OF RIVERSIDE FOR FISCAL YEAR 2025-2026 WEEKS ENDING AUGUST 21ST AND AUGUST 28TH IN THE AMOUNT OF $796,151.22. Point of Contact: Finance Director Mitch Kolf.
    - R-2026-116 Resolution
    - Bill Pay Report
3. R-2026-117: A RESOLUTION GRANTING AND APPROVING THE EXECUTION OF A PROXY FOR THE ANNUAL MEETING OF LANDOWNERS OF RIVERSIDE-QUINDARO BEND LEVEE DISTRICT; DIRECTING THE INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF RIVERSIDE, MISSOURI TO EXECUTE A PROXY RELATED THERETO, AND AUTHORIZING SUCH OTHER RELATED DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH. Point of Contact: Public Works Director Travis Hoover.
    - R-2026-117 Resolution
4. R-2026-118: A RESOLUTION DECLARING CERTAIN EQUIPMENT AS SURPLUS AND AUTHORIZING ITS DISPOSAL. Point of Contact: Police Chief Chris Skinrood.
    - R-2026-118 Resolution
    - Staff Memo
5. R-2026-119: A RESOLUTION AWARDING THE BID FOR THE VARIETYKC INCLUSIVE PARK LANDSCAPE AND APPROVING THE AGREEMENT BETWEEN THE CITY AND SALTER WETLANDS ASSOCIATES, LLC FOR SUCH PROJECT. Point of Contact: Capital Projects and Parks Manager Noel Bennion.
    - R-2026-119 Resolution
    - Project Manual - Salter Wetlands Association
6. R-2026-120: A RESOLUTION AWARDING THE BID FOR THE VARIETYKC INCLUSIVE PARK LANDSCAPE AND APPROVING THE AGREEMENT BETWEEN THE CITY AND WHITE LAWN AND LANDSCAPE, LLC FOR SUCH PROJECT. Point of Contact: Capital Projects and Parks Manager Noel Bennion.
    - R-2026-120 Resolution
    - Project Manual - White Lawn & Landscape

REGULAR AGENDA

1. Communication from City Administrator

A. Preview of Upcoming Agenda Items

B. Department Reports

i. Community Development

ii. Finance

iii. Fire

iv. Police

v. Public Works

vi. Levee Board Report

2. Communication from Mayor

3. Communication from Board of Alderman

4. Motion to Adjourn

Posted 8/28/2026 @ 2:45 p.m.

MINUTES
REGULAR MEETING
BOARD OF ALDERMEN
RIVERSIDE, MISSOURI

Tuesday, August 18, 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, August 18, 2026.

REGULAR SESSION

CALL TO ORDER Mayor Kathy Rose called the regular session to order at 7:00 p.m.

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

Also present were City Administrator Amy Strough, Community Development Director Mike Duffy, Fire Chief Gordon Fowlston, Finance Director Mitch Kolf, Public Works Director Travis Hoover, Capital Projects and Parks Manager Noel Bennion, and City Clerk Melissa McChesney.

PLEDGE OF ALLEGIANCE Mayor Rose led the Pledge of Allegiance.

PUBLIC COMMENTS None.

LEGISLATIVE SESSION

CONSENT AGENDA Alderman Milner moved to approve the consent agenda, as presented; seconded by Alderman Cockrell.

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

Motion carried: 5-0.

The following items were approved on the consent agenda:

MINUTES OF 8-4-2026 Alderman Milner moved to approve the minutes of the June 16, 2026, meeting; seconded by Alderman Cockrell.

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

Motion carried: 5-0.

COURT REPORT
July 2026

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

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

Motion carried: 5-0.

RESOLUTION 2026-113
Bill Pay

Alderman Milner moved to approve Resolution No. 2026-113 authorizing the expenditure of funds out of the City treasury of the City of Riverside for fiscal year 2026-2027 weeks ending August 7th and August 14th in the amount of $996,868.51; seconded by Alderman Cockrell.

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

Motion carried: 5-0.

RESOLUTION 2026-114
Woodruff Task Order 2

Alderman Milner moved to approve Resolution No. 2026-114 approving Task Order 2 with Woodruff Communications, Inc. for the FY 2027 Activation Plan Projects scope of work; seconded by Alderman Cockrell.

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

Motion carried: 5-0.

RESOLUTION 2026-115
Platte County Partnership Grant Application

Alderman Milner moved to approve Resolution No. 2026-115 approving and endorsing application to the Platte County Commisssion for funding under the Parks and Recreation Partnership Grant Program, funded by the county-wide dedicated parks and recreation quarter-cent sales tax; seconded by Alderman Cockrell.

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

Motion carried: 5-0.

REGULAR AGENDA

COMMUNICATION FROM CITY ADMINISTRATOR

Community Center

City Administrator Amy Strough said the contract with the YMCA for the Community Center would expire at the end of the year; handout attached as Exhibit A. She provided a list of possible options for use of the community center. Aldermen Potter, Milner and Cockrell volunteered to serve on a committee that would review the options.

DEPARTMENT REPORTS

COMMUNITY DEVELOPMENT

Community Development Director Mike Duffy said he held four interviews for the Planner position and hoped to have an ordinance at the September 1 meeting.

FINANCE

Finance Director Mitch Kolf provided an overview of revenues, expenses, and fund balances.

FIRE Fire Chief Gordon Fowlston said a report of medical calls at Morton Amphitheater was included in the monthly department report, with an average of 25 patients per concert. He added that the new fire truck was delivered and the new ambulance building was installed.

POLICE Police Captain Doug VanLeeuwen said a recruit graduated from the police academy, and another would graduate in November.

PUBLIC WORKS Capital Projects and Parks Manager Noel Bennion provided design concepts for the entryway monument signs project and the Board provided feedback.

LEVEE BOARD None.

COMMUNICATION FROM MAYOR Mayor Rose said she attended the Northland Regional Chamber monthly luncheon and staff was working on a plan to address traffic issues at Morton Amphitheater during the off-season. She added she accepted a request from the KC Current to take one of the countdown clocks from the KC 2026 FIFA group and was looking for a location, possibly at the KC Current training facility.

COMMUNICATION FROM BOARD Alderman Milner thanked the City for allowing him to use the Board Chambers for a school retreat.

Mayor Rose added that a luncheon for builders would be held at the Montebella clubhouse. She said she would like to annex the 7th Plat into Riverside.

MOTION TO ADJOURN Alderman Milner moved to adjourn the meeting at 7:43 p.m.; seconded by Alderman Cockrell.

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

Motion carried: 5-0.

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Melissa McChesney, City Clerk

RESOLUTION NO. R-2026-116

A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS OUT OF THE CITY TREASURY OF THE CITY OF RIVERSIDE FOR FISCAL YEAR 2026-2027 WEEKS ENDING AUGUST 21ST AND AUGUST 28TH IN THE AMOUNT OF $796,151.22

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 $796,151.22. 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 1st day of September 2026.

____
Kathleen L. Rose, Mayor

ATTEST:

____
Melissa McChesney, City Clerk

Expense Approval Report
By Purchased From Vendor

RIVERSIDE\COMPADMIN

Post Dates 8/19/2026 - 9/1/2026

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: 911 CUSTOM, LLC					
911 CUSTOM, LLC	911 CUSTOM, LLC	09/01/2026	26-27 PD Vehicle Equipment T…	31-221-000-60000	1,046.50
			Purchased From Vendor 911 CUSTOM, LLC Total:		**1,046.50**
Purchased From Vendor: ACE IMAGEWEAR					
ACE IMAGEWEAR	ACE IMAGEWEAR	09/01/2026	ENTRY MATS/ PUBLIC WORKS …	10-337-101-41500	49.01
ACE IMAGEWEAR	ACE IMAGEWEAR	09/01/2026	ENTRY MATS / PUBLIC SAFETY …	10-337-103-41500	55.69
ACE IMAGEWEAR	ACE IMAGEWEAR	09/01/2026	ENTRY MATS / CITY HALL - 08/…	10-337-102-41500	33.88
ACE IMAGEWEAR	ACE IMAGEWEAR	09/01/2026	DUST MOP, WET MOP & MAT …	10-337-104-41500	20.38
ACE IMAGEWEAR	ACE IMAGEWEAR	09/01/2026	ENTRY MATS/ PUBLIC WORKS …	10-337-101-41500	49.01
ACE IMAGEWEAR	ACE IMAGEWEAR	09/01/2026	ENTRY MATS / PUBLIC SAFETY …	10-337-103-41500	55.69
ACE IMAGEWEAR	ACE IMAGEWEAR	09/01/2026	ENTRY MATS / CITY HALL - 08/…	10-337-102-41500	33.88
ACE IMAGEWEAR	ACE IMAGEWEAR	09/01/2026	DUST MOP, WET MOP & MAT …	10-337-104-41500	20.38
			Purchased From Vendor ACE IMAGEWEAR Total:		**317.92**
Purchased From Vendor: AFLAC					
AFLAC	AFLAC	08/21/2026	AFLAC pre-tax	10-20008	51.88
			Purchased From Vendor AFLAC Total:		**51.88**
Purchased From Vendor: AIR CLEANING TECHNOLOGIES, INC					
AIR CLEANING TECHNOLOGIES…	AIR CLEANING TECHNOLOGIES…	09/01/2026	Replace Exhaust System	10-226-000-40000	510.00
			Purchased From Vendor AIR CLEANING TECHNOLOGIES, INC Total:		**510.00**
Purchased From Vendor: ALBERT A. BOWMAN JR.					
ALBERT A. BOWMAN JR.	ALBERT A. BOWMAN JR.	09/01/2026	Pod Locks for Public Works E…	10-331-000-40000	87.36
ALBERT A. BOWMAN JR.	ALBERT A. BOWMAN JR.	09/01/2026	Door handle for Public Safety	10-337-103-41500	828.55
			Purchased From Vendor ALBERT A. BOWMAN JR. Total:		**915.91**
Purchased From Vendor: Aramark Services, INC					
Aramark Services, INC	Aramark Services, INC	09/01/2026	Coffee Bar Replenish - 08/18/…	10-112-000-53900	128.11
			Purchased From Vendor Aramark Services, INC Total:		**128.11**
Purchased From Vendor: BHC LLC					
BHC LLC	BHC LLC	09/01/2026	Professional Services 7/18/26 -…	21-092-000-55000	16,721.70
			Purchased From Vendor BHC LLC Total:		**16,721.70**
Purchased From Vendor: BOARD OF POLICE COMMISSIONERS					
BOARD OF POLICE COMMISSI…	BOARD OF POLICE COMMISSI…	09/01/2026	KCPD Police Academy - Chand…	10-221-000-36400	10,987.10
			Purchased From Vendor BOARD OF POLICE COMMISSIONERS Total:		**10,987.10**
Purchased From Vendor: C R GR8, LLC					
C R GR8, LLC	C R GR8, LLC	09/01/2026	Palisades Inlet, Demo Erosion,…	21-025-000-53000	2,132.00
C R GR8, LLC	C R GR8, LLC	09/01/2026	Red X Retention Pond Cleanup	21-025-000-53000	2,690.00
			Purchased From Vendor C R GR8, LLC Total:		**4,822.00**
Purchased From Vendor: CITY BY CITY STRIPING LLC					
CITY BY CITY STRIPING LLC	CITY BY CITY STRIPING LLC	09/01/2026	Northwood Rd Striping 08/18…	21-025-000-53000	2,583.50
			Purchased From Vendor CITY BY CITY STRIPING LLC Total:		**2,583.50**
Purchased From Vendor: CLAY COUNTY 7TH JUDICIAL CIRCLE					
CLAY COUNTY 7TH JUDICIAL C…	CLAY COUNTY 7TH JUDICIAL C…	08/19/2026	Case # 26000976 - D Brooks	80-221-000-53700	50.00
			Purchased From Vendor CLAY COUNTY 7TH JUDICIAL CIRCLE Total:		**50.00**
Purchased From Vendor: COMMENCO, INC					
COMMENCO, INC	COMMENCO, INC	09/01/2026	Desktop Radio Charger	10-221-000-40000	90.00
			Purchased From Vendor COMMENCO, INC Total:		**90.00**
Purchased From Vendor: COMPLETE OFFICE SOLUTIONS INC					
COMPLETE OFFICE SOLUTIONS…	COMPLETE OFFICE SOLUTIONS…	09/01/2026	FP POSTBASE VISION A5 POST…	10-112-000-51500	159.00
			Purchased From Vendor COMPLETE OFFICE SOLUTIONS INC Total:		**159.00**

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: COREBRIDGE FINANCIAL, INC					
COREBRIDGE FINANCIAL, INC	COREBRIDGE FINANCIAL, INC	08/21/2026	CORE AMT / PAYROLL DEDUCT..	10-20006	2,795.00
			Purchased From Vendor COREBRIDGE FINANCIAL, INC Total:		**2,795.00**
Purchased From Vendor: County of Ray					
County of Ray	County of Ray	08/19/2026	Case # 26000959 - E Shatter	80-221-000-53700	250.00
			Purchased From Vendor County of Ray Total:		**250.00**
Purchased From Vendor: CRAWFORD CLIMBERS LLC					
CRAWFORD CLIMBERS LLC	CRAWFORD CLIMBERS LLC	09/01/2026	Libiary, Homestead, LCT Clear…	21-025-000-53000	5,850.00
			Purchased From Vendor CRAWFORD CLIMBERS LLC Total:		**5,850.00**
Purchased From Vendor: CUSTOM CONTAINER LIVING INC.					
CUSTOM CONTAINER LIVING …	CUSTOM CONTAINER LIVING …	09/01/2026	VKC Park Restrooms	21-020-000-53003	45,466.25
			Purchased From Vendor CUSTOM CONTAINER LIVING INC. Total:		**45,466.25**
Purchased From Vendor: DELTA INNOVATIVE SERVICES, INC					
DELTA INNOVATIVE SERVICES, ..	DELTA INNOVATIVE SERVICES, ..	09/01/2026	Municipal Building Roof Repair	10-337-102-41500	567.89
DELTA INNOVATIVE SERVICES, ..	DELTA INNOVATIVE SERVICES, ..	09/01/2026	Public Safety Roof Repair	10-337-103-41500	541.64
			Purchased From Vendor DELTA INNOVATIVE SERVICES, INC Total:		**1,109.53**
Purchased From Vendor: Denton Excavating Inc.					
Denton Excavating Inc.	Denton Excavating Inc.	09/01/2026	FY25-26 - 2026 DEMO	21-025-000-50000	20,495.00
			Purchased From Vendor Denton Excavating Inc. Total:		**20,495.00**
Purchased From Vendor: DEPARTMENT OF THE TREASURY					
DEPARTMENT OF THE TREAS…	DEPARTMENT OF THE TREAS…	08/21/2026	Withholdings Social Security	10-20002	36,693.42
DEPARTMENT OF THE TREAS…	DEPARTMENT OF THE TREAS…	08/21/2026	Withholdings Medicare	10-20002	8,581.54
DEPARTMENT OF THE TREAS…	DEPARTMENT OF THE TREAS…	08/21/2026	Federal Withholdings	10-20002	33,423.23
			Purchased From Vendor DEPARTMENT OF THE TREASURY Total:		**78,698.19**
Purchased From Vendor: DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC					
DG INVESTMENT INTERMEDIA…	DG INVESTMENT INTERMEDIA…	09/01/2026	Key Fob Issued with Terminat…	10-117-000-40500	300.00
			Purchased From Vendor DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC Total:		**300.00**
Purchased From Vendor: FOP LODGE 50 - UNION DUES					
FOP LODGE 50 - UNION DUES	FOP LODGE 50 - UNION DUES	08/21/2026	POLICE UNION DUES	10-20510	456.84
			Purchased From Vendor FOP LODGE 50 - UNION DUES Total:		**456.84**
Purchased From Vendor: FREELANCE EXCAVATION, LLC					
FREELANCE EXCAVATION, LLC	FREELANCE EXCAVATION, LLC	09/01/2026	Library & Church Demo Gradi…	21-025-000-53000	3,687.50
FREELANCE EXCAVATION, LLC	FREELANCE EXCAVATION, LLC	09/01/2026	Mattox & W Platte Grading	21-025-000-53000	962.50
FREELANCE EXCAVATION, LLC	FREELANCE EXCAVATION, LLC	09/01/2026	Linear Trail Slope Cleaning	21-025-000-53000	1,095.00
FREELANCE EXCAVATION, LLC	FREELANCE EXCAVATION, LLC	09/01/2026	Music Blvd Cleaning	21-056-000-53000	292.50
FREELANCE EXCAVATION, LLC	FREELANCE EXCAVATION, LLC	09/01/2026	9 HWY & Horizons Grading	21-056-000-53000	1,915.00
FREELANCE EXCAVATION, LLC	FREELANCE EXCAVATION, LLC	09/01/2026	EHY Co line, Horizons Mowing	10-331-000-21304	2,175.00
FREELANCE EXCAVATION, LLC	FREELANCE EXCAVATION, LLC	09/01/2026	Red X Retention Pond Clearing	21-025-000-53000	630.00
FREELANCE EXCAVATION, LLC	FREELANCE EXCAVATION, LLC	09/01/2026	Karen Blvd Grading	21-025-000-53000	1,837.50
			Purchased From Vendor FREELANCE EXCAVATION, LLC Total:		**12,595.00**
Purchased From Vendor: GEN DIGITAL INC					
GEN DIGITAL INC	GEN DIGITAL INC	08/21/2026	ID THEFT	10-20004	155.41
			Purchased From Vendor GEN DIGITAL INC Total:		**155.41**
Purchased From Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	GFL ENVIRONMENTAL	09/01/2026	Yard Waste & Dumpsters - July..	10-331-000-26100	2,796.13
GFL ENVIRONMENTAL	GFL ENVIRONMENTAL	09/01/2026	Residential Trash & Recycling …	10-331-000-26000	12,093.13
			Purchased From Vendor GFL ENVIRONMENTAL Total:		**14,889.26**
Purchased From Vendor: GLADSTONE, CITY OF					
GLADSTONE, CITY OF	GLADSTONE, CITY OF	08/19/2026	Case # 26000959 - E Shatter	80-221-000-53700	300.00
			Purchased From Vendor GLADSTONE, CITY OF Total:		**300.00**
Purchased From Vendor: HOUSTON EXCAVATING					
HOUSTON EXCAVATING	HOUSTON EXCAVATING	09/01/2026	Houston Mixes Use Fill	21-020-000-54000	8,495.00
HOUSTON EXCAVATING	HOUSTON EXCAVATING	09/01/2026	Houston Mixes Use Fill	21-020-000-54000	8,115.00
			Purchased From Vendor HOUSTON EXCAVATING Total:		**16,610.00**
Purchased From Vendor: IAFF LOCAL 42 - UNION DUES					
IAFF LOCAL 42 - UNION DUES	IAFF LOCAL 42 - UNION DUES	08/21/2026	UNION DUES FT	10-20510	865.80

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
IAFF LOCAL 42 - UNION DUES	IAFF LOCAL 42 - UNION DUES	08/21/2026	UNION DUES PT	10-20510	99.69
			Purchased From Vendor IAFF LOCAL 42 - UNION DUES Total:		**965.49**
Purchased From Vendor: INDEPENDENT DOOR & GATE OF MO, LLC					
INDEPENDENT DOOR & GATE ...	INDEPENDENT DOOR & GATE ...	09/01/2026	Bay 3 Operator Repair	10-337-103-41500	950.00
INDEPENDENT DOOR & GATE ...	INDEPENDENT DOOR & GATE ...	09/01/2026	PW Swing Gate Mag Lock Repl...	10-337-101-41500	1,050.82
			Purchased From Vendor INDEPENDENT DOOR & GATE OF MO, LLC Total:		**2,000.82**
Purchased From Vendor: J Webb Inc					
J Webb Inc	J Webb Inc	09/01/2026	Batteries for Fire Alarm	10-337-103-41500	450.00
			Purchased From Vendor J Webb Inc Total:		**450.00**
Purchased From Vendor: JOHNSON'S CONSTRUCTION LLC					
JOHNSON'S CONSTRUCTION L...	JOHNSON'S CONSTRUCTION L...	09/01/2026	Kitterman Office - Garage Doo...	21-039-000-53000	3,822.00
JOHNSON'S CONSTRUCTION L...	JOHNSON'S CONSTRUCTION L...	09/01/2026	Kitterman Office Walls	21-039-000-53000	4,550.00
			Purchased From Vendor JOHNSON'S CONSTRUCTION LLC Total:		**8,372.00**
Purchased From Vendor: KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	KANSAS PAYMENT CENTER	08/21/2026	Child Support - Kansas	10-20005	490.15
			Purchased From Vendor KANSAS PAYMENT CENTER Total:		**490.15**
Purchased From Vendor: KC Coring & Cutting Construction Co. Inc					
KC Coring & Cutting Construct...	KC Coring & Cutting Construct...	09/01/2026	FY 26-27 Palisades Storm Repa...	21-025-000-53000	900.00
			Purchased From Vendor KC Coring & Cutting Construction Co. Inc Total:		**900.00**
Purchased From Vendor: KCMO CITY TREASURER					
KCMO CITY TREASURER	KCMO CITY TREASURER	08/21/2026	KCMO Withholdings	10-20002	1,270.31
			Purchased From Vendor KCMO CITY TREASURER Total:		**1,270.31**
Purchased From Vendor: LANDMARK NEWSPAPER, THE					
LANDMARK NEWSPAPER, THE	LANDMARK NEWSPAPER, THE	09/01/2026	Public Notice - Towing & Stora...	10-112-000-32700	68.75
			Purchased From Vendor LANDMARK NEWSPAPER, THE Total:		**68.75**
Purchased From Vendor: LEE'S SUMMIT MUNICIPAL COURT					
LEE'S SUMMIT MUNICIPAL C...	LEE'S SUMMIT MUNICIPAL C...	08/19/2026	Case # 26000965 - D Sheer	80-221-000-53700	500.00
LEE'S SUMMIT MUNICIPAL C...	LEE'S SUMMIT MUNICIPAL C...	08/19/2026	Case # 26000971 - J White	80-221-000-53700	200.00
			Purchased From Vendor LEE'S SUMMIT MUNICIPAL COURT Total:		**700.00**
Purchased From Vendor: LEVELUP KIDS, INC					
LEVELUP KIDS, INC	LEVELUP KIDS, INC	09/01/2026	COUNSELING & EDUCATIONAL...	10-112-000-22702	20,000.00
			Purchased From Vendor LEVELUP KIDS, INC Total:		**20,000.00**
Purchased From Vendor: LOGO U UP, LLC					
LOGO U UP, LLC	LOGO U UP, LLC	09/01/2026	FPAL Golf Tournament Goodie...	52-221-000-44510	808.50
LOGO U UP, LLC	LOGO U UP, LLC	09/01/2026	Fire Dept. - Captain Hendrix FD...	10-226-000-56000	80.00
			Purchased From Vendor LOGO U UP, LLC Total:		**888.50**
Purchased From Vendor: LOTUS LAWNCARE & SERVICES, LLC					
LOTUS LAWNCARE & SERVICES...	LOTUS LAWNCARE & SERVICES...	09/01/2026	FY 25-26 MoDot R/W Mowing	10-331-000-21304	25,247.00
			Purchased From Vendor LOTUS LAWNCARE & SERVICES, LLC Total:		**25,247.00**
Purchased From Vendor: MARSH USA INC.					
MARSH USA INC.	MARSH USA INC.	09/01/2026	RAIL PROTECTIVE LIABILITY	10-112-000-24100	12,342.00
			Purchased From Vendor MARSH USA INC. Total:		**12,342.00**
Purchased From Vendor: MAX10 MO LLC					
MAX10 MO LLC	MAX10 MO LLC	09/01/2026	JANITORIAL SERVICE CITY HALL...	10-337-102-44200	100.00
			Purchased From Vendor MAX10 MO LLC Total:		**100.00**
Purchased From Vendor: Metro Rolloff Container Services, LLC					
Metro Rolloff Container Servi...	Metro Rolloff Container Servi...	09/01/2026	EH Young Pk Portable Toilets -...	10-336-107-42100	475.00
Metro Rolloff Container Servi...	Metro Rolloff Container Servi...	09/01/2026	MRT Portable Toilets - 08/21/...	10-336-000-42000	301.43
			Purchased From Vendor Metro Rolloff Container Services, LLC Total:		**776.43**
Purchased From Vendor: MINNESOTA CHILD SUPPORT PAYMENT CENTER					
MINNESOTA CHILD SUPPORT ...	MINNESOTA CHILD SUPPORT ...	08/21/2026	Child Support - Minnesota	10-20005	369.17
			Purchased From Vendor MINNESOTA CHILD SUPPORT PAYMENT CENTER Total:		**369.17**
Purchased From Vendor: MIRMA HEALTH					
MIRMA HEALTH	MIRMA HEALTH	08/21/2026	Medical	10-112-000-19000	4,607.00
MIRMA HEALTH	MIRMA HEALTH	08/21/2026	Medical	10-216-000-19000	443.00

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
MIRMA HEALTH	MIRMA HEALTH	08/21/2026	Medical	10-221-000-19000	16,040.04
MIRMA HEALTH	MIRMA HEALTH	08/21/2026	Medical	10-223-000-19000	5,489.01
MIRMA HEALTH	MIRMA HEALTH	08/21/2026	Medical	10-226-000-19000	13,550.02
MIRMA HEALTH	MIRMA HEALTH	08/21/2026	Medical	10-331-000-19000	8,905.53
MIRMA HEALTH	MIRMA HEALTH	08/21/2026	Medical	10-341-000-19000	819.50
MIRMA HEALTH	MIRMA HEALTH	08/21/2026	Medical	10-819-000-19000	4,484.52
			Purchased From Vendor MIRMA HEALTH Total:		**54,338.62**
Purchased From Vendor: Mission 457 (was ICMA)					
Mission 457 (was ICMA)	Mission 457 (was ICMA)	08/21/2026	457 AMT/ PAYROLL DEDUCTI...	10-20006	3,286.54
Mission 457 (was ICMA)	Mission 457 (was ICMA)	08/21/2026	457 LOAN / PAYROLL DEDUCT...	10-20006	238.40
Mission 457 (was ICMA)	Mission 457 (was ICMA)	08/21/2026	457 PERCENT/ PAYROLL DED...	10-20006	1,425.51
Mission 457 (was ICMA)	Mission 457 (was ICMA)	08/21/2026	457b ROTH PERCENT/PAYROLL...	10-20006	99.91
Mission 457 (was ICMA)	Mission 457 (was ICMA)	08/21/2026	IRA ROTH AMT/ PAYROLL DE...	10-20006	400.00
Mission 457 (was ICMA)	Mission 457 (was ICMA)	08/21/2026	IRA ROTH PERCENT/ PAYROLL...	10-20006	117.49
			Purchased From Vendor Mission 457 (was ICMA) Total:		**5,567.85**
Purchased From Vendor: MISSOURI DEPARTMENT OF REVENUE					
MISSOURI DEPARTMENT OF R...	MISSOURI DEPARTMENT OF R...	08/21/2026	State Income Tax Withholdings	10-20002	10,584.00
			Purchased From Vendor MISSOURI DEPARTMENT OF REVENUE Total:		**10,584.00**
Purchased From Vendor: MISSOURI LOCAL GOVERNMENT					
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	08/21/2026	LAGERS FIRE Retirement	10-226-000-18000	902.43
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	08/21/2026	LAGERS FIRE Retirement	10-226-000-18000	995.50
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	08/21/2026	LAGERS FIRE Retirement	10-226-000-18000	1,091.01
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	08/21/2026	LAGERS FIRE Retirement	10-226-000-18000	499.84
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	08/21/2026	LAGERS FIRE Retirement	10-226-000-18000	986.93
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	08/21/2026	LAGERS FIRE Retirement	10-226-000-18000	550.63
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	08/21/2026	LAGERS FIRE Retirement	10-226-000-18000	998.66
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	08/21/2026	LAGERS FIRE Retirement	10-226-000-18000	564.65
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	08/21/2026	LAGERS FIRE Retirement	10-226-000-18000	448.18
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	08/21/2026	LAGERS FIRE Retirement	10-226-000-18000	604.97
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	08/21/2026	LAGERS FIRE Retirement	10-226-000-18000	609.94
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	08/21/2026	LAGERS FIRE Retirement	10-226-000-18000	453.88
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	08/21/2026	LAGERS FIRE Retirement	10-226-000-18000	400.76
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	08/21/2026	LAGERS FIRE Retirement	10-226-000-18000	436.68
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	08/21/2026	LAGERS FIRE Retirement	10-226-000-18000	514.91
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	08/21/2026	LAGERS FIRE Retirement	10-226-000-18000	422.58
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	08/21/2026	LAGERS FIRE Retirement	10-226-000-18000	444.77
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	08/21/2026	LAGERS GEN Retirement	10-223-000-18000	543.08
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	08/21/2026	LAGERS GEN Retirement	10-331-000-18000	540.41
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	08/21/2026	LAGERS GEN Retirement	10-331-000-18000	622.40
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	08/21/2026	LAGERS GEN Retirement	10-341-000-18000	627.52
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	08/21/2026	LAGERS GEN Retirement	10-216-000-18000	675.71
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	08/21/2026	LAGERS GEN Retirement	10-819-000-18000	1,193.95
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	08/21/2026	LAGERS GEN Retirement	10-819-000-18000	464.05
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	08/21/2026	LAGERS GEN Retirement	10-331-000-18000	1,150.34
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	08/21/2026	LAGERS GEN Retirement	10-223-000-18000	432.56
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	08/21/2026	LAGERS GEN Retirement	10-819-000-18000	423.23
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	08/21/2026	LAGERS GEN Retirement	10-331-000-18000	821.65
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	08/21/2026	LAGERS GEN Retirement	10-331-000-18000	381.66
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	08/21/2026	LAGERS GEN Retirement	10-112-000-18000	1,317.59
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	08/21/2026	LAGERS GEN Retirement	10-819-000-18000	705.25
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	08/21/2026	LAGERS GEN Retirement	10-331-000-18000	416.77
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	08/21/2026	LAGERS GEN Retirement	10-331-000-18000	378.44
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	08/21/2026	LAGERS GEN Retirement	10-331-000-18000	388.15
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	08/21/2026	LAGERS GEN Retirement	10-331-000-18000	342.91
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	08/21/2026	LAGERS GEN Retirement	10-112-000-18000	680.82
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	08/21/2026	LAGERS GEN Retirement	10-331-000-18000	330.78
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	08/21/2026	LAGERS GEN Retirement	10-112-000-18000	408.86
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	08/21/2026	LAGERS GEN Retirement	10-331-000-18000	456.91
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	08/21/2026	LAGERS PD Retirement	10-221-000-18000	2,851.96

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
MISSOURI LOCAL GOVERNME…	MISSOURI LOCAL GOVERNME…	08/21/2026	LAGERS PD Retirement	10-221-000-18000	2,181.61
MISSOURI LOCAL GOVERNME…	MISSOURI LOCAL GOVERNME…	08/21/2026	LAGERS PD Retirement	10-221-000-18000	1,899.06
MISSOURI LOCAL GOVERNME…	MISSOURI LOCAL GOVERNME…	08/21/2026	LAGERS PD Retirement	10-221-000-18000	897.12
MISSOURI LOCAL GOVERNME…	MISSOURI LOCAL GOVERNME…	08/21/2026	LAGERS PD Retirement	10-221-000-18000	1,800.70
MISSOURI LOCAL GOVERNME…	MISSOURI LOCAL GOVERNME…	08/21/2026	LAGERS PD Retirement	10-221-000-18000	1,374.70
MISSOURI LOCAL GOVERNME…	MISSOURI LOCAL GOVERNME…	08/21/2026	LAGERS PD Retirement	10-221-000-18000	882.80
MISSOURI LOCAL GOVERNME…	MISSOURI LOCAL GOVERNME…	08/21/2026	LAGERS PD Retirement	10-221-000-18000	1,542.80
MISSOURI LOCAL GOVERNME…	MISSOURI LOCAL GOVERNME…	08/21/2026	LAGERS PD Retirement	10-221-000-18000	1,407.42
MISSOURI LOCAL GOVERNME…	MISSOURI LOCAL GOVERNME…	08/21/2026	LAGERS PD Retirement	10-221-000-18000	1,110.21
MISSOURI LOCAL GOVERNME…	MISSOURI LOCAL GOVERNME…	08/21/2026	LAGERS PD Retirement	10-221-000-18000	1,183.92
MISSOURI LOCAL GOVERNME…	MISSOURI LOCAL GOVERNME…	08/21/2026	LAGERS PD Retirement	10-221-000-18000	1,216.95
MISSOURI LOCAL GOVERNME…	MISSOURI LOCAL GOVERNME…	08/21/2026	LAGERS PD Retirement	10-221-000-18000	1,150.72
MISSOURI LOCAL GOVERNME…	MISSOURI LOCAL GOVERNME…	08/21/2026	LAGERS PD Retirement	10-221-000-18000	956.72
MISSOURI LOCAL GOVERNME…	MISSOURI LOCAL GOVERNME…	08/21/2026	LAGERS PD Retirement	10-221-000-18000	738.81
MISSOURI LOCAL GOVERNME…	MISSOURI LOCAL GOVERNME…	08/21/2026	LAGERS PD Retirement	10-221-000-18000	1,233.75
MISSOURI LOCAL GOVERNME…	MISSOURI LOCAL GOVERNME…	08/21/2026	LAGERS PD Retirement	10-221-000-18000	1,186.57
MISSOURI LOCAL GOVERNME…	MISSOURI LOCAL GOVERNME…	08/21/2026	LAGERS PD Retirement	10-221-000-18000	1,272.46
MISSOURI LOCAL GOVERNME…	MISSOURI LOCAL GOVERNME…	08/21/2026	LAGERS PD Retirement	10-221-000-18000	917.79
MISSOURI LOCAL GOVERNME…	MISSOURI LOCAL GOVERNME…	08/21/2026	LAGERS PD Retirement	10-221-000-18000	796.36
MISSOURI LOCAL GOVERNME…	MISSOURI LOCAL GOVERNME…	08/21/2026	LAGERS PD Retirement	10-221-000-18000	981.13
MISSOURI LOCAL GOVERNME…	MISSOURI LOCAL GOVERNME…	08/21/2026	LAGERS PD Retirement	10-221-000-18000	800.78
MISSOURI LOCAL GOVERNME…	MISSOURI LOCAL GOVERNME…	08/21/2026	LAGERS PD Retirement	10-221-000-18000	638.57
MISSOURI LOCAL GOVERNME…	MISSOURI LOCAL GOVERNME…	08/21/2026	LAGERS PD Retirement	10-221-000-18000	632.50
MISSOURI LOCAL GOVERNME…	MISSOURI LOCAL GOVERNME…	08/21/2026	LAGERS PD Retirement	10-221-000-18000	722.61
MISSOURI LOCAL GOVERNME…	MISSOURI LOCAL GOVERNME…	08/21/2026	LAGERS PS Retirement	10-223-000-18000	462.31
MISSOURI LOCAL GOVERNME…	MISSOURI LOCAL GOVERNME…	08/21/2026	LAGERS PS Retirement	10-223-000-18000	448.01
MISSOURI LOCAL GOVERNME…	MISSOURI LOCAL GOVERNME…	08/21/2026	LAGERS PS Retirement	10-223-000-18000	503.98
MISSOURI LOCAL GOVERNME…	MISSOURI LOCAL GOVERNME…	08/21/2026	LAGERS PS Retirement	10-223-000-18000	368.44
MISSOURI LOCAL GOVERNME…	MISSOURI LOCAL GOVERNME…	08/21/2026	LAGERS PS Retirement	10-223-000-18000	351.64
MISSOURI LOCAL GOVERNME…	MISSOURI LOCAL GOVERNME…	08/21/2026	LAGERS PS Retirement	10-223-000-18000	392.25
MISSOURI LOCAL GOVERNME…	MISSOURI LOCAL GOVERNME…	08/21/2026	LAGERS PS Retirement	10-223-000-18000	452.30
MISSOURI LOCAL GOVERNME…	MISSOURI LOCAL GOVERNME…	08/21/2026	LAGERS PS Retirement	10-223-000-18000	399.64
MISSOURI LOCAL GOVERNME…	MISSOURI LOCAL GOVERNME…	08/21/2026	LAGERS PS Retirement	10-223-000-18000	375.82
			Purchased From Vendor MISSOURI LOCAL GOVERNMENT Total:		**58,361.77**
Purchased From Vendor: MISSOURI STATE HIGHWAY PATROL					
MISSOURI STATE HIGHWAY P…	MISSOURI STATE HIGHWAY P…	09/01/2026	CRIMINAL RECORDS REQUEST …	10-223-000-30800	32.00
			Purchased From Vendor MISSOURI STATE HIGHWAY PATROL Total:		**32.00**
Purchased From Vendor: NAVRATIL, FRANKIE J					
NAVRATIL, FRANKIE J	NAVRATIL, FRANKIE J	09/01/2026	MUNICIPAL CONTRACT INDIG…	10-216-000-21301	700.00
			Purchased From Vendor NAVRATIL, FRANKIE J Total:		**700.00**
Purchased From Vendor: NEW YORK LIFE					
NEW YORK LIFE	NEW YORK LIFE	08/21/2026	New York Voluntary Life	10-216-000-19200	22.40
NEW YORK LIFE	NEW YORK LIFE	08/21/2026	New York Voluntary Life	10-221-000-19200	201.13
NEW YORK LIFE	NEW YORK LIFE	08/21/2026	New York Voluntary Life	10-223-000-19200	16.33
NEW YORK LIFE	NEW YORK LIFE	08/21/2026	New York Voluntary Life	10-226-000-19200	16.00
NEW YORK LIFE	NEW YORK LIFE	08/21/2026	New York Voluntary Life	10-331-000-19200	25.00
NEW YORK LIFE	NEW YORK LIFE	08/21/2026	New York Voluntary Life	10-819-000-19200	17.00
			Purchased From Vendor NEW YORK LIFE Total:		**297.86**
Purchased From Vendor: NEXT GENERATION RECREATION					
NEXT GENERATION RECREATI…	NEXT GENERATION RECREATI…	09/01/2026	Playground Inspection Traingi…	10-331-000-36400	640.00
			Purchased From Vendor NEXT GENERATION RECREATION Total:		**640.00**
Purchased From Vendor: NORTHLAND HEALTH CARE ACCESS					
NORTHLAND HEALTH CARE A…	NORTHLAND HEALTH CARE A…	09/01/2026	2026 SERVICES AGREEMENT/ …	10-112-000-22500	35,000.00
			Purchased From Vendor NORTHLAND HEALTH CARE ACCESS Total:		**35,000.00**
Purchased From Vendor: P1 SERVICE, LLC					
P1 SERVICE, LLC	P1 SERVICE, LLC	09/01/2026	RTU Repair - Comm Center Kit…	10-337-104-41500	399.85
			Purchased From Vendor P1 SERVICE, LLC Total:		**399.85**

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: Pacific Life & Annuity Company					
Pacific Life & Annuity Company	Pacific Life & Annuity Company	08/21/2026	Dental Insurance	10-112-000-19100	200.71
Pacific Life & Annuity Company	Pacific Life & Annuity Company	08/21/2026	Dental Insurance	10-216-000-19100	12.03
Pacific Life & Annuity Company	Pacific Life & Annuity Company	08/21/2026	Dental Insurance	10-221-000-19100	709.55
Pacific Life & Annuity Company	Pacific Life & Annuity Company	08/21/2026	Dental Insurance	10-223-000-19100	197.80
Pacific Life & Annuity Company	Pacific Life & Annuity Company	08/21/2026	Dental Insurance	10-226-000-19100	561.05
Pacific Life & Annuity Company	Pacific Life & Annuity Company	08/21/2026	Dental Insurance	10-331-000-19100	281.46
Pacific Life & Annuity Company	Pacific Life & Annuity Company	08/21/2026	Dental Insurance	10-341-000-19100	24.05
Pacific Life & Annuity Company	Pacific Life & Annuity Company	08/21/2026	Dental Insurance	10-819-000-19100	106.48
Pacific Life & Annuity Company	Pacific Life & Annuity Company	08/21/2026	Vision Insurance	10-112-000-19300	38.73
Pacific Life & Annuity Company	Pacific Life & Annuity Company	08/21/2026	Vision Insurance	10-216-000-19300	3.38
Pacific Life & Annuity Company	Pacific Life & Annuity Company	08/21/2026	Vision Insurance	10-221-000-19300	150.39
Pacific Life & Annuity Company	Pacific Life & Annuity Company	08/21/2026	Vision Insurance	10-223-000-19300	44.71
Pacific Life & Annuity Company	Pacific Life & Annuity Company	08/21/2026	Vision Insurance	10-226-000-19300	106.46
Pacific Life & Annuity Company	Pacific Life & Annuity Company	08/21/2026	Vision Insurance	10-331-000-19300	67.30
Pacific Life & Annuity Company	Pacific Life & Annuity Company	08/21/2026	Vision Insurance	10-341-000-19300	6.39
Pacific Life & Annuity Company	Pacific Life & Annuity Company	08/21/2026	Vision Insurance	10-819-000-19300	33.88
Pacific Life & Annuity Company	Pacific Life & Annuity Company	08/28/2026	M Costanzo COBRA Dental Au…	10-221-000-19100	48.10
Pacific Life & Annuity Company	Pacific Life & Annuity Company	08/28/2026	M Costanzo COBRA Vision Aug…	10-221-000-19300	12.78
			Purchased From Vendor Pacific Life & Annuity Company Total:		**2,605.25**
Purchased From Vendor: PATEK & ASSOCIATES LLC					
PATEK & ASSOCIATES LLC	PATEK & ASSOCIATES LLC	09/01/2026	Lobby Services Aug 2026	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	09/01/2026	Kitterman Office Windows	21-039-000-53000	4,840.00
			Purchased From Vendor PAVER PATIOS PLUS LLC Total:		**4,840.00**
Purchased From Vendor: PLATTE COUNTY CIRCUIT CLERK					
PLATTE COUNTY CIRCUIT CLE…	PLATTE COUNTY CIRCUIT CLE…	09/01/2026	9 Hwy Connector Trail Project…	21-029-000-53000	5,000.00
			Purchased From Vendor PLATTE COUNTY CIRCUIT CLERK Total:		**5,000.00**
Purchased From Vendor: Q4 INDUSTRIES, LLC					
Q4 INDUSTRIES, LLC	Q4 INDUSTRIES, LLC	09/01/2026	JANITORIAL SUPPLIES - 08/04/…	10-331-000-51011	1,324.62
Q4 INDUSTRIES, LLC	Q4 INDUSTRIES, LLC	09/01/2026	JANITORIAL SUPPLIES- 08/10/…	10-331-000-51011	223.20
Q4 INDUSTRIES, LLC	Q4 INDUSTRIES, LLC	09/01/2026	JANITORIAL SUPPLIES - 08/10/…	10-331-000-51011	1,776.68
			Purchased From Vendor Q4 INDUSTRIES, LLC Total:		**3,324.50**
Purchased From Vendor: REEVES-WIEDEMAN CO					
REEVES-WIEDEMAN CO	REEVES-WIEDEMAN CO	09/01/2026	Fire Dept. Bunkhouse Plumbing	10-226-000-44800	248.37
			Purchased From Vendor REEVES-WIEDEMAN CO Total:		**248.37**
Purchased From Vendor: RELIANCE STANDARD LIFE INSURANCE COMPANY					
RELIANCE STANDARD LIFE INS…	RELIANCE STANDARD LIFE INS…	08/21/2026	Accident Insurance	10-20013	282.91
RELIANCE STANDARD LIFE INS…	RELIANCE STANDARD LIFE INS…	08/21/2026	Critical Illness Insurance	10-20013	295.10
RELIANCE STANDARD LIFE INS…	RELIANCE STANDARD LIFE INS…	08/21/2026	HOSPITAL	10-20011	99.42
RELIANCE STANDARD LIFE INS…	RELIANCE STANDARD LIFE INS…	08/21/2026	Group Term Life	10-112-000-19200	26.25
RELIANCE STANDARD LIFE INS…	RELIANCE STANDARD LIFE INS…	08/21/2026	Group Term Life	10-216-000-19200	3.75
RELIANCE STANDARD LIFE INS…	RELIANCE STANDARD LIFE INS…	08/21/2026	Group Term Life	10-221-000-19200	93.75
RELIANCE STANDARD LIFE INS…	RELIANCE STANDARD LIFE INS…	08/21/2026	Group Term Life	10-223-000-19200	45.00
RELIANCE STANDARD LIFE INS…	RELIANCE STANDARD LIFE INS…	08/21/2026	Group Term Life	10-226-000-19200	67.50
RELIANCE STANDARD LIFE INS…	RELIANCE STANDARD LIFE INS…	08/21/2026	Group Term Life	10-331-000-19200	41.25
RELIANCE STANDARD LIFE INS…	RELIANCE STANDARD LIFE INS…	08/21/2026	Group Term Life	10-341-000-19200	2.44
RELIANCE STANDARD LIFE INS…	RELIANCE STANDARD LIFE INS…	08/21/2026	Group Term Life	10-819-000-19200	13.69
RELIANCE STANDARD LIFE INS…	RELIANCE STANDARD LIFE INS…	08/21/2026	Voluntary Term Life	10-112-000-19200	27.85
RELIANCE STANDARD LIFE INS…	RELIANCE STANDARD LIFE INS…	08/21/2026	Voluntary Term Life	10-221-000-19200	175.39
RELIANCE STANDARD LIFE INS…	RELIANCE STANDARD LIFE INS…	08/21/2026	Voluntary Term Life	10-223-000-19200	43.37
RELIANCE STANDARD LIFE INS…	RELIANCE STANDARD LIFE INS…	08/21/2026	Voluntary Term Life	10-226-000-19200	144.22
RELIANCE STANDARD LIFE INS…	RELIANCE STANDARD LIFE INS…	08/21/2026	Voluntary Term Life	10-331-000-19200	41.68
RELIANCE STANDARD LIFE INS…	RELIANCE STANDARD LIFE INS…	08/21/2026	Voluntary Term Life	10-819-000-19200	34.94
RELIANCE STANDARD LIFE INS…	RELIANCE STANDARD LIFE INS…	08/21/2026	LTD	10-112-000-19400	44.81
RELIANCE STANDARD LIFE INS…	RELIANCE STANDARD LIFE INS…	08/21/2026	LTD	10-221-000-19400	499.86
RELIANCE STANDARD LIFE INS…	RELIANCE STANDARD LIFE INS…	08/21/2026	LTD	10-223-000-19400	116.52

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
RELIANCE STANDARD LIFE INS…	RELIANCE STANDARD LIFE INS…	08/21/2026	LTD	10-226-000-19400	219.14
RELIANCE STANDARD LIFE INS…	RELIANCE STANDARD LIFE INS…	08/21/2026	LTD	10-331-000-19400	127.36
RELIANCE STANDARD LIFE INS…	RELIANCE STANDARD LIFE INS…	08/21/2026	LTD	10-819-000-19400	49.31
RELIANCE STANDARD LIFE INS…	RELIANCE STANDARD LIFE INS…	08/21/2026	STD	10-112-000-19450	88.72
RELIANCE STANDARD LIFE INS…	RELIANCE STANDARD LIFE INS…	08/21/2026	STD	10-216-000-19450	15.50
RELIANCE STANDARD LIFE INS…	RELIANCE STANDARD LIFE INS…	08/21/2026	STD	10-221-000-19450	357.42
RELIANCE STANDARD LIFE INS…	RELIANCE STANDARD LIFE INS…	08/21/2026	STD	10-223-000-19450	133.95
RELIANCE STANDARD LIFE INS…	RELIANCE STANDARD LIFE INS…	08/21/2026	STD	10-226-000-19450	234.89
RELIANCE STANDARD LIFE INS…	RELIANCE STANDARD LIFE INS…	08/21/2026	STD	10-331-000-19450	126.90
RELIANCE STANDARD LIFE INS…	RELIANCE STANDARD LIFE INS…	08/21/2026	STD	10-341-000-19450	15.50
RELIANCE STANDARD LIFE INS…	RELIANCE STANDARD LIFE INS…	08/21/2026	STD	10-819-000-19450	54.19
			Purchased From Vendor RELIANCE STANDARD LIFE INSURANCE COMPANY Total:		**3,522.58**
Purchased From Vendor: RIVERSIDE MUNICIPAL COURT					
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	08/19/2026	Case # 26000917 - C Silvers	80-221-000-53700	750.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	08/19/2026	Case # 26000961 - D Bailey	80-221-000-53700	86.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	08/19/2026	Case # 26000965 - D Sheer	80-221-000-53700	500.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	08/19/2026	Case # 26000968 - S Meadows	80-221-000-53700	1,000.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	08/19/2026	Case # 26000970 - V Arms	80-221-000-53700	750.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	08/19/2026	Case # 26000975 - J Chichester	80-221-000-53700	750.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	08/19/2026	Case # 26000982 - T Birmingh…	80-221-000-53700	86.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	08/19/2026	Case # 26000991 - J Dawn	80-221-000-53700	236.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	08/19/2026	Case # 26000992 - B Huber	80-221-000-53700	86.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	08/19/2026	Case # 26001000 - R Nava	80-221-000-53700	1,250.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	08/19/2026	Case # 26001004 - J Gonzalez	80-221-000-53700	350.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	08/19/2026	Case # 26001006 - J Dent	80-221-000-53700	1,000.00
			Purchased From Vendor RIVERSIDE MUNICIPAL COURT Total:		**6,844.00**
Purchased From Vendor: ROCKRIDGE QUARRY					
ROCKRIDGE QUARRY	ROCKRIDGE QUARRY	09/01/2026	YARD WASTE DISPOSAL 08/20…	10-331-000-26100	390.00
			Purchased From Vendor ROCKRIDGE QUARRY Total:		**390.00**
Purchased From Vendor: SENTINEL EMERGENCY SOLUTIONS					
SENTINEL EMERGENCY SOLUT…	SENTINEL EMERGENCY SOLUT…	09/01/2026	Fire Dept. Vehicle Maintaince …	31-226-000-65000	3,950.00
SENTINEL EMERGENCY SOLUT…	SENTINEL EMERGENCY SOLUT…	09/01/2026	Fire Dept. Truck Repairs Unit P…	10-226-000-41000	661.57
SENTINEL EMERGENCY SOLUT…	SENTINEL EMERGENCY SOLUT…	09/01/2026	Fire Dept. AC Issue Unit Q82	10-226-000-41000	135.85
			Purchased From Vendor SENTINEL EMERGENCY SOLUTIONS Total:		**4,747.42**
Purchased From Vendor: SMITH, DANIEL					
SMITH, DANIEL	SMITH, DANIEL	09/01/2026	BAND/SENIOR DANCE SEPT. 2…	10-341-100-44522	1,000.00
			Purchased From Vendor SMITH, DANIEL Total:		**1,000.00**
Purchased From Vendor: SOSAYA & SONS CONSTRUCTION, INC.					
SOSAYA & SONS CONSTRUCTI…	SOSAYA & SONS CONSTRUCTI…	09/01/2026	Argosy Pedestrian Crossing	21-025-000-53000	10,750.00
			Purchased From Vendor SOSAYA & SONS CONSTRUCTION, INC. Total:		**10,750.00**
Purchased From Vendor: Stantec Consulting Services, Inc					
Stantec Consulting Services, Inc	Stantec Consulting Services, Inc	09/01/2026	EHY Master Plan	21-073-000-53000	19,653.56
			Purchased From Vendor Stantec Consulting Services, Inc Total:		**19,653.56**
Purchased From Vendor: UMB BANK, N.A.					
UMB BANK, N.A.	UMB BANK, N.A.	08/21/2026	HSA EE	10-20009	4,643.17
			Purchased From Vendor UMB BANK, N.A. Total:		**4,643.17**
Purchased From Vendor: WEI H2O Kansas LLC					
WEI H2O Kansas LLC	WEI H2O Kansas LLC	09/01/2026	Community Center Pool Chem…	10-336-110-52010	1,461.50
			Purchased From Vendor WEI H2O Kansas LLC Total:		**1,461.50**
Purchased From Vendor: WILSBACHER, PHILIP DEAN					
WILSBACHER, PHILIP DEAN	WILSBACHER, PHILIP DEAN	09/01/2026	9 HWY Patch	21-025-000-53000	7,200.00
WILSBACHER, PHILIP DEAN	WILSBACHER, PHILIP DEAN	09/01/2026	PS & Bunkhouse Parking Lot	21-025-000-53000	12,500.00
			Purchased From Vendor WILSBACHER, PHILIP DEAN Total:		**19,700.00**

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: WOODRUFF COMMUNICATIONS, INC.					
WOODRUFF COMMUNICATIO…	WOODRUFF COMMUNICATIO…	09/01/2026	FY 26-27 Activation Plan Proje…	10-112-000-21000	130,229.00
			Purchased From Vendor WOODRUFF COMMUNICATIONS, INC. Total:		**130,229.00**
				Grand Total:	**701,676.02**

Expense Approval Report

RIVERSIDE\COMPADMIN

By Purchased From Vendor

Post Dates 8/19/2026 - 9/1/2026

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: *ABOVE AND BEYOND					
CARD SERVICES	*ABOVE AND BEYOND	08/24/2026	chemicals for pool	10-336-110-52010	86.21
			Purchased From Vendor *ABOVE AND BEYOND Total:		**86.21**
Purchased From Vendor: *ADAM'S POLISHES					
CARD SERVICES	*ADAM'S POLISHES	08/24/2026	Glass Cleaning Solution and T...	10-221-000-41000	89.65
			Purchased From Vendor *ADAM'S POLISHES Total:		**89.65**
Purchased From Vendor: *ADOBE					
CARD SERVICES	*ADOBE	08/24/2026	IT Software and Subscriptions	10-117-000-40700	9,320.04
			Purchased From Vendor *ADOBE Total:		**9,320.04**
Purchased From Vendor: *ADVANCE AUTO PARTS					
CARD SERVICES	*ADVANCE AUTO PARTS	08/24/2026	hydraulic oil for 444k loader	10-331-000-40000	386.87
			Purchased From Vendor *ADVANCE AUTO PARTS Total:		**386.87**
Purchased From Vendor: *Aeromexico C					
CARD SERVICES	*Aeromexico C	08/24/2026	Fraudulent charge.	10-331-000-36000	-2,589.34
CARD SERVICES	*Aeromexico C	08/24/2026	Fraudulent charge.	10-331-000-36000	-2,589.34
CARD SERVICES	*Aeromexico C	08/24/2026	Fraudulent charge.	10-331-000-36000	2,589.34
CARD SERVICES	*Aeromexico C	08/24/2026	Fraudulent charge.	10-331-000-36000	2,589.34
			Purchased From Vendor *Aeromexico C Total:		**0.00**
Purchased From Vendor: *AIR BNB					
CARD SERVICES	*AIR BNB	08/24/2026	MML Conference Lodging	10-819-000-36000	484.30
			Purchased From Vendor *AIR BNB Total:		**484.30**
Purchased From Vendor: *Alex Air Apparatus 2, LLC					
CARD SERVICES	*Alex Air Apparatus 2, LLC	08/24/2026	Pepper ball tank fill adapter	10-221-000-53047	160.00
			Purchased From Vendor *Alex Air Apparatus 2, LLC Total:		**160.00**
Purchased From Vendor: *AMAZON					
CARD SERVICES	*AMAZON	08/24/2026	Bug spray for Shane.	10-819-000-44504	31.28
CARD SERVICES	*AMAZON	08/24/2026	Binders for Rhonda	10-819-000-50500	43.53
CARD SERVICES	*AMAZON	08/24/2026	Return of cables.	10-117-000-62000	-8.04
CARD SERVICES	*AMAZON	08/24/2026	Return of cables.	10-117-000-62000	-8.04
CARD SERVICES	*AMAZON	08/24/2026	Return - Rope hooks for pool.	10-336-110-42100	-111.00
CARD SERVICES	*AMAZON	08/24/2026	RETURN of $180.50 minus shi...	10-221-000-56000	-172.72
CARD SERVICES	*AMAZON	08/24/2026	Pride & Ownership book for ...	10-226-000-22900	53.27
CARD SERVICES	*AMAZON	08/24/2026	Traffic cones for trucks	10-226-000-40000	457.16
CARD SERVICES	*AMAZON	08/24/2026	New radio ear piece	10-226-000-40001	26.95
CARD SERVICES	*AMAZON	08/24/2026	Replace patio furniture	10-226-000-41600	429.98
CARD SERVICES	*AMAZON	08/24/2026	DEF Fluid for P81	10-226-000-54100	77.62
CARD SERVICES	*AMAZON	08/24/2026	Replacement flashers for Kub...	10-331-000-40000	33.51
CARD SERVICES	*AMAZON	08/24/2026	Replacement power cord for ...	10-336-110-42100	24.00
CARD SERVICES	*AMAZON	08/24/2026	Fruit fly traps for office.	10-337-101-41500	107.97
CARD SERVICES	*AMAZON	08/24/2026	Janitorial Supplies - Disinfecta...	10-223-000-51011	28.41
CARD SERVICES	*AMAZON	08/24/2026	replaced old phone charger/b...	10-221-000-44512	74.93
CARD SERVICES	*AMAZON	08/24/2026	swat jacket for Johnson	10-221-000-53706	97.07
CARD SERVICES	*AMAZON	08/24/2026	hearing protection for new sw...	10-221-000-53706	95.02
CARD SERVICES	*AMAZON	08/24/2026	swat jacket for Jensen	10-221-000-53706	98.24
CARD SERVICES	*AMAZON	08/24/2026	swat backpacks for Jensen and...	10-221-000-53706	212.20
CARD SERVICES	*AMAZON	08/24/2026	swat clothes for Jensen and J...	10-221-000-53706	473.16
CARD SERVICES	*AMAZON	08/24/2026	Uniform pins for drone pilot a...	10-221-000-56000	181.26
CARD SERVICES	*AMAZON	08/24/2026	Receiver Sleeve & Pins for 803...	10-226-000-41000	46.62
CARD SERVICES	*AMAZON	08/24/2026	AED Batteries	10-226-000-53707	74.97
CARD SERVICES	*AMAZON	08/24/2026	EMS XS gloves. Back ordered ...	10-226-000-53707	9.99
CARD SERVICES	*AMAZON	08/24/2026	Sheets for beds	10-226-000-53720	69.40
CARD SERVICES	*AMAZON	08/24/2026	Trailer coupler pins & Stream L...	10-226-000-53720	41.81

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
CARD SERVICES	*AMAZON	08/24/2026	To replace Broken scope	10-819-000-44503	146.41
CARD SERVICES	*AMAZON	08/24/2026	Replace stolen cameras	10-819-000-44503	244.99
CARD SERVICES	*AMAZON	08/24/2026	Arrows	10-819-000-44504	1,061.82
CARD SERVICES	*AMAZON	08/24/2026	Urban deer management	10-819-000-44504	59.99
CARD SERVICES	*AMAZON	08/24/2026	Amazon combined orders,urb…	10-819-000-44504	32.59
CARD SERVICES	*AMAZON	08/24/2026	Broadheads	10-819-000-44504	1,171.62
CARD SERVICES	*AMAZON	08/24/2026	Replace Broken Rechargeable…	10-819-000-44504	472.89
CARD SERVICES	*AMAZON	08/24/2026	Optic bubble	10-819-000-44504	74.99
CARD SERVICES	*AMAZON	08/24/2026	They combined orders,urban …	10-819-000-44504	143.98
CARD SERVICES	*AMAZON	08/24/2026	Light for night hunting	10-819-000-44504	249.00
CARD SERVICES	*AMAZON	08/24/2026	Replace stolen stands	10-819-000-44504	372.38
CARD SERVICES	*AMAZON	08/24/2026	Super glue for fingerprint cha…	10-221-000-44509	8.48
CARD SERVICES	*AMAZON	08/24/2026	Phones for records and Donna…	10-112-000-62000	602.00
CARD SERVICES	*AMAZON	08/24/2026	Keyboard/Case for iPad.	10-117-000-62000	334.00
CARD SERVICES	*AMAZON	08/24/2026	Power supply to repair boa c…	10-117-000-62000	22.50
CARD SERVICES	*AMAZON	08/24/2026	TV?s and mounts for Campbell…	10-117-000-62000	470.18
CARD SERVICES	*AMAZON	08/24/2026	Scanner for Bonnie, per Travis.	10-117-000-62000	458.99
CARD SERVICES	*AMAZON	08/24/2026	Cables for supplies and Amy?s…	10-117-000-62000	32.16
CARD SERVICES	*AMAZON	08/24/2026	USB cables for Bonnie and Jos…	10-117-000-62000	48.24
CARD SERVICES	*AMAZON	08/24/2026	Printer for Amy.	10-117-000-62000	198.90
CARD SERVICES	*AMAZON	08/24/2026	Apple Pencil for Replacement …	10-117-000-40700	99.00
CARD SERVICES	*AMAZON	08/24/2026	Case for new iPad - 100	10-117-000-40700	72.99
CARD SERVICES	*AMAZON	08/24/2026	Replacement Micro Light	10-221-000-40000	15.95
CARD SERVICES	*AMAZON	08/24/2026	Replacement Micro Lights	10-221-000-40000	124.14
CARD SERVICES	*AMAZON	08/24/2026	Boot and shoe laces - 100	10-221-000-56000	28.32
CARD SERVICES	*AMAZON	08/24/2026	Uniform Pants	10-221-000-56000	190.12
CARD SERVICES	*AMAZON	08/24/2026	Uniform pants for 100	10-221-000-56000	302.14
CARD SERVICES	*AMAZON	08/24/2026	Alphabetical File Dividers (Ma…	10-112-000-50500	24.49
CARD SERVICES	*AMAZON	08/24/2026	Binder Inserts (MacDonald) & …	10-112-000-50500	24.49
CARD SERVICES	*AMAZON	08/24/2026	Letter Tray & File Organizer (C…	10-112-000-50500	33.99
CARD SERVICES	*AMAZON	08/24/2026	Rolling Ice Chest	10-112-000-50500	128.99
CARD SERVICES	*AMAZON	08/24/2026	Soda for Meetings	10-112-000-53900	8.42
CARD SERVICES	*AMAZON	08/24/2026	Snacks for Meetings	10-112-000-53900	10.99
CARD SERVICES	*AMAZON	08/24/2026	Office Chair (Court)	10-216-000-50500	89.94
CARD SERVICES	*AMAZON	08/24/2026	Letter Tray & File Organizer (C…	10-216-000-50500	26.99
CARD SERVICES	*AMAZON	08/24/2026	Ed Jeffery retirement party su…	10-115-000-31200	14.20
CARD SERVICES	*AMAZON	08/24/2026	Ed Jeffery retirement party su…	10-115-000-31200	9.99
			Purchased From Vendor *AMAZON Total:		**9,899.81**
Purchased From Vendor: *Art to Frames					
CARD SERVICES	*Art to Frames	08/24/2026	This is the shadow box case th…	10-112-000-21000	207.85
			Purchased From Vendor *Art to Frames Total:		**207.85**
Purchased From Vendor: *BETTER WASH					
CARD SERVICES	*BETTER WASH	08/24/2026	Car wash 103	10-221-000-41000	39.99
CARD SERVICES	*BETTER WASH	08/24/2026	Wash Plan V100	10-221-000-41000	39.99
			Purchased From Vendor *BETTER WASH Total:		**79.98**
Purchased From Vendor: *Borkholder Archery					
CARD SERVICES	*Borkholder Archery	08/24/2026	Replace broken bow,used my …	10-819-000-44504	649.99
			Purchased From Vendor *Borkholder Archery Total:		**649.99**
Purchased From Vendor: *Bulldog Archery Targets					
CARD SERVICES	*Bulldog Archery Targets	08/24/2026	Archery Target	10-819-000-44504	235.85
			Purchased From Vendor *Bulldog Archery Targets Total:		**235.85**
Purchased From Vendor: *CANVA					
CARD SERVICES	*CANVA	08/24/2026	This creates the city's graphics.	10-112-000-40700	80.00
			Purchased From Vendor *CANVA Total:		**80.00**
Purchased From Vendor: *CapCut					
CARD SERVICES	*CapCut	08/24/2026	This is the video editing softw…	10-115-000-40700	19.99
			Purchased From Vendor *CapCut Total:		**19.99**

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: *CHARLES D JONES					
CARD SERVICES	*CHARLES D JONES	08/24/2026	community center rtu new bel…	10-336-110-42100	155.98
CARD SERVICES	*CHARLES D JONES	08/24/2026	New fuses for mini split at sw…	10-336-110-42100	27.00
CARD SERVICES	*CHARLES D JONES	08/24/2026	community center rtu new bel…	10-337-104-41500	37.14
			Purchased From Vendor *CHARLES D JONES Total:		**220.12**
Purchased From Vendor: *Claude.AI Subscription					
CARD SERVICES	*Claude.AI Subscription	08/24/2026	This is my monthly subscriptio…	10-115-000-40700	20.00
			Purchased From Vendor *Claude.AI Subscription Total:		**20.00**
Purchased From Vendor: *Collinson Enterprises					
CARD SERVICES	*Collinson Enterprises	08/24/2026	Negotiators pins for uniforms	10-221-000-56000	45.75
			Purchased From Vendor *Collinson Enterprises Total:		**45.75**
Purchased From Vendor: *CONRAD'S					
CARD SERVICES	*CONRAD'S	08/24/2026	Clay county commanders mee…	10-221-000-36000	20.63
			Purchased From Vendor *CONRAD'S Total:		**20.63**
Purchased From Vendor: *CORNER CAFE					
CARD SERVICES	*CORNER CAFE	08/24/2026	Mcgriff welcome lunch with …	10-112-000-36100	57.00
			Purchased From Vendor *CORNER CAFE Total:		**57.00**
Purchased From Vendor: *Evergything PROMO					
CARD SERVICES	*Evergything PROMO	08/24/2026	This is the remaining balance …	10-112-000-21000	334.00
			Purchased From Vendor *Evergything PROMO Total:		**334.00**
Purchased From Vendor: *EZCATER					
CARD SERVICES	*EZCATER	08/24/2026	Board Meeting Dinner 7/7/26 …	10-112-000-53900	263.75
CARD SERVICES	*EZCATER	08/24/2026	Dinner for BoA Meeting 7/21/…	10-112-000-53900	277.40
			Purchased From Vendor *EZCATER Total:		**541.15**
Purchased From Vendor: *FELDMAN'S FARM AND HOME					
CARD SERVICES	*FELDMAN'S FARM AND HO…	08/24/2026	new pants	10-331-000-56000	164.97
CARD SERVICES	*FELDMAN'S FARM AND HO…	08/24/2026	replacement pants	10-331-000-56000	109.98
			Purchased From Vendor *FELDMAN'S FARM AND HOME Total:		**274.95**
Purchased From Vendor: *GALLS LLC					
CARD SERVICES	*GALLS LLC	08/24/2026	Cpl McKown Point Blank AXBII…	10-221-000-56000	1,196.98
CARD SERVICES	*GALLS LLC	08/24/2026	PO Ray Mesh Cap & Embroide…	10-221-000-56000	24.43
CARD SERVICES	*GALLS LLC	08/24/2026	Capt VanLeeuwen Uniform Tie…	10-221-000-56000	30.00
			Purchased From Vendor *GALLS LLC Total:		**1,251.41**
Purchased From Vendor: *HILTON HOTEL					
CARD SERVICES	*HILTON HOTEL	08/24/2026	MIRMA Annual Conference	10-112-000-36000	591.69
CARD SERVICES	*HILTON HOTEL	08/24/2026	Hotel for MIRMA Conference …	10-112-000-36000	394.46
CARD SERVICES	*HILTON HOTEL	08/24/2026	MIRMA conference	10-112-000-36000	409.46
			Purchased From Vendor *HILTON HOTEL Total:		**1,395.61**
Purchased From Vendor: *HOKA					
CARD SERVICES	*HOKA	08/24/2026	Boots	10-221-000-56000	174.82
			Purchased From Vendor *HOKA Total:		**174.82**
Purchased From Vendor: *HOME DEPOT					
CARD SERVICES	*HOME DEPOT	08/24/2026	drain piping for ice maker in s…	10-226-000-53720	5.94
CARD SERVICES	*HOME DEPOT	08/24/2026	pellets and piping for ice mach…	10-226-000-53720	30.61
CARD SERVICES	*HOME DEPOT	08/24/2026	filters and attachment for vac…	10-331-000-52700	77.93
CARD SERVICES	*HOME DEPOT	08/24/2026	tie down for banners/ hoses a…	10-331-000-58500	39.92
CARD SERVICES	*HOME DEPOT	08/24/2026	filters and attachment for vac…	10-336-107-42100	378.00
CARD SERVICES	*HOME DEPOT	08/24/2026	pest control	10-337-101-41500	59.88
CARD SERVICES	*HOME DEPOT	08/24/2026	tie down for banners/ hoses a…	10-337-102-41500	61.84
CARD SERVICES	*HOME DEPOT	08/24/2026	materials I need to install two …	10-337-103-41500	262.45
CARD SERVICES	*HOME DEPOT	08/24/2026	tv wall mounts for public safet…	10-337-103-41500	119.96
CARD SERVICES	*HOME DEPOT	08/24/2026	filters and attachment for vac…	10-337-104-41500	21.87
CARD SERVICES	*HOME DEPOT	08/24/2026	keys for the morton police offi…	10-221-000-44512	54.95
CARD SERVICES	*HOME DEPOT	08/24/2026	Plastic for gear storage	10-226-000-53720	37.96
CARD SERVICES	*HOME DEPOT	08/24/2026	cover opened void left by buil…	10-331-000-57500	41.78
CARD SERVICES	*HOME DEPOT	08/24/2026	Distilled water for batteries for…	10-331-000-40000	27.79
CARD SERVICES	*HOME DEPOT	08/24/2026	Repaired sidewalk on 50th St.	10-331-000-57500	35.91

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
CARD SERVICES	*HOME DEPOT	08/24/2026	Vehicle Lug Nut Sockets	10-221-000-41000	142.98
CARD SERVICES	*HOME DEPOT	08/24/2026	Case for Wrench and Lug Nut ...	10-221-000-41000	39.97
				Purchased From Vendor *HOME DEPOT Total:	**1,439.74**
Purchased From Vendor: *Izel Native Plants					
CARD SERVICES	*Izel Native Plants	08/24/2026	Forbs and shrubs for Variety K...	21-020-000-53003	5,449.18
				Purchased From Vendor *Izel Native Plants Total:	**5,449.18**
Purchased From Vendor: *KAMINSKY, SULLENBURGER & ASSOC					
CARD SERVICES	*KAMINSKY, SULLENBURGER ...	08/24/2026	FTO training	10-221-000-36400	375.00
				Purchased From Vendor *KAMINSKY, SULLENBURGER & ASSOC Total:	**375.00**
Purchased From Vendor: *KIEFER AQUATICS					
CARD SERVICES	*KIEFER AQUATICS	08/24/2026	Replacement lifeguard stands ...	21-039-000-53000	231.16
				Purchased From Vendor *KIEFER AQUATICS Total:	**231.16**
Purchased From Vendor: *KLEMP ELECTRICAL MACHINERY					
CARD SERVICES	*KLEMP ELECTRICAL MACHIN...	08/24/2026	New start capacitors for the ...	10-336-112-42100	50.88
				Purchased From Vendor *KLEMP ELECTRICAL MACHINERY Total:	**50.88**
Purchased From Vendor: *Kohler Creations LLC					
CARD SERVICES	*Kohler Creations LLC	08/24/2026	Yard banner for Netherlands	13-112-305-21500	50.00
				Purchased From Vendor *Kohler Creations LLC Total:	**50.00**
Purchased From Vendor: *Memorabilia Displays					
CARD SERVICES	*Memorabilia Displays	08/24/2026	This purchase a memory box t...	10-112-000-21000	289.99
				Purchased From Vendor *Memorabilia Displays Total:	**289.99**
Purchased From Vendor: *MICROSOFT					
CARD SERVICES	*MICROSOFT	08/24/2026	Monthly Subscriptions - 127 Li...	10-102-000-40700	87.50
CARD SERVICES	*MICROSOFT	08/24/2026	Monthly Subscriptions - 12 Lic...	10-112-000-40700	33.93
CARD SERVICES	*MICROSOFT	08/24/2026	Monthly Subscriptions - 127 Li...	10-112-000-40700	220.16
CARD SERVICES	*MICROSOFT	08/24/2026	Monthly Subscriptions - 127 Li...	10-115-000-40700	25.00
CARD SERVICES	*MICROSOFT	08/24/2026	Monthly Subscriptions - 127 Li...	10-216-000-40700	62.50
CARD SERVICES	*MICROSOFT	08/24/2026	Monthly Subscriptions - 127 Li...	10-221-000-40700	412.50
CARD SERVICES	*MICROSOFT	08/24/2026	Monthly Subscriptions - 12 Lic...	10-223-000-40700	4.00
CARD SERVICES	*MICROSOFT	08/24/2026	Monthly Subscriptions - 127 Li...	10-223-000-40700	137.50
CARD SERVICES	*MICROSOFT	08/24/2026	Monthly Subscriptions - 127 Li...	10-224-000-40700	25.00
CARD SERVICES	*MICROSOFT	08/24/2026	Monthly Subscriptions - 127 Li...	10-226-000-40700	375.00
CARD SERVICES	*MICROSOFT	08/24/2026	Monthly Subscriptions - 127 Li...	10-331-000-40700	125.00
CARD SERVICES	*MICROSOFT	08/24/2026	Monthly Subscriptions - 12 Lic...	10-331-000-40700	4.00
CARD SERVICES	*MICROSOFT	08/24/2026	Monthly Subscriptions - 127 Li...	10-332-000-40700	25.00
CARD SERVICES	*MICROSOFT	08/24/2026	Monthly Subscriptions - 12 Lic...	10-341-000-40700	4.00
CARD SERVICES	*MICROSOFT	08/24/2026	Monthly Subscriptions - 127 Li...	10-341-000-40700	50.00
CARD SERVICES	*MICROSOFT	08/24/2026	Monthly Subscriptions - 127 Li...	10-819-000-40700	62.50
				Purchased From Vendor *MICROSOFT Total:	**1,653.59**
Purchased From Vendor: *MISC ONE TIME VENDOR					
CARD SERVICES	*MISC ONE TIME VENDOR	08/24/2026	Refund from cancellation.	13-112-305-21500	-729.00
CARD SERVICES	*MISC ONE TIME VENDOR	08/24/2026	Training Class NKC PD: Prepari...	10-221-000-36400	175.00
CARD SERVICES	*MISC ONE TIME VENDOR	08/24/2026	Bed Tie Downs V100	10-221-000-40000	160.99
CARD SERVICES	*MISC ONE TIME VENDOR	08/24/2026	Case Insert for Milwaukee Lug...	10-221-000-41000	58.00
CARD SERVICES	*MISC ONE TIME VENDOR	08/24/2026	Back Seat Latch for Equipment...	10-221-000-41000	35.00
CARD SERVICES	*MISC ONE TIME VENDOR	08/24/2026	Rear Bed Step V100	31-221-000-65000	280.49
				Purchased From Vendor *MISC ONE TIME VENDOR Total:	**-19.52**
Purchased From Vendor: *MISSOURI ANIMAL CONTROL ASSOC.					
CARD SERVICES	*MISSOURI ANIMAL CONTROL...	08/24/2026	Missouri animal control confe...	10-819-000-36400	325.00
				Purchased From Vendor *MISSOURI ANIMAL CONTROL ASSOC. Total:	**325.00**
Purchased From Vendor: *MyTeleflex					
CARD SERVICES	*MyTeleflex	08/24/2026	EZ IO needles	10-226-000-53707	550.00
				Purchased From Vendor *MyTeleflex Total:	**550.00**
Purchased From Vendor: *ONSTAR DATA PLAN					
CARD SERVICES	*ONSTAR DATA PLAN	08/24/2026	prorated - plan has been cance...	10-223-000-27200	15.00
				Purchased From Vendor *ONSTAR DATA PLAN Total:	**15.00**

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: *PAYPAL					
CARD SERVICES	*PAYPAL	08/24/2026	City Offices Backup Internet S...	10-117-000-40700	200.00
			Purchased From Vendor *PAYPAL Total:		**200.00**
Purchased From Vendor: *PSHRA GREATER KC CHAPTER					
CARD SERVICES	*PSHRA GREATER KC CHAPTER	08/24/2026	Strough chapter membership	10-112-000-34500	185.00
CARD SERVICES	*PSHRA GREATER KC CHAPTER	08/24/2026	Job posting for hr director	10-115-000-30100	50.00
			Purchased From Vendor *PSHRA GREATER KC CHAPTER Total:		**235.00**
Purchased From Vendor: *PURAIR PRODUCTS					
CARD SERVICES	*PURAIR PRODUCTS	08/24/2026	monthly oxygen fee	10-226-000-53707	52.80
			Purchased From Vendor *PURAIR PRODUCTS Total:		**52.80**
Purchased From Vendor: *RED WING SHOES					
CARD SERVICES	*RED WING SHOES	08/24/2026	Boot replacement	10-331-000-56000	233.74
			Purchased From Vendor *RED WING SHOES Total:		**233.74**
Purchased From Vendor: *Sp X-Chair LLC					
CARD SERVICES	*Sp X-Chair LLC	08/24/2026	Chair for HR Generalist. Purch...	21-039-000-53000	706.00
			Purchased From Vendor *Sp X-Chair LLC Total:		**706.00**
Purchased From Vendor: *SPECTRUM					
CARD SERVICES	*SPECTRUM	08/24/2026	All City Offices - Monthly Cable..	10-117-000-40700	197.97
CARD SERVICES	*SPECTRUM	08/24/2026	All City Offices - Monthly Cable..	10-224-000-25600	531.91
CARD SERVICES	*SPECTRUM	08/24/2026	All City Offices - Monthly Cable..	10-341-000-25600	88.37
			Purchased From Vendor *SPECTRUM Total:		**818.25**
Purchased From Vendor: *Superfly Kids					
CARD SERVICES	*Superfly Kids	08/24/2026	Marketing items for a Septem...	10-112-000-21000	-5.95
CARD SERVICES	*Superfly Kids	08/24/2026	(Corrected with proper code)....	10-112-000-21000	5.95
			Purchased From Vendor *Superfly Kids Total:		**0.00**
Purchased From Vendor: *The Roasterie					
CARD SERVICES	*The Roasterie	08/24/2026	Department Coffee	10-226-000-53720	198.90
			Purchased From Vendor *The Roasterie Total:		**198.90**
Purchased From Vendor: *TheBadAxx					
CARD SERVICES	*TheBadAxx	08/24/2026	Two Axes for new ladder truck.	31-226-000-60000	633.22
			Purchased From Vendor *TheBadAxx Total:		**633.22**
Purchased From Vendor: *TRAVEL MEAL					
CARD SERVICES	*TRAVEL MEAL	08/24/2026	Dinner meeting for 3 (fowlston..	10-226-000-36100	157.09
CARD SERVICES	*TRAVEL MEAL	08/24/2026	Food for crew at July 3rd even...	13-112-305-21500	46.75
CARD SERVICES	*TRAVEL MEAL	08/24/2026	Food for crew at July 3rd even...	13-112-305-21500	18.94
			Purchased From Vendor *TRAVEL MEAL Total:		**222.78**
Purchased From Vendor: *TREZO MARE RESTAURANT & LOUNGE					
CARD SERVICES	*TREZO MARE RESTAURANT &..	08/24/2026	Appreciation lunch for Oliver ...	10-112-000-36100	212.00
			Purchased From Vendor *TREZO MARE RESTAURANT & LOUNGE Total:		**212.00**
Purchased From Vendor: *T-Shotz					
CARD SERVICES	*T-Shotz	08/24/2026	1/2 of T-Shotz Deposit Refund...	52-221-000-44510	-3,245.20
			Purchased From Vendor *T-Shotz Total:		**-3,245.20**
Purchased From Vendor: *Tumble Town Laundry					
CARD SERVICES	*Tumble Town Laundry	08/24/2026	Launder towels to clean gym	10-341-000-40000	30.00
			Purchased From Vendor *Tumble Town Laundry Total:		**30.00**
Purchased From Vendor: *Waggle					
CARD SERVICES	*Waggle	08/24/2026	Heat sensor	10-221-000-44505	118.30
			Purchased From Vendor *Waggle Total:		**118.30**
Purchased From Vendor: *Waveband Communications					
CARD SERVICES	*Waveband Communications	08/24/2026	Replacement headset for port...	10-226-000-40001	298.89
			Purchased From Vendor *Waveband Communications Total:		**298.89**
Purchased From Vendor: *WEATHERTECH DIRECT					
CARD SERVICES	*WEATHERTECH DIRECT	08/24/2026	Floor liners for all 6 new police..	31-221-000-65000	855.65
			Purchased From Vendor *WEATHERTECH DIRECT Total:		**855.65**

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: *Zeffy					
CARD SERVICES	*Zeffy	08/24/2026	Solis training conference-NLP...	10-221-000-36400	300.00
			Purchased From Vendor *Zeffy Total:		**300.00**
Purchased From Vendor: ADVANTAGE POWERSPORTS KC LLC					
CARD SERVICES	ADVANTAGE POWERSPORTS ...	08/24/2026	UTV Tires	10-226-000-41000	871.04
CARD SERVICES	ADVANTAGE POWERSPORTS ...	08/24/2026	Replacement clips for atv fen...	10-819-000-41000	8.04
CARD SERVICES	ADVANTAGE POWERSPORTS ...	08/24/2026	Service ATV and fix Rubber Bo...	10-819-000-41000	416.89
CARD SERVICES	ADVANTAGE POWERSPORTS ...	08/24/2026	UTV PM	10-226-000-41000	965.26
CARD SERVICES	ADVANTAGE POWERSPORTS ...	08/24/2026	Regular Maintenance on new ...	10-221-000-41000	541.75
			Purchased From Vendor ADVANTAGE POWERSPORTS KC LLC Total:		**2,802.98**
Purchased From Vendor: ALPHA PRINTWEAR INC					
CARD SERVICES	ALPHA PRINTWEAR INC	08/24/2026	75th t-shirts	52-221-000-44510	363.00
			Purchased From Vendor ALPHA PRINTWEAR INC Total:		**363.00**
Purchased From Vendor: AMERICAN PLANNING					
CARD SERVICES	AMERICAN PLANNING	08/24/2026	Job posting for planner positi...	10-115-000-30100	295.00
			Purchased From Vendor AMERICAN PLANNING Total:		**295.00**
Purchased From Vendor: ANI PALS PET RESORT					
CARD SERVICES	ANI PALS PET RESORT	08/24/2026	Boarding	10-221-000-44505	350.00
			Purchased From Vendor ANI PALS PET RESORT Total:		**350.00**
Purchased From Vendor: APPLE					
CARD SERVICES	APPLE	08/24/2026	Charging cords for work devic...	10-819-000-44503	49.45
CARD SERVICES	APPLE	08/24/2026	Cloud for Phone and Tablet	10-819-000-44503	0.90
			Purchased From Vendor APPLE Total:		**50.35**
Purchased From Vendor: ARROWHEAD SCIENTIFIC, INC					
CARD SERVICES	ARROWHEAD SCIENTIFIC, INC	08/24/2026	supplies for property	10-221-000-44507	862.91
			Purchased From Vendor ARROWHEAD SCIENTIFIC, INC Total:		**862.91**
Purchased From Vendor: BOUND TREE MEDICAL LLC					
CARD SERVICES	BOUND TREE MEDICAL LLC	08/24/2026	Suction unit for new truck	31-226-000-60000	1,331.99
CARD SERVICES	BOUND TREE MEDICAL LLC	08/24/2026	EMS Supplies	10-226-000-53707	361.56
CARD SERVICES	BOUND TREE MEDICAL LLC	08/24/2026	EMS supplies	10-226-000-53707	440.48
			Purchased From Vendor BOUND TREE MEDICAL LLC Total:		**2,134.03**
Purchased From Vendor: BUSINESS JOURNALS					
CARD SERVICES	BUSINESS JOURNALS	08/24/2026	KC Business Journal Annual Su...	10-112-000-34000	170.00
			Purchased From Vendor BUSINESS JOURNALS Total:		**170.00**
Purchased From Vendor: CALIBRE PRESS					
CARD SERVICES	CALIBRE PRESS	08/24/2026	Public Speaking training	10-221-000-36400	239.00
			Purchased From Vendor CALIBRE PRESS Total:		**239.00**
Purchased From Vendor: Case Enterprises LLC					
CARD SERVICES	Case Enterprises LLC	08/24/2026	Replacement Cleaning Towels ...	10-221-000-40000	174.00
CARD SERVICES	Case Enterprises LLC	08/24/2026	Vehicle Drying Towels	10-221-000-41000	55.61
			Purchased From Vendor Case Enterprises LLC Total:		**229.61**
Purchased From Vendor: CHARLES PERRY					
CARD SERVICES	CHARLES PERRY	08/24/2026	Tim instructor 2	10-226-000-36400	250.00
			Purchased From Vendor CHARLES PERRY Total:		**250.00**
Purchased From Vendor: CHEWY					
CARD SERVICES	CHEWY	08/24/2026	Dog food	10-221-000-44505	137.64
			Purchased From Vendor CHEWY Total:		**137.64**
Purchased From Vendor: CHIPOTLE					
CARD SERVICES	CHIPOTLE	08/24/2026	This is the employee luncheon...	10-115-000-21302	1,066.05
			Purchased From Vendor CHIPOTLE Total:		**1,066.05**
Purchased From Vendor: CINTAS CORPORATION #690					
CARD SERVICES	CINTAS CORPORATION #690	08/24/2026	Restock PW first aid cabinet. 2 ..	10-331-000-52200	202.57
CARD SERVICES	CINTAS CORPORATION #690	08/24/2026	Restock PW first aid cabinet.	10-331-000-52200	115.52
			Purchased From Vendor CINTAS CORPORATION #690 Total:		**318.09**

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: DICKS SPORTING GOODS					
CARD SERVICES	DICKS SPORTING GOODS	08/24/2026	Boots	10-221-000-56000	263.33
			Purchased From Vendor DICKS SPORTING GOODS Total:		**263.33**
Purchased From Vendor: ED M FELD EQUIPMENT CO INC					
CARD SERVICES	ED M FELD EQUIPMENT CO INC	08/24/2026	New Thermal image camera f...	31-226-000-65000	1,214.00
CARD SERVICES	ED M FELD EQUIPMENT CO INC	08/24/2026	Tools for the new ladder truck...	31-226-000-60000	713.00
			Purchased From Vendor ED M FELD EQUIPMENT CO INC Total:		**1,927.00**
Purchased From Vendor: EILEEN'S COLOSSAL COOKIES					
CARD SERVICES	EILEEN'S COLOSSAL COOKIES	08/24/2026	This is dessert for our employ...	10-115-000-21302	91.43
			Purchased From Vendor EILEEN'S COLOSSAL COOKIES Total:		**91.43**
Purchased From Vendor: ENVATO					
CARD SERVICES	ENVATO	08/24/2026	Online content service that Ke...	10-112-000-40700	198.00
			Purchased From Vendor ENVATO Total:		**198.00**
Purchased From Vendor: F & V Corporation					
CARD SERVICES	F & V Corporation	08/24/2026	Car 803 tablet mount	10-226-000-41000	182.89
CARD SERVICES	F & V Corporation	08/24/2026	Squad Tablet mount	10-226-000-41000	152.70
			Purchased From Vendor F & V Corporation Total:		**335.59**
Purchased From Vendor: FIRE PENNY					
CARD SERVICES	FIRE PENNY	08/24/2026	Pig Axe for T82	10-226-000-53720	246.83
			Purchased From Vendor FIRE PENNY Total:		**246.83**
Purchased From Vendor: FITNESS MACHINE TECHNICIANS					
CARD SERVICES	FITNESS MACHINE TECHNICIA...	08/24/2026	Regular fitness equipment ma...	10-115-000-21301	250.00
			Purchased From Vendor FITNESS MACHINE TECHNICIANS Total:		**250.00**
Purchased From Vendor: FTD					
CARD SERVICES	FTD	08/24/2026	Flowers for PO Tesch's Grandf...	10-224-000-22900	80.89
			Purchased From Vendor FTD Total:		**80.89**
Purchased From Vendor: GO CAR WASH					
CARD SERVICES	GO CAR WASH	08/24/2026	Fleet wash for V-102	10-221-000-41000	36.99
CARD SERVICES	GO CAR WASH	08/24/2026	Car wash	10-221-000-41000	24.99
			Purchased From Vendor GO CAR WASH Total:		**61.98**
Purchased From Vendor: HALLMARK					
CARD SERVICES	HALLMARK	08/24/2026	Going away card for S. Wagner	10-115-000-31200	6.13
			Purchased From Vendor HALLMARK Total:		**6.13**
Purchased From Vendor: HAMPTON INN					
CARD SERVICES	HAMPTON INN	08/24/2026	New truck meeting St Louis	10-226-000-36000	198.65
CARD SERVICES	HAMPTON INN	08/24/2026	Truck meeting ST Louis	10-226-000-36000	198.65
CARD SERVICES	HAMPTON INN	08/24/2026	New truck meeting St Louis	10-226-000-36000	198.65
			Purchased From Vendor HAMPTON INN Total:		**595.95**
Purchased From Vendor: HEARTLAND TACTICAL OFFICERS ASSOCIATION					
CARD SERVICES	HEARTLAND TACTICAL OFFICE...	08/24/2026	chemical munitions recert - Wi..	10-221-000-36400	100.00
CARD SERVICES	HEARTLAND TACTICAL OFFICE...	08/24/2026	Dolan - chemical munitions re...	10-221-000-36400	100.00
CARD SERVICES	HEARTLAND TACTICAL OFFICE...	08/24/2026	swat training for 5 officers	10-221-000-36400	1,750.00
			Purchased From Vendor HEARTLAND TACTICAL OFFICERS ASSOCIATION Total:		**1,950.00**
Purchased From Vendor: HERITAGE TRACTOR					
CARD SERVICES	HERITAGE TRACTOR	08/24/2026	return of wrong starter for the...	10-331-000-40000	-201.27
CARD SERVICES	HERITAGE TRACTOR	08/24/2026	replacement part 930m ztr	10-331-000-40000	541.02
			Purchased From Vendor HERITAGE TRACTOR Total:		**339.75**
Purchased From Vendor: HYVEE					
CARD SERVICES	HYVEE	08/24/2026	Get Well Fruits, Snacks, & Nuts..	10-226-000-22900	71.50
CARD SERVICES	HYVEE	08/24/2026	Cake for Ed Jeffreys Retiremen..	10-115-000-31200	78.53
CARD SERVICES	HYVEE	08/24/2026	Retirement Party, Ed Jeffreys	10-115-000-31200	291.80
			Purchased From Vendor HYVEE Total:		**441.83**
Purchased From Vendor: INTERNATIONAL ASSOCIATION OF FIRE CHIEFS, INC					
CARD SERVICES	INTERNATIONAL ASSOCIATION..	08/24/2026	Conference Registration for LT...	10-226-000-36400	1,490.00

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
CARD SERVICES	INTERNATIONAL ASSOCIATION...	08/24/2026	FRI Conference	10-226-000-36400	745.00
			Purchased From Vendor INTERNATIONAL ASSOCIATION OF FIRE CHIEFS, INC Total:		**2,235.00**
Purchased From Vendor: INTERSTATE BATTERIES					
CARD SERVICES	INTERSTATE BATTERIES	08/24/2026	replace batteries in the lift	10-331-000-40000	687.80
			Purchased From Vendor INTERSTATE BATTERIES Total:		**687.80**
Purchased From Vendor: JOHNSON COUNTY MISSOURI AMBULANCE					
CARD SERVICES	JOHNSON COUNTY MISSOURI...	08/24/2026	Part of Morgan's paramedic tu...	10-226-000-36416	2,000.00
CARD SERVICES	JOHNSON COUNTY MISSOURI...	08/24/2026	Payment on Paramedic class f...	10-226-000-36416	4,400.00
CARD SERVICES	JOHNSON COUNTY MISSOURI...	08/24/2026	Mizouni Paramedic Payment	10-226-000-36416	2,000.00
CARD SERVICES	JOHNSON COUNTY MISSOURI...	08/24/2026	Firefighter Mizouni Paramedic...	10-226-000-36416	1,500.00
			Purchased From Vendor JOHNSON COUNTY MISSOURI AMBULANCE Total:		**9,900.00**
Purchased From Vendor: Ka Lai Woods					
CARD SERVICES	Ka Lai Woods	08/24/2026	Heroes in the Park event	10-223-000-22902	500.00
			Purchased From Vendor Ka Lai Woods Total:		**500.00**
Purchased From Vendor: KC BOBCAT					
CARD SERVICES	KC BOBCAT	08/24/2026	Hydraulic cylinder repair	10-331-000-40000	277.38
			Purchased From Vendor KC BOBCAT Total:		**277.38**
Purchased From Vendor: KEY REFRIGERATION SUPPLY					
CARD SERVICES	KEY REFRIGERATION SUPPLY	08/24/2026	New ice maker for patrol kitch...	10-337-103-41500	3,362.50
CARD SERVICES	KEY REFRIGERATION SUPPLY	08/24/2026	drip tray for ice machine at pu...	10-337-103-41500	58.50
			Purchased From Vendor KEY REFRIGERATION SUPPLY Total:		**3,421.00**
Purchased From Vendor: KNOX ASSOCIATES					
CARD SERVICES	KNOX ASSOCIATES	08/24/2026	Key Security for the new 800 ...	31-226-000-60000	992.00
			Purchased From Vendor KNOX ASSOCIATES Total:		**992.00**
Purchased From Vendor: LANDSEND BUSINESS					
CARD SERVICES	LANDSEND BUSINESS	08/24/2026	This is a refund for my original...	10-112-000-21000	-33.12
CARD SERVICES	LANDSEND BUSINESS	08/24/2026	This is a refund for my original...	10-112-000-21000	-58.00
CARD SERVICES	LANDSEND BUSINESS	08/24/2026	This is city-branded clothing fr...	10-112-000-21000	100.07
			Purchased From Vendor LANDSEND BUSINESS Total:		**8.95**
Purchased From Vendor: LEXIS NEXIS					
CARD SERVICES	LEXIS NEXIS	08/24/2026	CIU annual dues - search engi...	10-221-000-34500	221.20
			Purchased From Vendor LEXIS NEXIS Total:		**221.20**
Purchased From Vendor: LIFEGUARD STORE					
CARD SERVICES	LIFEGUARD STORE	08/24/2026	Replacement lifeguard stands ...	21-039-000-53000	3,427.00
			Purchased From Vendor LIFEGUARD STORE Total:		**3,427.00**
Purchased From Vendor: MARC					
CARD SERVICES	MARC	08/24/2026	Grant Writing Class	10-221-000-36400	525.00
			Purchased From Vendor MARC Total:		**525.00**
Purchased From Vendor: MASTER-TECH AUTOMOTIVE REPAIR, INC					
CARD SERVICES	MASTER-TECH AUTOMOTIVE ...	08/24/2026	V800 Rear wheel bearings we...	10-226-000-41000	1,867.81
CARD SERVICES	MASTER-TECH AUTOMOTIVE ...	08/24/2026	A/C repair on Veh. 802	10-226-000-41000	252.76
CARD SERVICES	MASTER-TECH AUTOMOTIVE ...	08/24/2026	Oil Change Vehicle 802	10-226-000-41000	136.34
			Purchased From Vendor MASTER-TECH AUTOMOTIVE REPAIR, INC Total:		**2,256.91**
Purchased From Vendor: META PLATFORMS*					
CARD SERVICES	META PLATFORMS*	08/24/2026	This should be the final paym...	13-112-305-21500	9.00
CARD SERVICES	META PLATFORMS*	08/24/2026	Heroes in the Park event	10-223-000-22902	1.60
			Purchased From Vendor META PLATFORMS* Total:		**10.60**
Purchased From Vendor: Metro Rolloff Container Services, LLC					
CARD SERVICES	Metro Rolloff Container Servi...	08/24/2026	Portable toilets	10-336-000-42000	313.49
CARD SERVICES	Metro Rolloff Container Servi...	08/24/2026	Portable toilets.	10-336-107-42100	497.12
			Purchased From Vendor Metro Rolloff Container Services, LLC Total:		**810.61**
Purchased From Vendor: MIDWEST SHREDDING SERVICE LLC					
CARD SERVICES	MIDWEST SHREDDING SERVIC...	08/24/2026	All City Offices - Monthly Shre...	10-223-000-34002	125.00
			Purchased From Vendor MIDWEST SHREDDING SERVICE LLC Total:		**125.00**

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: MIDWEST TINTING					
CARD SERVICES	MIDWEST TINTING	08/24/2026	Body Film on V100 hood	31-221-000-65000	297.25
				Purchased From Vendor MIDWEST TINTING Total:	**297.25**
Purchased From Vendor: MISSOURI FIRE MARSHAL ASSOCIATION*					
CARD SERVICES	MISSOURI FIRE MARSHAL ASS...	08/24/2026	2026 Membership for the Mis...	10-226-000-34500	50.00
CARD SERVICES	MISSOURI FIRE MARSHAL ASS...	08/24/2026	2026 Membership for the Mis...	10-226-000-34500	50.00
CARD SERVICES	MISSOURI FIRE MARSHAL ASS...	08/24/2026	2026 Missouri Fire Marshal As...	10-226-000-36400	340.00
CARD SERVICES	MISSOURI FIRE MARSHAL ASS...	08/24/2026	2026 Fire Marshal Conference...	10-226-000-36400	340.00
				Purchased From Vendor MISSOURI FIRE MARSHAL ASSOCIATION* Total:	**780.00**
Purchased From Vendor: MISSOURI MUNICIPAL LEAGUE					
CARD SERVICES	MISSOURI MUNICIPAL LEAGUE	08/24/2026	MML Annual Conference Regi...	10-112-000-36400	420.00
CARD SERVICES	MISSOURI MUNICIPAL LEAGUE	08/24/2026	MML Annual Conference Regi...	10-819-000-36400	420.00
				Purchased From Vendor MISSOURI MUNICIPAL LEAGUE Total:	**840.00**
Purchased From Vendor: MISSOURI SECRETARY OF STATE					
CARD SERVICES	MISSOURI SECRETARY OF STA...	08/24/2026	renew my notary test	10-223-000-36400	25.75
CARD SERVICES	MISSOURI SECRETARY OF STA...	08/24/2026	Notary Renewal (McChesney)	10-112-000-34500	25.75
				Purchased From Vendor MISSOURI SECRETARY OF STATE Total:	**51.50**
Purchased From Vendor: NATIONAL REGISTRY OF EMERGENCY MEDICAL TECHNICIANS					
CARD SERVICES	NATIONAL REGISTRY OF EME...	08/24/2026	Kelley Medic Test	10-226-000-36416	175.00
				Purchased From Vendor NATIONAL REGISTRY OF EMERGENCY MEDICAL TECHNICIANS Total:	**175.00**
Purchased From Vendor: NOTARY PUBLIC UNDERWRITERS					
CARD SERVICES	NOTARY PUBLIC UNDERWRIT...	08/24/2026	Notary Bond & Stamp (McChe...	10-112-000-50500	66.95
				Purchased From Vendor NOTARY PUBLIC UNDERWRITERS Total:	**66.95**
Purchased From Vendor: OFFICE DEPOT, INC					
CARD SERVICES	OFFICE DEPOT, INC	08/24/2026	Copy Paper & HP134A Toner	10-112-000-50500	325.74
				Purchased From Vendor OFFICE DEPOT, INC Total:	**325.74**
Purchased From Vendor: PACKTRACK					
CARD SERVICES	PACKTRACK	08/24/2026	K9 equipment	10-221-000-44505	14.00
				Purchased From Vendor PACKTRACK Total:	**14.00**
Purchased From Vendor: PHILADELPHIA INDEMNITY INSURANCE COMPANY					
CARD SERVICES	PHILADELPHIA INDEMNITY IN...	08/24/2026	FPAL Liability Insurance Rene...	52-221-000-44510	1,917.86
				Purchased From Vendor PHILADELPHIA INDEMNITY INSURANCE COMPANY Total:	**1,917.86**
Purchased From Vendor: PHILLY TIME					
CARD SERVICES	PHILLY TIME	08/24/2026	Handbook discussion over lun...	10-112-000-36100	92.21
				Purchased From Vendor PHILLY TIME Total:	**92.21**
Purchased From Vendor: PROBUILT PRODUCTS, LLC					
CARD SERVICES	PROBUILT PRODUCTS, LLC	08/24/2026	replacement hooks for swimm...	10-336-110-42100	71.98
CARD SERVICES	PROBUILT PRODUCTS, LLC	08/24/2026	flock and shock to control clo...	10-336-110-52010	129.94
CARD SERVICES	PROBUILT PRODUCTS, LLC	08/24/2026	chemicals for the main swimm...	10-336-110-52010	371.88
CARD SERVICES	PROBUILT PRODUCTS, LLC	08/24/2026	chemicals for a swimming pool...	10-336-110-52010	557.82
CARD SERVICES	PROBUILT PRODUCTS, LLC	08/24/2026	shock for linear splash pad	10-336-112-42100	74.97
				Purchased From Vendor PROBUILT PRODUCTS, LLC Total:	**1,206.59**
Purchased From Vendor: Q39 BBQ					
CARD SERVICES	Q39 BBQ	08/24/2026	Retirement Party Ed Jeffreys	10-115-000-31200	1,372.25
				Purchased From Vendor Q39 BBQ Total:	**1,372.25**
Purchased From Vendor: QUIK TRIP					
CARD SERVICES	QUIK TRIP	08/24/2026	Gas for MIRMA trip. Wex card...	10-112-000-36000	41.94
				Purchased From Vendor QUIK TRIP Total:	**41.94**
Purchased From Vendor: RANGER TROPHIES					
CARD SERVICES	RANGER TROPHIES	08/24/2026	Name plate for FF of the year ...	10-226-000-53720	7.00
				Purchased From Vendor RANGER TROPHIES Total:	**7.00**
Purchased From Vendor: RED X					
CARD SERVICES	RED X	08/24/2026	station supplies	10-226-000-53720	54.42
CARD SERVICES	RED X	08/24/2026	Station supplies	10-226-000-53720	43.52
CARD SERVICES	RED X	08/24/2026	FIFA food	10-224-000-22900	199.75

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
CARD SERVICES	RED X	08/24/2026	This was soft drinks for the e...	10-115-000-21302	18.87
				Purchased From Vendor RED X Total:	**316.56**
Purchased From Vendor: REEVES					
CARD SERVICES	REEVES	08/24/2026	Foam Valve for P81 Foam Syst...	10-226-000-41000	112.39
				Purchased From Vendor REEVES Total:	**112.39**
Purchased From Vendor: RIVERSIDE CARWASH					
CARD SERVICES	RIVERSIDE CARWASH	08/24/2026	Staff vehicle car washes	10-226-000-41000	200.00
				Purchased From Vendor RIVERSIDE CARWASH Total:	**200.00**
Purchased From Vendor: SAM'S CLUB DIRECT					
CARD SERVICES	SAM'S CLUB DIRECT	08/24/2026	Refund - Wrong Chairs Ordere...	10-221-000-44512	-97.86
CARD SERVICES	SAM'S CLUB DIRECT	08/24/2026	Chairs for LN	10-221-000-44512	97.86
CARD SERVICES	SAM'S CLUB DIRECT	08/24/2026	Correct Chairs for LN	10-221-000-44512	119.00
CARD SERVICES	SAM'S CLUB DIRECT	08/24/2026	Office & Janitorial Supplies	10-223-000-50500	239.06
CARD SERVICES	SAM'S CLUB DIRECT	08/24/2026	Office & Janitorial Supplies	10-223-000-51011	45.69
CARD SERVICES	SAM'S CLUB DIRECT	08/24/2026	McGriff Membership	10-112-000-34500	46.56
CARD SERVICES	SAM'S CLUB DIRECT	08/24/2026	Snacks for Meetings	10-112-000-53900	48.84
				Purchased From Vendor SAM'S CLUB DIRECT Total:	**499.15**
Purchased From Vendor: SHUTTERFLY					
CARD SERVICES	SHUTTERFLY	08/24/2026	This is a memory book the ma...	10-112-000-21000	70.82
				Purchased From Vendor SHUTTERFLY Total:	**70.82**
Purchased From Vendor: Strong Responder Solutions LLC					
CARD SERVICES	Strong Responder Solutions L...	08/24/2026	Drug training-Johnson and Solis	10-221-000-36400	950.00
				Purchased From Vendor Strong Responder Solutions LLC Total:	**950.00**
Purchased From Vendor: TACTACAM					
CARD SERVICES	TACTACAM	08/24/2026	Cellular cameras	10-819-000-44504	4.00
CARD SERVICES	TACTACAM	08/24/2026	Cellular trail cameras	10-819-000-44504	13.00
				Purchased From Vendor TACTACAM Total:	**17.00**
Purchased From Vendor: TINT MASTER, LLC					
CARD SERVICES	TINT MASTER, LLC	08/24/2026	Tint for V-90	10-221-000-41000	260.00
CARD SERVICES	TINT MASTER, LLC	08/24/2026	Window Tint V100	31-221-000-65000	240.00
				Purchased From Vendor TINT MASTER, LLC Total:	**500.00**
Purchased From Vendor: TOBLERS FLOWERS					
CARD SERVICES	TOBLERS FLOWERS	08/24/2026	Dan Czamanske (former mayo...	10-112-000-22910	76.94
CARD SERVICES	TOBLERS FLOWERS	08/24/2026	Flowers for Sarah Wagner Ne...	10-112-000-22910	88.90
				Purchased From Vendor TOBLERS FLOWERS Total:	**165.84**
Purchased From Vendor: VERIZON					
CARD SERVICES	VERIZON	08/24/2026	All City-issued Cell Phones/iPa...	10-112-000-27200	37.59
CARD SERVICES	VERIZON	08/24/2026	All City-issued Cell Phones/iPa...	10-112-000-27201	143.34
CARD SERVICES	VERIZON	08/24/2026	Skinroods iPad Upgrade Repla...	10-117-000-62000	1,299.99
CARD SERVICES	VERIZON	08/24/2026	All City-issued Cell Phones/iPa...	10-223-000-27200	776.52
CARD SERVICES	VERIZON	08/24/2026	All City-issued Cell Phones/iPa...	10-226-000-27200	347.80
CARD SERVICES	VERIZON	08/24/2026	All City-issued Cell Phones/iPa...	10-331-000-27200	40.04
CARD SERVICES	VERIZON	08/24/2026	All City-issued Cell Phones/iPa...	10-332-000-27200	20.02
CARD SERVICES	VERIZON	08/24/2026	All City-issued Cell Phones/iPa...	10-819-000-27200	97.65
				Purchased From Vendor VERIZON Total:	**2,762.95**
Purchased From Vendor: VISTAPRINT					
CARD SERVICES	VISTAPRINT	08/24/2026	Business Cards - Strough & Ho...	10-112-000-32000	65.99
CARD SERVICES	VISTAPRINT	08/24/2026	Business Cards - Strough & Ho...	10-331-000-50500	65.99
				Purchased From Vendor VISTAPRINT Total:	**131.98**
Purchased From Vendor: VOSS LIGHTING					
CARD SERVICES	VOSS LIGHTING	08/24/2026	Replacing bulbs in City Hall	10-337-102-41500	625.00
				Purchased From Vendor VOSS LIGHTING Total:	**625.00**
Purchased From Vendor: WALMART					
CARD SERVICES	WALMART	08/24/2026	Windshield wiper fluid for pat...	10-221-000-41000	49.70
CARD SERVICES	WALMART	08/24/2026	Card for Ed Jeffreys Retiremen...	10-115-000-31200	7.25
				Purchased From Vendor WALMART Total:	**56.95**

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: WESTERN MOUNTAIN SUPPLY					
CARD SERVICES	WESTERN MOUNTAIN SUPPLY	08/24/2026	new pants	10-331-000-40000	169.51
			Purchased From Vendor WESTERN MOUNTAIN SUPPLY Total:		**169.51**
Purchased From Vendor: WORK ZONE INC, THE					
CARD SERVICES	WORK ZONE INC, THE	08/24/2026	emergency stopsign	10-331-000-59000	330.00
			Purchased From Vendor WORK ZONE INC, THE Total:		**330.00**
Purchased From Vendor: WORTH HARLEY-DAVIDSON NORTH					
CARD SERVICES	WORTH HARLEY-DAVIDSON ...	08/24/2026	5k wheel service	10-221-000-41000	606.61
			Purchased From Vendor WORTH HARLEY-DAVIDSON NORTH Total:		**606.61**
				Grand Total:	**94,475.20**

RESOLUTION NO. R-2026-117

A RESOLUTION GRANTING AND APPROVING THE EXECUTION OF A PROXY FOR THE ANNUAL MEETING OF LANDOWNERS OF RIVERSIDE-QUINDARO BEND LEVEE DISTRICT; DIRECTING THE INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF RIVERSIDE, MISSOURI TO EXECUTE A PROXY RELATED THERETO, AND AUTHORIZING SUCH OTHER RELATED DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH

WHEREAS, the City of Riverside, Missouri owns real property located within the Riverside-Quindaro Bend Levee District of Platte County, Missouri ("Levee District"); and

WHEREAS, the Levee District holds an annual meeting each year at which landowners are entitled to vote to elect Supervisors; and

WHEREAS, the City desires to grant a proxy for its voting rights at the 2026 annual meeting;

WHEREAS, The Industrial Development Authority of the City of Riverside, Missouri (the "Authority"), at the request of the City, issued its Industrial Development Revenue Bonds (Riverside Horizons Infrastructure Project – City of Riverside, Missouri), Series 2007 in the principal amount of $40,265,000 (the "Bonds") and the City transferred certain property to the Authority in connection therewith (the "Mortgaged Property"); and

WHEREAS, the City desires to provide direction to the Authority with respect to granting a proxy for the voting rights associated with the Mortgaged Property.

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

THAT City Administrator Amy Strough or her designee is hereby designated and shall act as the City of Riverside Proxy for the 2026 Levee District annual meeting of the landowners;

FURTHER THAT the Proxy for Annual Meeting of Landowners of Riverside-Quindaro Bend Levee District of Platte County, Missouri, in substantially the form attached, is approved and authorized, and the Mayor and City Clerk are authorized and directed to execute such Proxy;

FURTHER THAT with respect to the Mortgaged Property, the Authority is hereby directed to grant a proxy, in a form similar to the proxy attached hereto, to City of Riverside City Administrator Amy Strough or her designee to act for the Authority at the 2026 Levee District annual meeting of the landowners;

FURTHER THAT the officers and agents of the City are hereby authorized to execute and deliver such documents and perform all actions necessary or desirable to effectuate the intent of this Resolution and City Administrator Amy Strough shall have full power of substitution under such proxy.

PASSED AND ADOPTED by the Board of Aldermen of the City of Riverside, Missouri, the 1st day of September 2026.

____
Kathleen L. Rose, Mayor

ATTEST:

____
Melissa McChesney, City Clerk

RESOLUTION NO. R-2026-117

PROXY FOR ANNUAL MEETING OF LANDOWNERS OF RIVERSIDE-QUINDARO BEND LEVEE DISTRICT OF PLATTE COUNTY, MISSOURI

KNOW ALL MEN BY THESE PRESENTS THAT the City of Riverside, Missouri (the “City”) being an owner of real estate and other property, situate in the Riverside-Quindaro Bend Levee District of Platte County, Missouri (the “Levee District”), being entitled to votes at the annual meeting of landowners of the Levee District to be held on October ____, 2026, at 12:00 p.m., in Riverside, Missouri does hereby constitute and appoint City Administrator Amy Strough with full power of substitution, the proxy of the City to represent and vote all votes to which the City is entitled at such meeting on the election of one or more supervisor(s) to the Board of Supervisors of the Levee District and any other business as may properly come before said annual meeting or any adjournment thereof and the City hereby revokes any authorization to vote at said meeting heretofore given by the City to anyone.

IN WITNESS WHEREOF, the City, by and through its authorized official, has executed this proxy, this 1st day of September 2026.

THE CITY OF RIVERSIDE, MISSOURI

By: ______________________________
Kathleen L. Rose, Mayor

ATTEST:

____
Melissa McChesney, City Clerk

RESOLUTION NO. R-2026-118

A RESOLUTION DECLARING CERTAIN EQUIPMENT AS SURPLUS AND AUTHORIZING ITS DISPOSAL

WHEREAS, the City of Riverside finds itself in possession of certain video system equipment that is no longer needed for City operations.

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

THAT the equipment listed on the attached Surplus List is declared surplus. The equipment shall be disposed of in a manner determined by the City Administrator, or her designee, including sale by receipt of sealed bids, public auction, Internet auction, negotiated sale, or donation to a governmental entity; provided however, that if there is no reasonable market value (i.e., the property is worth little of significance) then the furniture and equipment may be recycled or discarded.

FURTHER THAT the Mayor, City Administrator, 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 1st day of September 2026.

____
Mayor Kathleen L. Rose

ATTEST:

____
Melissa McChesney, City Clerk

RESOLUTION NO. R-2026-118

SURPLUS LIST

Old Cables/Cameras/Microphones for Replaced Interview Room Systems

DVR2-083486 /POE Switch
DVR2-083458/POE Switch
DVR2-083444/POE Switch
DVR2-082340/POE Switch
DVR2-083394/POE Switch
DVR2-083300/POE Switch
DVR2-083429/POE Switch
DVR2-084973/POE Switch
DVR2-083430/Interview Room
DVR2-083449/Interview Room
DIS6-036224
DIS6-036327
DIS6-036603
DIS6-036559
DIS6-036500
DIS6-036477
DIS6-036613
DIS6-036615
DIS6-036605
DIS6-036589
BWC2-009101
BWC2-129720
BWC2-008848
BWC2-100368
BWC2-009096
BWC2-060539

BWC2-100391
BWC2-100395
BWC2-129028
BWC2-056446
BWC2-129404
BWC2-100403
BWC2-009178
BWC2-100726
BWC2-125660
BWC2-129657
BWC2-119758
BWC2-119706
BWC2-039232
BWC-043422
BWC2-143139
BWC2-147482
BWC2-143187
BWC2-143132
BWC2-143144
BWC2-046672
BWC2-00810
BWC2-124766
BWC2-129396
BWC2-149129
BWC2-129028

M E M O R A N D U M

August 20, 2026

TO: Chief Chris Skinrood

FROM: Captain Gary McMullin

SUBJECT: Surplus Video Inventory

I am seeking authorization to sell, donate, or trade the following items from the old Watchguard in-car and body worn camera video systems that were replaced in 2026.

Please see the below for specific serial numbers and items.

DVR2-083486 /POE Switch
DVR2-083458/POE Switch
DVR2-083444/POE Switch
DVR2-082340/POE Switch
DVR2-083394/POE Switch
DVR2-083300/POE Switch
DVR2-083429/POE Switch
DVR2-084973/POE Switch
DVR2-083430/Interview Room
DVR2-083449/Interview Room

DIS6-036224
DIS6-036327
DIS6-036603
DIS6-036559
DIS6-036500
DIS6-036477
DIS6-036613
DIS6-036615
DIS6-036605
DIS6-036589

BWC2-009101
BWC2-129720
BWC2-008848
BWC2-100368
BWC2-009096

BWC2-060539
BWC2-100391
BWC2-100395
BWC2-129028
BWC2-056446
BWC2-129404
BWC2-100403
BWC2-009178
BWC2-100726
BWC2-125660
BWC2-129657
BWC2-119758
BWC2-119706
BWC2-039232
BWC-043422
BWC2-143139
BWC2-147482
BWC2-143187
BWC2-143132
BWC2-143144
BWC2-046672
BWC2-00810
BWC2-124766
BWC2-129396
BWC2-149129
BWC2-129028

Old Cables/Cameras/Mics for Replaced Interview Room Systems

Regards,

Gary McMullin

Gary McMullin

RESOLUTION NO. R-2026-119

A RESOLUTION AWARDING THE BID FOR THE VARIETYKC INCLUSIVE PARK LANDSCAPE AND APPROVING THE AGREEMENT BETWEEN THE CITY AND SALTER WETLANDS ASSOCIATES, LLC FOR SUCH PROJECT

WHEREAS, the City issued a request for bids for the landscaping for the VarietyKC Inclusive Park (Project No. 228-026) ("Project"); and

WHEREAS, the City received five (5) responses to its request for bid and the proposal submitted by Salter Wetlands Associates, LLC for Sections 1 and 3 of the unit price bid in the amount of $28,728.00 has been evaluated by the City and recommended as the most advantageous proposal for performance of the project; and

WHEREAS, the Board of Aldermen find it is in the best interest of the City to enter into a contract with Salter Wetlands Associates, LLC to perform the Project.

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

THAT the proposal of Salter Wetlands Associates, LLC for the landscaping for VarietyKC Inclusive Park in the amount of $28,728.00 is hereby accepted and approved; and

FURTHER THAT an agreement by and between the City of Riverside and Salter Wetlands Associates, LLC in substantially the same form as attached hereto in Exhibit A and incorporated herein by reference is hereby authorized and approved; and

FURTHER THAT the project is subject to the requirements of Section 292.675 RSMo, which requires all contractors or subcontractors doing work on the project to provide, and require its on-site employees to complete, a ten (10) hour course in construction safety and health approved by the Occupational Safety and Health Administration (OSHA) or a similar program approved by the Missouri Department of Labor and Industrial Relations which is at least as stringent as an approved OSHA program. Such training must be completed within sixty (60) days of the date work on the Project commences. On-site employees found on the worksite without documentation of the required training shall have twenty (20) days to produce such documentation; and

FURTHER THAT the Mayor, City Administrator, City Attorney, and Finance Director are hereby authorized to execute all documents and agreements necessary or incidental to carry out the terms and conditions of such bid award and the City Clerk is authorized to attest thereto.

PASSED AND ADOPTED by the Board of Aldermen and **APPROVED** by the Mayor of the City of Riverside Missouri the 1st day of September 2026.

____
Kathleen L. Rose, Mayor

ATTEST:

____
Melissa McChesney, City Clerk

EXHIBIT A
VarietyKC Park Landscape Project Manual

PROJECT MANUAL

VKC PARK LANDSCAPE

PROJECT NO: 228-026

The City of Riverside, Missouri

July 29, 2026

TABLE OF CONTENTS

DIVISION 0 – BIDDING AND CONTRACT DOCUMENTS

AGREEMENT

SPECIFICATIONS

DIVISION 1 – GENERAL REQUIREMENTS

Division 2 – Site Work

02820	TRASH AND LITTER REMOVAL
02840	WATERING
02850	WEEDING

DIVISION 0 - BIDDING AND CONTRACT DOCUMENTS

CITY OF RIVERSIDE, MISSOURI
ADVERTISEMENT FOR BIDS

Separate sealed bids for the **VKC PARK LANDSCAPE (228-026)** will be received by the City Clerk at Riverside City Hall, 2950 NW Vivion Road, Riverside, Missouri until **10:00 A.M., on Friday, August 21, 2026**, and then publicly opened and read aloud at Riverside City Hall.

The Information for Bidders, Form of Bid, Agreement, Plans, Specifications, and other Contract Documents may be examined at the office of the Capital Projects & Parks Manager at the above city hall address. Copies may also be obtained at the above city hall address. The Information for bidders and advertisement can be viewed on the City of Riverside's website http://www.riversidemo.gov/rfps.

The City reserves the right to waive any informality or to reject any or all bids.

Dated: July 29, 2026

CITY OF RIVERSIDE, MISSOURI
INFORMATION FOR BIDDERS

The City of Riverside, Missouri (the “City”) invites sealed bids on the forms contained in the Bid Package and Contract Documents for the

VKC PARK LANDSCAPE
(Project No. 228-026)

1. Receipt and Opening of Bids. Bids will be received by the City at the office of the City Clerk, Riverside City Hall, 2950 NW Vivion Road, Riverside, MO 64150, until **10:00 a.m.** on **August 21, 2026,** at which time all sealed bids will be publicly opened and read in the presence of one or more witnesses. The envelope(s) containing the bids must be sealed, clearly marked on the outside of the envelope **“VKC PARK LANDSCAPE (Project No. 228-026)”** and addressed to the City Clerk at Riverside City Hall.

The City reserves the right to award the contract by sections, to accept or reject any and all bids, to waive any technicalities or irregularities therein, to determine in its sole discretion the lowest responsive and responsible bidder, and to award the contract on such basis. Any bid may be withdrawn at the request of the bidder for return of the bid packet submitted by filing a written request with the City Clerk prior to the above scheduled time for the opening of bids or authorized postponement thereof. Any bid received after the time and date specified shall not be considered. No bidder may withdraw a bid within 90 days after the actual date of the opening thereof.

2. There will not be a **Pre-Bid Meeting.**

3. Rejection of all Bids. If the City rejects all Bids, the City may: (1) re-advertise or re-solicit Bids following the City’s normal bidding procedure; or (2) use an expedited Bid submission schedule when the City determines that the delay would not be in the best interest of the project or the City.

BIDDER AGREES THAT REJECTION SHALL CREATE NO LIABILITY ON THE PART OF THE CITY BECAUSE OF SUCH REJECTION, AND THE SUBMISSION OF ANY BID IN RESPONSE TO THIS INVITATION SHALL CONSTITUTE AN AGREEMENT OF THE BIDDER TO THESE CONDITIONS.

4. Preparation and Submission of Bid. Each bid must be submitted on the prescribed form(s) and accompanied by:
(1) Qualifications of Bidder (Experience Questionnaire) with Certificate of Good Standing
(2) Affidavit of Work Authorization with E-Verify attached (2 pages)
(3) Bid Form
All blank spaces for bid prices must be filled in, in ink or typewritten, and the foregoing Certifications must be fully completed and executed when submitted. On alternate items for which a bid is not submitted, a written indication of "no bid" on the bid form is required. No oral, electronic, facsimile or telephonic bids or alterations will be considered.

A complete set of the bidding documents are on file for examination at the office of the Capital Projects & Parks Manager at Riverside City Hall or on the City of Riverside’s website http://www.riversidemo.gov/rfps. A copy the bidding documents may be obtained from Riverside City Hall, Telephone 816-741-3993.

CONTRACTORS SHOULD READ AND BE FULLY FAMILIAR WITH ALL BIDDING AND CONTRACT DOCUMENTS BEFORE SUBMITTING A BID. IN SUBMITTING A BID, THE BIDDER WARRANTS THAT IT HAS READ THE BIDDING AND CONTRACT DOCUMENTS AND IS FULLY FAMILIAR THEREWITH, THAT CONTRACTOR HAS VISITED THE SITE OF THE WORK TO FULLY INFORM

ITSELF AS TO ALL EXISTING CONDITIONS AND LIMITATIONS, AND CONTRACTOR HAS INCLUDED IN THE BID A SUM TO COVER THE COST OF ALL ITEMS OF THE WORK.

The submission of a bid will constitute an incontrovertible representation by the bidder that the Bid Documents are sufficient in scope and detail to indicate and convey understanding of all terms and conditions for performance of the work.

Bids by a corporation must be executed in the corporate name by the president or a vice-president (or other corporate officer accompanied by evidence of authority to sign) and the corporate seal must be affixed and attested by the secretary or an assistant secretary. The corporate address shall be shown below the signature.

Bids by a partnership must be executed in the partnership name and signed by a partner, whose title must appear under the signature and the official address of the partnership must be shown below the signature.

5. Addenda and Interpretations. No interpretation of the meaning to the specifications, or other pre-bid documents will be made to any bidder orally. Every request for such interpretation should be addressed to:

Resident Project Representative, City of Riverside: Noel Bennion; nbennion@riversidemo.gov

and to be given consideration must be received by **5pm on August 14, 2026**.

Any and all such interpretations and any supplemental instructions will be in the form of written addenda to the Bid Documents which, if issued, will be emailed to all bidders who have notified the Capital Projects and Parks Manager that they are interested in bidding and posted on the Riverside website (http://www.riversidemo.gov/rfps), not later than three (3) calendar days prior to the date fixed for the opening of bids. Failure of any bidder to receive any such addendum or interpretation shall not relieve such bidder from any obligation under his bid as submitted. All addenda so issued shall become part of the Contract Documents. Addenda may also be issued to modify the Bid Documents as deemed advisable by the City. At the time of Bid submission, each Bidder shall verify that it has considered all written addenda. **No one is authorized to make any clarifications, interpretations or modifications or give any instructions to the bidders during the bidding period except as described in this Section.**

6. Substitute Material and Equipment. The contract, if awarded, will be on the basis of material and equipment described in the drawings or specified in the specifications without consideration of possible substitute of "or-equal" items. Whenever it is indicated in the drawings or specified in the specifications that a substitute "or-equal" item of material or equipment may be furnished or used by Contractor if acceptable to City, application for such acceptance will not be considered by City until after the "effective date of the Agreement".

7. Subcontracts. As part of the experience questionnaire, the bidder shall submit to the City with the Bid a list of all proposed subcontractors to be used on the project. The list shall indicate those portions of the work each subcontractor will be performing. The Contractor shall also submit a list of suppliers of major materials to be used on the project. The list shall indicate which materials each supplier is furnishing.

The Bidder must be capable of demonstrating to the satisfaction of City that bidder has the capability at the time of submission of the bid to manage or perform all of the Work required to be performed on the project by Contractor under the Agreement.

8. Qualifications of Bidder (Experience Questionnaire). The City may make such investigations as it deems necessary to determine the ability of the bidder to perform the work, and the bidder shall furnish to the City all such information and data for this purpose as the City may request. The City reserves the right to reject any bid if the evidence submitted by, or investigation of, such bidder fails to satisfy the City that such bidder is properly qualified to carry out the obligations of the contract and to complete the work contemplated therein. Conditional bids will not be accepted. At a minimum, each Bidder must submit the following information with the Bid:

Authority to Do Business in Missouri. Each bid must contain evidence of bidder's qualification and good standing to do business in the State of Missouri or covenant to obtain such qualification prior to award of the contract.

Key Personnel. Identify the following Key Personnel proposed for the Project. (NOTE: Key Personnel must be committed to the Project for its duration, and may not be removed or substituted without the City's prior written consent.)

GC Project Manager
On-Site Field Superintendent
QC/QA Manager
Safety Officer

For each of the Key Personnel, provide the following background information:

- Years of employment with current employer;
- Other projects this person will be involved with concurrently with the project;
- Provide professional registrations, education, certifications and credentials held by the person that are applicable to the Project.

Quality Assurance/Quality Control Plan. Provide a summary of Bidder's Quality Assurance/Quality Control Plan for this project

- Describe key issues that might affect the Project schedule and how Bidder proposes to address them

Statement of Assurances. Provide affirmation of the following items:

- Statement that Bidder is current on payment of Federal and State income tax withholdings and unemployment insurance payments

- Statement that the Bidder has not been rescinded or debarred from any bidding, contractual, procurement or other such programs by federal state or local entities.

- Statement of Bidder's litigation and/or arbitration history over the past seven (7) years including final ruling. Pending cases must be disclosed with a notation that the matter is still unresolved.

- Provide sworn affidavits as outlined in the Information to Bidders' concerning Bidder's participation in the federal work authorization program.

- Statement that there is no collusion or fraud with reference to illegal relationships of bidders and representatives of the City, bid pooling or straw bids.

9. Time of Completion. Bidder must agree to commence work on or before a date to be specified in a written "Notice to Proceed" of the City and to fully complete plant installation as listed in Exhibit A.

10. Conditions of Work. Each bidder must inform himself fully of the conditions relating to the project and the employment of labor thereon. Failure to do so will not relieve a successful bidder of its obligation to furnish all material and labor necessary to carry out the provisions of the contract. Insofar as possible the Contractor, in carrying out the work, must employ such methods or means as will not cause any interruption of or interference with the work of any other contractor.

11. Laws and Regulations. The bidder's attention is directed to the fact that all applicable State laws, municipal ordinances, and the rules and regulations of all authorities having jurisdiction over the project shall apply to the contract throughout, and they will be deemed to be included in the contract the same as though herein written out in full.

12. Method of Award - Lowest Responsible Bidder. If at the time this contract is to be awarded, the lowest bid submitted by a responsible bidder does not exceed the amount of funds then estimated by the City as available to finance the contract; the contract will be awarded to the "lowest responsible bidder". If such bid exceeds such amount, the City may reject all bids or may award the contract on such items as identified by and deemed in the best interest of the City, in its sole discretion, as produces a net amount which is within the available funds. Discrepancies between the indicated sum of any column of figures and the correct sum thereof will be resolved in favor of the correct sum.

If this solicitation includes Bid Alternates, the City, in its sole discretion, may include any, all or none of the Alternates in determining the lowest responsible Bid. The City may include the Alternates in any combination and in any order or priority as deemed in the best interest of the City. The City may make this determination at any time after bid closing and prior to contract award. The City will act in the best interest of the City in determining whether to include any, all or none of the Alternates and the combination and priority of any Alternates selected. If additional funding becomes available after Contract award, the City may add any or all of the Alternates to the Agreement by Change Order.

The City may consider the qualifications and experience of subcontractors and other persons and organizations (including those who are to furnish the principal items of material or equipment) proposed for portions of the work. Operating costs, maintenance considerations, performance data and guarantees of materials and equipment may also be considered by the City.

The City reserves the right to reject any and all bids, to waive any and all informalities, and the right to disregard all nonconforming, non-responsive or conditional bids. In evaluating bids, the City shall consider the qualifications of the bidders, whether or not the bids comply with the prescribed requirements, and alternates and unit prices if requested in the Bid.

The City may conduct such investigations as it deems necessary to assist in the evaluation of any bid and to establish the responsibility, qualifications and financial ability of the bidders, proposed subcontractors and other persons and organizations to do the work in accordance with the Contract Documents to the City's satisfaction within the prescribed time.

The City reserves the right to reject the bid of any bidder who does not pass any such evaluation to the City's satisfaction.

If the contract is to be awarded, it will be awarded to the lowest responsible bidder whose evaluation, in the sole determination by the City, indicates to the City that the award will be in the best interests of the project.

13. Obligation of Bidder. At the time of the opening of bids, each bidder will be presumed to have inspected the site and to have read and to be thoroughly familiar with the Contract Documents (including all addenda). The failure or omission of any bidder to examine any form, instrument, or document shall in no way relieve any bidder from any obligation in respect to the bid submitted. On request, City will provide each Bidder access to the site to conduct such investigations and tests as each Bidder deems necessary for submission of his bid.

14. Federal Work Authorization Program Participation. Bidders are informed that pursuant to Section 285.530, RSMo, as a condition of the award of any contract in excess of five thousand dollars ($5,000), the successful bidder shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection to the contracted services. The affidavit shall further provide that the successful bidder does not knowingly employ any person who is an unauthorized alien in connection to the contracted services.

15. Proof of Lawful Presence. RSMo 208.009 requires that contractors provide affirmative proof that the Contractor is a citizen or permanent resident of the United States or is lawfully present in the United States. Affirmative proof can be established through a Valid Driver's License; US Birth Certificate (certified with an embossed, stamped or raised seal issued by a state or local government – hospital certificates are not acceptable); US Passport (valid or expired); US Certificate of Citizenship, Naturalization or Birth Abroad; US Military Identification Card or Discharge Papers accompanied by a copy of US Birth Certificate issued by a state or local government.

16. Safety Standards and Accident Prevention. With respect to all work performed under this contract, the Contractor shall:

a. Exercise every precaution at all times for the prevention of accidents and the protection of persons (including employees) and property.

b. Maintain at a well known place at the job site, all articles necessary for giving first aid to the injured, and shall make arrangements for the immediate removal to a hospital or a doctor's care of persons (including employees), who may be injured on the job site.

17. American Products. Pursuant to RSMo 34.353, any manufactured good or commodities used or supplied in the performance of the contract (or subcontract) shall be manufactured or produced in the United States, unless determined to be exempt as provided in state law.

18. Transient Employers. Pursuant to RSMo 285.230, every transient employer (employer not domiciled in Missouri) must post in a prominent and easily accessible place at the work site a clearly legible copy of the following: 1) Notice of registration for employer withholding issued by the Missouri Director of Revenue, 2) Proof of coverage for workers' compensation insurance or self-insurance verified by the Missouri Department of Revenue through the records of the Division of Workers Compensation; and 3) Notice of registration for unemployment insurance issued to such employer by the Division of Employment Security. Contractor shall be liable for a penalty of $500.00 per day until such notices required by RSMo 285.230 et seq. are posted.

19. Current City Business License. The successful bidder, and all subcontractors, shall obtain a current city business license prior to beginning work.

20. Sales Tax Exemption Certificate. The City will supply the Contractor with a Project Exemption Certificate for use in purchasing plant materials for the project. The Contractor shall, in preparing its bid, omit from its computed costs all sales and use taxes related to the purchase of plant materials incorporated into or consumed in the work of the Project.

21. Non Discrimination and Equal Opportunity. Contractor shall ensure that all employees are treated equally without regard to their race, color, religion, sex, age, handicap or national origin. The City hereby notifies all bidders that socially and economically disadvantaged business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, religion, sex, age, ancestry or national origin in consideration for an award. The City of Riverside is an equal opportunity employer and encourages minority, women and disadvantaged contractors to submit bids.

22. Signing of Agreement. When City gives a Notice of Award to the successful bidder, it will be accompanied by the required number of unsigned counterparts of the Agreement and all other Contract Documents. Within two (2) days thereafter Contractor shall sign and deliver at least three (3) counterparts of the Agreement to City with all other Contract Documents attached and signed as required, together with the required evidence of insurance, city licenses and work authorization affidavit and documentation. Within two (2) days thereafter City will deliver all fully signed counterparts to Contractor. The City may issue a Notice to Proceed with or at any time after delivery of signed counterparts to Contractor.

BID FOR UNIT PRICE

To: **City of Riverside, Missouri**
Project: **VKC PARK LANDSCAPE**
Project No. **228-026**
Date 08/21/2026

Proposal of Salter Wetlands Associates, LLC (hereinafter called "Bidder") a corporation/partnership/individual/or other entity organized and existing under the laws of the State of Missouri, a corporation/partnership/ or individual doing business as Salter Wetlands Associates, LLC.

To the City of Riverside, Missouri (hereinafter called "City")

To Whom It May Concern:

The Bidder, in compliance with your invitation for bids for the above referenced project having examined the specifications with related documents and the site of the proposed work, and being familiar with all of the conditions surrounding the proposed project including the availability of materials and labor, hereby proposes to furnish all labor, materials, and supplies, and to construct the project in accordance with the contract documents, within the time set forth therein, and at the prices stated below. These prices are to cover all expenses incurred in performing the work required under the contract documents, of which this proposal is a part.

Bidder hereby agrees to commence work under this contract on or before a date to be specified in written "Notice to Proceed" of the City and to fully complete the project by 11/30/24.

Bidder acknowledges receipt of the following addendum(s):

Addendum 1 & 2

Bidder agrees to perform all of the project work described in the scope of work, for the unit prices contained in the attached Bid for Unit Price attached hereto. The total bid amount is:

($ $73,078.00)

The unit prices attached shall include all labor, materials, bailing, shoring, removal, overhead, profit, insurance, etc., to cover the finished work of the several kinds called for. Changes shall be processed in accordance with Article VII of the Agreement.

Bidder understands that the City reserves the right to reject any or all bids and to waive any informality in the bidding.

The bidder agrees that this bid shall be good and may not be withdrawn for a period of 90 calendar days after the scheduled closing time for receiving bids.

Upon receipt of written notice of the acceptance of this bid, bidder will execute the formal contract attached within 2 days.

THE UNDERSIGNED BIDDER AGREES THAT REJECTION SHALL CREATE NO LIABILITY ON THE PART OF THE CITY OF RIVERSIDE, MISSOURI BECAUSE OF SUCH REJECTION, AND THE FILING OF ANY BID IN RESPONSE TO THIS INVITATION SHALL CONSTITUTE AN AGREEMENT OF THE BIDDER TO THESE CONDITIONS.

Respectfully submitted:

(SEAL - if bid is by a corporation)

By Salter Wetlands Associates, LLC

Name: John S. Salter, Jr

Title: Owner

Street: 4512 N Heatherwood Dr

City, State, Zip: St. Joseph, MO 64506

Phone: 843-520-6129

BID FORM

BID FOR UNIT PRICE CONTRACTS
(Pricing)

CONTRACTOR: Salter Wetlands Associates, LLC

VKC PARK LANDSCAPE (228-026)

Bidders may bid on a single section or any combination of sections. It is expected that an entire section will be awarded to a contractor. Contractors may be awarded multiple or all sections. By submitting a bid, contractors agree that they will coordinate with other contractors regarding installation and not damage the work of other contractors.

Addendum 2, updated Bid Form

BID FORM

BID FOR UNIT PRICE CONTRACTS
(Pricing)

CONTRACTOR: Salter Wetlands Associates, LLC

VKC PARK LANDSCAPE (228-026)

Bidders may bid on a single section or any combination of sections. It is expected that an entire section will be awarded to a contractor. Contractors may be awarded multiple or all sections. By submitting a bid, contractors agree that they will coordinate with other contractors regarding installation and not damage the work of other contractors.

Item No.		Description		Quantity	Unit	Unit Price	Price	
1		**FORB AND SHRUB PLANTING ONLY - PLANTS PROVIDED BY RIVERSIDE ON SITE TO CONTRACTOR. ITEMS A-E AND G-J PROVIDED AS PLUGS. ITEM F PROVIDED AS 1-GALLON POT.**						
	A	Orange Coneflower	*Rudbeckia fulgida var. umbrosa*	150	LS	$3.00	$450.00	
	B	Foxglove Beardtongue	*Penstemon digitalis*	100	LS	$3.00	$300.00	
	C	Palm Sedge	*Carex muskingumensis*	100	LS	$3.00	$300.00	
	D	Butterfly Milkweed	*Asclepias tuberosa*	100	LS	$3.00	$300.00	
	E	Purple Poppy Mallow	*Callirhoe involucrata* (ships 5/3/27)*	250	LS	$3.00	$750.00	
	F	Virginia Sweetspire	*Itea virginica*	46	LS	$3.00	$138.00	
	G	Aromatic Aster	*Symphyotrichum oblongifolium*	150	LS	$3.00	$450.00	
	H	Oxeye Sunflower	*Heliopsis helianthoides*	100	LS	$3.00	$300.00	
	I	Showy Goldenrod	*Solidago speciosa*	50	LS	$3.00	$150.00	
	J	Blue False Indigo	*Baptisia australis*	100	LS	$3.00	$300.00	
		All forbs ship 10/5/26 with the exception of those noted above.		**SECTION 1 TOTAL**			3,438.00	
2		**PROVIDE TREES AND INSTALL - TREES SHALL BE 1.5" CALIPER OR EQUIVALENT (NO GREATER THAN 2")**						
	K	Hackberry	*Celtis occidentalis*	4	EA	$1,150.00	$4,600.00	
	L	Kentucky coffee tree	*Gymnocladus dioicus*	3	EA	$1,000.00	$3,000.00	
	M	Eastern Redbud	*Cercis canadensis*	6	EA	$750.00	$4,500.00	
	N	Princeton Elm	*Ulmus americana 'Princeton'*	5	EA	$950.00	$4,750.00	
	O	American hornbeam	*Carpinus caroliniana*	2	EA	$1,250.00	$2,500.00	
	P	River Birch	*Betula nigra*	3	EA	$1,050.00	$3,150.00	
	Q	American sycamore	*Platanus occidentalis*	4	EA	$975.00	$3,900.00	
	R	White Oak	*Quercus alba*	4	EA	$1,250.00	$3,750.00	Added incorre 5,000
	S	Serviceberry	*Amelanchier × grandiflora 'Autumn Brilliance'*	3	EA	$1,250.00	$3,750.00	
	T	American Basswood	*Tilia americana*	6	EA	$950.00	$5,700.00	
	U	White Shield Osage Orange	*Maclura pomifera 'White Shield'*	4	EA	$950.00	$4,750.00	incorre 3,80
				SECTION 2 TOTAL				
3		**MAINTENANCE**						
	V	Mulch Installation Only, Mulch delivered on site by Riverside to Contractor		45	CY	$50.00	$2,250.00	
	W	Tree Bags (2 per tree, zipped together) - provided by Riverside, Install only		88	LS	$5.00	$440.00	
	X	Watering (per time for all 44 trees and all forbs / shrubs)**		50	EA	$350.00	~~$11,250.00~~	$17,5
	Y	Weeding (per time for all 44 trees and all forbs / shrubs)**		34	EA	$150.00	$5,100.00	
				SECTION 3 TOTAL			25,290	

TOTAL OF ALL SECTIONS FOR WHICH THE CONTRACTOR IS BIDDING $73,078.00

Note: Forb quantities on bid form are rounded from plan quantity. Forbs are provided in full flats of 50 plugs each.
**Callirhoe involucrata is not available to ship until the week of 5/3/27. Please include a price for planting at that time. Areas for this plant will be mulched through fall and winter to help keep weeds down.*
***Watering and weeding will be paid per time. For example, if contractor determines there is sufficient rain for that week, watering will not be necessary and will not be billed.*

Bid awarded for Section 1 & 3 only. Total = $28,728.00

ADDENDUM 02

Issued: 08/18/2026

Project: VKC Park Landscape
PROJECT NO: (228-026)

Project Manager: City of Riverside
Noel Bennion
816-451-8227
nbennion@riversidemo.gov

This addendum forms a part of the contract documents and modifies the original procurement documents dated July 29, 2026.

ITEM

1. **TIME OF COMPLETION**

   Page 26 (numbered) or Page 29 of the PDF shows an adjusted time of completion for plant installation as the plants will be delivered later to accommodate time for the water line to be installed prior to plant arrival.

2. **EXHIBIT A - TIME OF COMPLETION**

   Page 49 (numbered) or Page 52 of the PDF shows an adjusted time of completion for plant installation as the plants will be delivered later to accommodate time for the water line to be installed prior to plant arrival.

3. **EXHIBIT D – NOTICE TO PROCEED**

   Page 54 (numbered) or Page 63 of the PDF shows that the anticipated Notice to Proceed date has changed to accommodate time for the water line to be installed prior to plant arrival.

4. **UPDATED BID FORM**

   Page 15 shows an updated bid form. Please use this form when submitting your bid. The only updates to this form are the shipping dates for the provided plants. All quantities remain the same as the Addendum 1 form.

THIS IS THE END OF ADDENDUM 02 – Please see updated project manual attached.

Addendum 1, updated
Bid Form

BID FORM

BID FOR UNIT PRICE CONTRACTS
(Pricing)

CONTRACTOR: ______________________________

VKC PARK LANDSCAPE (228-026)

Bidders may bid on a single section or any combination of sections. It is expected that an entire section will be awarded to a contractor. Contractors may be awarded multiple or all sections. By submitting a bid, contractors agree that they will coordinate with other contractors regarding installation and not damage the work of other contractors.

Item No.		Description		Quantity	Unit	Unit Price	Price
1		**FORB AND SHRUB PLANTING ONLY - PLANTS PROVIDED BY RIVERSIDE ON SITE TO CONTRACTOR. ITEMS A-E AND G-J PROVIDED AS PLUGS. ITEM F PROVIDED AS 1-GALLON POT.**					
	A	Orange Coneflower	*Rudbeckia fulgida var. umbrosa*	150	LS		
	B	Foxglove Beardtongue	*Penstemon digitalis*	100	LS		
	C	Palm Sedge	*Carex muskingumensis*	100	LS		
	D	Butterfly Milkweed	*Asclepias tuberosa* (ships 9/28/26)	100	LS		
	E	Purple Poppy Mallow	*Callirhoe involucrata* (ships 5/3/27)*	250	LS		
	F	Virginia Sweetspire	*Itea virginica* (ships 9/21/26)	46	LS		
	G	Aromatic Aster	*Symphyotrichum oblongifolium*	150	LS		
	H	Oxeye Sunflower	*Heliopsis helianthoides*	100	LS		
	I	Showy Goldenrod	*Solidago speciosa*	50	LS		
	J	Blue False Indigo	*Baptisia australis*	100	LS		
		All forbs ship 9/14/26 with the exception of those noted above.		**SECTION 1 TOTAL**			
2		**PROVIDE TREES AND INSTALL - TREES SHALL BE 1.5" CALIPER OR EQUIVALENT (NO GREATER THAN 2")**					
	K	Hackberry	*Celtis occidentalis*	4	EA		
	L	Kentucky coffee tree	*Gymnocladus dioicus*	3	EA		
	M	Eastern Redbud	*Cercis canadensis*	6	EA		
	N	Princeton Elm	*Ulmus americana 'Princeton'*	5	EA		
	O	American hornbeam	*Carpinus caroliniana*	2	EA		
	P	River Birch	*Betula nigra*	3	EA		
	Q	American sycamore	*Platanus occidentalis*	4	EA		
	R	White Oak	*Quercus alba*	4	EA		
	S	Serviceberry	*Amelanchier × grandiflora 'Autumn Brilliance'*	3	EA		
	T	American Basswood	*Tilia americana*	6	EA		
	U	White Shield Osage Orange	*Maclura pomifera 'White Shield'*	4	EA		
				SECTION 2 TOTAL			
3		**MAINTENANCE**					
	V	Mulch Installation Only, Mulch delivered on site by Riverside to Contractor		45	CY		
	W	Tree Bags (2 per tree, zipped together) - provided by Riverside, Install only		88	LS		
	X	Watering (per time for all 44 trees and all forbs / shrubs)**		50	EA		
	Y	Weeding (per time for all 44 trees and all forbs / shrubs)**		34	EA		
				SECTION 3 TOTAL			

TOTAL OF ALL SECTIONS FOR WHICH THE CONTRACTOR IS BIDDING $

Note: Forb quantities on bid form are rounded from plan quantity. Forbs are provided in full flats of 50 plugs each.
**Callirhoe involucrata is not available to ship until the week of 5/3/27. Please include a price for planting at that time. Areas for this plant will be mulched through fall and winter to help keep weeds down.*
***Watering and weeding will be paid per time. For example, if contractor determines there is sufficient rain for that week, watering will not be necessary and will not be billed.*

BID FORM

BID FOR UNIT PRICE CONTRACTS
(Pricing)

CONTRACTOR: ______________________________

VKC PARK LANDSCAPE (228-026)

Bidders may bid on a single section or any combination of sections. It is expected that an entire section will be awarded to a contractor. Contractors may be awarded multiple or all sections. By submitting a bid, contractors agree that they will coordinate with other contractors regarding installation and not damage the work of other contractors.

Item No.		Description		Quantity	Unit	Unit Price	Price
1		**FORB AND SHRUB PLANTING ONLY - PLANTS PROVIDED BY RIVERSIDE ON SITE TO CONTRACTOR. ITEMS A-E AND G-J PROVIDED AS PLUGS. ITEM F PROVIDED AS 2-GALLON POT.**					
	A	Orange Coneflower	*Rudbeckia fulgida var. umbrosa*	200	LS		
	B	Foxglove Beardtongue	*Penstemon digitalis*	114	LS		
	C	Palm Sedge	*Carex muskingumensis*	100	LS		
	D	Butterfly Milkweed	*Asclepias tuberosa*	72	LS		
	E	Purple Poppy Mallow	*Callirhoe involucrata**	300	LS		
	F	Virginia Sweetspire	*Itea virginica*	46	LS		
	G	Aromatic Aster	*Symphyotrichum oblongifolium*	150	LS		
	H	Oxeye Sunflower	*Heliopsis helianthoides*	100	LS		
	I	Cliff Goldenrod	*Solidago drummondii*	38	LS		
	J	Blue False Indigo	*Baptisia australis*	100	LS		
				SECTION 1 TOTAL			
2		**PROVIDE TREES AND INSTALL - TREES SHALL BE 1.5" CALIPER OR EQUIVALENT (NO GREATER THAN 2")**					
	K	Hackberry	*Celtis occidentalis*	4	EA		
	L	Kentucky coffee tree	*Gymnocladus dioicus*	3	EA		
	M	Eastern Redbud	*Cercis canadensis*	6	EA		
	N	Princeton Elm	*Ulmus americana 'Princeton'*	5	EA		
	O	American hornbeam	*Carpinus caroliniana*	2	EA		
	P	River Birch	*Betula nigra*	3	EA		
	Q	American sycamore	*Platanus occidentalis*	[illegible]	EA		
	R	White Oak	*Quercus alba*	4	EA		
	S	Serviceberry	*Amelanchier × grandiflora 'Autumn Brilliance'*	3	EA		
	T	American Basswood	*Tilia americana*	6	EA		
	U	White Shield Osage Orange	*Maclura pomifera 'White Shield'*	4	EA		
				SECTION 2 TOTAL			
3		**MAINTENANCE**					
	V	Mulch Installation Only, Mulch delivered on site by Riverside to Contractor		45	CY		
	W	Tree Bags (2 per tree, zipped together) - provided by Riverside, Install only		88	LS		
	X	Watering (per time for all 44 trees and all forbs / shrubs)**		50	EA		
	Y	Weeding (per time for all 44 trees and all forbs / shrubs)**		34	EA		
				SECTION 3 TOTAL			

TOTAL OF ALL SECTIONS FOR WHICH THE CONTRACTOR IS BIDDING

**Callirhoe involucrata is not available to ship until the week of 5/3/27. Please include a price for planting at that time. Areas for this plant will be mulched through fall and winter to help keep weeds down.*

***Watering and weeding will be paid per time. For example, if contractor determines there is sufficient rain for that week, watering will not be necessary and will not be billed.*

EXPERIENCE QUESTIONNAIRE
(To be completed by each Bidder and submitted with Bid)

FAILURE TO COMPLETE THIS FORM WILL RESULT IN THE REJECTION OF THE BID.

Salter Wetlands Associates, LLC (Company Name) — John Salter (Primary Contact Name)

4512 N Heatherwood Dr (Address) — St. Joseph, Missouri, 64506 (City, State, Zip Code)

843-520-6129 (Phone Number) — (Fax Number) — salterwetlands@gmail.com (E-mail)

Federal ID Number: 86-3183622 or SSN: ____

(Check all that apply)

- [x] Plant Installation
- [x] Invasive Plant Removal
- [x] Mulching
- [x] Watering
- [x] Pruning / Deadheading
- [x] Weeding

Name of State(s) in which incorporated: Missouri

Date(s) of incorporation: 2024

Attach Certificate of Good Standing for State in which incorporated.

If not incorporated in Missouri, also **attach Certificate of Authority to do Business in Missouri**.

Certificate Number: CERT-08212026-0003 Date: 08/21/2026

Name of the following officers:

John S. Salter, Jr (President's Name) — ____ (Vice-President's Name)

____ (Secretary's Name) — ____ (Treasurer's Name)

Date of Organization: April 20, 2020

Type of Partnership: ____General x Limited ____Association

Names and addresses of all partners (use additional sheet if necessary):

____
(Name) (Address) (City, State, Zip)

(Name) (Address) (City, State, Zip)

1. How many years has your Company been in business as a contractor under your present business name? 6

2. List all other prior business names and locations under which you or any partner, principal or other officer of your company has ever done business:

3. How many years' experience in the proposed type and size of work has your Company had: (a) as a general contractor 5; (b) as a subcontractor ____?

4. List *the three most recent projects your Company has completed similar in scope to the proposed* work:

Project Name or City Capitol Building Bermuda Grass

Contact Name Dwight Cathcart Phone 803-737-2175

Contract Amount $ 40,000.00 When Completed? Feb '24

Description of Work Landscaping: remove overgrown and undesired shrubs, provide and install 2 cherry trees, prepare garden beds, provide and install ground cover with mulch

Project Name or City 48th Street Rain Garden, City of Riverside

Contact Name Noel Bennion Phone 816-451-8227

Contract Amount $ 27,585.00 When Completed? Dec '25

Description of Work Landscaping: removal of existing weeds, install 692 perennials and shrubs, 3" of mulch, additional river rock, and 1 year of maintenance.

Project Name or City

Contact Name Phone

Contract Amount $ When Completed?

Description of Work

Education, professional registrations, certifications and credentials held by individual applicable to the Project:
BS, MS Biology, Herbicide applicator

NAME __________ Position __________

Years of experience: __________

Magnitude & Type of Work __________

In What Capacity? __________

Years of Employment with Contractor: __________

Other projects this individual will be involved with concurrently with this project:

Education, professional registrations, certifications and credentials held by individual applicable to the Project:

NAME __________ Position __________

Years of experience: __________

Magnitude & Type of Work __________

In What Capacity? __________

Years of Employment with Contractor: __________

Other projects this individual will be involved with concurrently with this project:

Education, professional registrations, certifications and credentials held by individual applicable to the Project:

8. List the major items of equipment which you own or which will be used on the project:

Quantity, Description, & Capacity	Age in Years	Condition

9. List below the contracts to which your company, any principal in your company, or any prior companies owned by a principal in your company were a party during the previous seven (7) years that involved litigation of any type, arbitration, mechanics lien claim or other claim in an amount over $10,000 (include pending cases with a notation that the matter is still unresolved):

____

____

10. On a typical project, what percent of the work is completed by your own forces? 100 % What percent by subcontract? 0 %. List subcontractors you propose to use on this project and their responsibility in this contract.

	Subcontractor Name	Contract Responsibility	% of Contract
(1)			
	Address / State / Zip / Phone Number		
(2)			
	Address / State / Zip / Phone Number		
(3)			
	Address / State / Zip / Phone Number		
(4)			
	Address / State / Zip / Phone Number		
(5)			
	Address / State / Zip / Phone Number		

11. Is your Company current on payment of Federal and State income tax withholdings and unemployment insurance payments? yes.

19

If the answer is no, please provide detail: ______________________________

12. Has your Company, or any principal in your company, been rescinded or debarred from any bidding, contractual, procurement or other such programs by federal, state or local entities? no.

If the answer is yes, please provide detail: ______________________________

The undersigned hereby authorizes and requests any person, firm, or corporation to furnish any information requested by the City in verification of the recitals comprising this Experience Questionnaire and agrees to hold any such person, firm or corporation harmless for providing any such information to the City of Riverside. The undersigned agrees that there is no collusion or fraud with reference to illegal relationships of bidders and representatives of the City, bid pooling or strawbids.

Dated on behalf of said Company this 21 day of August 2026.

By: Salter Wetlands Associates LLC

Name: John S. Salter Jr

Title Owner

State of Missouri)
) ss
County of Platte)

BEFORE ME, the undersigned notary, personally appeared John Salter who being duly sworn, deposes and says that he or she is the Owner of Salter Wetlands Associates LLC, that he/she has been authorized by such company to complete the foregoing statement, and that the answers to the foregoing questions and all statements therein contained are true and correct.

Subscribed and sworn to me before this 21 day of August, 2026.

Alyssa Stoltz
Notary Public

My commission expires:
01/29/2028

ALYSSA STOLTZ
Notary Public-Notary Seal
Platte County-State of Missouri
Commission Number 24445816
My Commission Expires Jan. 29, 2028

AFFIDAVIT for WORK AUTHORIZATION

(as required by Section 285.530, Revised Statutes of Missouri)

As used in this Affidavit, the following terms shall have the following meanings:

EMPLOYEE: Any person performing work or service of any kind or character for hire within the State of Missouri.

FEDERAL WORK AUTHORIZATION PROGRAM: Any of the electronic verification of work authorization programs operated by the United States Department of Homeland Security or an equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, under the Immigration Reform and Control Act of 1986 (IRCA), P.L. 99-603.

KNOWINGLY: A person acts knowingly or with knowledge,
(a) with respect to the person's conduct or to attendant circumstances when the person is aware of the nature of the person's conduct or that those circumstances exist; or
(b) with respect to a result of the person's conduct when the person is aware that the person's conduct is practically certain to cause that result.

UNAUTHORIZED ALIEN: An alien who does not have the legal right or authorization under federal law to work in the United States, as defined in 8 U.S.C. 1324a(h)(3).

State of Missouri)
County of Platte) ss:

BEFORE ME, the undersigned notary, personally appeared John Salter, who, being duly sworn, states on his/her oath or affirmation as follows:

1.My name is John Salter and I am currently the Owner of Salter Wetlands Associates, LLC (hereinafter "Contractor"), whose business address is ______________________, and I am authorized to make this Affidavit.

2.I am of sound mind and capable of making this Affidavit, and am personally acquainted with the facts stated herein.

3. Contractor is enrolled in and participates in a federal work authorization program with respect to the employees working in connection with the following services contracted between Contractor and the City of Riverside: **VKC PARK LANDSCAPE (Project No. 228-026).**

4.Contractor does not knowingly employ any person who is an unauthorized alien in connection with the contracted services set forth above.

5.Attached hereto is documentation affirming Contractor's enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services.

Further, Affiant sayeth not.

John S Salter Jr
Signature of Affiant
Printed Name: John S Salter Jr

Subscribed and sworn to before me this 21 day of August, 2026

Alyssa Stoltz
Notary Public

***PLEASE NOTE*: Acceptable enrollment and participation documentation consists of the following 2 pages of the E-Verify Memorandum of Understanding: (1) a valid, completed copy of the first page identifying the Contractor; and (2) a valid copy of the signature page completed and signed by the Contractor, and the Department of Homeland Security – Verification.**

ALYSSA STOLTZ
Notary Public-Notary Seal
Platte County-State of Missouri
Commission Number 24445816
My Commission Expires Jan. 29, 2028

AGREEMENT
BETWEEN
CITY OF RIVERSIDE, MISSOURI AND

Contractor: Salter Wetlands Associates, LLC__________

FOR
COMPLETION OF

VKC PARK LANDSCAPE

Project No. 228-026

RESOLUTION NO.: ______________________________

CONTRACT PRICE: **$28,728.00** ______________

AGREEMENT BETWEEN CITY OF RIVERSIDE AND CONTRACTOR

VKC PARK LANDSCAPE
Project No: 228-026

THIS AGREEMENT, made and entered into as of the _____ day of ___________________, 20_____, by and between the City of Riverside, Missouri ("City"), and **SALTER WETLANDS ASSOCIATES, LLC** ("Contractor"), shall govern all Work to be provided by Contractor for City on the Project.

WHEREAS, City, under the provisions of ~~Ordinance~~ / Resolution No. _________________, duly approved on the **1st day of September, 2026** and by virtue of the authority vested in City by the general ordinances of City, intends to enter into one or more contracts for the Project; and

WHEREAS, the Mayor is authorized and empowered by City to execute contracts on behalf of City, and the City Administrator ("Administrator") is authorized to perform Administrator's functions set forth in this Agreement; and

WHEREAS, Administrator may designate one or more engineers, architects, or other persons to assist Administrator in performing Administrator's functions under this Agreement; and

WHEREAS, City desires to enter into an agreement with Contractor to obtain labor, services, materials, supplies, tools, equipment, supervision, management, and other items as set forth in this Agreement; and

WHEREAS, Contractor represents that Contractor is equipped, competent, and able to provide all the Work, in accordance with this Agreement;

NOW THEREFORE, in consideration of the mutual covenants and consideration herein contained, IT IS HEREBY AGREED by City and Contractor as follows:

ARTICLE I
DEFINITIONS

As used in this Agreement and the other Contract Documents, the following words and phrases shall have the respective meanings set forth below. Any capitalized terms used but not defined in this Agreement shall have the meanings given to such terms in the other Contract Documents.

A. "Administrator" has the meaning set forth in the recitals of this Agreement.

B. "Invoice" has the meaning set forth in Article VI, Paragraph A of this Agreement.

C. "City" has the meaning set forth in the preamble of this Agreement.

D. “Change Order” means a change to the Project, which has been approved in accordance with the terms of this Agreement, specifically including, without limitation, the requirements set forth in Article VII of this Agreement.

E. “Contract Amount” has the meaning set forth in Article III, Paragraph A of this Agreement.

F. “Contract Documents” has the meaning set forth in Article V, Paragraph A of this Agreement.

G. “Contractor” has the meaning set forth in the preamble of this Agreement.

H. “Notice to Proceed” has the meaning set forth in Article IV, Paragraph A of this Agreement.

I. “Project” means the building, facility, and/or other improvements for which Contractor is to provide Work under this Agreement. The Project may also include construction by City or others.

J. “Resident Project Representative” means the following employee of the City of Riverside who shall manage the Project on behalf of the City: Noel Bennion – nbennion@riversidemo.gov 816-372-9028.

K. “Subcontractor” means a person, firm or corporation supplying labor and materials or only labor for the Work for, and under separate contract or agreement with, the Contractor.

L. “Substantial Completion” means the stage in the progress of the Work where the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the City can occupy or utilize the Work for its intended use.

M. “Work” or “Work on the Project” means work to be performed at the location of the Project, including the transportation of materials and supplies to or from the location of the Project by employees of the Contractor and any Subcontractor. Work shall include all labor, services, materials, supplies, tools, equipment, supervision, management, and anything else necessary to accomplish the results and objectives described in Exhibit B (Scope of Work) and Exhibit C (Technical Specifications) to this Agreement and the other Contract Documents, in full compliance with all requirements set forth in the Contract Documents, subject to additions, deletions, and other changes as provided for in this Agreement. The Work may refer to the whole Project, or only a part of the Project if work on the Project also is being performed by City or others.

ARTICLE II
THE PROJECT AND THE WORK

A. Contractor shall provide and pay for all Work for the Project.

B. Contractor represents that it has evaluated and satisfied itself as to all conditions and limitations under which the Work is to be performed, including, without limitation, (1) the location, condition, layout, and nature of the Project site and surrounding areas, (2) generally prevailing climatic conditions, (3) labor supply and costs, and (4) availability and cost of materials, tools, and equipment.

City shall not be required to make any adjustment in either the Contract Amount or the time for performance of the Work because of Contractor's failure to do so.

C. The Resident Project Representative shall act as the City's representative during the work period, shall decide questions which may arise as the quality and acceptability of materials furnished and Work performed, and shall interpret the intent of the Contract Documents in a fair and unbiased manner. The Resident Project Representative may recommend, but cannot approve Change Orders resulting in an increase in time of performance or payments due to Contractor. The Resident Project Representative will make visits to the site and determine if the Work is proceeding in accordance with the Contract Documents. The Contractor will be held strictly to the intent of the Contract Documents in regard to the quality of materials, workmanship, and execution of the Work. Inspections may be at the factory or fabrication plant of the source of the material supply. The Resident Project Representative will not be responsible for the work means, controls, techniques, sequences, procedures or work safety.

D. Contractor may be furnished additional instructions and detail drawings by the Resident Project Representative, as necessary to carry out the Work required by the Contract Documents. The additional drawings and instructions thus supplied will become a part of the contract drawings, and the Contractor shall carry out the Work in accordance with the additional detail drawings and instructions.

ARTICLE III
CONTRACT AMOUNT

A. Provided Contractor performs all Work in accordance with the Contract Documents and complies fully with each and every obligation of Contractor under the Contract Documents, City shall pay Contractor the sum of **TWENTY-EIGHT THOUSAND SEVEN HUNDRED TWENTY-EIGHT DOLLARS AND NO/100 ($28,728.00)**. This amount shall include all costs, permit fees, profit, overhead, expenses, taxes, and compensation of every kind related to the Work, and shall be referred to as the "Contract Amount."

B. The Contract Amount is subject to final determination of Work performed at unit prices set forth in the Bid for Unit Price Contracts completed by Contractor. The quantities of unit price Work set forth in Contractor's Bid for Unit Price Contracts are estimates only, are not guaranteed, and are solely for the purpose of comparing bids and determining an initial Contract Amount. Unless otherwise stated elsewhere in the Contract Documents, (1) determination of the actual quantities and classifications of unit price Work performed will be made by City and (2) final payment for all unit price items set forth in Contractor's Bid for Unit Price Contracts will be based on actual quantities as determined by City. The Contractor is responsible for verifying the unit quantities before excavation and/or installation at the Project site. Contractor shall identify and notify the City of any variance in unit quantities in excess of ten percent (10%) of the amount set forth in Contractor's Bid for Unit Price Contracts IN ADVANCE of performing the Work. Any increase in quantities of materials or Work performed as a result of over-excavation by Contractor will not be compensated.

C. Payment of the Contract Amount shall be full compensation for all labor, services, materials, supplies, tools, equipment, supervision, management, and anything else necessary to complete the respective items in place, in full compliance with all requirements set forth in the Contract Documents. All costs, permit fees, profit, overhead, expenses, taxes, and compensation of every kind related to the Work are included in the Contract Amount. No labor, services, materials, supplies, tools, equipment, supervision, management, or anything else required by the Contract Documents for the proper and successful completion of the Work shall be paid for outside of or in addition to the Contract Amount. The Work set forth in the Contract Amount shall be itemized in Contractor's Bid for Unit Price Contracts. All Work not specifically set forth in Contractor's Bid for Unit Price Contracts as a separate pay item is a subsidiary obligation of Contractor, and all costs, permit fees, profit, overhead, expenses, taxes and compensation of every kind in connection therewith are included in the Contract Amount set forth in Contractor's Bid for Unit Price Contracts.

D. THIS AGREEMENT IS SUBJECT TO THE CITY ORDINANCES, AND PAYMENT SHALL BE LIMITED TO THE AMOUNT OF PARTICULAR APPROPRIATION FOR THE WORK BY THE BOARD OF ALDERMEN. THE TOTAL PAYMENT UNDER THIS AGREEMENT SHALL NOT EXCEED THE APPROPRIATION CONTAINED IN THE APPLICABLE RESOLUTIONS OR ORDINANCES ADOPTED BY THE BOARD OF ALDERMEN AUTHORIZING THE WORK AND CONTRACTOR SHALL NOT SEEK, NOR BE ENTITLED TO, PAYMENT EXCEEDING THIS AMOUNT UNLESS CITY DIRECTS CONTRACTOR TO PERFORM ADDITIONAL WORK IN ACCORDANCE WITH THIS AGREEMENT, AND CITY ENACTS ANOTHER RESOLUTION OR ORDINANCE AUTHORIZING THE AMOUNT CITY AGREES TO PAY UNDER THIS AGREEMENT.

ARTICLE IV
PROGRESS OF WORK /SUBMITTALS

A. COMMENCEMENT OF WORK. The date of beginning and the time for completion of the Work are essential conditions of the Contract Documents. Contractor shall commence performance of the Work on the date indicated in a written notice ("Notice to Proceed") that shall be given by City to Contractor.

B. TIME FOR COMPLETION. Contractor shall achieve Substantial Completion of all maintenance activities, as defined in Article I hereof, no later than 09/28/27. Contractor shall achieve Substantial Completion of all plant installation activities, as defined in Article I hereof, no later than 10/12/26 for plants delivered the week of 10/05/26 and 05/11/27 for plants delivered the week of 05/03/27. ~~The Contractor will complete installation of all trees by 11/30/26~~. The Contractor will proceed with the Work at such rate of progress to ensure Substantial Completion within the contract time. It is expressly understood and agreed, by and between the Contractor and the City, that the contract time to achieve Substantial Completion of the Work described herein is a reasonable time, taking into consideration the average climatic and economic conditions and other factors prevailing in the locality of the Work. No extensions will be granted, except in case of unusual (unseasonable) weather conditions or additional work requested by the City under Change Order. Following Substantial Completion, Contractor shall proceed to complete all uncompleted Work items as promptly as permitted by weather conditions or any other conditions affecting completion of the Work.

C. TIME OF THE ESSENCE. Time is of the essence in the performance of the Work and any other Contractor obligations under the Contract Documents. Contractor shall upon commencement of work, work daily to complete the Work except for Saturdays, Sundays, holidays, and days of inclement weather. This Paragraph does not preclude Contractor from working Saturdays, Sundays, holidays, or days of inclement weather. Contractor shall give the City at least 48 hours notice if intending to work on Saturday, Sunday, holidays or days of impending inclement weather.

D. WORK SCHEDULE. Promptly after the execution of this Agreement, and in any event before commencing performance of the Work, Contractor shall submit to City for approval a work schedule that specifies the dates on which Contractor plans to begin and complete various parts of the Work, including dates on which information and approvals are required from City. Upon City's written approval of the schedule, Contractor shall comply with it unless directed by City to do otherwise. Contractor shall update the schedule on a monthly basis or at more frequent appropriate intervals if required by the conditions of the Work and the Project. With each Invoice under Article VI of this Agreement, Contractor shall submit an updated, current schedule. Neither the original schedule nor any update shall exceed time limits for the entire Project under the Contract Documents.

E. PHOTOGRAPHS OF PROJECT. The Contractor shall furnish photographs of the Project site in the number, type, and stage as enumerated below:

1. Pre-work photos - minimum of 15 ground level digital shots
2. Installation / significant change photos - minimum of 15 ground level digital shots
3. Post-work photos - minimum of 15 ground level digital shots

F. DELAY IN PERFORMANCE. In the event the City determines that performance of the Work is not progressing as required by the Contract Documents or that the Work is being unnecessarily delayed or will not be finished within the prescribed time, the City may, in the City's sole discretion and in addition to any other right or remedy City may have, require Contractor, at Contractor's sole cost, to accelerate Contractor's progress. Such acceleration shall continue until the progress of the Work complies with the Contract Documents and clearly indicates that all Work will be completed within the prescribed time.

G. SUSPENSION OF WORK. The City may suspend the Work or any portion thereof for a period of not more than ninety (90) days or such further time as agreed upon by the Contractor, by written notice to the Contractor which shall fix the date on which Work shall be resumed. The Contractor will resume the Work on the date so fixed. The Contractor will be allowed an increase in the contract price or an extension of the contract time, or both, directly attributable to any suspension

H. DRAWINGS AND SPECIFICATIONS. The intent of the drawings and specifications is that the Contractor shall furnish all labor, materials, tools, equipment and transportation necessary for the proper execution of the Work in accordance with the Contract Documents and all incidental Work necessary to complete the Project in an acceptable manner, ready for use, occupancy or operation by the City. In case of conflict between the drawings and specification, the specifications shall govern. Figure dimensions on drawings shall govern over general drawings. Any discrepancies found between the drawings and specifications and site conditions or any inconsistencies or ambiguities in the drawings or specifications shall be immediately reported to the Resident Project Representative in writing, who shall promptly correct such inconsistencies or ambiguities in writing. Work done by the Contractor after discovery of such discrepancies, inconsistencies or ambiguities shall be done at the Contractor's risk.

I. MATERIALS, SERVICES AND FACILITIES. It is understood that except as otherwise specifically stated in the Contract Documents, the Contractor shall provide and pay for all materials, labor, tools, equipment, water, light, power, transportation, supervision, temporary work of any nature, and all other services and facilities of any nature whatsoever necessary to execute, complete, and deliver the Work within the specified time. Materials and equipment shall be so stored as to insure the preservation of their quality and fitness for the Work. Stored materials and equipment to be incorporated in the Work shall be located so as to facilitate prompt inspection. Manufactured articles, materials and equipment shall be applied, installed, connected, erected, used, cleaned and conditioned as directed by the manufacturer. Material, supplies and equipment shall be in accordance with samples submitted by the Contractor and approved by the Resident Project Representative. Materials, supplies or equipment to be incorporated into the Work shall not be purchased by the Contractor or by any Subcontractor subject to a chattel mortgage or under a conditional sale contract or other agreement by which an interest is retained by the seller.

J. INSPECTION AND TESTING OF MATERIALS. All materials and equipment used in the work of the Project shall be subject to inspection and testing in accordance with generally accepted standards, as required and defined in the Contract Documents. Inspections, tests or approvals by the Resident Project Representative or others shall not relieve the Contractor from the obligation to perform the Work in accordance with the requirements of the Contract Documents. The Resident Project Representative and the City’s representatives will at all times have access to the Work. In addition, authorized representatives and agents of any participating Federal or State agency shall be permitted to inspect all Work, materials, payrolls, records or personnel, invoices of materials and other relevant data and records. The Contractor will provide proper facilities for such access and observation of the Work and also for any inspection or testing thereof.

If any Work is covered prior to inspection by the Resident Project Representative it must, if requested by the Resident Project Representative, be uncovered for the Resident Project Representative’s observation and replaced at the Contractor’s expense.

K. CORRECTION OF WORK. The Contractor shall promptly remove from the Project site all Work rejected by the Resident Project Representative for failure to comply with the Contract Documents, whether incorporated in the work or not, and the Contractor shall promptly replace and re-execute the Work in accordance with the Contract Documents and without expense to the City and shall bear the expense of making good all work of other contractors destroyed or damaged by such removal or replacement. All removal and replacement Work shall be done at the Contractor’s expense. If the Contractor does not take action to remove such rejected Work within ten (10) days after receipt of written notice, the City may remove such Work and store the materials at the expense of the Contractor.

L. SUBSTITUTIONS. Whenever a material, article, or piece of equipment is identified on the drawings and specifications by referenced to brand name or catalog numbers, it shall be understood that this is referenced for the purpose of defining the performance or other salient requirements and that other products of equal capacitates, quality and function shall be considered. The Contractor may recommend the substitution of material, article or piece of equipment of equal substance and function for those referred to in the Contract Documents by referenced to brand name or catalog number, if, in the opinion of the City, such material, article or piece of equipment is of equal substance function to that specified, the City may approve, in writing, its substitution and use by the Contractor. Any cost differential shall be deductible from the contract price and in such event the Contract Documents shall be modified by Change Order. The Contractor warrants that if substitutes are approved, no major changes in the function or general design of the Project will result. Incidental changes or extra component parts required to accommodate the substitute will be made by the Contractor without a change in the contract price or contract time.

M. LANDS & RIGHT OF WAY. Prior to issuance of Notice to Proceed, the City shall obtain all lands and rights-of-way necessary for the carrying out and completion of Work to be performed pursuant to the Contract Documents, unless otherwise mutually agreed by the Contractor and City, in writing. The City shall provide to Contractor information which delineates and describes the lands owned and right of way acquired. The Contractor shall provide at its own expense and without liability to the City any additional land and access thereto that the Contractor may desire for temporary work facilities, or for storage of materials.

N. SURVEYS, PERMITS AND REGULATIONS. The City shall furnish all boundary surveys and establish all base lines for locating the principal component parts of the Work together with a suitable number of bench marks adjacent to the Work as shown in the Contract Documents. From the information provided by the City, unless otherwise specified in the Contract Documents, the Contractor shall develop and make all detail surveys needed for work such as slope stakes, batter boards, stakes for pipe locations and other working points, lines, elevations and cut sheets.

The Contractor shall carefully preserve bench marks, reference points and stakes and, in case of willful or careless destruction, shall be charged with the resulting expense and shall be responsible for any mistake that may be caused by their unnecessary loss or disturbance.

Permits and licenses of temporary nature necessary for the prosecution of the Work shall be secured and paid for by the Contractor unless otherwise stated in the supplemental general conditions. Permits, licenses and easements for permanent structures or permanent changes in existing facilities shall be secured and paid for by the City, unless otherwise specified. The Contractor shall give all notices and comply with all laws, ordinances, rules and regulations bearing on the conduct of the Work as drawn and specified. If the Contractor observes that the Contract Documents are at variance therewith, the Contractor shall promptly notify the City in writing, and any necessary changes shall be adjusted as provided in Article VII changes in the Work.

O. SUBSURFACE CONDITIONS. The Contractor, before bidding the Project, has the responsibility to become familiar with the Project site and the conditions under which Work will have to be performed during the work period. The Contractor shall promptly, and before such conditions are disturbed (excepting an emergency), notify the City by written notice of subsurface or latent physical conditions at the site differing materially from those indicated in the Contract Documents. Contractor shall also be required to notify City of any unknown physical conditions at the site of unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the Contract Documents at the location of the Project. The City shall investigate the conditions, and if it is found that such conditions do so materially differ and cause an increase or decrease in the cost of, or in the time required for, performance of the Work, the Contract Documents may be modified by Change Order as provided in Article VII. Any claim of the Contractor for adjustment hereinafter shall not be allowed unless the required written notice has been given; provided that the City may, if the City determines the facts so justify consider and adjust any such claims asserted before the date of the final payment. No extra compensation will be paid for rock excavation or varying geologic features encountered on the Project, unless so shown as a bid item in the Bid Form for bid. If man-made hazards are encountered by the Contractor, excluding utilities, which are not visible from the surface, such as buried concrete foundations, buried garbage dumps that cannot be by-passed and requires additional Work consult the Resident Project Representative.

P. SUPERVISION BY CONTRACTOR. The Contractor will supervise and direct the Work. The Contractor will be solely responsible for the means, methods, techniques, sequences and procedures of work. The Contractor will employ and maintain on the Work a qualified supervisor or superintendent who shall have been designated in writing by the Contractor or the Contractor's representative at the site. The supervisor shall have full authority to act on behalf of the Contractor and all communications given to the supervisor shall be a binding as if given to the Contractor. The supervisor shall be present on the site at all times as required to perform adequate supervision and coordination of the Work.

ARTICLE V
CONTRACT DOCUMENTS

A. The following documents, and any other documents that are attached to, incorporated by reference into, or otherwise included in them, and all Change Orders, are hereby incorporated into this Agreement, and form the entire agreement between City and Contractor, and are referred to as the Contract Documents:

1. INFORMATION FOR BIDDERS
2. BID FOR UNIT PRICE CONTRACTS
3. BID FORM
4. EXPERIENCE QUESTIONNAIRE
5. AFFIDAVIT OF WORK AUTHORIZATION
6. This AGREEMENT BETWEEN CITY OF RIVERSIDE AND CONTRACTOR
7. TIME FOR COMPLETION
8. SCOPE OF WORK
9. TECHNICAL SPECIFICATIONS
10. NOTICE TO PROCEED
11. CHANGE ORDER FORM

B. Contractor represents that it has examined and become familiar with the Contract Documents in their entirety, that any and all ambiguities, inconsistencies, and conflicts observed by Contractor have been called to City's attention in writing and have been resolved in writing to Contractor's satisfaction. Except for actual conflict between provisions in the Contract Documents, making it impossible for Contractor to comply with all provisions of the Contract Documents, the Contract Documents shall be cumulative, and Contractor shall comply with all provisions of all Contract Documents. In case of actual conflict, Contractor shall notify City of the conflict in writing and then shall comply with such provisions of the Contract Documents as City directs.

ARTICLE VI
PAYMENTS

A. Invoice format shall be aligned with Bid Form by listing quantities, areas, and tasks completed in each area.

B. On or about the first day of Contractor's monthly accounting period, Contractor shall submit an invoice to the Resident Project Representative. Contractor shall identify each Subcontractor and supplier whom Contractor intends to pay from the requested payment and shall state the amount Contractor intends to pay each such Subcontractor and supplier. An Invoice shall not include a request for payment for any portion of the Work that was performed or furnished by a Subcontractor or supplier if Contractor does not intend to pay such Subcontractor or supplier from such payment, nor shall the Invoice include a request for payment for any Work performed deemed unsatisfactory by City. Contractor shall include with each Invoice all supporting documentation as City may require. The City shall, within fifteen (15) days, review and approve such Invoice, or return the Invoice to the Contractor indicating in writing the reasons for refusing to approve payment. In the latter case, the Contractor may make the necessary corrections and resubmit the Invoice. Within fifteen (15) days of its receipt of payment from City, Contractor shall pay all Subcontractors and suppliers to whom payment is owed from the amount paid to Contractor.

C. All payments under this Agreement shall be made only upon the approval of Resident Project Representative and Administrator. Resident Project Representative shall review each Invoice and certify for payment such amounts as Resident Project Representative determines are due Contractor.

D. The City Treasurer, upon presentation of an Invoice, shall prepare a check for the sum certified to be due, payable out of the funds in the City Treasury available for Contractor under the authorizing Resolution or Ordinance approved by the Board of Aldermen. Payment shall be made to Contractor after the Board of Aldermen review and approve the payment and authorize the Mayor and City Treasurer to sign and deliver the check.

E. Neither Administrator or Resident Project Representative's approval certificate nor payment made to Contractor shall constitute acceptance of any part of the Work. Contractor shall remain obligated to perform all Work in accordance with the Contract Documents.

F. Acceptance of final payment by Contractor shall release City from all further obligations to Contractor, except as to such amounts, if any, Contractor has identified in its final Invoice as claimed by Contractor. All claims not identified in the final Invoice are waived. Any payment, however final or otherwise, shall not release the Contractor from any obligations under the Contract Documents.

G. City may withhold final or any other payment to Contractor on any reasonable basis, including but not limited to the following:

1. Unsatisfactory job progress,
2. Defective Work,
3. Failure to make payments to Subcontractors or suppliers,
4. Reasonable evidence that all Work cannot be completed for the unpaid balance of the Contract Amount,
5. Damage by Contractor or Subcontractors or suppliers to property of City or others,
6. Contractor's breach of this Agreement, or

7. Contractor's failure to provide requested documentation.

H. The Contractor shall, at the request of City, furnish satisfactory evidence that all obligations to Subcontractors, laborers, workmen, mechanics, materialmen and furnishers of machinery and parts thereof, equipment, tools and all supplies incurred in the furtherance of the performance of the Work have been paid, discharged or waived. If Contractor does not pay Subcontractors or suppliers for labor and/or material properly provided, City may, but shall not be required to, pay Subcontractors and suppliers directly. Any payments made to Subcontractors and suppliers shall be charged against the Contract Amount. City shall not be liable to Contractor for any such payments made in good faith. This provision shall not confer any right upon any Subcontractor or supplier to seek payment directly from City.

I. Notwithstanding any other provision for payment contained herein, in the event the Missouri Department of Labor and Industrial Relations has determined that a violation of Section 292.675 RSMo has occurred and that a penalty shall be assessed, the City shall withhold and retain all sums and amounts due and owning when making payments to Contractor under this Agreement.

ARTICLE VII
CHANGES/CLAIMS

A. City, without invalidating this Agreement, may at any time and without notice to any surety, order additions to, deletions from, or other changes to the Work. Upon receipt of such an order, in writing, Contractor shall proceed as and when directed in the order. Contractor shall not proceed with any addition, deletion, or other change without a written order. No oral direction or order shall constitute authority for Contractor to proceed with any addition, deletion, or other change. If Contractor undertakes any addition, deletion, or other change without a written order from City, Contractor shall not be entitled to any increase in the Contract Amount or the time for performance of the Work, and Contractor shall be solely and completely responsible for the acceptability to City of the addition, deletion, or other change.

B. If a change to the Work causes a net increase or decrease in the cost of Contractor's performance, the Contract Amount shall be increased or decreased as follows:

1. If the Work is covered by unit prices set forth in Contractor's Bid for Unit Price Contracts, by application of such unit prices to the quantities of the items involved; or

2. If the Work involved is not covered by unit prices set forth in Contractor's Bid for Unit Price Contracts, by a lump sum as to which Contractor and City mutually agree prior to the commencement of performance of the change.

C. If a change to the Work causes an increase or decrease in the time required for Contractor's performance, an equitable adjustment to the time for performance shall be made.

D. A change in the Contract Amount or the time for performance of the Work shall be accomplished only by written Change Order, which shall state the increase or decrease, if any, in the Contract Amount or the time for performance. No course of conduct or dealings between the parties, nor express or implied acceptance of alterations or additions to the Work, and no claim that City has been unjustly enriched by any alteration or addition to the Work, whether or not there is, in fact, any such enrichment, shall be the basis of any claim to an increase in any amounts due under the Contract Documents or a change in the time for performance of the Work.

E. Agreement on any Change Order shall constitute a final settlement of all matters relating to the change in the Work that is the subject of the Change Order, including but not limited to all direct and indirect costs associated with such change and any and all adjustments to the Contract Amount and time for performance of the Work.

F. If Contractor is delayed or interfered with at any time in the commencement or prosecution of the Work by an act or neglect of City, an employee, officer, or agent of City, or an architect or engineer or separate contractor engaged by or on behalf of City, or by changes ordered in the Work, an act of God, fire, or other cause over which Contractor has no control and that Contractor could not reasonably anticipate, the time for performance of the Work shall be equitably extended, provided that Contractor gives notice as provided for in Paragraph G below.

G. Any claim by Contractor for additional time or money for the performance of the Work, including but not limited to any claim based on or arising out of an addition to, deletion from, or other change to the Work and/or delay to or interference with commencement or prosecution of any of the Work, shall be submitted to City's designated representative within five (5) working days of the beginning of the event for which the claim is made or on which it is based. If any claim is not submitted within the five-day period, it shall be deemed waived.

H. No change or claim, nor any delay or dispute concerning the determination of any increase or decrease in the amount of time and money for the performance of the Work, shall excuse Contractor from proceeding with prosecution of the Work, including any Work as changed.

ARTICLE VIII
INSURANCE

A. Contractor shall, at all times during the performance of any of the Work, maintain not less than the following insurance coverages and amounts:

1. COMMERCIAL GENERAL LIABILITY INSURANCE written on an occurrence basis, and agrees it's coverage will not contain any restrictive endorsement(s) excluding or limiting ongoing and completed operations, personal & advertising injury, blanket contractual liability or cross liability, independent contractors, broad form property damage, bodily injury, and agrees it's coverage will not contain any restrictive endorsement(s) excluding explosions, collapse, and underground with a minimum limit of $1,000,000 each occurrence. If a general aggregate limit applies, either the general aggregate limit shall be twice the required per occurrence limit or the general aggregate shall apply separately to this project (ISO CG 20 03), or if there are multiple locations (ISO CG 25 04).

2. COMPREHENSIVE BUSINESS AUTOMOBILE LIABILITY INSURANCE for all owned, non-owned and hired automobiles and other vehicles used by Contractor with a combined single limit of $1,000,000 minimum.

3. WORKERS COMPENSATION INSURANCE with statutory limits required by any applicable Federal or state law and Employers Liability insurance with minimum limit of $1,000,000 per accident.

4. BUILDER'S RISK - Unless otherwise provided, Contractor shall purchase and maintain, in a company or companies lawfully authorized to do business in the jurisdiction in which the Project is located, property insurance written on a builder's risk "all-risk", including testing, when required, or equivalent policy form in the amount of the initial Contract Sum, plus value of subsequent Contract modifications and cost of materials supplied or installed by others, comprising total value for the entire Project at the site on a replacement cost basis without optional deductibles. The Contractor shall be solely responsible for any deductible amounts. Such property insurance shall be maintained, unless otherwise provided in the Contract Documents or otherwise agreed in writing by all persons and entities who are beneficiaries of such insurance, until final payment has been made or until no person or entity other than the City has an insurable interest in the property, whichever is later. This insurance shall include interests of the City, the Contractor, subcontractors and sub-subcontractors and suppliers in the Project. Such coverage shall name the City as a loss payee as their interest may appear.

   If the project does not involve new or major reconstruction, at the option of the City, an Installation Floater may be acceptable. For such projects, an Installation Floater shall be obtained that provides for the improvement, remodel, modification, alteration, conversion or adjustment to existing buildings, structures, and equipment. The Installation Floater shall provide property damage coverage for any building, structure, or equipment damaged, impaired, broken, or destroyed during the performance of the work, including transit, installation, and testing at the City's site.

5. CLAIMS-MADE POLICIES - If any of the required policies provide coverage on a claims-made basis:
   - The retroactive date must be shown, and this date must be before the execution date of the contract or the beginning of contract work.
   - Insurance must be maintained, and evidence of insurance must be provided for at least five (5) years after completion of the contract of work.
   - If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Consultant must purchase "extended reporting" coverage for a minimum of five (5) years after completion of contract work.
   - If the services involve lead-based paint or asbestos identification / remediation, the Contractors Pollution Liability policy shall not contain a mold exclusion, and the definition of Pollution shall include microbial matter, including mold.

6. UMBRELLA OR EXCESS LIABILITY may satisfy minimum liability limits required above for Commercial General Liability (CGL) under an Umbrellas or Excess Liability policy. There is no minimum Per Occurrence limit of liability under the Umbrellas or Excess Liability: however, the Annual Aggregate limit shall not be less than the highest Each Occurrence limit for either Commercial General Lability

or Business Auto Liability. Contractor agrees to endorse the City its officers, agents, volunteers, lessees, invitees and employees, covered as an additional insured on the Umbrellas or Excess Liability and the Certificate of Insurance states that the Umbrella or Excess Liability provides coverage on a “Follow-Form” basis.

B. Prior to construction starting, Contractor shall furnish the City with certificates of insurance evidencing the required coverage, conditions, and limits required by this agreement and make the City, its officers, agents, volunteers, lessees, invitees, and employees, covered as an additional insured on each policy of insurance that Contractor is required to maintain under the contract documents and provide the appropriate additional insured endorsement(s). Each additional insured endorsement shall expressly afford coverage to the additional insured’s not only arising out of the named insured’s operations or work but also arising out of the named insured’s completed operations. All insurance shall be written by an insurer or insurers acceptable to City and with a minimum financial rating not lower than “A-” in Best’s Insurance Guide, latest edition.

C. City’s receipt or review of any certificate of insurance reflecting that Contractor or one of its subcontractors or suppliers has failed or may have failed to comply with any insurance requirement of the contract documents shall not constitute a waiver of any of City’s insurance rights under the contract documents, with all such rights being fully and completely reserved by the City.

D. Contractor hereby agrees to waive rights of subrogation which any insurer of Contractor may acquire from Contractor by virtue of the payment of any loss. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation. The Workers’ Compensation policy shall be endorsed with a waiver of subrogation in favor of the City for all work performed by the Contractor, its employees, agents, and subcontractors.

E. Similarly, Contractor shall require insurance with the same coverage and limits from its subcontractors and suppliers, and their insurance policies shall be endorsed to name the same additional insureds as required of Contractor.

F. All completed operations coverages shall be maintained by Contractor and its subcontractors or suppliers for five (5) years following the completion of the Project.

G. Any coverage available to the City as a named insured shall be secondary, so that the coverage to the City as an additional insured on the policies maintained by Contractor and subcontractors is primary, including any umbrellas or excess policies.

H. No provision of this agreement shall constitute a waiver of the member’s right to assert a defense based on sovereign immunity, official immunity, or any other immunity available under law. For any claim or suit seeking damages from the Missouri municipality scheduled in this endorsement because of “bodily injury”, “property damage”, or “personal and advertising injury” caused by “your work”, the coverage provided herein does not apply to any claim or “suit” which is barred by the doctrines of sovereign immunity, qualified immunity, and/or official immunity although defense of such actions will be provided. No provision of this condition of coverage, endorsement, or this policy, will constitute a waiver of this company’s right to assert a defense based on the doctrines of sovereign immunity, qualified immunity, and/or official immunity.

I. If the contractor maintains broader coverage and/or higher limits than the minimums shown above, the City requires and shall be entitled to the broader coverage and/or the higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

J. If Contractor is a transient employer as defined in Section 285.230 RSMo, Contractor must post in a prominent and easily accessible place at the Work site a clearly legible copy of the following: (1) the notice of registration for employer withholding issued to such transient employer by the Director of Revenue; (2) proof of coverage for workers' compensation insurance or self-insurance signed by the transient employer and verified by the Department of Revenue through the records of the Division of Workers' Compensation; and (3) the notice of registration for unemployment insurance issued to such transient employer by the Division of Employment Security. Any transient employer failing to comply with these requirements shall, under Section 285.234 RSMo be liable for a penalty of $500 per day until the notice required by this Paragraph are posted as required by law.

K. Any self-insured retention (SIR) must be declared to and approved by the city prior to any work being performed under this agreement. When the SIR exceeds $25,000, the city may require proof of ability to pay all claims handling and defense costs, such as an audited financial statement or bond. Any SIR is the sole responsibility of the contractor or sub-contractor, if any. The city reserves the right to deduct from the final payment to the contractor any unsatisfied SIR which would result in a lien against the project. All SIRs will be shown on the Certificate of Insurance.

ARTICLE IX
INDEMNITY

A. To the fullest extent permitted by law, Contractor shall defend, indemnify, and hold harmless City, its employees, officers, and agents, and any architects, engineers, or other design professionals engaged by or on behalf of City, from and against claims, damages, losses, and expenses, including but not limited to attorney's fees, arising out of or resulting from the performance of the Work, provided that such claim, damage, loss, or expenses is attributable to bodily injury, sickness, disease, or death or to injury to or destruction of tangible property (other than the Work itself), but only to the extent caused or allegedly caused by the negligent or willful acts or omissions of Contractor, a Subcontractor or supplier, or anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, regardless of whether such claim, damage, loss, or expense is caused in part by a party indemnified hereunder. This obligation is not intended to, and shall not, negate, abridge, or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person as set forth in this Agreement.

B. In claims against any person or entity indemnified herein by an employee of Contractor, a Subcontractor or supplier, or anyone directly or indirectly employed by them or for whose acts they may be liable, the indemnification obligation shall not be limited by a limitation on the amount or type of damages, compensation, or benefits payable by or for Contractor or a Subcontractor or supplier under workers' compensation acts, disability benefit acts, or other employee benefit acts.

ARTICLE X
PATENT LIABILITY

Contractor agrees to defend, indemnify, and hold harmless City, its officers, employees and agents from and against any claim, action or suit that may be brought against them for Contractor's infringement of any Letters Patent in the performance of this Agreement or any breach or violation of trademark or proprietary or trade secret rights of others, as well as against any judgments, decrees, damages, costs and expenses sought, adjudicated, or recovered against any of them, on account of any such actual or alleged infringement.

ARTICLE XI
COVENANT AGAINST LOBBYING AND UNDUE INFLUENCE

A. Contractor represents and warrants that it has not employed or retained any company or person, other than a bona fide employee working for Contractor, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, City shall have the right to void this Agreement without liability and, in its discretion, to deduct from the Contract Amount, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.

B. Contractor represents and warrants that no payments have been or shall be made, directly or indirectly, by or on behalf of Contractor to or for the benefit of any officer, employee, or agent of City who may reasonably be expected to influence the decision to requisition issue or take any action with respect to this Agreement. Contractor shall allow a mutually agreeable nationally recognized certified public accounting firm to examine, at City's expense, such of Contractor's books and records as may be necessary, in the accountant's reasonable opinion, to verify Contractor's compliance with this Article.

C. No official of the City who is authorized in such capacity and on behalf of the City to negotiate, make, accept, or approve, or to take part in negotiating, making, accepting, or approving any architectural, engineering, inspection, work, or material supply contract or any subcontract in connection with the Project, shall become directly or indirectly interested personally in this Agreement or in any part hereof. No officer, employee, architect, attorney, engineer, or inspector of or for the City who is authorized in such capacity and on behalf of the City to exercise any legislative, executive, supervisory, or other similar functions in connection with the Project, shall become directly or indirectly interested personally in this Agreement or in any part thereof, any material supply contract, subcontract, insurance contract, or any other contract pertaining to the Project.

ARTICLE XII
RECORDS REGARDING PAYMENT

For a period of at least two (2) years after final payment to Contractor, Contractor shall maintain, in accordance with generally accepted accounting principles, such records as are necessary to substantiate that all Invoices hereunder were valid and properly chargeable to City. For lump sum contract Work, the records shall demonstrate that the City was billed at appropriate times for proper percentages of completion and for payments to Subcontractors and suppliers. For any Work, including extra Work, not charged on a lump sum basis, the records to be maintained hereunder include but are not limited to all contracts, subcontracts, material bills, correspondence, accounting records, time sheets, payroll records, canceled checks, orders, and invoices pertaining to City's account. City or its representative shall, upon reasonable prior notice to Contractor, be given the opportunity to audit these records at any time during normal business hours to verify the accuracy of Contractor's invoices and charges.

ARTICLE XIII
NOTICES

A. The following persons are designated by the respective parties to act on behalf of such party and to receive all written notices and Invoices:

If to the City:	If to the Contractor:
Noel Bennion	John S. Salter Jr.
2950 NW Vivion Rd.	Owner
City of Riverside, MO	4512 N. Heatherwood Dr.
Riverside, MO 64150	St. Joseph, MO 64506
nbennion@riversidemo.gov	salterwetlands@gmail.com

B. Any notice required by the Contract Documents to be given in writing or that either City or Contractor wishes to give to the other in writing shall be signed by or on behalf of the party giving notice. The notice shall be deemed to have been completed when sent by certified or registered mail to the other party at the address set forth herein, or delivered in person to said party or their authorized representative.

C. Contractor's designated representative shall be available to meet with City at any time during the performance of the Work and shall have full authority to act on Contractor's behalf on any matter related to this Agreement and/or the Work.

ARTICLE XIV
DEFAULT AND TERMINATION

A. If Contractor fails to comply, becomes unable to comply, or with reasonable probability (as determined solely by City) will become unable to comply with any of Contractor's obligations under the Contract Documents, including but not limited to (1) failure at any time to furnish sufficient labor or supervision, sufficient materials or services (including but not limited to insurance) complying with the Contract Documents, or sufficient or properly operating tools, equipment, or other items necessary for the performance of the Work, (2) failure in any respect to prosecute the Work with promptness and diligence, (3) causing any stoppage of, delay in, or interference with any work of City or any others on the Project, (4) abandonment by Contractor of all or any part of the Work, or (5) bankruptcy, insolvency or general assignment for the benefit of creditors by Contractor, Contractor shall be in default, and if the default is not corrected to City's satisfaction within seventy-two (72) hours of delivery of a written notice to Contractor to correct such default, City may, in addition to any other right or remedy City may have, terminate the services of the Contractor and take possession of the Project and of all materials, equipment, tools, and machinery thereon owned by the Contractor and finish the Work by whatever method the City may deem expedient to correct the default, at Contractor's expense. In such case the Contractor shall not be entitled to receive any further payment until the Work is finished. If such costs exceed the unpaid balance due to Contractor, the Contractor will pay the difference to the City.

B. If City exercises its right to take over and complete any part or all of the Work, City and its designees shall have access to and may take possession of Contractor's materials, tools, equipment, and other items at the Project site, en route to the site, or in storage or being manufactured or fabricated away from the site, as may be necessary to prosecute the Work taken over by City, and may employ Contractor's employees or former employees, all without any liability to Contractor.

C. Contractor shall be liable for and shall pay to City all costs and expenses of whatsoever nature incurred by City as a result of any default by Contractor, including but not limited to the cost of labor, supervision, materials, tools, equipment, services, overhead, travel, and legal and accounting fees. Contractor also shall be liable for and shall pay to City all charges, liabilities, fines, penalties, losses, damages, and claims sustained by or assessed against City as a result of any delay or disruption resulting from any default by Contractor. The total amount of such costs, expenses, charges, liabilities, fines, penalties, losses, damages, and claims may be deducted by City from the amount, if any, otherwise due Contractor, and Contractor shall pay City the full amount of any excess of such total over the amount otherwise due Contractor.

D. No right or remedy conferred upon or reserved to City by the Contract Documents is exclusive of any other right or remedy provided or permitted in the Contract Documents or by law or equity, but each right or remedy is cumulative of every other right or remedy, and every right or remedy may be enforced concurrently or from time to time. No exercise by City of any right or remedy shall relieve Contractor from full and absolute responsibility for all of Contractor's obligations under the Contract Documents.

E. No failure or delay of City to give notice to correct any default of Contractor or to exercise any of City's rights or remedies shall waive or excuse the default, and City shall remain free to pursue all rights and remedies. No failure of City to insist, in any one or more instances, upon the performance of any of Contractor's obligations under the Contract Documents shall be deemed or construed as a waiver or relinquishment of City's right to insist upon strict performance of the obligation in any future instance.

F. If through no act or fault of the Contractor, the Work is suspended for a period of more than ninety (90) days by the City or under an order of court or other public authority, or the City fails to act on any request for payment within thirty (30) days after it is submitted, or the City fails to pay the Contractor substantially the sum approved by the Resident Project Representative and Administrator, then the Contractor may after ten (10) days from delivery of written notice to the City terminate the Agreement and recover from the City payment for all Work executed.

G. The City, without terminating the service of the Contractor or written notice to the Surety, through the Administrator may withhold, without prejudice to the rights of the City under the terms of the Agreement, or on account of subsequently discovered evidence, nullify the whole or part of any approved partial payment estimate to such extent as may be necessary to protect the City from loss on account of (1) defective Work not remedied, (2) claims filed or reasonable evidence indicating probably filing of claims, (3) failure of Contractor to make payments property to Subcontractors or for material or labor, (4) a reasonable doubt that the Work can be completed for the balance then unpaid, (5) damages to another contractor, or (6) performance of Work in violation of the terms of the Contract Documents.

ARTICLE XV
TERMINATION FOR CONVENIENCE

Notwithstanding anything contained herein to the contrary, City may, at any time, for any reason, and without Contractor's being in default, terminate Contractor's performance of any part or all of the Work for City's own convenience by giving written notice to Contractor. Upon receipt of notice of termination for City's convenience, Contractor shall, to the extent directed by City, stop Work and turn over to City or City's designee materials and equipment purchased for the Work. City shall pay Contractor, in accordance with the Contract Documents, for only so much of the Work as is actually performed as of the termination for convenience. City shall not be obligated to Contractor for any further payment, including but not limited to prospective overhead or profit on unperformed Work. If a termination by City of Contractor's right to proceed on the ground of default by Contractor is determined later to have been improper, the termination automatically shall be converted to a termination for City's convenience, and City's obligation to Contractor shall be limited to payment to Contractor as provided in this Article.

ARTICLE XVI
COMPLIANCE WITH LAWS

A. Contractor shall comply strictly with all federal, state, and local laws, ordinances, rules, regulations, orders, and the like applicable to the Work, including, but not limited to any applicable prompt payment laws. Contractor shall secure all permits from public and private sources necessary for the fulfillment of Contractor's obligations under the Contract Documents.

B. This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri.

ARTICLE XVII
LABOR STANDARDS PROVISIONS

A. EXCESSIVE UNEMPLOYMENT. During periods of excessive unemployment (any month immediately following two consecutive calendar months during which the level of unemployment in the state has exceeded five percent (5%) as measured by the United States Bureau of Labor Statistics) only Missouri labors (persons who have resided in Missouri for at least thirty days and intend to become or remain Missouri residents) and laborers from non-restrictive states (persons who are residents of a state which has not enacted state laws restricting Missouri laborers from working on public works projects in that state, as determined by the Labor and Industrial Relations Commission), may be employed under the contract, except that other laborers may be used when Missouri laborers or laborers from nonrestrictive states are not available, or are incapable of performing the particular type of work involved, if so certified by the Contractor and approved by the City.

B. UNDERPAYMENT OF WAGES. In case of underpayment of wages by the Contractor or by any Subcontractors to laborers or mechanics employed by the Contractor or Subcontractor upon the

Work covered by this Agreement, the City, in addition to such other rights as may be afforded it under this Agreement shall withhold from the Contractor, out of any payments due the Contractor, so much thereof as the City may consider necessary to pay such laborers or mechanics the full amount of wages required by this Agreement. The amount so withheld may be disbursed by the City, for and on account of the Contractor or the Subcontractor (as may be appropriate), to the respective laborers or mechanics to whom the same is due or on their behalf to plans, funds, or programs for any type of fringe benefit prescribed in the applicable wage determination.

C. LIMITATIONS ON EMPLOYMENT. No person under the age of sixteen (16) years and no person who, at the time, is serving sentence in a penal or correctional institution shall be employed on the Work covered by this Agreement.

ARTICLE XVIII
EQUAL EMPLOYMENT OPPORTUNITY

The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Contractor will take affirmative action to ensure that applicants and employees are treated during employment, without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to, employment, upgrading, demotion, or transfer; recruitment, or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

ARTICLE XIX
SUBCONTRACTS, ASSIGNMENT, OR TRANSFER

A. Except with the prior written consent of City, Contractor shall not assign this Agreement or any money due or to become due Contractor or issue a subcontract or purchase order to any person or entity for any or all of the Work. City's consent to any assignment, subcontract, or purchase order shall not relieve Contractor from any obligation under the Contract Documents, nor shall it create any obligation from City to any assignee, Subcontractor, or vendor.

B. Each subcontract or purchase order issued by Contractor for any of the Work shall be in writing and shall provide that City is an intended third-party beneficiary of the subcontract or purchase order.

C. The Contractor shall be fully responsible to the City for the acts and omissions of its Subcontractors, and of person either directly or indirectly employed by them, as the Contractor is for the acts and omissions of person directly employed by it.

D. The Contractor shall cause appropriate provisions to be inserted in all subcontracts relative to the Work to bind Subcontractors to the Contractor by the terms of the Contract Documents insofar as applicable to the Work of Subcontractors and give the Contractor the same power as regards terminating any Subcontract that the City may exercise over the Contractor under any provision of the Contract Documents. Nothing contained in this Agreement shall create any contractual relation between any Subcontractor and the City.

E. Each subcontract or purchase order issued by Contractor for any of the Work shall provide that it is freely assignable by Contractor to City. Contractor hereby assigns to City all its interest in any present or future subcontract or purchase order issued by Contractor for any or all of the Work. This assignment shall be effective upon acceptance by City in writing and only as to the specific subcontract(s) and/or purchase order(s) that City designates in the writing. This assignment may be accepted by City at any time, whether before or after final payment to Contractor, and may not be withdrawn by Contractor without City's written consent.

ARTICLE XX
SEPARATE CONTRACTS

A. The City reserves the right enter into other contracts in connection with the Project. The Contractor shall afford other contractors reasonable opportunity for the introduction and storage of their materials and the execution of their Work, and shall properly connect and coordinate the work with theirs. If the proper execution or results of any part of the Contractor's Work depends upon the work of any other contractor, the Contractor shall inspect and promptly report to the Administrator any defects in such work that render it unsuitable for such proper execution and results.

B. The City may perform additional work related to the Project or the City may enter into other contracts containing provisions similar to these. The Contractor will afford the other contractors who are parties to such contracts (or the City, if the City is performing the additional work) reasonable opportunity for the introduction and storage of materials and equipment and the execution of work, and shall properly connect and coordinate the Work with theirs.

C. If the performance of additional work by other contractors or the City is not noted in the Contract Documents prior to the execution of the contract, written notice thereof shall be given to the Contractor prior to starting any such addition work. If the Contractor believes that the performance of such additional work by the City or others involves it in additional expense or entitles it to any extension of the contract time the Contractor may make a claim thereof as provided in Article VII.

ARTICLE XXI
ACCESS TO SITE/CLEANING UP

A. Contractor shall ensure that the Work, at all times, is performed in a manner that affords reasonable access, both vehicular and pedestrian, around the site of the Work and all adjacent areas.

B. Representatives of City may inspect or review any Work performed by Contractor, and consult with Contractor, at any time. City's inspections or reviews shall not constitute acceptance or approval of Work unless specifically stated in writing. Contractor shall meet with City at the request of City.

C. Contractor shall at all times, during performance of the Work, keep the Project site clean and free from debris resulting from the Work. Prior to discontinuing Work in an area, Contractor shall clean the area and remove all rubbish and its equipment, tools, machinery, waste, and surplus materials. Contractor shall make provisions to minimize and confine dust and debris resulting from work activities. If Contractor fails to comply with cleanup duties within twenty-four (24) hours after written notification from City of non-compliance, City may implement cleanup measures without further notice and deduct the cost from any amounts due or to become due Contractor.

ARTICLE XXII
COMPETENCE

Contractor represents and warrants that it maintains all necessary licenses, registration, competence, and experience to perform all the Work.

ARTICLE XXIII
WARRANTY

A. Contractor shall exercise high professional skill, care, and diligence in the performance of the Work, and shall carry out its responsibilities in accordance with customarily accepted good professional practices. The Contractor shall guarantee all materials and equipment furnished and Work performed for a period of one (1) year from the date of completion and acceptance of the Work. The Contractor warrants and guarantees for one (1) year from the date of completion and acceptance of the Work that the completed Work is free from all defects due to faulty materials or workmanship. The date of completion for all scopes of work shall be the last date of acceptance of all Work in this Agreement. Contractor shall promptly make such corrections as may be necessary by reason of such defects including the repair of any other damages that were caused by defects in the Work, at its own expense. The City will give notice of observed defects with reasonable promptness. In the event that the Contractor fails to make such repairs, adjustments or other Work that may be necessary by such defects, the City may do so and charge the Contractor the cost thereby incurred. In emergency where, in the judgment of the City, delay would cause serious loss or damage, repairs and replacement of defects in the Work and damage caused by defects may be made without notice being sent to the Contractor, and the Contractor shall pay the cost thereof. Neither final payment, Engineer's Final Certificate, nor any other provision in the Contract Documents shall affect Contractor's obligation to complete the Work free of defects in workmanship and material.

B. Contractor shall remain solely responsible for the performance of the Work as required by the Contract Documents, notwithstanding any suggestions or observations made by another person or entity with respect to the Work.

C. This Article does not establish a period of limitation with respect to any obligation of Contractor under the Contract Documents, and does not limit the time allowed by law for any action for breach of such obligation.

ARTICLE XXIV
STORAGE OF MATERIALS AND EQUIPMENT

The Contractor shall provide at its own expense and without liability to the City any additional land and access thereto that the Contractor may desire for temporary work facilities, or for storage of materials. Only materials and equipment that are to be used directly in the Work shall be brought to and stored at the Project site by Contractor. After equipment is no longer required for the Work, it shall be promptly removed from the Project site. Protection of materials and equipment stored at the Project site from weather, theft, and all other casualty or damage is solely the responsibility of Contractor.

ARTICLE XXV
TAXES

A Missouri Sales Tax Project Exemption Certificate (Missouri Department of Revenue Form 5060) will be provided by the City for the purchase of any plant materials, pursuant to RSMo 144.062. The Contractor will pay all other sales, consumer, use and other similar taxes required by the State of Missouri or other taxing jurisdiction.

ARTICLE XXVI
SAFETY

A. Contractor shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with performance of the Work and shall take reasonable precautions for the safety of, and shall provide reasonable protection to prevent damage, injury, or loss to (1) employees and other persons at the Project site or who may be affected by the Work, (2) materials and equipment stored at on-site or off-site locations for use in performance of the Work, and (3) other property at the Project site or in its vicinity, such as trees, shrubs, lawns, walks, pavements, roadways, structures, and utilities not designated for removal, relocation, or replacement in the course of work.

B. Contractor shall give notices required by and comply strictly with applicable laws, ordinances, rules, regulations, orders, and the like bearing on safety of persons or property or their protection from damage, injury, or loss. The Contractor will erect and maintain, as required by the conditions and progress of the Work, all necessary safeguards for safety and protections. The Contractor will notify owners of adjacent utilities when prosecution of the Work may affect them. The Contractor will remedy all damage, injury or loss to any property caused directly or indirectly, in whole or part, by the Contractor, any Subcontractor or anyone directly or indirectly employed by any of them or anyone whose acts any of them may be liable.

C. The Contractor shall exercise proper precaution at all times for the protection of persons and property and shall be responsible for all damages to persons or property, either on or off the site, which occur as a result of its prosecution of the Work. The safety provisions of applicable laws and building and construction codes shall be observed and the Contractor shall take or cause to be taken, such additional safety and health measures as the City may determine to be reasonably necessary.

D. Pursuant to Section 292.675 RSMo, Contractor shall provide a ten (10) hour Occupational Safety and Health Administration (OSHA) construction safety program for all employees who will be on-site at the Project. The construction safety program shall include a course in construction safety and health that is approved by OSHA or a similar program approved by the Missouri Department of Labor and Industrial Relations which is at least as stringent as an approved OSHA program as required by Section 292.675 RSMo. Contractor shall require its on-site employees to complete a construction safety program within sixty (60) days after the date Work on the Project commences. Contractor acknowledges and agrees that any of Contractor's employees found on the Project site without documentation of the successful completion of a construction safety program shall be required to produce such documentation within twenty (20) days, or will be subject to removal from the Project. Contractor shall require all of its Subcontractors to comply with the requirements of this Paragraph and Section 292.675 RSMo.

E. Contractor shall forfeit to the City as a penalty two thousand five hundred dollars ($2,500.00), plus one hundred dollars ($100.00) for each on-site employee employed by Contractor or its Subcontractor, for each calendar day, or portion thereof, such on-site employee is employed without the construction safety training required herein. The penalty described in this Paragraph shall not begin to accrue until the time periods herein have elapsed. Violations of this requirement and imposition of the penalty described in this Paragraph shall be investigated and determined by the Missouri Department of Labor and Industrial Relations.

F. If City deems any part of the Work or the Project site unsafe, City, without assuming responsibility for Contractor's safety program, may require Contractor to stop performance of the Work or take corrective measures satisfactory to City, or both. If Contractor does not adopt corrective measures, City may perform them or have them performed and deduct their cost from the Contract Amount. Contractor shall make no claim for damages, for an increase in the Contract Amount, or for a change in the time for performance of the Work based on Contractor's compliance with City's reasonable request.

ARTICLE XXVII
AUTHORIZED EMPLOYEES

Contractor acknowledges that Section 285.530 RSMo prohibits any business entity or employer from knowingly employing, hiring for employment, or continuing to employ an unauthorized alien to perform work within the State of Missouri. Contractor therefore covenants that it is not knowingly in violation of subsection 1 of Section 285.530 RSMo, and that it will not knowingly employ, hire for employment, or continue to employ any unauthorized aliens to perform Work on the Project, and that its employees are lawfully eligible to work in the United States.

ARTICLE XXVIII
INDEPENDENT CONTRACTOR

Contractor is an independent contractor, and neither Contractor or any Subcontractors, suppliers, employees, or agents shall be deemed an employee or agent of City for any purpose.

ARTICLE XXIX
CONFLICT

Contractor shall promptly upon discovery notify City of any conflict, ambiguity or inconsistency in the Contract Documents, or between any Contract Document and actual field conditions, and City shall resolve such conflict, ambiguity or inconsistency in its sole discretion.

ARTICLE XXX
RESERVED

ARTICLE XXXI
SEVERABILITY

Should any specific provision of this Agreement or other Contract Documents be found to be unenforceable, the remaining provisions shall remain in full force and effect.

ARTICLE XXXII
NO PRESUMPTION AGAINST THE DRAFTER

No presumption or inference against the City shall be made because of the City's preparation of this Agreement or other Contract Documents.

ARTICLE XXXIII
DISPUTES/ATTORNEY FEES

A. If a dispute arises out of or relates to this Agreement or other Contract Documents, or the breach thereof, and if the dispute cannot be resolved through negotiation, City and Contractor shall first try in good faith to resolve the dispute by mediation before resorting to litigation.

B. In the event of litigation between Contractor and City concerning the Project or this Agreement or other Contract Documents, the prevailing party shall be entitled to recover from the other party its reasonable attorney fees, costs, and expenses arising from such litigation.

ARTICLE XXXIV
TITLES

The titles given to the Articles in this Agreement are for ease of reference only and shall not be relied upon or cited for any other purpose. Specifically, but without limitation, the titles shall not define or limit any of the provisions of any of the Articles.

ARTICLE XXXV
PROVISIONS REQUIRED BY LAW DEEMED INSERTED

Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and this Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon the application of either party this Agreement shall forthwith by physically amended to make such insertion or correction. All such laws, orders and regulations are applicable to this Project and are made a part hereof by reference.

ARTICLE XXXVI
ENTIRE AGREEMENT

This Agreement and the other Contract Documents constitute the entire agreement between the parties with respect to their subject matter. Any prior agreements, understandings, or other matters, whether oral or written, are of no further force or effect. Subject to Article VII of this Agreement, this Agreement and any other Contract Document may be amended, changed, or supplemented only by written agreement executed by both of the parties.

THIS AGREEMENT shall be binding on the parties only after it has been duly executed by City and Contractor.

[THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their authorized representatives.

APPROVED AS TO FORM:

ATTORNEY:

By:______________________________

Attorney, ______________________________

COUNTERSIGNED BY:

CITY PURCHASING AGENT:

By:______________________________
Amy Strough
City Administrator

CITY OF RIVERSIDE:

By:______________________________
Kathleen L. Rose, Mayor

ATTEST:

____
Melissa McChesney, City Clerk

CONTRACTOR:

Salter Wetlands Associates, LLC

By: [signature]
(Signature)

Printed Name: John S. Salter Jr

Title: Owner / Operator

ATTEST:

[signature]

SECRETARY, RUTH SALTER
(Name Printed)

EXHIBIT A
Time for Completion

<u>VKC PARK LANDSCAPE (Project No. 228-026)</u>

Time for Completion:

Installation of plants delivered the week of 10/05/26 shall be completed no later than 10/12/26.
Installation of plants delivered the week of 05/03/27 shall be completed no later than 05/11/27.
~~All trees provided by the contractor shall be installed by 11/30/26.~~
All maintenance work shall be completed by 09/28/2027.

This bid is for 2026-2027. However, the maintenance contract may be renewed for up to 3 additional 1-year periods upon mutual terms and agreement of the parties.

EXHIBIT B

SCOPE OF WORK for

VKC PARK LANDSCAPE (Project No. 228-026)

Contractor shall perform the following Work as more fully set forth in the Contract Documents:

All Work necessary to install the VKC PARK LANDSCAPE as shown on and in accordance with the Technical Specifications and/or Drawings referred to in Exhibit B & C to the Agreement.

Contractor to provide all necessary equipment, labor, and material necessary to perform the Project and related work as shown in the Contract Documents. The Work includes, but is not limited to, the following:

1. Schedule and Coordinate all necessary inspections.
2. Contractor shall coordinate with all utilities prior to the work starting, including contacting underground locator services.
3. Include all plant layout.
4. Provide digital photographs of the pre-work site, installation, & post-work sites (see Article IV Progress of Work / Submittals (F) for specifics)
5. Provide all weather provisions to meet the schedule set forth in the contract documents.
6. Provide clean up associated with the contractor's work. Site is to remain free of debris during work.
7. Provide all traffic control as required throughout the work.

EXHIBIT B
SCOPE OF WORK – Project Location

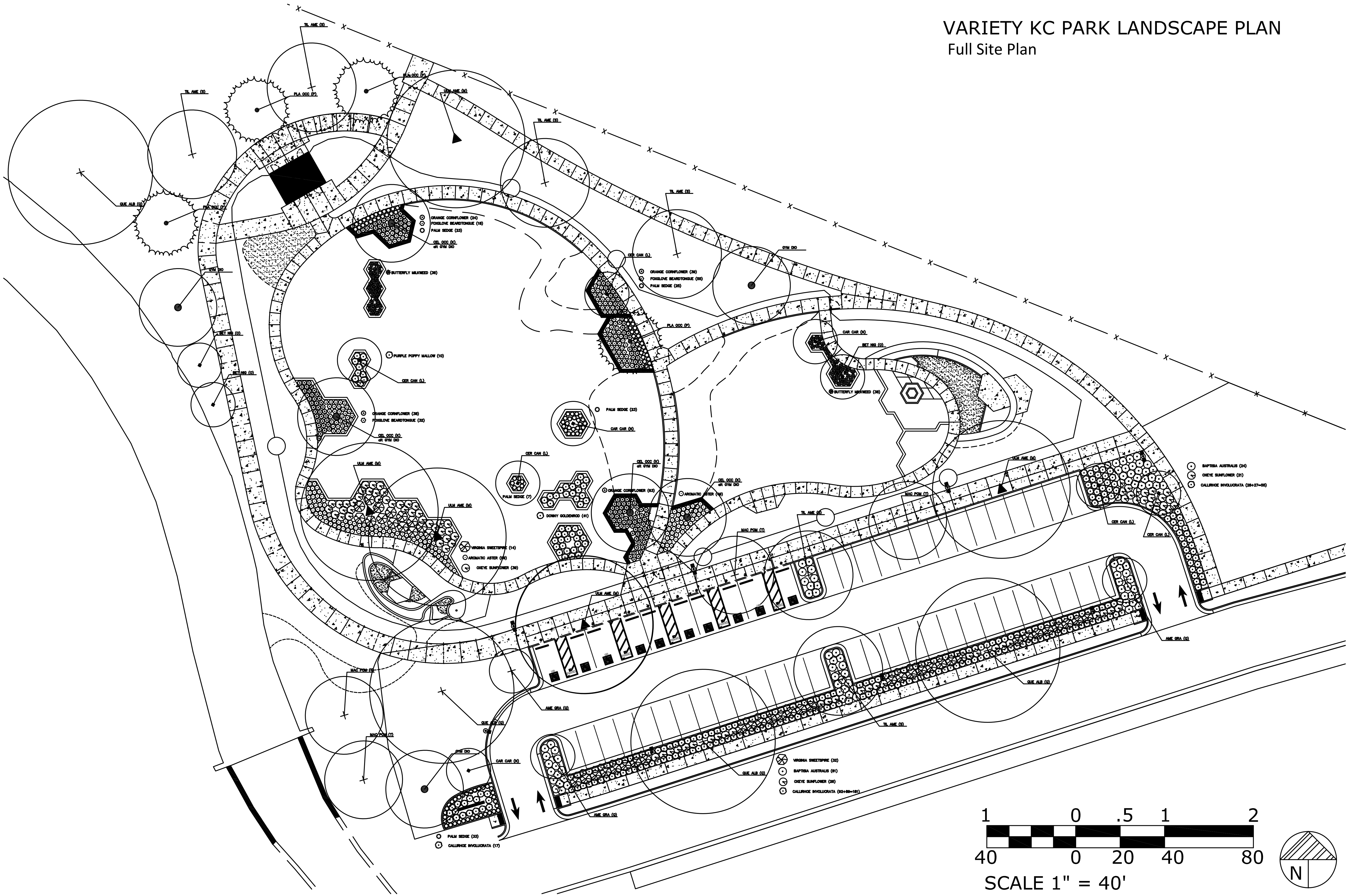
501 NW Teal Rising Way, Riverside, MO 64150

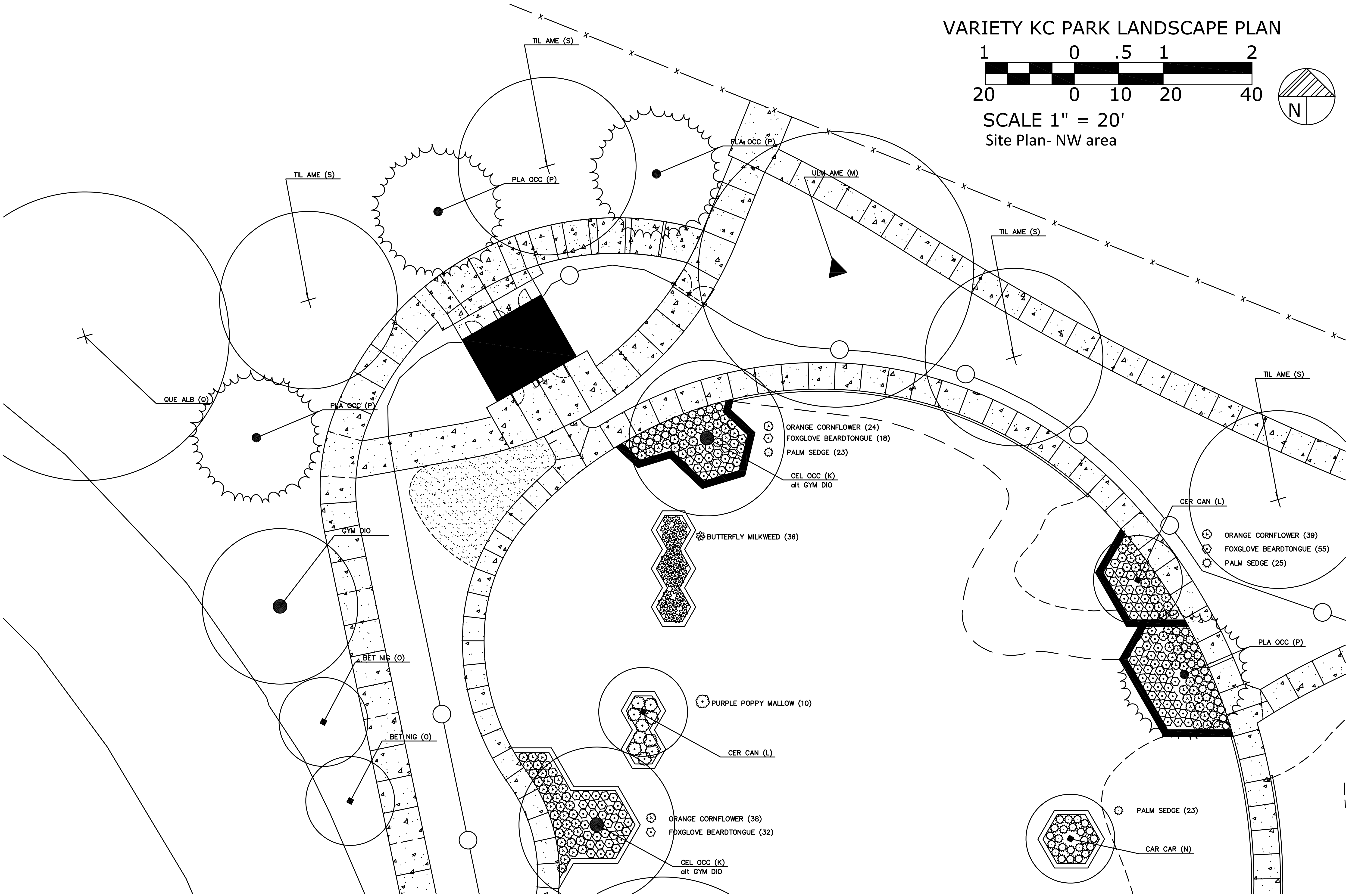
EXHIBIT B

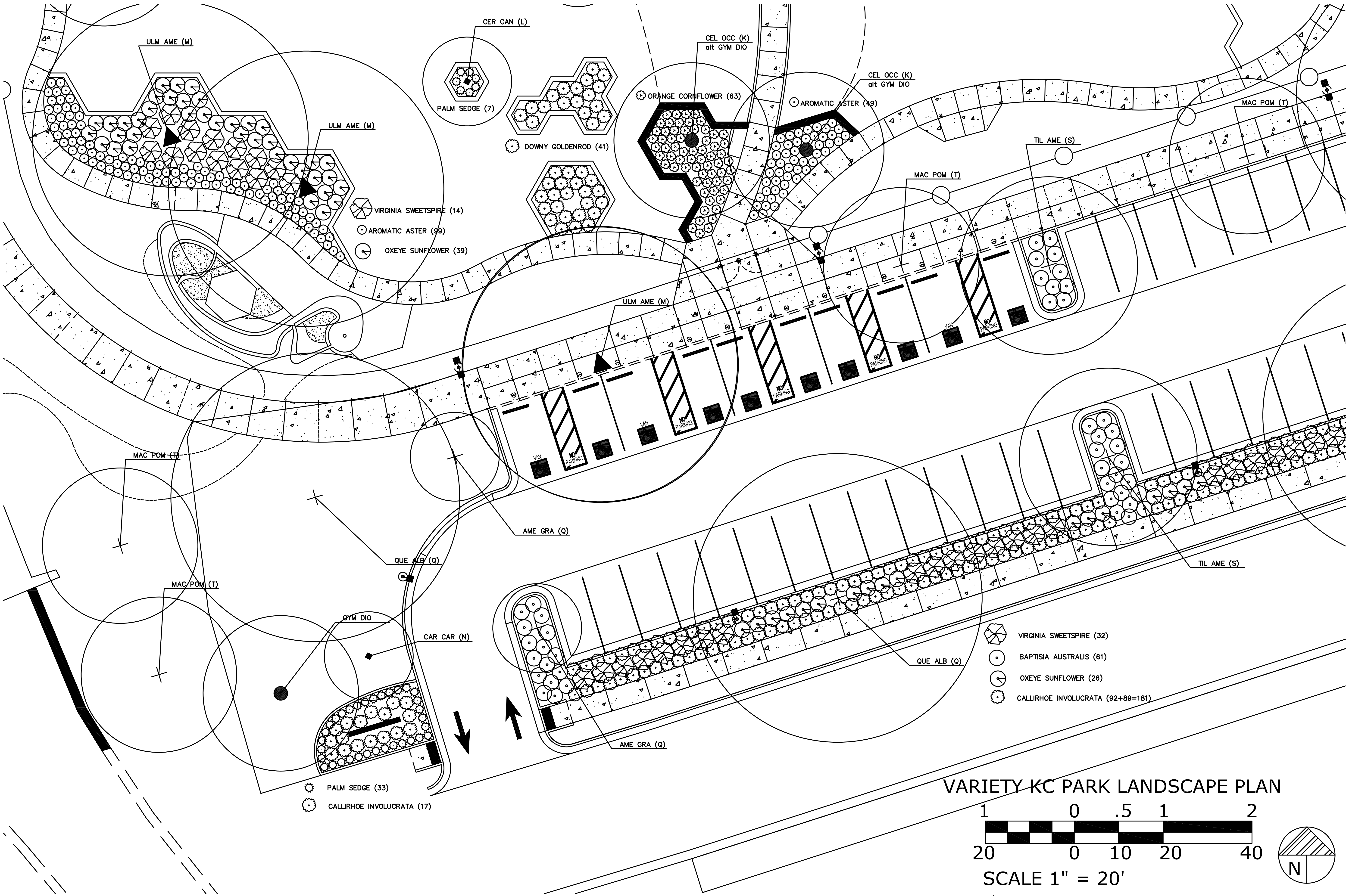
SCOPE OF WORK – Planting Plan

VARIETY KC PARK LANDSCAPE PLAN

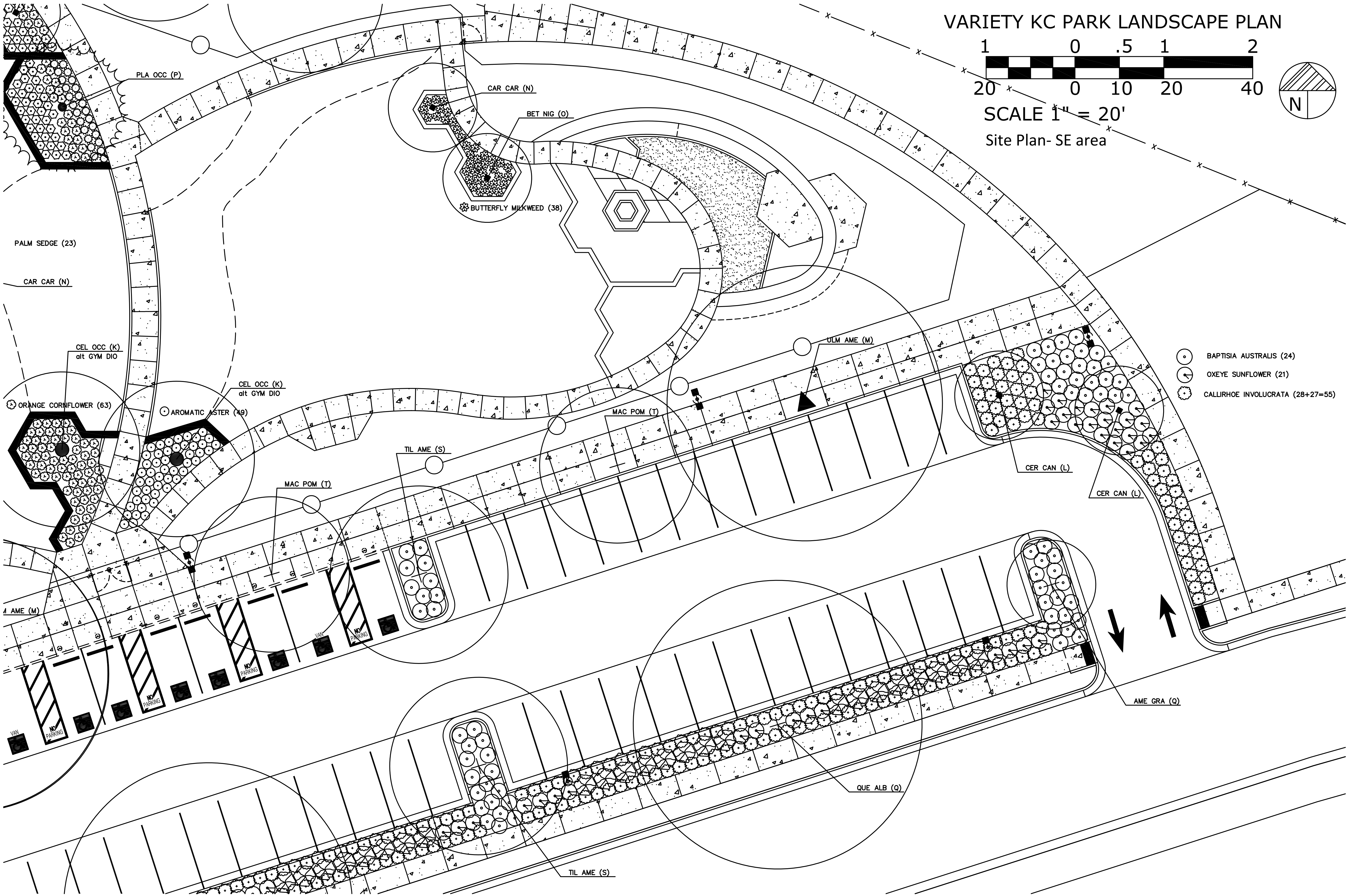
Full Site Plan

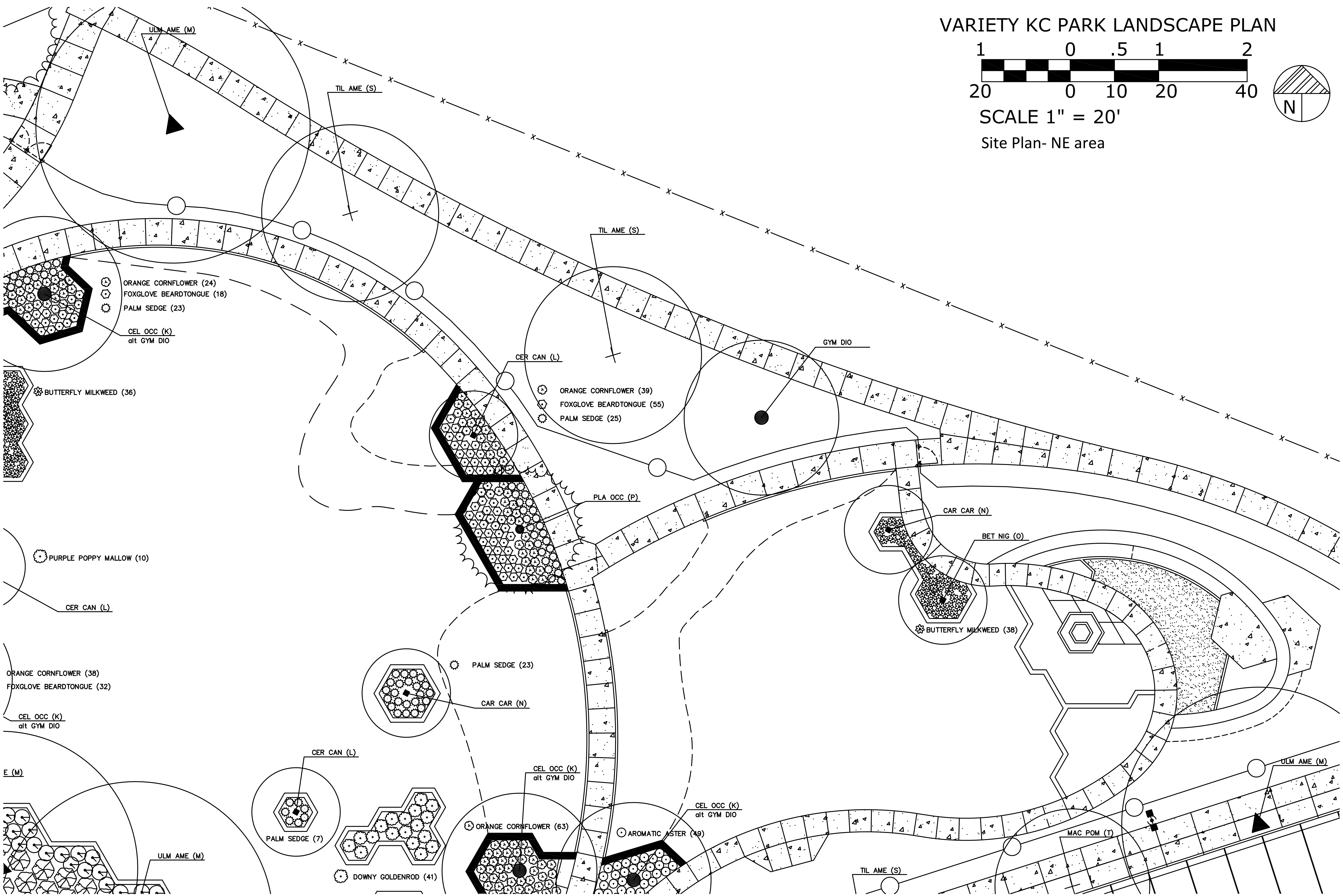



VARIETY KC PARK LANDSCAPE PLAN
1 0 .5 1 2
20 0 10 20 40
N
SCALE 1" = 20'
Site Plan- NW area
TIL AME (S)
PLA OCC (P)
ULM AME (M)
QUE ALB (Q)
GYM DIO
BET NIG (O)
ORANGE CORNFLOWER (24)
FOXGLOVE BEARDTONGUE (18)
PALM SEDGE (23)
CEL OCC (K)
alt GYM DIO
BUTTERFLY MILKWEED (36)
CER CAN (L)
ORANGE CORNFLOWER (39)
FOXGLOVE BEARDTONGUE (55)
PALM SEDGE (25)
PURPLE POPPY MALLOW (10)
ORANGE CORNFLOWER (38)
FOXGLOVE BEARDTONGUE (32)
PALM SEDGE (23)
CAR CAR (N)



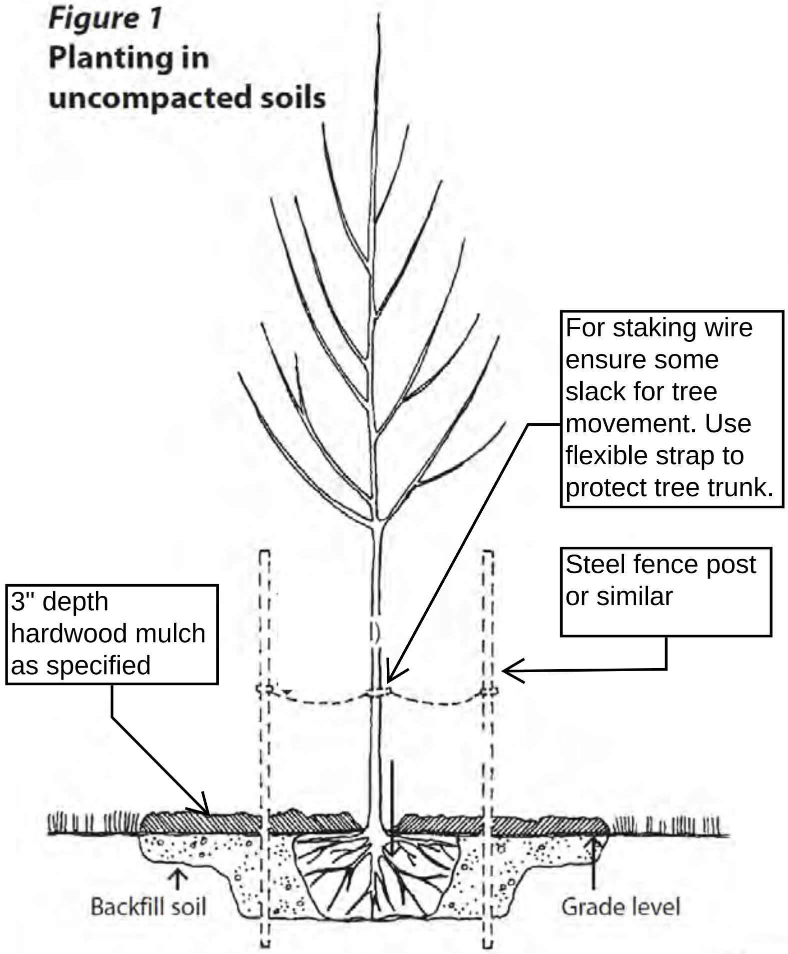
Site Plan- SW area


VARIETY KC PARK LANDSCAPE PLAN
1 0 .5 1 2
20 0 10 20 40
N
SCALE 1" = 20'
Site Plan- SE area
PLA OCC (P)
CAR CAR (N)
BET NIG (O)
BUTTERFLY MILKWEED (38)
PALM SEDGE (23)
CAR CAR (N)
CEL OCC (K)
alt GYM DIO
CEL OCC (K)
alt GYM DIO
ORANGE CORNFLOWER (63)
AROMATIC ASTER (49)
ULM AME (M)
MAC POM (T)
TIL AME (S)
MAC POM (T)
BAPTISIA AUSTRALIS (24)
OXEYE SUNFLOWER (21)
CALLIRHOE INVOLUCRATA (28+27=55)
CER CAN (L)
CER CAN (L)
M AME (M)
VAN
NO PARKING
AME GRA (Q)
QUE ALB (Q)
TIL AME (S)


VARIETY KC PARK LANDSCAPE PLAN
1 0 .5 1 2
20 0 10 20 40
SCALE 1" = 20'
Site Plan- NE area
N
ULM AME (M)
TIL AME (S)
TIL AME (S)
ORANGE CORNFLOWER (24)
FOXGLOVE BEARDTONGUE (18)
PALM SEDGE (23)
CEL OCC (K)
alt GYM DIO
BUTTERFLY MILKWEED (36)
CER CAN (L)
ORANGE CORNFLOWER (39)
FOXGLOVE BEARDTONGUE (55)
PALM SEDGE (25)
GYM DIO
PLA OCC (P)
CAR CAR (N)
BET NIG (O)
PURPLE POPPY MALLOW (10)
CER CAN (L)
BUTTERFLY MILKWEED (38)
PALM SEDGE (23)
CAR CAR (N)
ORANGE CORNFLOWER (38)
FOXGLOVE BEARDTONGUE (32)
CEL OCC (K)
alt GYM DIO
E (M)
CER CAN (L)
CEL OCC (K)
alt GYM DIO
CEL OCC (K)
alt GYM DIO
ULM AME (M)
ORANGE CORNFLOWER (63)
AROMATIC ASTER (49)
PALM SEDGE (7)
DOWNY GOLDENROD (41)
ULM AME (M)
MAC POM (T)
TIL AME (S)
Page 93

For balled-and-burlap trees, gently poke a stiff wire through the burlap next to the tree trunk until you hit a root. Note the distance between the top of the root ball to the first root. Check in two more locations around the trunk to make sure you've located the top major roots. Leave the burlap in place to do this to make moving the tree easier. The distance from the top-most root to the bottom of the ball is the correct depth to dig your hole. Carefully remove the excess soil from the top of the root ball once it is in the planting hole. Container trees should have the soil carefully removed from the top, exposing the root flare, and then planted.

Figure 1
Planting in uncompacted soils



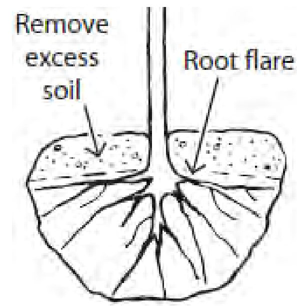


Figure 2 **- Removing excess soil from root ball**

Planting Instructions:
Remove all tags, labels, and strings. Remove the wire basket from around the root ball or any container holding the root system. Remove the burlap from at least the top half of the root ball to prevent wicking of moisture from the soil.
If there is excess soil on top of the ball remove it according to instructions (see Figure 2).
Make sure the tree is straight before backfilling. Use the same soil that came out of the pit. Finely chop the soil and remove any stones or debris. Fill the hole halfway, watering thoroughly as you go, then finish backfilling. Work the soil around the ball gently so that no air pockets are left. Firm the soil so the tree is vertical and adequately supported, but do not pack the soil.
For the first watering, saturate the entire backfilled soil with water. A slow, gentle soaking is best. Add more soil, if needed, to compensate for settling.
Cover smoothed soil with 3 inches of mulch as specified. Shape the mulch into a doughnut 3 feet wide, leaving a small gap near the trunk. Do not mound mulch onto the trunk of the tree. Mounding encourages root girdling, which can weaken and kill trees.

Figure 3
Planting in compacted soils

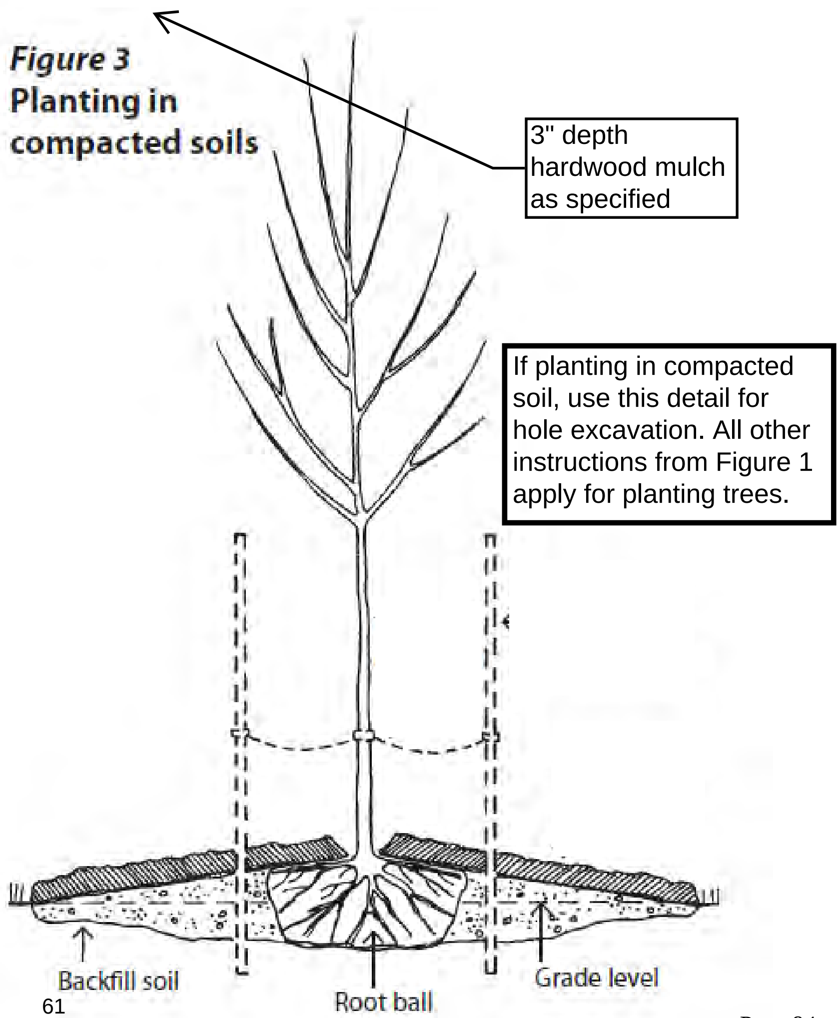


Exhibit B - Planting Instructions / Details

Tree details and instructions from the Missouri Department of Conservation publication, "How to Plant a Tree."

EXHIBIT C

TECHNICAL SPECIFICATIONS

VKC PARK LANDSCAPE (Project No. 228-026)

The following Specifications govern Contractor's performance of the Work:

ENUMERATION OF SPECIFICATIONS AND ADDENDA:
Following are the Specifications and Addenda governing the work, which form a part of this contract, as set forth the Contract Documents:

SPECIFICATIONS:

Division 1 – General Requirements

Section	Description
01015	CONTRACTOR USE OF PREMISES
01030	SPECIAL CONDITIONS
01040	COORDINATION
01060	STANDARD SPECIFICATIONS AND PLANS
01270	MEASUREMENT AND PAYMENT
01310	JOB SITE ADMINISTRATION
01320	WORK SCHEDULE
01330	SUBMITTALS
01524	WASTE AREA, MATERIAL STORAGE AND SITE APPEARANCE
01570	TEMPORARY TRAFFIC CONTROL

Division 2 – Site Work

Section	Description
02220	PLANT LAYOUT
02230	PLANTING
02350	MULCH
02820	TRASH AND LITTER REMOVAL
02840	WATERING
02850	WEEDING

ADDENDA:
No. __________ Date ____________________

EXHIBIT F

CHANGE ORDER

(Contact Capital Projects and Parks Manager, Noel Bennion with the City of Riverside for an electronic version nbennion@riversidemo.gov or by calling 816-372-9028)

CITY OF RIVERSIDE MISSOURI

CHANGE ORDER NO. ______

Contractor Name: ____________________

Page Number: 1 of ____
\# of Pgs Attached: ____
Date Prepared: ______

Project Name:
Project Number:
Contract Date:
Project Location: Riverside, Missouri

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 (Please describe item below and then follow with reason for Change Order) 1) **Requested** by City 2) **Unknown** Site Conditions 3) **Not incorporated** in plans/specs	New or Adjusted Quantity	New or Adjusted Unit Price	New or Adjusted Amount
	0.0		$0.00					
			$0.00	LS				$0.00
			$0.00					$0.00
			$0.00					$0.00
			$0.00					$0.00
			$0.00					$0.00
			$0.00					$0.00
		Previous Total	$0.00					$0.00
							Adjusted Total	$0.00
							Net Change	$0.00

Statement of Contract

Original Contract Amount	$0.00
Net Amount of Previous Additions and Deductions	$0.00
Net Contract Amount Prior to This Request	$0.00
Amount of This Request	$0.00
New Contract Amount	$0.00
Percent Change in Contract Amount	#DIV/0!

DESIGN ENGINEER:

Company: ______
Name Printed: ______
Signed: ______
Date: ______

CITY OF RIVERSIDE, MISSOURI: ______
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: ______
Name Printed: ______
Signed: ______
Date: ______

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: ______

<u>DIVISION 1 – GENERAL REQUIREMENTS</u>

01015 CONTRACTOR USE OF PREMISES

The Contractor shall confine all work activities to the limits of the project right-of-way and easements. Any additional easements and access to private property that are desired outside the project limits are the responsibility of the Contractor.

01030 SPECIAL CONDITIONS

A. Examination of the Site: Bidders may visit the site and inform themselves of all conditions presently existing. Failure to visit the site will in no way relieve the successful bidder from the necessity of furnishing all materials and performing all work required to complete the work in accordance with the specifications.

B. Measurements: Any dimensions provided shall be verified by the Contractor. Any discrepancies between the specifications and the existing conditions shall be referred to the Owner for adjustment, before the work is performed.

C. Protection of Monuments: The Contractor must carefully preserve benchmarks, references or stakes and in case of willful or careless destruction, shall be charged with the resulting expense and shall be responsible for any mistakes that may be caused by their unnecessary loss or disturbance.

D. Breakage and Damage: The Contractor shall be responsible for any breakage, damage or other injury to existing or new facilities caused directly or indirectly by the Contractor's operations and shall replace, at Contractor's own expense, in a manner approved by the Owner any such broken or damaged material.

E. Delivery of Materials: The delivery of all materials, equipment, and miscellaneous items entering into the sites of the work are a part of this contract, including freight and hauling charges both to and from transportation points. Payment of charges for the above items shall be made by the Contractor. An amount covering all charges for freightage and delivery of items shall be included as a part of the contract price and in no case will an extra be allowed for such charges.

F. Storage of Materials: All materials delivered to the job shall be stored so as to keep them in first class condition and free from deterioration or contamination.

G. Coordination: All contractors, subcontractors and trades shall cooperate in coordination of their several works, but the principal responsibility for coordinating the project as a whole and the operations of the contractors and subcontractors shall lie with the Prime Contractor.

01040 COORDINATION:

A. The Contractor shall be responsible for obtaining a Riverside City Business License.

B. All work activities shall be coordinated with all utility owners and the City of Riverside. Contractor shall be responsible for notifying all utility owners with facilities within the project limits prior to work so the utilities can be located and identified.

C. The Contractor will be responsible for notifying the Resident Project Representative in writing of the dates when the installation work will begin and end.

D. Project Coordination: The Contractor shall communicate by email or phone at least monthly with the Resident Project Representative regarding maintenance items completed. No direct payment will be made for this item but shall be considered subsidiary to other bid items.

E. The Contractor shall coordinate his/her work to ensure that the Work is complete and to ensure efficient and orderly sequence of installation of work elements.

F. In the event certain parts of work are assigned to subcontractors, the Contractor shall be responsible to ensure each subcontractor completes work and that all interfaces between trades are properly addressed. All subcontractors shall also coordinate their work with the Owner through the Contractor.

G. The Contractor is solely responsible for all Assignments of Work among subcontractors.

H. The Contractor shall be responsible for assigning and coordinating work and ensuring that suppliers and installers are familiar with all requirements in Contract Documents relating to each item of work, regardless of location of information in Contract Documents.

01060 STANDARD SPECIFICATIONS AND PLANS

A. General: The work shall conform to the plans and contract specifications as outlined. In case of conflict, the specifications listed in this document shall take precedence over those listed in the stated Standard Specifications.

B. Standard Specifications: Plants provided shall comply with the American Standard for Nursery Stock (ANSI Z60.1-2014).

C. Plans: Attached plans shall be used to outline planting and landscape maintenance areas.

01270 MEASUREMENT AND PAYMENT

A. The quantities as given in the Bid Form are not guaranteed to be the exact or total quantities required for the completion of the Work shown on the drawings and described in the specifications. Increases or decreases may be made over or under the Bid Form estimated quantities to provide for needs that are determined by the Owner during the process of the Work. Contract unit prices shall apply to such increased or decreased quantities. The Bidder is warned against unbalancing his bid, since the unit prices will apply to deductions as well as additions. The Owner has the privilege of omitting or adding to any unit items in the Bid Form.

B. The Contractor agrees that he will make no claim for damages, anticipated profits, or otherwise, on account of any difference between the amounts of Work actually performed and materials actually furnished and the estimated amounts thereof. The Owner will not pay for or be responsible for unused materials which may have been ordered by the Contractor in accordance with the estimated quantities listed in the Bid Form.

C. It is the intent of the Contract Documents that all costs in connection with the Work, including furnishing of all materials, equipment, supplies and appurtenances; providing all installation, plants, equipment, and tools; and performing of all necessary labor to fully complete the Work, shall be included in the unit and lump sum prices named in the Bid Form. No item of Work that is required by the Contract Documents for the proper and successful completion of the Contract will be paid for outside of or in addition to the prices submitted in the Bid Form. All Work not specifically set forth in the Bid Form as a pay item shall be considered a subsidiary obligation of the Contract, and all cost in connection therewith shall be included in the process named in the Bid Form.

D. If item does not appear in the Bid Form, or if said item is a part of another item listed in the Bid Form, it will not be measured for payment.

E. Whenever in the Bid Form there is a discrepancy between unit prices and extensions or totals, the unit prices will govern, and the extensions or totals will be corrected accordingly.

F. Items for payment will be measured in accordance with the stipulations of these specifications and as further shown on the drawings. Pay limits given are maximum, and where actual quantities of work items are less than as computed by said pay limits, the Contractor will be paid only for the actual quantities.

G. Payment will be made as the sum of the following:

1. Final authorized quantity of each item in the Bid Form multiplied by the contract unit price therefore.
2. Lump sum payment for each item so listed in the Bid Form, at the contract lump sum price therefore.
3. Any special payment or adjustment, plus or minus, as provided for in the Agreement.

01310 JOB SITE ADMINISTRATION

A. The Contractor, or a duly authorized representative to act for the Contractor, shall continually be present at the site of the work, whenever work activities are underway, for the duration of this project.

B. The Contractor shall designate, in writing, the duly authorized representative(s). The duly authorized representative(s) will be the official liaison between the Owner and Contractor regarding the signing of pay estimates, change orders, workday reports and other forms necessary for communication and project status inquiries. Upon project commencement, the Owner shall be notified, in writing, within five (5) working days of any changes in the Contractor's representative(s).

01320 WORK SCHEDULE

A. General: The Contractor shall prepare and maintain a work schedule for the duration of the project.

B. Baseline Schedule: The Contractor shall prepare a baseline schedule to be presented to the Owner for review prior to beginning work. The baseline work schedule shall be in a form approved by the Owner and shall include at least the following information for each significant work item during each phase of the project:

1. Beginning date of Project.
2. Ending date of Project.
3. Beginning Date of Each Phase.
4. Completion Date of Each Phase.

The Owner will review the proposed progress schedule, and may require the Contractor to revise the same if, in the Owner's judgment, revisions are required to provide for completion of the project within the Contract Time.

C. Schedule Updates: In addition to submitting a baseline project schedule, the Contractor shall update the project schedule each month. The updated schedule shall show the original baseline schedule, the actual work progress and the estimated completion of each significant work item for each phase of the project.

D. Payment: No direct payment shall be made.

01330 SUBMITTALS

A. Submittals: Required submittals include but are not limited to the following:

1.1 Shredded Hardwood Mulch
  A. Type
1.2 Gator Bags
  A. Type / Brand
1.3 Trees
  A. Provide tree tags and list of trees from nursery

01524 WASTE AREA, MATERIAL STORAGE AND SITE APPEARANCE

A. General: The Contractor shall make his own arrangements for material and equipment storage areas and non-soil waste area.

The Contractor shall keep the site clean and free of all refuse, rubbish, scrap materials, and debris as a result of work activities so that at all times the site of the work shall present a neat, orderly and workmanlike appearance. This includes the removal of earth and debris from streets and roads that resulted from the Contractor's activity. The Contractor shall restore the site of work and adjacent disturbed areas to the condition existing before work began as a minimum.

B. Payment: No direct payment shall be made.

01570 TEMPORARY TRAFFIC CONTROL

A. General: Temporary traffic control on this project shall be the responsibility of the contractor to ensure that pedestrians and vehicles, where necessary, are routed safely around the work zone.

B. Payment: No direct payment shall be made.

DIVISION 2 – SITEWORK

02220 PLANT LAYOUT

A. General: The Contractor shall be responsible for locating all plants as shown on the plans. Plant layout shall be approved by the Resident Project Representative prior to planting.

B. Payment: No payment shall be made. This item is subsidiary to planting.

02230 PLANTING

A. General: Planting shall be completed in a manner that provides the best chances of plant survival for the installed plants and according to the planting detail provided in Exhibit B. Plants shall be guaranteed for a period of 1 year from date of project acceptance by Project Representative.

B. General: All turf areas not currently mowed will be mowed by the City prior to planting taking place. Landscape bed preparation by removing weeds will be Contractor responsibility.

C. Plant Quality: Project Representative reserves the right reject any and all plant material delivered to the site that does not meet the American Standard for Nursery Stock (ANSI Z60.1-2014).

D. Payment: Payment will be made according to the Bid Form, Unit Price Items for Planting. Tree staking is subsidiary to planting.

02350 MULCH

A. General: Place 3" of mulch around each tree in a ring 3' in diameter. Place 2" of mulch to cover planting beds around plugs and shrubs.

B. General: Mulch "volcanoes" around trees will not be acceptable. Mulch around trees should be installed as a "donut" with space between the trunk of the tree and the mulch.

C. Payment: Payment will be made according to the Bid Form, Unit Price.

02820 TRASH AND LITTER REMOVAL

A. General: Trash and litter removal should be minimum as City staff will include this in our regular work schedule. However, if trash is found around trees while the Contractor is on site watering, please remove and properly dispose of the trash.

E. Payment: No direct payment will be made. This item shall be subsidiary to watering.

02840 WATERING

A. General: Contractor will be responsible for installing two tree watering bags per tree.

B. General: Contractor will fill bags with water using a contractor-provided hose connected to a hose bib in the park. Contractor will water landscape beds utilizing hoses, temporary irrigation or other method connected to hose bibs in the park.

C. Payment: Contractor will keep record of watering completed. If there are weeks that the Contractor determines watering is not necessary due to natural precipitation or other factors, watering will not need to occur. The Unit Price listed on the Bid Form shall be one watering for all 44 trees and all landscape beds. Payment will be per time according to the Bid Form, Unit Price. It is anticipated that there will be a minimum of 50 waterings. If more or fewer waterings are needed, the contract price will be adjusted accordingly.

02850 WEEDING

A. General: Contractor will be responsible for all weed removal from tree mulch rings and landscape beds within the areas shown on the plans. It is the preference of the City that weed removal be manual whenever possible. Use of herbicides will require pre-approval from the Resident Project Representative.

B. General: Weeding activity shall take place from September 21 – October 16 (4 weeks) and March 1 – September 24 (30 weeks), once per week, for a total of 34 weeks.

C. Payment: Payment will be made under Weeding as shown on the Bid Form, Unit Price.

RESOLUTION NO. R-2026-120

A RESOLUTION AWARDING THE BID FOR THE VARIETYKC INCLUSIVE PARK LANDSCAPE AND APPROVING THE AGREEMENT BETWEEN THE CITY AND WHITE LAWN AND LANDSCAPE, LLC FOR SUCH PROJECT

WHEREAS, the City issued a request for bids for the landscaping for the VarietyKC Inclusive Park (Project No. 228-026) ("Project"); and

WHEREAS, the City received five (5) responses to its request for bid and the proposal submitted by White Lawn and Landscape, LLC for Section 2 of the unit price bid in the amount of $19,800.00 has been evaluated by the City and recommended as the most advantageous proposal for performance of the project; and

WHEREAS, the Board of Aldermen find it is in the best interest of the City to enter into a contract with White Lawn and Landscape, LLC to perform the Project.

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

THAT the proposal of White Lawn and Landscape, LLC for the landscaping for VarietyKC Inclusive Park in the amount of $19,800.00 is hereby accepted and approved; and

FURTHER THAT an agreement by and between the City of Riverside and White Lawn and Landscape, LLC in substantially the same form as attached hereto in Exhibit A and incorporated herein by reference is hereby authorized and approved; and

FURTHER THAT the project is subject to the requirements of Section 292.675 RSMo, which requires all contractors or subcontractors doing work on the project to provide, and require its on-site employees to complete, a ten (10) hour course in construction safety and health approved by the Occupational Safety and Health Administration (OSHA) or a similar program approved by the Missouri Department of Labor and Industrial Relations which is at least as stringent as an approved OSHA program. Such training must be completed within sixty (60) days of the date work on the Project commences. On-site employees found on the worksite without documentation of the required training shall have twenty (20) days to produce such documentation; and

FURTHER THAT the Mayor, City Administrator, City Attorney, and Finance Director are hereby authorized to execute all documents and agreements necessary or incidental to carry out the terms and conditions of such bid award and the City Clerk is authorized to attest thereto.

PASSED AND ADOPTED by the Board of Aldermen and **APPROVED** by the Mayor of the City of Riverside Missouri the 1st day of September 2026.

____
Kathleen L. Rose, Mayor

ATTEST:

____
Melissa McChesney, City Clerk

EXHIBIT A

VarietyKC Inclusive Park Landscape Project Manual

PROJECT MANUAL

VKC PARK LANDSCAPE

PROJECT NO: 228-026

The City of Riverside, Missouri

July 29, 2026

TABLE OF CONTENTS

DIVISION 0 – BIDDING AND CONTRACT DOCUMENTS

AGREEMENT

SPECIFICATIONS

DIVISION 1 – GENERAL REQUIREMENTS

Division 2 – Site Work

02820	TRASH AND LITTER REMOVAL
02840	WATERING
02850	WEEDING

DIVISION 0 - BIDDING AND CONTRACT DOCUMENTS

CITY OF RIVERSIDE, MISSOURI
ADVERTISEMENT FOR BIDS

Separate sealed bids for the **VKC PARK LANDSCAPE (228-026)** will be received by the City Clerk at Riverside City Hall, 2950 NW Vivion Road, Riverside, Missouri until **10:00 A.M., on Friday, August 21, 2026**, and then publicly opened and read aloud at Riverside City Hall.

The Information for Bidders, Form of Bid, Agreement, Plans, Specifications, and other Contract Documents may be examined at the office of the Capital Projects & Parks Manager at the above city hall address. Copies may also be obtained at the above city hall address. The Information for bidders and advertisement can be viewed on the City of Riverside's website http://www.riversidemo.gov/rfps.

The City reserves the right to waive any informality or to reject any or all bids.

Dated: July 29, 2026

CITY OF RIVERSIDE, MISSOURI
INFORMATION FOR BIDDERS

The City of Riverside, Missouri (the "City") invites sealed bids on the forms contained in the Bid Package and Contract Documents for the

VKC PARK LANDSCAPE
(Project No. 228-026)

1. Receipt and Opening of Bids. Bids will be received by the City at the office of the City Clerk, Riverside City Hall, 2950 NW Vivion Road, Riverside, MO 64150, until **10:00 a.m.** on **August 21, 2026,** at which time all sealed bids will be publicly opened and read in the presence of one or more witnesses. The envelope(s) containing the bids must be sealed, clearly marked on the outside of the envelope **"VKC PARK LANDSCAPE (Project No. 228-026)"** and addressed to the City Clerk at Riverside City Hall.

The City reserves the right to award the contract by sections, to accept or reject any and all bids, to waive any technicalities or irregularities therein, to determine in its sole discretion the lowest responsive and responsible bidder, and to award the contract on such basis. Any bid may be withdrawn at the request of the bidder for return of the bid packet submitted by filing a written request with the City Clerk prior to the above scheduled time for the opening of bids or authorized postponement thereof. Any bid received after the time and date specified shall not be considered. No bidder may withdraw a bid within 90 days after the actual date of the opening thereof.

2. There will not be a **Pre-Bid Meeting.**

3. Rejection of all Bids. If the City rejects all Bids, the City may: (1) re-advertise or re-solicit Bids following the City's normal bidding procedure; or (2) use an expedited Bid submission schedule when the City determines that the delay would not be in the best interest of the project or the City.

BIDDER AGREES THAT REJECTION SHALL CREATE NO LIABILITY ON THE PART OF THE CITY BECAUSE OF SUCH REJECTION, AND THE SUBMISSION OF ANY BID IN RESPONSE TO THIS INVITATION SHALL CONSTITUTE AN AGREEMENT OF THE BIDDER TO THESE CONDITIONS.

4. Preparation and Submission of Bid. Each bid must be submitted on the prescribed form(s) and accompanied by:
(1) Qualifications of Bidder (Experience Questionnaire) with Certificate of Good Standing
(2) Affidavit of Work Authorization with E-Verify attached (2 pages)
(3) Bid Form
All blank spaces for bid prices must be filled in, in ink or typewritten, and the foregoing Certifications must be fully completed and executed when submitted. On alternate items for which a bid is not submitted, a written indication of "no bid" on the bid form is required. No oral, electronic, facsimile or telephonic bids or alterations will be considered.

A complete set of the bidding documents are on file for examination at the office of the Capital Projects & Parks Manager at Riverside City Hall or on the City of Riverside's website http://www.riversidemo.gov/rfps. A copy the bidding documents may be obtained from Riverside City Hall, Telephone 816-741-3993.

CONTRACTORS SHOULD READ AND BE FULLY FAMILIAR WITH ALL BIDDING AND CONTRACT DOCUMENTS BEFORE SUBMITTING A BID. IN SUBMITTING A BID, THE BIDDER WARRANTS THAT IT HAS READ THE BIDDING AND CONTRACT DOCUMENTS AND IS FULLY FAMILIAR THEREWITH, THAT CONTRACTOR HAS VISITED THE SITE OF THE WORK TO FULLY INFORM

ITSELF AS TO ALL EXISTING CONDITIONS AND LIMITATIONS, AND CONTRACTOR HAS INCLUDED IN THE BID A SUM TO COVER THE COST OF ALL ITEMS OF THE WORK.

The submission of a bid will constitute an incontrovertible representation by the bidder that the Bid Documents are sufficient in scope and detail to indicate and convey understanding of all terms and conditions for performance of the work.

Bids by a corporation must be executed in the corporate name by the president or a vice-president (or other corporate officer accompanied by evidence of authority to sign) and the corporate seal must be affixed and attested by the secretary or an assistant secretary. The corporate address shall be shown below the signature.

Bids by a partnership must be executed in the partnership name and signed by a partner, whose title must appear under the signature and the official address of the partnership must be shown below the signature.

5. Addenda and Interpretations. No interpretation of the meaning to the specifications, or other pre-bid documents will be made to any bidder orally. Every request for such interpretation should be addressed to:

Resident Project Representative, City of Riverside: Noel Bennion; nbennion@riversidemo.gov

and to be given consideration must be received by **5pm on August 14, 2026**.

Any and all such interpretations and any supplemental instructions will be in the form of written addenda to the Bid Documents which, if issued, will be emailed to all bidders who have notified the Capital Projects and Parks Manager that they are interested in bidding and posted on the Riverside website (http://www.riversidemo.gov/rfps), not later than three (3) calendar days prior to the date fixed for the opening of bids. Failure of any bidder to receive any such addendum or interpretation shall not relieve such bidder from any obligation under his bid as submitted. All addenda so issued shall become part of the Contract Documents. Addenda may also be issued to modify the Bid Documents as deemed advisable by the City. At the time of Bid submission, each Bidder shall verify that it has considered all written addenda. **No one is authorized to make any clarifications, interpretations or modifications or give any instructions to the bidders during the bidding period except as described in this Section.**

6. Substitute Material and Equipment. The contract, if awarded, will be on the basis of material and equipment described in the drawings or specified in the specifications without consideration of possible substitute of "or-equal" items. Whenever it is indicated in the drawings or specified in the specifications that a substitute "or-equal" item of material or equipment may be furnished or used by Contractor if acceptable to City, application for such acceptance will not be considered by City until after the "effective date of the Agreement".

7. Subcontracts. As part of the experience questionnaire, the bidder shall submit to the City with the Bid a list of all proposed subcontractors to be used on the project. The list shall indicate those portions of the work each subcontractor will be performing. The Contractor shall also submit a list of suppliers of major materials to be used on the project. The list shall indicate which materials each supplier is furnishing.

The Bidder must be capable of demonstrating to the satisfaction of City that bidder has the capability at the time of submission of the bid to manage or perform all of the Work required to be performed on the project by Contractor under the Agreement.

8. Qualifications of Bidder (Experience Questionnaire). The City may make such investigations as it deems necessary to determine the ability of the bidder to perform the work, and the bidder shall furnish to the City all such information and data for this purpose as the City may request. The City reserves the right to reject any bid if the evidence submitted by, or investigation of, such bidder fails to satisfy the City that such bidder is properly qualified to carry out the obligations of the contract and to complete the work contemplated therein. Conditional bids will not be accepted. At a minimum, each Bidder must submit the following information with the Bid:

Authority to Do Business in Missouri. Each bid must contain evidence of bidder's qualification and good standing to do business in the State of Missouri or covenant to obtain such qualification prior to award of the contract.

Key Personnel. Identify the following Key Personnel proposed for the Project. (NOTE: Key Personnel must be committed to the Project for its duration, and may not be removed or substituted without the City's prior written consent.)

GC Project Manager
On-Site Field Superintendent
QC/QA Manager
Safety Officer

For each of the Key Personnel, provide the following background information:

- Years of employment with current employer;
- Other projects this person will be involved with concurrently with the project;
- Provide professional registrations, education, certifications and credentials held by the person that are applicable to the Project.

Quality Assurance/Quality Control Plan. Provide a summary of Bidder's Quality Assurance/Quality Control Plan for this project

- Describe key issues that might affect the Project schedule and how Bidder proposes to address them

Statement of Assurances. Provide affirmation of the following items:

- Statement that Bidder is current on payment of Federal and State income tax withholdings and unemployment insurance payments

- Statement that the Bidder has not been rescinded or debarred from any bidding, contractual, procurement or other such programs by federal state or local entities.

- Statement of Bidder's litigation and/or arbitration history over the past seven (7) years including final ruling. Pending cases must be disclosed with a notation that the matter is still unresolved.

- Provide sworn affidavits as outlined in the Information to Bidders' concerning Bidder's participation in the federal work authorization program.

- Statement that there is no collusion or fraud with reference to illegal relationships of bidders and representatives of the City, bid pooling or straw bids.

9. Time of Completion. Bidder must agree to commence work on or before a date to be specified in a written "Notice to Proceed" of the City and to fully complete plant installation as listed in Exhibit A.

10. Conditions of Work. Each bidder must inform himself fully of the conditions relating to the project and the employment of labor thereon. Failure to do so will not relieve a successful bidder of its obligation to furnish all material and labor necessary to carry out the provisions of the contract. Insofar as possible the Contractor, in carrying out the work, must employ such methods or means as will not cause any interruption of or interference with the work of any other contractor.

11. Laws and Regulations. The bidder's attention is directed to the fact that all applicable State laws, municipal ordinances, and the rules and regulations of all authorities having jurisdiction over the project shall apply to the contract throughout, and they will be deemed to be included in the contract the same as though herein written out in full.

12. Method of Award - Lowest Responsible Bidder. If at the time this contract is to be awarded, the lowest bid submitted by a responsible bidder does not exceed the amount of funds then estimated by the City as available to finance the contract; the contract will be awarded to the “lowest responsible bidder”. If such bid exceeds such amount, the City may reject all bids or may award the contract on such items as identified by and deemed in the best interest of the City, in its sole discretion, as produces a net amount which is within the available funds. Discrepancies between the indicated sum of any column of figures and the correct sum thereof will be resolved in favor of the correct sum.

If this solicitation includes Bid Alternates, the City, in its sole discretion, may include any, all or none of the Alternates in determining the lowest responsible Bid. The City may include the Alternates in any combination and in any order or priority as deemed in the best interest of the City. The City may make this determination at any time after bid closing and prior to contract award. The City will act in the best interest of the City in determining whether to include any, all or none of the Alternates and the combination and priority of any Alternates selected. If additional funding becomes available after Contract award, the City may add any or all of the Alternates to the Agreement by Change Order.

The City may consider the qualifications and experience of subcontractors and other persons and organizations (including those who are to furnish the principal items of material or equipment) proposed for portions of the work. Operating costs, maintenance considerations, performance data and guarantees of materials and equipment may also be considered by the City.

The City reserves the right to reject any and all bids, to waive any and all informalities, and the right to disregard all nonconforming, non-responsive or conditional bids. In evaluating bids, the City shall consider the qualifications of the bidders, whether or not the bids comply with the prescribed requirements, and alternates and unit prices if requested in the Bid.

The City may conduct such investigations as it deems necessary to assist in the evaluation of any bid and to establish the responsibility, qualifications and financial ability of the bidders, proposed subcontractors and other persons and organizations to do the work in accordance with the Contract Documents to the City’s satisfaction within the prescribed time.

The City reserves the right to reject the bid of any bidder who does not pass any such evaluation to the City’s satisfaction.

If the contract is to be awarded, it will be awarded to the lowest responsible bidder whose evaluation, in the sole determination by the City, indicates to the City that the award will be in the best interests of the project.

13. Obligation of Bidder. At the time of the opening of bids, each bidder will be presumed to have inspected the site and to have read and to be thoroughly familiar with the Contract Documents (including all addenda). The failure or omission of any bidder to examine any form, instrument, or document shall in no way relieve any bidder from any obligation in respect to the bid submitted. On request, City will provide each Bidder access to the site to conduct such investigations and tests as each Bidder deems necessary for submission of his bid.

14. Federal Work Authorization Program Participation. Bidders are informed that pursuant to Section 285.530, RSMo, as a condition of the award of any contract in excess of five thousand dollars ($5,000), the successful bidder shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection to the contracted services. The affidavit shall further provide that the successful bidder does not knowingly employ any person who is an unauthorized alien in connection to the contracted services.

15. Proof of Lawful Presence. RSMo 208.009 requires that contractors provide affirmative proof that the Contractor is a citizen or permanent resident of the United States or is lawfully present in the United States. Affirmative proof can be established through a Valid Driver's License; US Birth Certificate (certified with an embossed, stamped or raised seal issued by a state or local government – hospital certificates are not acceptable); US Passport (valid or expired); US Certificate of Citizenship, Naturalization or Birth Abroad; US Military Identification Card or Discharge Papers accompanied by a copy of US Birth Certificate issued by a state or local government.

16. Safety Standards and Accident Prevention. With respect to all work performed under this contract, the Contractor shall:

a. Exercise every precaution at all times for the prevention of accidents and the protection of persons (including employees) and property.

b. Maintain at a well known place at the job site, all articles necessary for giving first aid to the injured, and shall make arrangements for the immediate removal to a hospital or a doctor's care of persons (including employees), who may be injured on the job site.

17. American Products. Pursuant to RSMo 34.353, any manufactured good or commodities used or supplied in the performance of the contract (or subcontract) shall be manufactured or produced in the United States, unless determined to be exempt as provided in state law.

18. Transient Employers. Pursuant to RSMo 285.230, every transient employer (employer not domiciled in Missouri) must post in a prominent and easily accessible place at the work site a clearly legible copy of the following: 1) Notice of registration for employer withholding issued by the Missouri Director of Revenue, 2) Proof of coverage for workers' compensation insurance or self-insurance verified by the Missouri Department of Revenue through the records of the Division of Workers Compensation; and 3) Notice of registration for unemployment insurance issued to such employer by the Division of Employment Security. Contractor shall be liable for a penalty of $500.00 per day until such notices required by RSMo 285.230 et seq. are posted.

19. Current City Business License. The successful bidder, and all subcontractors, shall obtain a current city business license prior to beginning work.

20. Sales Tax Exemption Certificate. The City will supply the Contractor with a Project Exemption Certificate for use in purchasing plant materials for the project. The Contractor shall, in preparing its bid, omit from its computed costs all sales and use taxes related to the purchase of plant materials incorporated into or consumed in the work of the Project.

21. Non Discrimination and Equal Opportunity. Contractor shall ensure that all employees are treated equally without regard to their race, color, religion, sex, age, handicap or national origin. The City hereby notifies all bidders that socially and economically disadvantaged business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, religion, sex, age, ancestry or national origin in consideration for an award. The City of Riverside is an equal opportunity employer and encourages minority, women and disadvantaged contractors to submit bids.

22. Signing of Agreement. When City gives a Notice of Award to the successful bidder, it will be accompanied by the required number of unsigned counterparts of the Agreement and all other Contract Documents. Within two (2) days thereafter Contractor shall sign and deliver at least three (3) counterparts of the Agreement to City with all other Contract Documents attached and signed as required, together with the required evidence of insurance, city licenses and work authorization affidavit and documentation. Within two (2) days thereafter City will deliver all fully signed counterparts to Contractor. The City may issue a Notice to Proceed with or at any time after delivery of signed counterparts to Contractor.

BID FOR UNIT PRICE

To: City of Riverside, Missouri
Project: VKC PARK LANDSCAPE
Project No. 228-026
Date August 19, 2026

Proposal of White Lawn and Landscape, LLC (hereinafter called "Bidder") a corporation/partnership/individual/or other entity organized and existing under the laws of the State of Kansas, a corporation/partnership/ or individual doing business as White Lawn and LandScape, LLC.

To the City of Riverside, Missouri (hereinafter called "City")

To Whom It May Concern:

The Bidder, in compliance with your invitation for bids for the above referenced project having examined the specifications with related documents and the site of the proposed work, and being familiar with all of the conditions surrounding the proposed project including the availability of materials and labor, hereby proposes to furnish all labor, materials, and supplies, and to construct the project in accordance with the contract documents, within the time set forth therein, and at the prices stated below. These prices are to cover all expenses incurred in performing the work required under the contract documents, of which this proposal is a part.

Bidder hereby agrees to commence work under this contract on or before a date to be specified in written "Notice to Proceed" of the City and to fully complete the project by 11/30/24.

Bidder acknowledges receipt of the following addendum(s):

#1

#2

Bidder agrees to perform all of the project work described in the scope of work, for the unit prices contained in the attached Bid for Unit Price attached hereto. The total bid amount is:

($ 94,785.00)

The unit prices attached shall include all labor, materials, bailing, shoring, removal, overhead, profit, insurance, etc., to cover the finished work of the several kinds called for. Changes shall be processed in accordance with Article VII of the Agreement.

Bidder understands that the City reserves the right to reject any or all bids and to waive any informality in the bidding.

The bidder agrees that this bid shall be good and may not be withdrawn for a period of 90 calendar days after the scheduled closing time for receiving bids.

Upon receipt of written notice of the acceptance of this bid, bidder will execute the formal contract attached within 2 days.

THE UNDERSIGNED BIDDER AGREES THAT REJECTION SHALL CREATE NO LIABILITY ON THE PART OF THE CITY OF RIVERSIDE, MISSOURI BECAUSE OF SUCH REJECTION, AND THE FILING OF ANY BID IN RESPONSE TO THIS INVITATION SHALL CONSTITUTE AN AGREEMENT OF THE BIDDER TO THESE CONDITIONS.

Respectfully submitted:

(SEAL - if bid is by a corporation)

By ______

Name: Garrett White

Title: President

Street: 11051 Kaw Drive

City, State, Zip: Edwardsville, KS 66111

Phone: 913-709-1472

BID FORM

BID FOR UNIT PRICE CONTRACTS
(Pricing)

CONTRACTOR: White Lawn and Landscape, LLC

VKC PARK LANDSCAPE (228-026)

Bidders may bid on a single section or any combination of sections. It is expected that an entire section will be awarded to a contractor. Contractors may be awarded multiple or all sections. By submitting a bid, contractors agree that they will coordinate with other contractors regarding installation and not damage the work of other contractors.

Addendum 2, updated Bid Form

BID FORM

BID FOR UNIT PRICE CONTRACTS

(Pricing)

CONTRACTOR: White Lawn and Landscape, LLC

VKC PARK LANDSCAPE (228-026)

Bidders may bid on a single section or any combination of sections. It is expected that an entire section will be awarded to a contractor. Contractors may be awarded multiple or all sections. By submitting a bid, contractors agree that they will coordinate with other contractors regarding installation and not damage the work of other contractors.

Item No.		Description		Quantity	Unit	Unit Price	Price
1		**FORB AND SHRUB PLANTING ONLY - PLANTS PROVIDED BY RIVERSIDE ON SITE TO CONTRACTOR. ITEMS A-E AND G-J PROVIDED AS PLUGS. ITEM F PROVIDED AS 1-GALLON POT.**					
	A	Orange Coneflower	*Rudbeckia fulgida var. umbrosa*	150	LS	please see attached form	
	B	Foxglove Beardtongue	*Penstemon digitalis*	100	LS		
	C	Palm Sedge	*Carex muskingumensis*	100	LS		
	D	Butterfly Milkweed	*Asclepias tuberosa*	100	LS		
	E	Purple Poppy Mallow	*Callirhoe Involucrata* (ships 5/3/27)*	250	LS		
	F	Virginia Sweetspire	*Itea virginica*	46	LS		
	G	Aromatic Aster	*Symphyotrichum oblongifolium*	150	LS		
	H	Oxeye Sunflower	*Heliopsis helianthoides*	100	LS		
	I	Showy Goldenrod	*Solidago speciosa*	50	LS		
	J	Blue False Indigo	*Baptisia australis*	100	LS		
		All forbs ship 10/5/26 with the exception of those noted above.		**SECTION 1 TOTAL**			
2		**PROVIDE TREES AND INSTALL - TREES SHALL BE 1.5" CALIPER OR EQUIVALENT (NO GREATER THAN 2")**					
	K	Hackberry	*Celtis occidentalis*	4	EA		
	L	Kentucky coffee tree	*Gymnocladus dioicus*	3	EA		
	M	Eastern Redbud	*Cercis canadensis*	6	EA		
	N	Princeton Elm	*Ulmus americana 'Princeton'*	5	EA		
	O	American hornbeam	*Carpinus caroliniana*	2	EA		
	P	River Birch	*Betula nigra*	3	EA		
	Q	American sycamore	*Platanus occidentalis*	4	EA		
	R	White Oak	*Quercus alba*	4	EA		
	S	Serviceberry	*Amelanchier × grandiflora 'Autumn Brilliance'*	3	EA		
	T	American Basswood	*Tilia americana*	6	EA		
	U	White Shield Osage Orange	*Maclura pomifera 'White Shield'*	4	EA		
				SECTION 2 TOTAL			
3		**MAINTENANCE**					
	V	Mulch Installation Only, Mulch delivered on site by Riverside to Contractor		45	CY		
	W	Tree Bags (2 per tree, zipped together) - provided by Riverside, Install only		88	LS		
	X	Watering (per time for all 44 trees and all forbs / shrubs)**		50	EA		
	Y	Weeding (per time for all 44 trees and all forbs / shrubs)**		34	EA		
				SECTION 3 TOTAL			

TOTAL OF ALL SECTIONS FOR WHICH THE CONTRACTOR IS BIDDING

Note: Forb quantities on bid form are rounded from plan quantity. Forbs are provided in full flats of 50 plugs each.
**Callirhoe involucrata is not available to ship until the week of 5/3/27. Please include a price for planting at that time. Areas for this plant will be mulched through fall and winter to help keep weeds down.*
***Watering and weeding will be paid per time. For example, if contractor determines there is sufficient rain for that week, watering will not be necessary and will not be billed.*

			Quantity	Unit	Unit Price	Price
~~1~~						
~~A~~	~~Orange Coneflower~~	~~botanical name~~	~~150~~	~~LS~~	~~$5~~	~~$750~~
~~B~~	~~Foxglove Beardtongue~~	~~botanical name~~	~~100~~	~~LS~~	~~$5~~	~~$500~~
~~C~~	~~Palm Sedge~~	~~botanical name~~	~~100~~	~~LS~~	~~$5~~	~~$500~~
~~D~~	~~Butterfly Milkweed~~	~~botanical name~~	~~100~~	~~LS~~	~~$5~~	~~$500~~
~~E~~	~~Purple Poppy Mallow~~	~~botanical name~~	~~250~~	~~LS~~	~~$5~~	~~$1,250~~
~~F~~	~~Virginia Sweetspire~~	~~botanical name~~	~~46~~	~~LS~~	~~$25~~	~~$1,150~~
~~G~~	~~Aromatic Aster~~	~~botanical name~~	~~150~~	~~LS~~	~~$5~~	~~$750~~
~~H~~	~~Oxeye Sunflower~~	~~botanical name~~	~~100~~	~~LS~~	~~$5~~	~~$500~~
~~I~~	~~Showy Goldenrod~~	~~botanical name~~	~~50~~	~~LS~~	~~$5~~	~~$250~~
~~J~~	~~Blue False Indigo~~	~~botanical name~~	~~100~~	~~LS~~	~~$5~~	~~$500~~
2						~~$6,650~~
K	Hackberry	botanical name	4	EA	$450	$1,800
L	Kentucky Coffee Tree	botanical name	3	EA	$450	$1,350
M	Eastern Redbud	botanical name	6	EA	$450	$2,700
N	Princeton Elm	botanical name	5	EA	$450	$2,250
O	American Hornbeam	botanical name	2	EA	$450	$900
P	River Birch	botanical name	3	EA	$450	$1,350
Q	American Sycamore	botanical name	4	EA	$450	$1,800
R	White Oak	botanical name	4	EA	$450	$1,800
S	Serviceberry	botanical name	3	EA	$450	$1,350
T	American Basswood	botanical name	6	EA	$450	$2,700
U	White Shield Osage Orange	botanical name	4	EA	$450	$1,800
3						$19,800
~~V~~	~~Mulch Installation Only~~		~~45~~	~~CY~~	~~$70~~	~~$3,150~~
~~W~~	~~Tree Bags Installation Only~~		~~88~~	~~LS~~	~~$475~~	~~$475~~
~~X~~	~~Watering per Occurance~~		~~50~~	~~EA~~	~~$500~~	~~$25,000~~
~~Y~~	~~Weeding per Occurance~~		~~34~~	~~EA~~	~~$390~~	~~$13,260~~
						~~$94,785~~

Bid awarded for Section 2 only. Total = $19,800.00

Unit Price Attachment for Bid Form

White Lawn and Landscape, LLC

EXPERIENCE QUESTIONNAIRE
(To be completed by each Bidder and submitted with Bid)

FAILURE TO COMPLETE THIS FORM WILL RESULT IN THE REJECTION OF THE BID.

White Lawn and Landscape, LLC (Company Name) — Garrett White (Primary Contact Name)

11051 Kaw Drive (Address) — Edwardsville, Kansas 66111 (City, State, Zip Code)

913-709-1472 (Phone Number) — N/A (Fax Number) — garrett@whitelawnandlandscape.com (E-mail)

Federal ID Number: 20-0812609 or SSN: N/A

(Check all that apply)

- [x] Plant Installation
- [x] Watering
- [x] Invasive Plant Removal
- [x] Pruning / Deadheading
- [x] Mulching
- [x] Weeding

Name of State(s) in which incorporated: Kansas

Date(s) of incorporation: February 12, 2004

Attach Certificate of Good Standing for State in which incorporated.

If not incorporated in Missouri, also **attach Certificate of Authority to do Business in Missouri**.

Certificate Number: FL1011497 Date: 11-16-2009

Name of the following officers:

Garrett White (President's Name) — Garrett White (Vice-President's Name)

Kacie Laffere (Secretary's Name) — Kacie Laffere (Treasurer's Name)

Date of Organization: February 12, 2004

Type of Partnership: ____General X Limited ____Association

Names and addresses of all partners (use additional sheet if necessary):

N/A

(Name) (Address) (City, State, Zip)

N/A

(Name) (Address) (City, State, Zip)

1. How many years has your Company been in business as a contractor under your present business name? 19 years

2. List all other prior business names and locations under which you or any partner, principal or other officer of your company has ever done business:

White's Lawn Service, 10953 Kaw Drive
Edwardsville, KS 66111, 1041 S 78th Street, Kansas City, KS 661

3. How many years' experience in the proposed type and size of work has your Company had: (a) as a general contractor 19 ; (b) as a subcontractor 19 ?

4. List the three most recent projects your Company has completed similar in scope to the proposed work:

Project Name or City Horizon Business Park

Contact Name Noel Bennion Phone 816-372-9028

Contract Amount $ 28,008 When Completed? ongoing

Description of Work landscape and grounds maintenance for industrial park area.

Project Name or City Arrowhead Stadium

Contact Name Travis Hogan Phone

Contract Amount $ When Completed? ongoing

Description of Work Landscape maintenance for exterior of the Stadium.

Project Name or City Kansas City, Missouri

Contact Name Daynon Arrington Phone

Contract Amount $ 1,000,000 When Completed? ongoing

Description of Work Citywide landscaper maintence for majority of City properties.

5. What other important projects has your Company completed?

Project Name or City JCPRD - Admin/Police Addition and Renovation

Contact Name Ivan Bowlin Phone 913-342-1150

Contract Amount $ 193,476 When Completed? May 2026

Description of Work Installed trees, plants, sod, seed, and irrigation system for project renovations.

Project Name or City Avwell Suites at KCI

Contact Name Chase Nugent Phone

Contract Amount $ 102,181 When Completed? November 2024

Description of Work Installed new plantings, sod, seed, and irrigation for new construction project.

6. Have you ever failed to complete any work on a project or defaulted on a contract? If so, where and why? (attach additional pages if necessary)

No

7. The experience of the Key Personnel in your Company is required. At a minimum, information regarding experience and qualifications of the following positions must be provided: GC Project Manager, On-Site Field Superintendent, QC/QA Manager, Safety Officer.

NAME Garrett White Position Project Manager

Years of experience: 25

Magnitude & Type of Work Grounds Maintenance / Project Management

In What Capacity? Operations

Years of Employment with Contractor: 25

Other projects this individual will be involved with concurrently with this project:

Education, professional registrations, certifications and credentials held by individual applicable to the Project: Bachelor's Degree, Chemical Applicator License

NAME Eduardo Solano Position On-Site Field Superintendent

Years of experience: 26

Magnitude & Type of Work Grounds Maintenance / Landscape Management

In What Capacity? Operations

Years of Employment with Contractor: 16

Other projects this individual will be involved with concurrently with this project:

Education, professional registrations, certifications and credentials held by individual applicable to the Project:

NAME Garrett White Position QC/QA Manager Safety Manager

Years of experience:

Magnitude & Type of Work See previous page

In What Capacity?

Years of Employment with Contractor:

Other projects this individual will be involved with concurrently with this project:

Education, professional registrations, certifications and credentials held by individual applicable to the Project:

8. List the major items of equipment which you own or which will be used on the project:

Quantity, Description, & Capacity	Age in Years	Condition
Please See attachment		

9. List below the contracts to which your company, any principal in your company, or any prior companies owned by a principal in your company were a party during the previous seven (7) years that involved litigation of any type, arbitration, mechanics lien claim or other claim in an amount over $10,000 (include pending cases with a notation that the matter is still unresolved):

None

10. On a typical project, what percent of the work is completed by your own forces? 90 % What percent by subcontract? 10 %. List subcontractors you propose to use on this project and their responsibility in this contract.

	Subcontractor Name	Contract Responsibility	% of Contract
(1)	N/A		
	Address State Zip Phone Number		
(2)	N/A		
	Address State Zip Phone Number		
(3)	N/A		
	Address State Zip Phone Number		
(4)	N/A		
	Address State Zip Phone Number		
(5)	N/A		
	Address State Zip Phone Number		

11. Is your Company current on payment of Federal and State income tax withholdings and unemployment insurance payments? Yes.

19

If the answer is no, please provide detail: N/A

12. Has your Company, or any principal in your company, been rescinded or debarred from any bidding, contractual, procurement or other such programs by federal, state or local entities? NO.

If the answer is yes, please provide detail: N/A

The undersigned hereby authorizes and requests any person, firm, or corporation to furnish any information requested by the City in verification of the recitals comprising this Experience Questionnaire and agrees to hold any such person, firm or corporation harmless for providing any such information to the City of Riverside. The undersigned agrees that there is no collusion or fraud with reference to illegal relationships of bidders and representatives of the City, bid pooling or strawbids.

Dated on behalf of said Company this 20th day of Agust 2026.

By: [signature]

Name: Garrett White

Title President

State of Kansas)
) ss
County of Johnson)

BEFORE ME, the undersigned notary, personally appeared Garrett White who being duly sworn, deposes and says that he or she is the President of White Lawn and Landscape, LLC, that he/she has been authorized by such company to complete the foregoing statement, and that the answers to the foregoing questions and all statements therein contained are true and correct.

Subscribed and sworn to me before this 20th day of August, 2026.

Danna Wagnon
Notary Public

My commission expires: 06/17/2028

NOTARY PUBLIC
STATE OF KANSAS
DANNA WAGNON
My Appointment Expires: 06/17/2028

Experience Questionnaire - Major Equipment List Attachment

	Year	Make / Model
Vehicle	2012	Chevrolet K2500 HD
Vehicle	2011	Chevrolet 1500 Silverado
Vehicle	2006	Chevrolet 2500 HD Silverado
Vehicle	2005	Chevrolet 2500 HD Silverado
Vehicle	2004	GMC 2500HD High Sierra
Vehicle	2003	GMC 2500HD High Sierra
Vehicle	2003	Ford Ranger
Vehicle	2002	Ford Ranger
Vehicle	2001	Ford F-550
Vehicle	1996	Chevrolet C2500
Trailer	2019	H&H Utility Trailer
Trailer	2017	H&H Utility Trailer
Trailer	2016	H&H Utility Trailer
Trailer	2012	H&H Utility Trailer
Trailer	2005	H&H Utility Trailer
Trailer	2005	Kodiak Utility Trailer
Trailer	2004	L&L Utility Trailer
Equipment		Ferris 52" SRS Z2
Equipment		Ferris 52" SRS Z2
Equipment		Ferris 52" SRS Z2
Equipment		Exmark Lazer 96"
Equipment		Exmark Lazer 72"
Equipment		Exmark Lazer 72"
Equipment		Exmark Lazer 72"
Equipment		Exmark Stairs 52"
Equipment		Exmark Stairs 52"
Equipment		Exmark Stairs 52"
Equipment		Exmark Vantage 52"
Equipment		Wright Stander 52"
Equipment		Wright Stander 52"
Equipment		Wright Stander 52"
Equipment		Scag 36"
Equipment		Kubota L3130
Equipment		Bobcat S570
Equipment		Bobcat S570
Equipment		Z-Spray Max
Equipment		Z-Spray Junior
Equipment		Lawn Solution Ride On Aerator
Equipment		Boss DXT
Equipment		Boss DXT
Equipment		Buyers Salt Dogg
Equipment		Buyers Salt Dogg

AFFIDAVIT for WORK AUTHORIZATION

(as required by Section 285.530, Revised Statutes of Missouri)

As used in this Affidavit, the following terms shall have the following meanings:

EMPLOYEE: Any person performing work or service of any kind or character for hire within the State of Missouri.

FEDERAL WORK AUTHORIZATION PROGRAM: Any of the electronic verification of work authorization programs operated by the United States Department of Homeland Security or an equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, under the Immigration Reform and Control Act of 1986 (IRCA), P.L. 99-603.

KNOWINGLY: A person acts knowingly or with knowledge,
(a) with respect to the person's conduct or to attendant circumstances when the person is aware of the nature of the person's conduct or that those circumstances exist; or
(b) with respect to a result of the person's conduct when the person is aware that the person's conduct is practically certain to cause that result.

UNAUTHORIZED ALIEN: An alien who does not have the legal right or authorization under federal law to work in the United States, as defined in 8 U.S.C. 1324a(h)(3).

State of Kansas)
County of Johnson) ss:

BEFORE ME, the undersigned notary, personally appeared Garrett White, who, being duly sworn, states on his/her oath or affirmation as follows:

1.My name is Garrett White and I am currently the President of White Lawn and Landscape, LLC (hereinafter "Contractor"), whose business address is 11051 Kaw Drive, Edwardsville, KS 66111, and I am authorized to make this Affidavit.

2.I am of sound mind and capable of making this Affidavit, and am personally acquainted with the facts stated herein.

3. Contractor is enrolled in and participates in a federal work authorization program with respect to the employees working in connection with the following services contracted between Contractor and the City of Riverside: **<u>VKC PARK LANDSCAPE</u> (Project No. 228-026).**

4.Contractor does not knowingly employ any person who is an unauthorized alien in connection with the contracted services set forth above.

5.Attached hereto is documentation affirming Contractor's enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services.

Further, Affiant sayeth not.

Signature of Affiant
Printed Name: Garrett White

Subscribed and sworn to before me this 20th day of August, 2026

Danna Wagnon
Notary Public

***PLEASE NOTE*: Acceptable enrollment and participation documentation consists of the following 2 pages of the E-Verify Memorandum of Understanding: (1) a valid, completed copy of the first page identifying the Contractor; and (2) a valid copy of the signature page completed and signed by the Contractor, and the Department of Homeland Security – Verification.**

NOTARY PUBLIC
STATE OF KANSAS
DANNA WAGNON
My Appointment Expires: 6/17/2028

AGREEMENT
BETWEEN
CITY OF RIVERSIDE, MISSOURI AND

Contractor: White Lawn and Landscape, LLC__________

FOR
COMPLETION OF

VKC PARK LANDSCAPE

Project No. 228-026

RESOLUTION NO.: ______________________________

CONTRACT PRICE: **$19,800.00** ______________

AGREEMENT BETWEEN CITY OF RIVERSIDE AND CONTRACTOR

VKC PARK LANDSCAPE
Project No: 228-026

THIS AGREEMENT, made and entered into as of the _____ day of ___________________, 20_____, by and between the City of Riverside, Missouri ("City"), and **WHITE LAWN AND LANDSCAPE, LLC** ("Contractor"), shall govern all Work to be provided by Contractor for City on the Project.

WHEREAS, City, under the provisions of ~~Ordinance~~ / Resolution No. _________________, duly approved on the **1st day of September, 2026** and by virtue of the authority vested in City by the general ordinances of City, intends to enter into one or more contracts for the Project; and

WHEREAS, the Mayor is authorized and empowered by City to execute contracts on behalf of City, and the City Administrator ("Administrator") is authorized to perform Administrator's functions set forth in this Agreement; and

WHEREAS, Administrator may designate one or more engineers, architects, or other persons to assist Administrator in performing Administrator's functions under this Agreement; and

WHEREAS, City desires to enter into an agreement with Contractor to obtain labor, services, materials, supplies, tools, equipment, supervision, management, and other items as set forth in this Agreement; and

WHEREAS, Contractor represents that Contractor is equipped, competent, and able to provide all the Work, in accordance with this Agreement;

NOW THEREFORE, in consideration of the mutual covenants and consideration herein contained, IT IS HEREBY AGREED by City and Contractor as follows:

ARTICLE I
DEFINITIONS

As used in this Agreement and the other Contract Documents, the following words and phrases shall have the respective meanings set forth below. Any capitalized terms used but not defined in this Agreement shall have the meanings given to such terms in the other Contract Documents.

A. "Administrator" has the meaning set forth in the recitals of this Agreement.

B. "Invoice" has the meaning set forth in Article VI, Paragraph A of this Agreement.

C. "City" has the meaning set forth in the preamble of this Agreement.

D. “Change Order” means a change to the Project, which has been approved in accordance with the terms of this Agreement, specifically including, without limitation, the requirements set forth in Article VII of this Agreement.

E. “Contract Amount” has the meaning set forth in Article III, Paragraph A of this Agreement.

F. “Contract Documents” has the meaning set forth in Article V, Paragraph A of this Agreement.

G. “Contractor” has the meaning set forth in the preamble of this Agreement.

H. “Notice to Proceed” has the meaning set forth in Article IV, Paragraph A of this Agreement.

I. “Project” means the building, facility, and/or other improvements for which Contractor is to provide Work under this Agreement. The Project may also include construction by City or others.

J. “Resident Project Representative” means the following employee of the City of Riverside who shall manage the Project on behalf of the City: Noel Bennion – nbennion@riversidemo.gov 816-372-9028.

K. “Subcontractor” means a person, firm or corporation supplying labor and materials or only labor for the Work for, and under separate contract or agreement with, the Contractor.

L. “Substantial Completion” means the stage in the progress of the Work where the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the City can occupy or utilize the Work for its intended use.

M. “Work” or “Work on the Project” means work to be performed at the location of the Project, including the transportation of materials and supplies to or from the location of the Project by employees of the Contractor and any Subcontractor. Work shall include all labor, services, materials, supplies, tools, equipment, supervision, management, and anything else necessary to accomplish the results and objectives described in Exhibit B (Scope of Work) and Exhibit C (Technical Specifications) to this Agreement and the other Contract Documents, in full compliance with all requirements set forth in the Contract Documents, subject to additions, deletions, and other changes as provided for in this Agreement. The Work may refer to the whole Project, or only a part of the Project if work on the Project also is being performed by City or others.

ARTICLE II
THE PROJECT AND THE WORK

A. Contractor shall provide and pay for all Work for the Project.

B. Contractor represents that it has evaluated and satisfied itself as to all conditions and limitations under which the Work is to be performed, including, without limitation, (1) the location, condition, layout, and nature of the Project site and surrounding areas, (2) generally prevailing climatic conditions, (3) labor supply and costs, and (4) availability and cost of materials, tools, and equipment.

City shall not be required to make any adjustment in either the Contract Amount or the time for performance of the Work because of Contractor's failure to do so.

C. The Resident Project Representative shall act as the City's representative during the work period, shall decide questions which may arise as the quality and acceptability of materials furnished and Work performed, and shall interpret the intent of the Contract Documents in a fair and unbiased manner. The Resident Project Representative may recommend, but cannot approve Change Orders resulting in an increase in time of performance or payments due to Contractor. The Resident Project Representative will make visits to the site and determine if the Work is proceeding in accordance with the Contract Documents. The Contractor will be held strictly to the intent of the Contract Documents in regard to the quality of materials, workmanship, and execution of the Work. Inspections may be at the factory or fabrication plant of the source of the material supply. The Resident Project Representative will not be responsible for the work means, controls, techniques, sequences, procedures or work safety.

D. Contractor may be furnished additional instructions and detail drawings by the Resident Project Representative, as necessary to carry out the Work required by the Contract Documents. The additional drawings and instructions thus supplied will become a part of the contract drawings, and the Contractor shall carry out the Work in accordance with the additional detail drawings and instructions.

ARTICLE III
CONTRACT AMOUNT

A. Provided Contractor performs all Work in accordance with the Contract Documents and complies fully with each and every obligation of Contractor under the Contract Documents, City shall pay Contractor the sum of **NINETEEN THOUSAND EIGHT HUNDRED DOLLARS AND NO/100 ($19,800.00)**. This amount shall include all costs, permit fees, profit, overhead, expenses, taxes, and compensation of every kind related to the Work, and shall be referred to as the "Contract Amount."

B. The Contract Amount is subject to final determination of Work performed at unit prices set forth in the Bid for Unit Price Contracts completed by Contractor. The quantities of unit price Work set forth in Contractor's Bid for Unit Price Contracts are estimates only, are not guaranteed, and are solely for the purpose of comparing bids and determining an initial Contract Amount. Unless otherwise stated elsewhere in the Contract Documents, (1) determination of the actual quantities and classifications of unit price Work performed will be made by City and (2) final payment for all unit price items set forth in Contractor's Bid for Unit Price Contracts will be based on actual quantities as determined by City. The Contractor is responsible for verifying the unit quantities before excavation and/or installation at the Project site. Contractor shall identify and notify the City of any variance in unit quantities in excess of ten percent (10%) of the amount set forth in Contractor's Bid for Unit Price Contracts IN ADVANCE of performing the Work. Any increase in quantities of materials or Work performed as a result of over-excavation by Contractor will not be compensated.

C. Payment of the Contract Amount shall be full compensation for all labor, services, materials, supplies, tools, equipment, supervision, management, and anything else necessary to complete the respective items in place, in full compliance with all requirements set forth in the Contract Documents. All costs, permit fees, profit, overhead, expenses, taxes, and compensation of every kind related to the Work are included in the Contract Amount. No labor, services, materials, supplies, tools, equipment, supervision, management, or anything else required by the Contract Documents for the proper and successful completion of the Work shall be paid for outside of or in addition to the Contract Amount. The Work set forth in the Contract Amount shall be itemized in Contractor's Bid for Unit Price Contracts. All Work not specifically set forth in Contractor's Bid for Unit Price Contracts as a separate pay item is a subsidiary obligation of Contractor, and all costs, permit fees, profit, overhead, expenses, taxes and compensation of every kind in connection therewith are included in the Contract Amount set forth in Contractor's Bid for Unit Price Contracts.

D. THIS AGREEMENT IS SUBJECT TO THE CITY ORDINANCES, AND PAYMENT SHALL BE LIMITED TO THE AMOUNT OF PARTICULAR APPROPRIATION FOR THE WORK BY THE BOARD OF ALDERMEN. THE TOTAL PAYMENT UNDER THIS AGREEMENT SHALL NOT EXCEED THE APPROPRIATION CONTAINED IN THE APPLICABLE RESOLUTIONS OR ORDINANCES ADOPTED BY THE BOARD OF ALDERMEN AUTHORIZING THE WORK AND CONTRACTOR SHALL NOT SEEK, NOR BE ENTITLED TO, PAYMENT EXCEEDING THIS AMOUNT UNLESS CITY DIRECTS CONTRACTOR TO PERFORM ADDITIONAL WORK IN ACCORDANCE WITH THIS AGREEMENT, AND CITY ENACTS ANOTHER RESOLUTION OR ORDINANCE AUTHORIZING THE AMOUNT CITY AGREES TO PAY UNDER THIS AGREEMENT.

ARTICLE IV
PROGRESS OF WORK /SUBMITTALS

A. COMMENCEMENT OF WORK. The date of beginning and the time for completion of the Work are essential conditions of the Contract Documents. Contractor shall commence performance of the Work on the date indicated in a written notice ("Notice to Proceed") that shall be given by City to Contractor.

B. TIME FOR COMPLETION. ~~Contractor shall achieve Substantial Completion of all maintenance activities, as defined in Article I hereof, no later than 09/28/27. Contractor shall achieve Substantial Completion of all plant installation activities, as defined in Article I hereof, no later than 10/12/26 for plants delivered the week of 10/05/26 and 05/11/27 for plants delivered the week of 05/03/27.~~ The Contractor will complete installation of all trees by 11/30/26. The Contractor will proceed with the Work at such rate of progress to ensure Substantial Completion within the contract time. It is expressly understood and agreed, by and between the Contractor and the City, that the contract time to achieve Substantial Completion of the Work described herein is a reasonable time, taking into consideration the average climatic and economic conditions and other factors prevailing in the locality of the Work. No extensions will be granted, except in case of unusual (unseasonable) weather conditions or additional work requested by the City under Change Order. Following Substantial Completion, Contractor shall proceed to complete all uncompleted Work items as promptly as permitted by weather conditions or any other conditions affecting completion of the Work.

C. TIME OF THE ESSENCE. Time is of the essence in the performance of the Work and any other Contractor obligations under the Contract Documents. Contractor shall upon commencement of work, work daily to complete the Work except for Saturdays, Sundays, holidays, and days of inclement weather. This Paragraph does not preclude Contractor from working Saturdays, Sundays, holidays, or days of inclement weather. Contractor shall give the City at least 48 hours notice if intending to work on Saturday, Sunday, holidays or days of impending inclement weather.

D. WORK SCHEDULE. Promptly after the execution of this Agreement, and in any event before commencing performance of the Work, Contractor shall submit to City for approval a work schedule that specifies the dates on which Contractor plans to begin and complete various parts of the Work, including dates on which information and approvals are required from City. Upon City's written approval of the schedule, Contractor shall comply with it unless directed by City to do otherwise. Contractor shall update the schedule on a monthly basis or at more frequent appropriate intervals if required by the conditions of the Work and the Project. With each Invoice under Article VI of this Agreement, Contractor shall submit an updated, current schedule. Neither the original schedule nor any update shall exceed time limits for the entire Project under the Contract Documents.

E. PHOTOGRAPHS OF PROJECT. The Contractor shall furnish photographs of the Project site in the number, type, and stage as enumerated below:

1. Pre-work photos - minimum of 15 ground level digital shots
2. Installation / significant change photos - minimum of 15 ground level digital shots
3. Post-work photos - minimum of 15 ground level digital shots

F. DELAY IN PERFORMANCE. In the event the City determines that performance of the Work is not progressing as required by the Contract Documents or that the Work is being unnecessarily delayed or will not be finished within the prescribed time, the City may, in the City's sole discretion and in addition to any other right or remedy City may have, require Contractor, at Contractor's sole cost, to accelerate Contractor's progress. Such acceleration shall continue until the progress of the Work complies with the Contract Documents and clearly indicates that all Work will be completed within the prescribed time.

G. SUSPENSION OF WORK. The City may suspend the Work or any portion thereof for a period of not more than ninety (90) days or such further time as agreed upon by the Contractor, by written notice to the Contractor which shall fix the date on which Work shall be resumed. The Contractor will resume the Work on the date so fixed. The Contractor will be allowed an increase in the contract price or an extension of the contract time, or both, directly attributable to any suspension

H. DRAWINGS AND SPECIFICATIONS. The intent of the drawings and specifications is that the Contractor shall furnish all labor, materials, tools, equipment and transportation necessary for the proper execution of the Work in accordance with the Contract Documents and all incidental Work necessary to complete the Project in an acceptable manner, ready for use, occupancy or operation by the City. In case of conflict between the drawings and specification, the specifications shall govern. Figure dimensions on drawings shall govern over general drawings. Any discrepancies found between the drawings and specifications and site conditions or any inconsistencies or ambiguities in the drawings or specifications shall be immediately reported to the Resident Project Representative in writing, who shall promptly correct such inconsistencies or ambiguities in writing. Work done by the Contractor after discovery of such discrepancies, inconsistencies or ambiguities shall be done at the Contractor's risk.

I. MATERIALS, SERVICES AND FACILITIES. It is understood that except as otherwise specifically stated in the Contract Documents, the Contractor shall provide and pay for all materials, labor, tools, equipment, water, light, power, transportation, supervision, temporary work of any nature, and all other services and facilities of any nature whatsoever necessary to execute, complete, and deliver the Work within the specified time. Materials and equipment shall be so stored as to insure the preservation of their quality and fitness for the Work. Stored materials and equipment to be incorporated in the Work shall be located so as to facilitate prompt inspection. Manufactured articles, materials and equipment shall be applied, installed, connected, erected, used, cleaned and conditioned as directed by the manufacturer. Material, supplies and equipment shall be in accordance with samples submitted by the Contractor and approved by the Resident Project Representative. Materials, supplies or equipment to be incorporated into the Work shall not be purchased by the Contractor or by any Subcontractor subject to a chattel mortgage or under a conditional sale contract or other agreement by which an interest is retained by the seller.

J. INSPECTION AND TESTING OF MATERIALS. All materials and equipment used in the work of the Project shall be subject to inspection and testing in accordance with generally accepted standards, as required and defined in the Contract Documents. Inspections, tests or approvals by the Resident Project Representative or others shall not relieve the Contractor from the obligation to perform the Work in accordance with the requirements of the Contract Documents. The Resident Project Representative and the City's representatives will at all times have access to the Work. In addition, authorized representatives and agents of any participating Federal or State agency shall be permitted to inspect all Work, materials, payrolls, records or personnel, invoices of materials and other relevant data and records. The Contractor will provide proper facilities for such access and observation of the Work and also for any inspection or testing thereof.

If any Work is covered prior to inspection by the Resident Project Representative it must, if requested by the Resident Project Representative, be uncovered for the Resident Project Representative's observation and replaced at the Contractor's expense.

K. CORRECTION OF WORK. The Contractor shall promptly remove from the Project site all Work rejected by the Resident Project Representative for failure to comply with the Contract Documents, whether incorporated in the work or not, and the Contractor shall promptly replace and re-execute the Work in accordance with the Contract Documents and without expense to the City and shall bear the expense of making good all work of other contractors destroyed or damaged by such removal or replacement. All removal and replacement Work shall be done at the Contractor's expense. If the Contractor does not take action to remove such rejected Work within ten (10) days after receipt of written notice, the City may remove such Work and store the materials at the expense of the Contractor.

L. SUBSTITUTIONS. Whenever a material, article, or piece of equipment is identified on the drawings and specifications by referenced to brand name or catalog numbers, it shall be understood that this is referenced for the purpose of defining the performance or other salient requirements and that other products of equal capacitates, quality and function shall be considered. The Contractor may recommend the substitution of material, article or piece of equipment of equal substance and function for those referred to in the Contract Documents by referenced to brand name or catalog number, if, in the opinion of the City, such material, article or piece of equipment is of equal substance function to that specified, the City may approve, in writing, its substitution and use by the Contractor. Any cost differential shall be deductible from the contract price and in such event the Contract Documents shall be modified by Change Order. The Contractor warrants that if substitutes are approved, no major changes in the function or general design of the Project will result. Incidental changes or extra component parts required to accommodate the substitute will be made by the Contractor without a change in the contract price or contract time.

M. LANDS & RIGHT OF WAY. Prior to issuance of Notice to Proceed, the City shall obtain all lands and rights-of-way necessary for the carrying out and completion of Work to be performed pursuant to the Contract Documents, unless otherwise mutually agreed by the Contractor and City, in writing. The City shall provide to Contractor information which delineates and describes the lands owned and right of way acquired. The Contractor shall provide at its own expense and without liability to the City any additional land and access thereto that the Contractor may desire for temporary work facilities, or for storage of materials.

N. SURVEYS, PERMITS AND REGULATIONS. The City shall furnish all boundary surveys and establish all base lines for locating the principal component parts of the Work together with a suitable number of bench marks adjacent to the Work as shown in the Contract Documents. From the information provided by the City, unless otherwise specified in the Contract Documents, the Contractor shall develop and make all detail surveys needed for work such as slope stakes, batter boards, stakes for pipe locations and other working points, lines, elevations and cut sheets.

The Contractor shall carefully preserve bench marks, reference points and stakes and, in case of willful or careless destruction, shall be charged with the resulting expense and shall be responsible for any mistake that may be caused by their unnecessary loss or disturbance.

Permits and licenses of temporary nature necessary for the prosecution of the Work shall be secured and paid for by the Contractor unless otherwise stated in the supplemental general conditions. Permits, licenses and easements for permanent structures or permanent changes in existing facilities shall be secured and paid for by the City, unless otherwise specified. The Contractor shall give all notices and comply with all laws, ordinances, rules and regulations bearing on the conduct of the Work as drawn and specified. If the Contractor observes that the Contract Documents are at variance therewith, the Contractor shall promptly notify the City in writing, and any necessary changes shall be adjusted as provided in Article VII changes in the Work.

O. SUBSURFACE CONDITIONS. The Contractor, before bidding the Project, has the responsibility to become familiar with the Project site and the conditions under which Work will have to be performed during the work period. The Contractor shall promptly, and before such conditions are disturbed (excepting an emergency), notify the City by written notice of subsurface or latent physical conditions at the site differing materially from those indicated in the Contract Documents. Contractor shall also be required to notify City of any unknown physical conditions at the site of unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the Contract Documents at the location of the Project. The City shall investigate the conditions, and if it is found that such conditions do so materially differ and cause an increase or decrease in the cost of, or in the time required for, performance of the Work, the Contract Documents may be modified by Change Order as provided in Article VII. Any claim of the Contractor for adjustment hereinafter shall not be allowed unless the required written notice has been given; provided that the City may, if the City determines the facts so justify consider and adjust any such claims asserted before the date of the final payment. No extra compensation will be paid for rock excavation or varying geologic features encountered on the Project, unless so shown as a bid item in the Bid Form for bid. If man-made hazards are encountered by the Contractor, excluding utilities, which are not visible from the surface, such as buried concrete foundations, buried garbage dumps that cannot be by-passed and requires additional Work consult the Resident Project Representative.

P. SUPERVISION BY CONTRACTOR. The Contractor will supervise and direct the Work.

The Contractor will be solely responsible for the means, methods, techniques, sequences and procedures of work. The Contractor will employ and maintain on the Work a qualified supervisor or superintendent who shall have been designated in writing by the Contractor or the Contractor's representative at the site. The supervisor shall have full authority to act on behalf of the Contractor and all communications given to the supervisor shall be a binding as if given to the Contractor. The supervisor shall be present on the site at all times as required to perform adequate supervision and coordination of the Work.

ARTICLE V
CONTRACT DOCUMENTS

A. The following documents, and any other documents that are attached to, incorporated by reference into, or otherwise included in them, and all Change Orders, are hereby incorporated into this Agreement, and form the entire agreement between City and Contractor, and are referred to as the Contract Documents:

1. INFORMATION FOR BIDDERS
2. BID FOR UNIT PRICE CONTRACTS
3. BID FORM
4. EXPERIENCE QUESTIONNAIRE
5. AFFIDAVIT OF WORK AUTHORIZATION
6. This AGREEMENT BETWEEN CITY OF RIVERSIDE AND CONTRACTOR
7. TIME FOR COMPLETION
8. SCOPE OF WORK
9. TECHNICAL SPECIFICATIONS
10. NOTICE TO PROCEED
11. CHANGE ORDER FORM

B. Contractor represents that it has examined and become familiar with the Contract Documents in their entirety, that any and all ambiguities, inconsistencies, and conflicts observed by Contractor have been called to City's attention in writing and have been resolved in writing to Contractor's satisfaction. Except for actual conflict between provisions in the Contract Documents, making it impossible for Contractor to comply with all provisions of the Contract Documents, the Contract Documents shall be cumulative, and Contractor shall comply with all provisions of all Contract Documents. In case of actual conflict, Contractor shall notify City of the conflict in writing and then shall comply with such provisions of the Contract Documents as City directs.

ARTICLE VI
PAYMENTS

A. Invoice format shall be aligned with Bid Form by listing quantities, areas, and tasks completed in each area.

B. On or about the first day of Contractor's monthly accounting period, Contractor shall submit an invoice to the Resident Project Representative. Contractor shall identify each Subcontractor and supplier whom Contractor intends to pay from the requested payment and shall state the amount Contractor intends to pay each such Subcontractor and supplier. An Invoice shall not include a request for payment for any portion of the Work that was performed or furnished by a Subcontractor or supplier if Contractor does not intend to pay such Subcontractor or supplier from such payment, nor shall the Invoice include a request for payment for any Work performed deemed unsatisfactory by City. Contractor shall include with each Invoice all supporting documentation as City may require. The City shall, within fifteen (15) days, review and approve such Invoice, or return the Invoice to the Contractor indicating in writing the reasons for refusing to approve payment. In the latter case, the Contractor may make the necessary corrections and resubmit the Invoice. Within fifteen (15) days of its receipt of payment from City, Contractor shall pay all Subcontractors and suppliers to whom payment is owed from the amount paid to Contractor.

C. All payments under this Agreement shall be made only upon the approval of Resident Project Representative and Administrator. Resident Project Representative shall review each Invoice and certify for payment such amounts as Resident Project Representative determines are due Contractor.

D. The City Treasurer, upon presentation of an Invoice, shall prepare a check for the sum certified to be due, payable out of the funds in the City Treasury available for Contractor under the authorizing Resolution or Ordinance approved by the Board of Aldermen. Payment shall be made to Contractor after the Board of Aldermen review and approve the payment and authorize the Mayor and City Treasurer to sign and deliver the check.

E. Neither Administrator or Resident Project Representative's approval certificate nor payment made to Contractor shall constitute acceptance of any part of the Work. Contractor shall remain obligated to perform all Work in accordance with the Contract Documents.

F. Acceptance of final payment by Contractor shall release City from all further obligations to Contractor, except as to such amounts, if any, Contractor has identified in its final Invoice as claimed by Contractor. All claims not identified in the final Invoice are waived. Any payment, however final or otherwise, shall not release the Contractor from any obligations under the Contract Documents.

G. City may withhold final or any other payment to Contractor on any reasonable basis, including but not limited to the following:

1. Unsatisfactory job progress,
2. Defective Work,
3. Failure to make payments to Subcontractors or suppliers,
4. Reasonable evidence that all Work cannot be completed for the unpaid balance of the Contract Amount,
5. Damage by Contractor or Subcontractors or suppliers to property of City or others,
6. Contractor's breach of this Agreement, or

7. Contractor's failure to provide requested documentation.

H. The Contractor shall, at the request of City, furnish satisfactory evidence that all obligations to Subcontractors, laborers, workmen, mechanics, materialmen and furnishers of machinery and parts thereof, equipment, tools and all supplies incurred in the furtherance of the performance of the Work have been paid, discharged or waived. If Contractor does not pay Subcontractors or suppliers for labor and/or material properly provided, City may, but shall not be required to, pay Subcontractors and suppliers directly. Any payments made to Subcontractors and suppliers shall be charged against the Contract Amount. City shall not be liable to Contractor for any such payments made in good faith. This provision shall not confer any right upon any Subcontractor or supplier to seek payment directly from City.

I. Notwithstanding any other provision for payment contained herein, in the event the Missouri Department of Labor and Industrial Relations has determined that a violation of Section 292.675 RSMo has occurred and that a penalty shall be assessed, the City shall withhold and retain all sums and amounts due and owning when making payments to Contractor under this Agreement.

ARTICLE VII
CHANGES/CLAIMS

A. City, without invalidating this Agreement, may at any time and without notice to any surety, order additions to, deletions from, or other changes to the Work. Upon receipt of such an order, in writing, Contractor shall proceed as and when directed in the order. Contractor shall not proceed with any addition, deletion, or other change without a written order. No oral direction or order shall constitute authority for Contractor to proceed with any addition, deletion, or other change. If Contractor undertakes any addition, deletion, or other change without a written order from City, Contractor shall not be entitled to any increase in the Contract Amount or the time for performance of the Work, and Contractor shall be solely and completely responsible for the acceptability to City of the addition, deletion, or other change.

B. If a change to the Work causes a net increase or decrease in the cost of Contractor's performance, the Contract Amount shall be increased or decreased as follows:

1. If the Work is covered by unit prices set forth in Contractor's Bid for Unit Price Contracts, by application of such unit prices to the quantities of the items involved; or

2. If the Work involved is not covered by unit prices set forth in Contractor's Bid for Unit Price Contracts, by a lump sum as to which Contractor and City mutually agree prior to the commencement of performance of the change.

C. If a change to the Work causes an increase or decrease in the time required for Contractor's performance, an equitable adjustment to the time for performance shall be made.

D. A change in the Contract Amount or the time for performance of the Work shall be accomplished only by written Change Order, which shall state the increase or decrease, if any, in the Contract Amount or the time for performance. No course of conduct or dealings between the parties, nor express or implied acceptance of alterations or additions to the Work, and no claim that City has been unjustly enriched by any alteration or addition to the Work, whether or not there is, in fact, any such enrichment, shall be the basis of any claim to an increase in any amounts due under the Contract Documents or a change in the time for performance of the Work.

E. Agreement on any Change Order shall constitute a final settlement of all matters relating to the change in the Work that is the subject of the Change Order, including but not limited to all direct and indirect costs associated with such change and any and all adjustments to the Contract Amount and time for performance of the Work.

F. If Contractor is delayed or interfered with at any time in the commencement or prosecution of the Work by an act or neglect of City, an employee, officer, or agent of City, or an architect or engineer or separate contractor engaged by or on behalf of City, or by changes ordered in the Work, an act of God, fire, or other cause over which Contractor has no control and that Contractor could not reasonably anticipate, the time for performance of the Work shall be equitably extended, provided that Contractor gives notice as provided for in Paragraph G below.

G. Any claim by Contractor for additional time or money for the performance of the Work, including but not limited to any claim based on or arising out of an addition to, deletion from, or other change to the Work and/or delay to or interference with commencement or prosecution of any of the Work, shall be submitted to City's designated representative within five (5) working days of the beginning of the event for which the claim is made or on which it is based. If any claim is not submitted within the five-day period, it shall be deemed waived.

H. No change or claim, nor any delay or dispute concerning the determination of any increase or decrease in the amount of time and money for the performance of the Work, shall excuse Contractor from proceeding with prosecution of the Work, including any Work as changed.

ARTICLE VIII
INSURANCE

A. Contractor shall, at all times during the performance of any of the Work, maintain not less than the following insurance coverages and amounts:

1. COMMERCIAL GENERAL LIABILITY INSURANCE written on an occurrence basis, and agrees it's coverage will not contain any restrictive endorsement(s) excluding or limiting ongoing and completed operations, personal & advertising injury, blanket contractual liability or cross liability, independent contractors, broad form property damage, bodily injury, and agrees it's coverage will not contain any restrictive endorsement(s) excluding explosions, collapse, and underground with a minimum limit of $3,000,000 each occurrence. If a general aggregate limit applies, either the general aggregate limit shall be twice the required per occurrence limit or the general aggregate shall apply separately to this project (ISO CG 20 03), or if there are multiple locations (ISO CG 25 04).

2. COMPREHENSIVE BUSINESS AUTOMOBILE LIABILITY INSURANCE for all owned, non-owned and hired automobiles and other vehicles used by Contractor with a combined single limit of $1,000,000 minimum.

3. WORKERS COMPENSATION INSURANCE with statutory limits required by any applicable Federal or state law and Employers Liability insurance with minimum limit of $1,000,000 per accident.

4. BUILDER'S RISK - Unless otherwise provided, Contractor shall purchase and maintain, in a company or companies lawfully authorized to do business in the jurisdiction in which the Project is located, property insurance written on a builder's risk "all-risk", including testing, when required, or equivalent policy form in the amount of the initial Contract Sum, plus value of subsequent Contract modifications and cost of materials supplied or installed by others, comprising total value for the entire Project at the site on a replacement cost basis without optional deductibles. The Contractor shall be solely responsible for any deductible amounts. Such property insurance shall be maintained, unless otherwise provided in the Contract Documents or otherwise agreed in writing by all persons and entities who are beneficiaries of such insurance, until final payment has been made or until no person or entity other than the City has an insurable interest in the property, whichever is later. This insurance shall include interests of the City, the Contractor, subcontractors and sub-subcontractors and suppliers in the Project. Such coverage shall name the City as a loss payee as their interest may appear.

   If the project does not involve new or major reconstruction, at the option of the City, an Installation Floater may be acceptable. For such projects, an Installation Floater shall be obtained that provides for the improvement, remodel, modification, alteration, conversion or adjustment to existing buildings, structures, and equipment. The Installation Floater shall provide property damage coverage for any building, structure, or equipment damaged, impaired, broken, or destroyed during the performance of the work, including transit, installation, and testing at the City's site.

5. CLAIMS-MADE POLICIES - If any of the required policies provide coverage on a claims-made basis:

- The retroactive date must be shown, and this date must be before the execution date of the contract or the beginning of contract work.
- Insurance must be maintained, and evidence of insurance must be provided for at least five (5) years after completion of the contract of work.
- If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Consultant must purchase "extended reporting" coverage for a minimum of five (5) years after completion of contract work.
- If the services involve lead-based paint or asbestos identification / remediation, the Contractors Pollution Liability policy shall not contain a mold exclusion, and the definition of Pollution shall include microbial matter, including mold.

6. UMBRELLA OR EXCESS LIABILITY may satisfy minimum liability limits required above for Commercial General Liability (CGL) under an Umbrellas or Excess Liability policy. There is no minimum Per Occurrence limit of liability under the Umbrellas or Excess Liability: however, the Annual Aggregate limit shall not be less than the highest Each Occurrence limit for either Commercial General Lability

or Business Auto Liability. Contractor agrees to endorse the City its officers, agents, volunteers, lessees, invitees and employees, covered as an additional insured on the Umbrellas or Excess Liability and the Certificate of Insurance states that the Umbrella or Excess Liability provides coverage on a "Follow-Form" basis.

B. Prior to construction starting, Contractor shall furnish the City with certificates of insurance evidencing the required coverage, conditions, and limits required by this agreement and make the City, its officers, agents, volunteers, lessees, invitees, and employees, covered as an additional insured on each policy of insurance that Contractor is required to maintain under the contract documents and provide the appropriate additional insured endorsement(s). Each additional insured endorsement shall expressly afford coverage to the additional insured's not only arising out of the named insured's operations or work but also arising out of the named insured's completed operations. All insurance shall be written by an insurer or insurers acceptable to City and with a minimum financial rating not lower than "A-" in Best's Insurance Guide, latest edition.

C. City's receipt or review of any certificate of insurance reflecting that Contractor or one of its subcontractors or suppliers has failed or may have failed to comply with any insurance requirement of the contract documents shall not constitute a waiver of any of City's insurance rights under the contract documents, with all such rights being fully and completely reserved by the City.

D. Contractor hereby agrees to waive rights of subrogation which any insurer of Contractor may acquire from Contractor by virtue of the payment of any loss. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation. The Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of the City for all work performed by the Contractor, its employees, agents, and subcontractors.

E. Similarly, Contractor shall require insurance with the same coverage and limits from its subcontractors and suppliers, and their insurance policies shall be endorsed to name the same additional insureds as required of Contractor.

F. All completed operations coverages shall be maintained by Contractor and its subcontractors or suppliers for five (5) years following the completion of the Project.

G. Any coverage available to the City as a named insured shall be secondary, so that the coverage to the City as an additional insured on the policies maintained by Contractor and subcontractors is primary, including any umbrellas or excess policies.

H. No provision of this agreement shall constitute a waiver of the member's right to assert a defense based on sovereign immunity, official immunity, or any other immunity available under law. For any claim or suit seeking damages from the Missouri municipality scheduled in this endorsement because of "bodily injury", "property damage", or "personal and advertising injury" caused by "your work", the coverage provided herein does not apply to any claim or "suit" which is barred by the doctrines of sovereign immunity, qualified immunity, and/or official immunity although defense of such actions will be provided. No provision of this condition of coverage, endorsement, or this policy, will constitute a waiver of this company's right to assert a defense based on the doctrines of sovereign immunity, qualified immunity, and/or official immunity.

I. If the contractor maintains broader coverage and/or higher limits than the minimums shown above, the City requires and shall be entitled to the broader coverage and/or the higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

J. If Contractor is a transient employer as defined in Section 285.230 RSMo, Contractor must post in a prominent and easily accessible place at the Work site a clearly legible copy of the following: (1) the notice of registration for employer withholding issued to such transient employer by the Director of Revenue; (2) proof of coverage for workers' compensation insurance or self-insurance signed by the transient employer and verified by the Department of Revenue through the records of the Division of Workers' Compensation; and (3) the notice of registration for unemployment insurance issued to such transient employer by the Division of Employment Security. Any transient employer failing to comply with these requirements shall, under Section 285.234 RSMo be liable for a penalty of $500 per day until the notice required by this Paragraph are posted as required by law.

K. Any self-insured retention (SIR) must be declared to and approved by the city prior to any work being performed under this agreement. When the SIR exceeds $25,000, the city may require proof of ability to pay all claims handling and defense costs, such as an audited financial statement or bond. Any SIR is the sole responsibility of the contractor or sub-contractor, if any. The city reserves the right to deduct from the final payment to the contractor any unsatisfied SIR which would result in a lien against the project. All SIRs will be shown on the Certificate of Insurance.

ARTICLE IX
INDEMNITY

A. To the fullest extent permitted by law, Contractor shall defend, indemnify, and hold harmless City, its employees, officers, and agents, and any architects, engineers, or other design professionals engaged by or on behalf of City, from and against claims, damages, losses, and expenses, including but not limited to attorney's fees, arising out of or resulting from the performance of the Work, provided that such claim, damage, loss, or expenses is attributable to bodily injury, sickness, disease, or death or to injury to or destruction of tangible property (other than the Work itself), but only to the extent caused or allegedly caused by the negligent or willful acts or omissions of Contractor, a Subcontractor or supplier, or anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, regardless of whether such claim, damage, loss, or expense is caused in part by a party indemnified hereunder. This obligation is not intended to, and shall not, negate, abridge, or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person as set forth in this Agreement.

B. In claims against any person or entity indemnified herein by an employee of Contractor, a Subcontractor or supplier, or anyone directly or indirectly employed by them or for whose acts they may be liable, the indemnification obligation shall not be limited by a limitation on the amount or type of damages, compensation, or benefits payable by or for Contractor or a Subcontractor or supplier under workers' compensation acts, disability benefit acts, or other employee benefit acts.

ARTICLE X
PATENT LIABILITY

Contractor agrees to defend, indemnify, and hold harmless City, its officers, employees and agents from and against any claim, action or suit that may be brought against them for Contractor's infringement of any Letters Patent in the performance of this Agreement or any breach or violation of trademark or proprietary or trade secret rights of others, as well as against any judgments, decrees, damages, costs and expenses sought, adjudicated, or recovered against any of them, on account of any such actual or alleged infringement.

ARTICLE XI
COVENANT AGAINST LOBBYING AND UNDUE INFLUENCE

A. Contractor represents and warrants that it has not employed or retained any company or person, other than a bona fide employee working for Contractor, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, City shall have the right to void this Agreement without liability and, in its discretion, to deduct from the Contract Amount, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.

B. Contractor represents and warrants that no payments have been or shall be made, directly or indirectly, by or on behalf of Contractor to or for the benefit of any officer, employee, or agent of City who may reasonably be expected to influence the decision to requisition issue or take any action with respect to this Agreement. Contractor shall allow a mutually agreeable nationally recognized certified public accounting firm to examine, at City's expense, such of Contractor's books and records as may be necessary, in the accountant's reasonable opinion, to verify Contractor's compliance with this Article.

C. No official of the City who is authorized in such capacity and on behalf of the City to negotiate, make, accept, or approve, or to take part in negotiating, making, accepting, or approving any architectural, engineering, inspection, work, or material supply contract or any subcontract in connection with the Project, shall become directly or indirectly interested personally in this Agreement or in any part hereof. No officer, employee, architect, attorney, engineer, or inspector of or for the City who is authorized in such capacity and on behalf of the City to exercise any legislative, executive, supervisory, or other similar functions in connection with the Project, shall become directly or indirectly interested personally in this Agreement or in any part thereof, any material supply contract, subcontract, insurance contract, or any other contract pertaining to the Project.

ARTICLE XII
RECORDS REGARDING PAYMENT

For a period of at least two (2) years after final payment to Contractor, Contractor shall maintain, in accordance with generally accepted accounting principles, such records as are necessary to substantiate that all Invoices hereunder were valid and properly chargeable to City. For lump sum contract Work, the records shall demonstrate that the City was billed at appropriate times for proper percentages of completion and for payments to Subcontractors and suppliers. For any Work, including extra Work, not charged on a lump sum basis, the records to be maintained hereunder include but are not limited to all contracts, subcontracts, material bills, correspondence, accounting records, time sheets, payroll records, canceled checks, orders, and invoices pertaining to City's account. City or its representative shall, upon reasonable prior notice to Contractor, be given the opportunity to audit these records at any time during normal business hours to verify the accuracy of Contractor's invoices and charges.

ARTICLE XIII
NOTICES

A. The following persons are designated by the respective parties to act on behalf of such party and to receive all written notices and Invoices:

If to the City:	If to the Contractor:
Noel Bennion	Garrett White
2950 NW Vivion Rd.	President
City of Riverside, MO	11051 Kaw Drive
Riverside, MO 64150	Edwardsville, KS 66111
nbennion@riversidemo.gov	garrett@whitelawnandlandscape.com

B. Any notice required by the Contract Documents to be given in writing or that either City or Contractor wishes to give to the other in writing shall be signed by or on behalf of the party giving notice. The notice shall be deemed to have been completed when sent by certified or registered mail to the other party at the address set forth herein, or delivered in person to said party or their authorized representative.

C. Contractor's designated representative shall be available to meet with City at any time during the performance of the Work and shall have full authority to act on Contractor's behalf on any matter related to this Agreement and/or the Work.

ARTICLE XIV
DEFAULT AND TERMINATION

A. If Contractor fails to comply, becomes unable to comply, or with reasonable probability (as determined solely by City) will become unable to comply with any of Contractor's obligations under the Contract Documents, including but not limited to (1) failure at any time to furnish sufficient labor or supervision, sufficient materials or services (including but not limited to insurance) complying with the Contract Documents, or sufficient or properly operating tools, equipment, or other items necessary for the performance of the Work, (2) failure in any respect to prosecute the Work with promptness and diligence, (3) causing any stoppage of, delay in, or interference with any work of City or any others on the Project, (4) abandonment by Contractor of all or any part of the Work, or (5) bankruptcy, insolvency or general assignment for the benefit of creditors by Contractor, Contractor shall be in default, and if the default is not corrected to City's satisfaction within seventy-two (72) hours of delivery of a written notice to Contractor to correct such default, City may, in addition to any other right or remedy City may have, terminate the services of the Contractor and take possession of the Project and of all materials, equipment, tools, and machinery thereon owned by the Contractor and finish the Work by whatever method the City may deem expedient to correct the default, at Contractor's expense. In such case the Contractor shall not be entitled to receive any further payment until the Work is finished. If such costs exceed the unpaid balance due to Contractor, the Contractor will pay the difference to the City.

B. If City exercises its right to take over and complete any part or all of the Work, City and its designees shall have access to and may take possession of Contractor's materials, tools, equipment, and other items at the Project site, en route to the site, or in storage or being manufactured or fabricated away from the site, as may be necessary to prosecute the Work taken over by City, and may employ Contractor's employees or former employees, all without any liability to Contractor.

C. Contractor shall be liable for and shall pay to City all costs and expenses of whatsoever nature incurred by City as a result of any default by Contractor, including but not limited to the cost of labor, supervision, materials, tools, equipment, services, overhead, travel, and legal and accounting fees. Contractor also shall be liable for and shall pay to City all charges, liabilities, fines, penalties, losses, damages, and claims sustained by or assessed against City as a result of any delay or disruption resulting from any default by Contractor. The total amount of such costs, expenses, charges, liabilities, fines, penalties, losses, damages, and claims may be deducted by City from the amount, if any, otherwise due Contractor, and Contractor shall pay City the full amount of any excess of such total over the amount otherwise due Contractor.

D. No right or remedy conferred upon or reserved to City by the Contract Documents is exclusive of any other right or remedy provided or permitted in the Contract Documents or by law or equity, but each right or remedy is cumulative of every other right or remedy, and every right or remedy may be enforced concurrently or from time to time. No exercise by City of any right or remedy shall relieve Contractor from full and absolute responsibility for all of Contractor's obligations under the Contract Documents.

E. No failure or delay of City to give notice to correct any default of Contractor or to exercise any of City's rights or remedies shall waive or excuse the default, and City shall remain free to pursue all rights and remedies. No failure of City to insist, in any one or more instances, upon the performance of any of Contractor's obligations under the Contract Documents shall be deemed or construed as a waiver or relinquishment of City's right to insist upon strict performance of the obligation in any future instance.

F. If through no act or fault of the Contractor, the Work is suspended for a period of more than ninety (90) days by the City or under an order of court or other public authority, or the City fails to act on any request for payment within thirty (30) days after it is submitted, or the City fails to pay the Contractor substantially the sum approved by the Resident Project Representative and Administrator, then the Contractor may after ten (10) days from delivery of written notice to the City terminate the Agreement and recover from the City payment for all Work executed.

G. The City, without terminating the service of the Contractor or written notice to the Surety, through the Administrator may withhold, without prejudice to the rights of the City under the terms of the Agreement, or on account of subsequently discovered evidence, nullify the whole or part of any approved partial payment estimate to such extent as may be necessary to protect the City from loss on account of (1) defective Work not remedied, (2) claims filed or reasonable evidence indicating probably filing of claims, (3) failure of Contractor to make payments property to Subcontractors or for material or labor, (4) a reasonable doubt that the Work can be completed for the balance then unpaid, (5) damages to another contractor, or (6) performance of Work in violation of the terms of the Contract Documents.

ARTICLE XV
TERMINATION FOR CONVENIENCE

Notwithstanding anything contained herein to the contrary, City may, at any time, for any reason, and without Contractor's being in default, terminate Contractor's performance of any part or all of the Work for City's own convenience by giving written notice to Contractor. Upon receipt of notice of termination for City's convenience, Contractor shall, to the extent directed by City, stop Work and turn over to City or City's designee materials and equipment purchased for the Work. City shall pay Contractor, in accordance with the Contract Documents, for only so much of the Work as is actually performed as of the termination for convenience. City shall not be obligated to Contractor for any further payment, including but not limited to prospective overhead or profit on unperformed Work. If a termination by City of Contractor's right to proceed on the ground of default by Contractor is determined later to have been improper, the termination automatically shall be converted to a termination for City's convenience, and City's obligation to Contractor shall be limited to payment to Contractor as provided in this Article.

ARTICLE XVI
COMPLIANCE WITH LAWS

A. Contractor shall comply strictly with all federal, state, and local laws, ordinances, rules, regulations, orders, and the like applicable to the Work, including, but not limited to any applicable prompt payment laws. Contractor shall secure all permits from public and private sources necessary for the fulfillment of Contractor's obligations under the Contract Documents.

B. This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri.

ARTICLE XVII
LABOR STANDARDS PROVISIONS

A. EXCESSIVE UNEMPLOYMENT. During periods of excessive unemployment (any month immediately following two consecutive calendar months during which the level of unemployment in the state has exceeded five percent (5%) as measured by the United States Bureau of Labor Statistics) only Missouri labors (persons who have resided in Missouri for at least thirty days and intend to become or remain Missouri residents) and laborers from non-restrictive states (persons who are residents of a state which has not enacted state laws restricting Missouri laborers from working on public works projects in that state, as determined by the Labor and Industrial Relations Commission), may be employed under the contract, except that other laborers may be used when Missouri laborers or laborers from nonrestrictive states are not available, or are incapable of performing the particular type of work involved, if so certified by the Contractor and approved by the City.

B. UNDERPAYMENT OF WAGES. In case of underpayment of wages by the Contractor or by any Subcontractors to laborers or mechanics employed by the Contractor or Subcontractor upon the

Work covered by this Agreement, the City, in addition to such other rights as may be afforded it under this Agreement shall withhold from the Contractor, out of any payments due the Contractor, so much thereof as the City may consider necessary to pay such laborers or mechanics the full amount of wages required by this Agreement. The amount so withheld may be disbursed by the City, for and on account of the Contractor or the Subcontractor (as may be appropriate), to the respective laborers or mechanics to whom the same is due or on their behalf to plans, funds, or programs for any type of fringe benefit prescribed in the applicable wage determination.

C. LIMITATIONS ON EMPLOYMENT. No person under the age of sixteen (16) years and no person who, at the time, is serving sentence in a penal or correctional institution shall be employed on the Work covered by this Agreement.

ARTICLE XVIII
EQUAL EMPLOYMENT OPPORTUNITY

The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Contractor will take affirmative action to ensure that applicants and employees are treated during employment, without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to, employment, upgrading, demotion, or transfer; recruitment, or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

ARTICLE XIX
SUBCONTRACTS, ASSIGNMENT, OR TRANSFER

A. Except with the prior written consent of City, Contractor shall not assign this Agreement or any money due or to become due Contractor or issue a subcontract or purchase order to any person or entity for any or all of the Work. City’s consent to any assignment, subcontract, or purchase order shall not relieve Contractor from any obligation under the Contract Documents, nor shall it create any obligation from City to any assignee, Subcontractor, or vendor.

B. Each subcontract or purchase order issued by Contractor for any of the Work shall be in writing and shall provide that City is an intended third-party beneficiary of the subcontract or purchase order.

C. The Contractor shall be fully responsible to the City for the acts and omissions of its Subcontractors, and of person either directly or indirectly employed by them, as the Contractor is for the acts and omissions of person directly employed by it.

D. The Contractor shall cause appropriate provisions to be inserted in all subcontracts relative to the Work to bind Subcontractors to the Contractor by the terms of the Contract Documents insofar as applicable to the Work of Subcontractors and give the Contractor the same power as regards terminating any Subcontract that the City may exercise over the Contractor under any provision of the Contract Documents. Nothing contained in this Agreement shall create any contractual relation between any Subcontractor and the City.

E. Each subcontract or purchase order issued by Contractor for any of the Work shall provide that it is freely assignable by Contractor to City. Contractor hereby assigns to City all its interest in any present or future subcontract or purchase order issued by Contractor for any or all of the Work. This assignment shall be effective upon acceptance by City in writing and only as to the specific subcontract(s) and/or purchase order(s) that City designates in the writing. This assignment may be accepted by City at any time, whether before or after final payment to Contractor, and may not be withdrawn by Contractor without City's written consent.

ARTICLE XX
SEPARATE CONTRACTS

A. The City reserves the right enter into other contracts in connection with the Project. The Contractor shall afford other contractors reasonable opportunity for the introduction and storage of their materials and the execution of their Work, and shall properly connect and coordinate the work with theirs. If the proper execution or results of any part of the Contractor's Work depends upon the work of any other contractor, the Contractor shall inspect and promptly report to the Administrator any defects in such work that render it unsuitable for such proper execution and results.

B. The City may perform additional work related to the Project or the City may enter into other contracts containing provisions similar to these. The Contractor will afford the other contractors who are parties to such contracts (or the City, if the City is performing the additional work) reasonable opportunity for the introduction and storage of materials and equipment and the execution of work, and shall properly connect and coordinate the Work with theirs.

C. If the performance of additional work by other contractors or the City is not noted in the Contract Documents prior to the execution of the contract, written notice thereof shall be given to the Contractor prior to starting any such addition work. If the Contractor believes that the performance of such additional work by the City or others involves it in additional expense or entitles it to any extension of the contract time the Contractor may make a claim thereof as provided in Article VII.

ARTICLE XXI
ACCESS TO SITE/CLEANING UP

A. Contractor shall ensure that the Work, at all times, is performed in a manner that affords reasonable access, both vehicular and pedestrian, around the site of the Work and all adjacent areas.

B. Representatives of City may inspect or review any Work performed by Contractor, and consult with Contractor, at any time. City's inspections or reviews shall not constitute acceptance or approval of Work unless specifically stated in writing. Contractor shall meet with City at the request of City.

C. Contractor shall at all times, during performance of the Work, keep the Project site clean and free from debris resulting from the Work. Prior to discontinuing Work in an area, Contractor shall clean the area and remove all rubbish and its equipment, tools, machinery, waste, and surplus materials. Contractor shall make provisions to minimize and confine dust and debris resulting from work activities. If Contractor fails to comply with cleanup duties within twenty-four (24) hours after written notification from City of non-compliance, City may implement cleanup measures without further notice and deduct the cost from any amounts due or to become due Contractor.

ARTICLE XXII
COMPETENCE

Contractor represents and warrants that it maintains all necessary licenses, registration, competence, and experience to perform all the Work.

ARTICLE XXIII
WARRANTY

A. Contractor shall exercise high professional skill, care, and diligence in the performance of the Work, and shall carry out its responsibilities in accordance with customarily accepted good professional practices. The Contractor shall guarantee all materials and equipment furnished and Work performed for a period of one (1) year from the date of completion and acceptance of the Work. The Contractor warrants and guarantees for one (1) year from the date of completion and acceptance of the Work that the completed Work is free from all defects due to faulty materials or workmanship. The date of completion for all scopes of work shall be the last date of acceptance of all Work in this Agreement. Contractor shall promptly make such corrections as may be necessary by reason of such defects including the repair of any other damages that were caused by defects in the Work, at its own expense. The City will give notice of observed defects with reasonable promptness. In the event that the Contractor fails to make such repairs, adjustments or other Work that may be necessary by such defects, the City may do so and charge the Contractor the cost thereby incurred. In emergency where, in the judgment of the City, delay would cause serious loss or damage, repairs and replacement of defects in the Work and damage caused by defects may be made without notice being sent to the Contractor, and the Contractor shall pay the cost thereof. Neither final payment, Engineer's Final Certificate, nor any other provision in the Contract Documents shall affect Contractor's obligation to complete the Work free of defects in workmanship and material.

B. Contractor shall remain solely responsible for the performance of the Work as required by the Contract Documents, notwithstanding any suggestions or observations made by another person or entity with respect to the Work.

C. This Article does not establish a period of limitation with respect to any obligation of Contractor under the Contract Documents, and does not limit the time allowed by law for any action for breach of such obligation.

ARTICLE XXIV
STORAGE OF MATERIALS AND EQUIPMENT

The Contractor shall provide at its own expense and without liability to the City any additional land and access thereto that the Contractor may desire for temporary work facilities, or for storage of materials. Only materials and equipment that are to be used directly in the Work shall be brought to and stored at the Project site by Contractor. After equipment is no longer required for the Work, it shall be promptly removed from the Project site. Protection of materials and equipment stored at the Project site from weather, theft, and all other casualty or damage is solely the responsibility of Contractor.

ARTICLE XXV
TAXES

A Missouri Sales Tax Project Exemption Certificate (Missouri Department of Revenue Form 5060) will be provided by the City for the purchase of any plant materials, pursuant to RSMo 144.062. The Contractor will pay all other sales, consumer, use and other similar taxes required by the State of Missouri or other taxing jurisdiction.

ARTICLE XXVI
SAFETY

A. Contractor shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with performance of the Work and shall take reasonable precautions for the safety of, and shall provide reasonable protection to prevent damage, injury, or loss to (1) employees and other persons at the Project site or who may be affected by the Work, (2) materials and equipment stored at on-site or off-site locations for use in performance of the Work, and (3) other property at the Project site or in its vicinity, such as trees, shrubs, lawns, walks, pavements, roadways, structures, and utilities not designated for removal, relocation, or replacement in the course of work.

B. Contractor shall give notices required by and comply strictly with applicable laws, ordinances, rules, regulations, orders, and the like bearing on safety of persons or property or their protection from damage, injury, or loss. The Contractor will erect and maintain, as required by the conditions and progress of the Work, all necessary safeguards for safety and protections. The Contractor will notify owners of adjacent utilities when prosecution of the Work may affect them. The Contractor will remedy all damage, injury or loss to any property caused directly or indirectly, in whole or part, by the Contractor, any Subcontractor or anyone directly or indirectly employed by any of them or anyone whose acts any of them may be liable.

C. The Contractor shall exercise proper precaution at all times for the protection of persons and property and shall be responsible for all damages to persons or property, either on or off the site, which occur as a result of its prosecution of the Work. The safety provisions of applicable laws and building and construction codes shall be observed and the Contractor shall take or cause to be taken, such additional safety and health measures as the City may determine to be reasonably necessary.

D. Pursuant to Section 292.675 RSMo, Contractor shall provide a ten (10) hour Occupational Safety and Health Administration (OSHA) construction safety program for all employees who will be on-site at the Project. The construction safety program shall include a course in construction safety and health that is approved by OSHA or a similar program approved by the Missouri Department of Labor and Industrial Relations which is at least as stringent as an approved OSHA program as required by Section 292.675 RSMo. Contractor shall require its on-site employees to complete a construction safety program within sixty (60) days after the date Work on the Project commences. Contractor acknowledges and agrees that any of Contractor’s employees found on the Project site without documentation of the successful completion of a construction safety program shall be required to produce such documentation within twenty (20) days, or will be subject to removal from the Project. Contractor shall require all of its Subcontractors to comply with the requirements of this Paragraph and Section 292.675 RSMo.

E. Contractor shall forfeit to the City as a penalty two thousand five hundred dollars ($2,500.00), plus one hundred dollars ($100.00) for each on-site employee employed by Contractor or its Subcontractor, for each calendar day, or portion thereof, such on-site employee is employed without the construction safety training required herein. The penalty described in this Paragraph shall not begin to accrue until the time periods herein have elapsed. Violations of this requirement and imposition of the penalty described in this Paragraph shall be investigated and determined by the Missouri Department of Labor and Industrial Relations.

F. If City deems any part of the Work or the Project site unsafe, City, without assuming responsibility for Contractor's safety program, may require Contractor to stop performance of the Work or take corrective measures satisfactory to City, or both. If Contractor does not adopt corrective measures, City may perform them or have them performed and deduct their cost from the Contract Amount. Contractor shall make no claim for damages, for an increase in the Contract Amount, or for a change in the time for performance of the Work based on Contractor's compliance with City's reasonable request.

ARTICLE XXVII
AUTHORIZED EMPLOYEES

Contractor acknowledges that Section 285.530 RSMo prohibits any business entity or employer from knowingly employing, hiring for employment, or continuing to employ an unauthorized alien to perform work within the State of Missouri. Contractor therefore covenants that it is not knowingly in violation of subsection 1 of Section 285.530 RSMo, and that it will not knowingly employ, hire for employment, or continue to employ any unauthorized aliens to perform Work on the Project, and that its employees are lawfully eligible to work in the United States.

ARTICLE XXVIII
INDEPENDENT CONTRACTOR

Contractor is an independent contractor, and neither Contractor or any Subcontractors, suppliers, employees, or agents shall be deemed an employee or agent of City for any purpose.

ARTICLE XXIX
CONFLICT

Contractor shall promptly upon discovery notify City of any conflict, ambiguity or inconsistency in the Contract Documents, or between any Contract Document and actual field conditions, and City shall resolve such conflict, ambiguity or inconsistency in its sole discretion.

ARTICLE XXX
RESERVED

ARTICLE XXXI
SEVERABILITY

Should any specific provision of this Agreement or other Contract Documents be found to be unenforceable, the remaining provisions shall remain in full force and effect.

ARTICLE XXXII
NO PRESUMPTION AGAINST THE DRAFTER

No presumption or inference against the City shall be made because of the City's preparation of this Agreement or other Contract Documents.

ARTICLE XXXIII
DISPUTES/ATTORNEY FEES

A. If a dispute arises out of or relates to this Agreement or other Contract Documents, or the breach thereof, and if the dispute cannot be resolved through negotiation, City and Contractor shall first try in good faith to resolve the dispute by mediation before resorting to litigation.

B. In the event of litigation between Contractor and City concerning the Project or this Agreement or other Contract Documents, the prevailing party shall be entitled to recover from the other party its reasonable attorney fees, costs, and expenses arising from such litigation.

ARTICLE XXXIV
TITLES

The titles given to the Articles in this Agreement are for ease of reference only and shall not be relied upon or cited for any other purpose. Specifically, but without limitation, the titles shall not define or limit any of the provisions of any of the Articles.

ARTICLE XXXV
PROVISIONS REQUIRED BY LAW DEEMED INSERTED

Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and this Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon the application of either party this Agreement shall forthwith by physically amended to make such insertion or correction. All such laws, orders and regulations are applicable to this Project and are made a part hereof by reference.

ARTICLE XXXVI
ENTIRE AGREEMENT

This Agreement and the other Contract Documents constitute the entire agreement between the parties with respect to their subject matter. Any prior agreements, understandings, or other matters, whether oral or written, are of no further force or effect. Subject to Article VII of this Agreement, this Agreement and any other Contract Document may be amended, changed, or supplemented only by written agreement executed by both of the parties.

THIS AGREEMENT shall be binding on the parties only after it has been duly executed by City and Contractor.

[THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their authorized representatives.

APPROVED AS TO FORM:

ATTORNEY:

By:______________________________

Attorney, __________________________

COUNTERSIGNED BY:

CITY PURCHASING AGENT:

By:______________________________
Amy Strough
City Administrator

CITY OF RIVERSIDE:

By:______________________________
Kathleen L. Rose, Mayor

ATTEST:

____
Melissa McChesney, City Clerk

CONTRACTOR:

White Lawn and Landscape

By: [signature]
(Signature)

Printed Name: Garrett White

Title: President

ATTEST: [signature]

SECRETARY, Kacie Laffere
(Name Printed)

EXHIBIT A
Time for Completion

VKC PARK LANDSCAPE (Project No. 228-026)

Time for Completion:

~~Installation of plants delivered the week of 10/05/26 shall be completed no later than 10/12/26.~~
~~Installation of plants delivered the week of 05/03/27 shall be completed no later than 05/11/27.~~
All trees provided by the contractor shall be installed by 11/30/26.
~~All maintenance work shall be completed by 09/28/2027~~.

This bid is for 2026-2027. However, the maintenance contract may be renewed for up to 3 additional 1-year periods upon mutual terms and agreement of the parties.

EXHIBIT B

SCOPE OF WORK for

VKC PARK LANDSCAPE (Project No. 228-026)

Contractor shall perform the following Work as more fully set forth in the Contract Documents:

All Work necessary to install the VKC PARK LANDSCAPE as shown on and in accordance with the Technical Specifications and/or Drawings referred to in Exhibit B & C to the Agreement.

Contractor to provide all necessary equipment, labor, and material necessary to perform the Project and related work as shown in the Contract Documents. The Work includes, but is not limited to, the following:

1. Schedule and Coordinate all necessary inspections.
2. Contractor shall coordinate with all utilities prior to the work starting, including contacting underground locator services.
3. Include all plant layout.
4. Provide digital photographs of the pre-work site, installation, & post-work sites (see Article IV Progress of Work / Submittals (F) for specifics)
5. Provide all weather provisions to meet the schedule set forth in the contract documents.
6. Provide clean up associated with the contractor's work. Site is to remain free of debris during work.
7. Provide all traffic control as required throughout the work.

EXHIBIT B
SCOPE OF WORK – Project Location

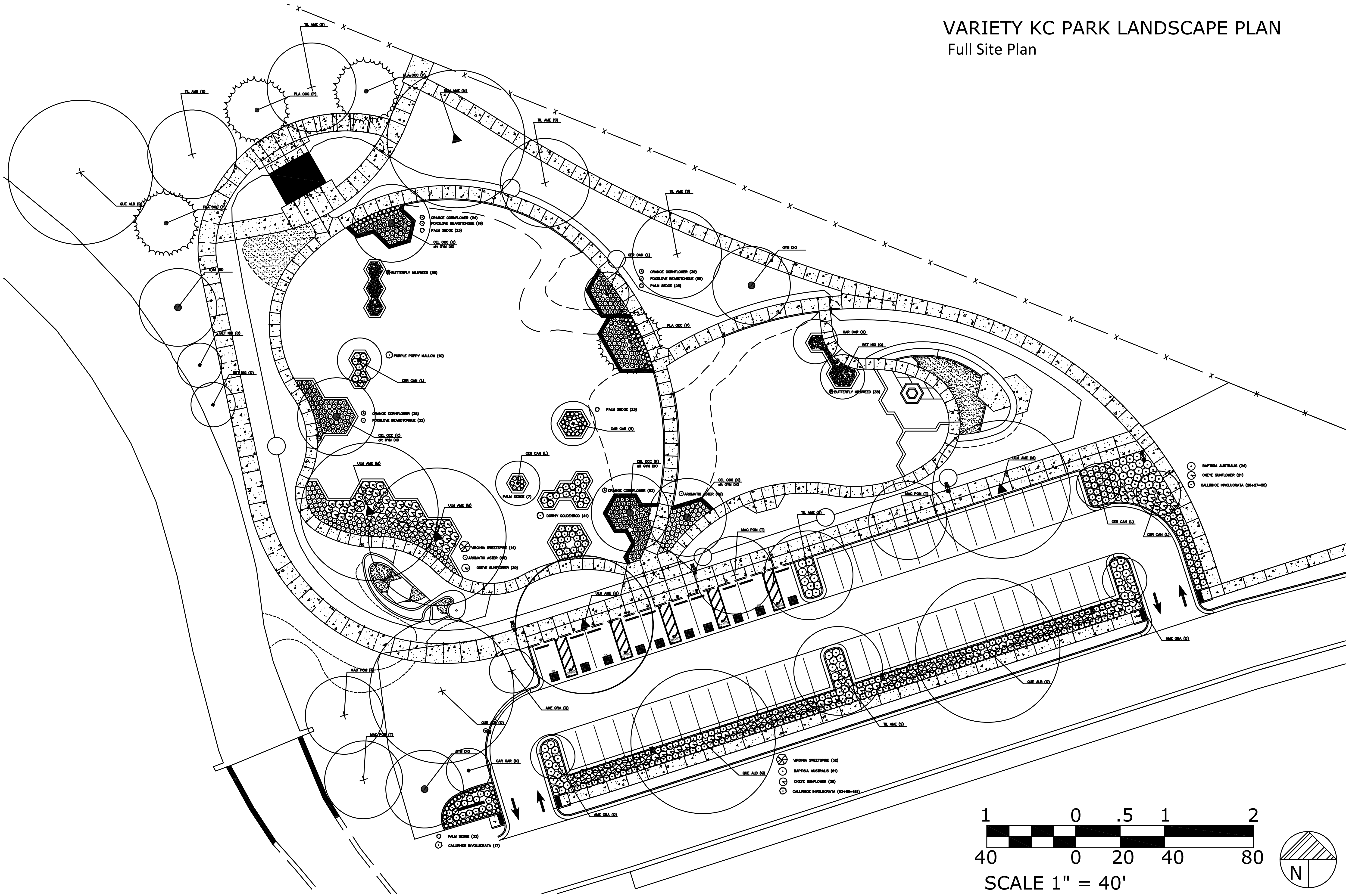
501 NW Teal Rising Way, Riverside, MO 64150

EXHIBIT B

SCOPE OF WORK – Planting Plan

VARIETY KC PARK LANDSCAPE PLAN

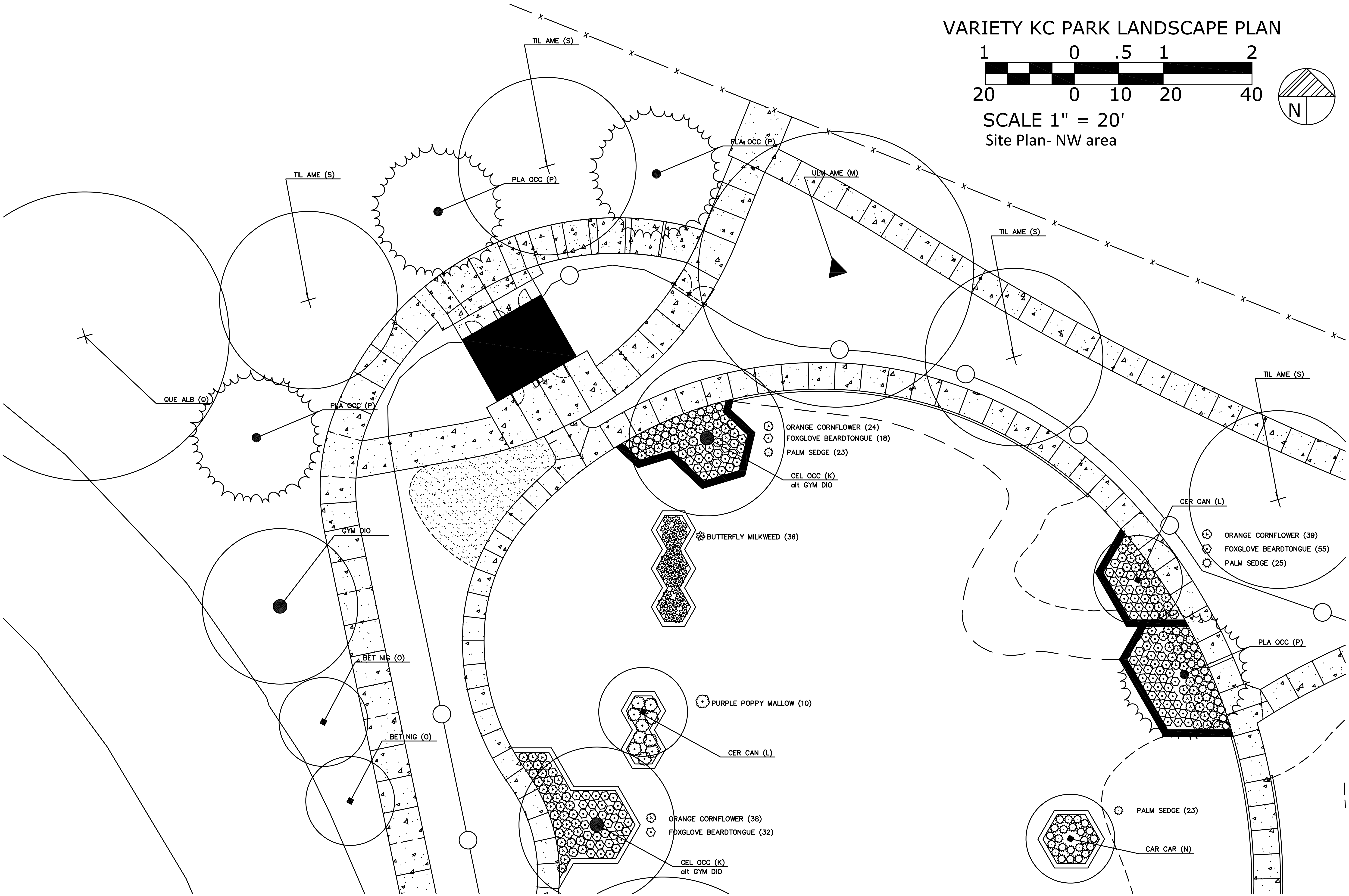
Full Site Plan

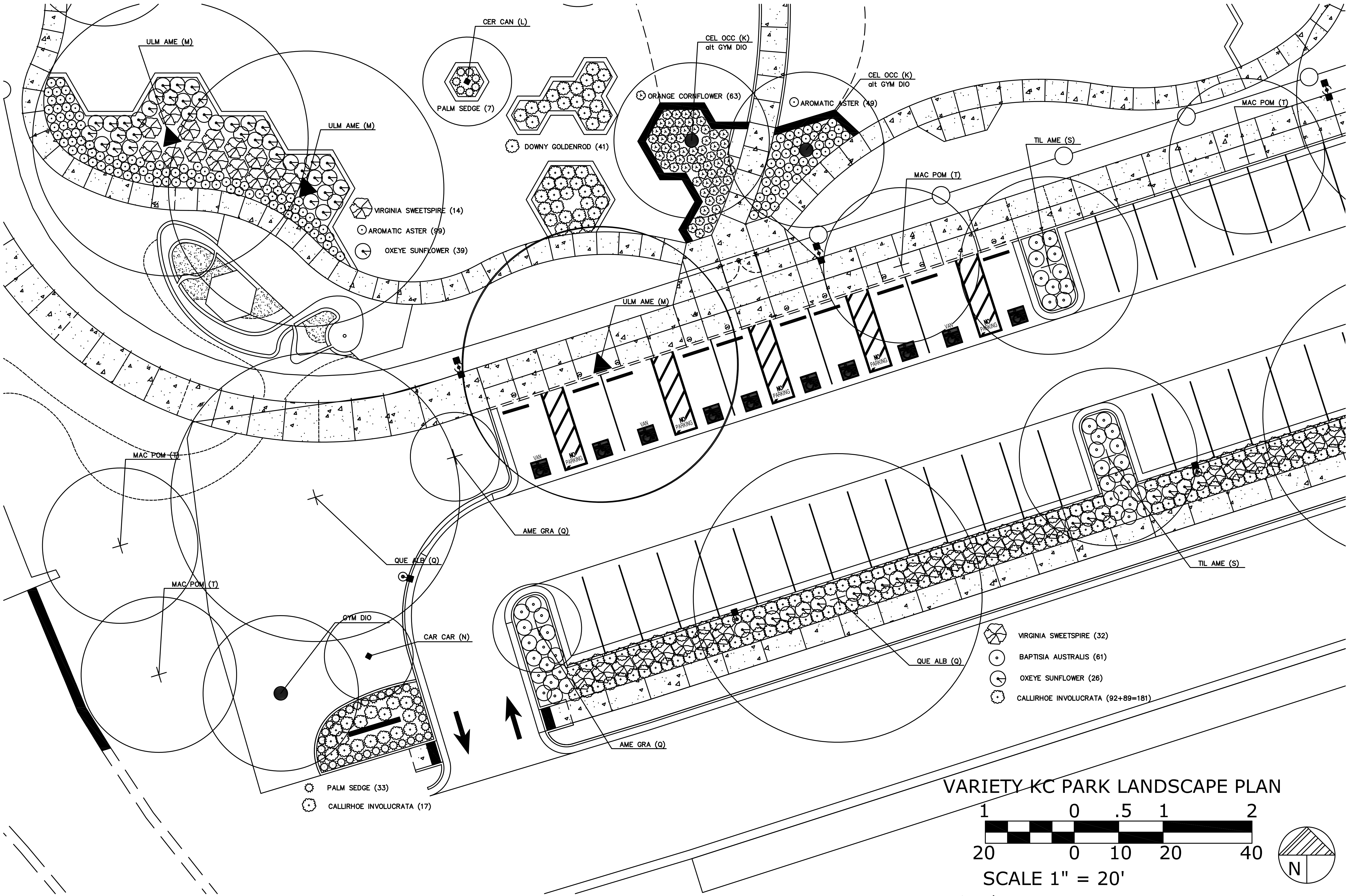


VARIETY KC PARK LANDSCAPE PLAN

SCALE 1" = 20'

Site Plan- NW area

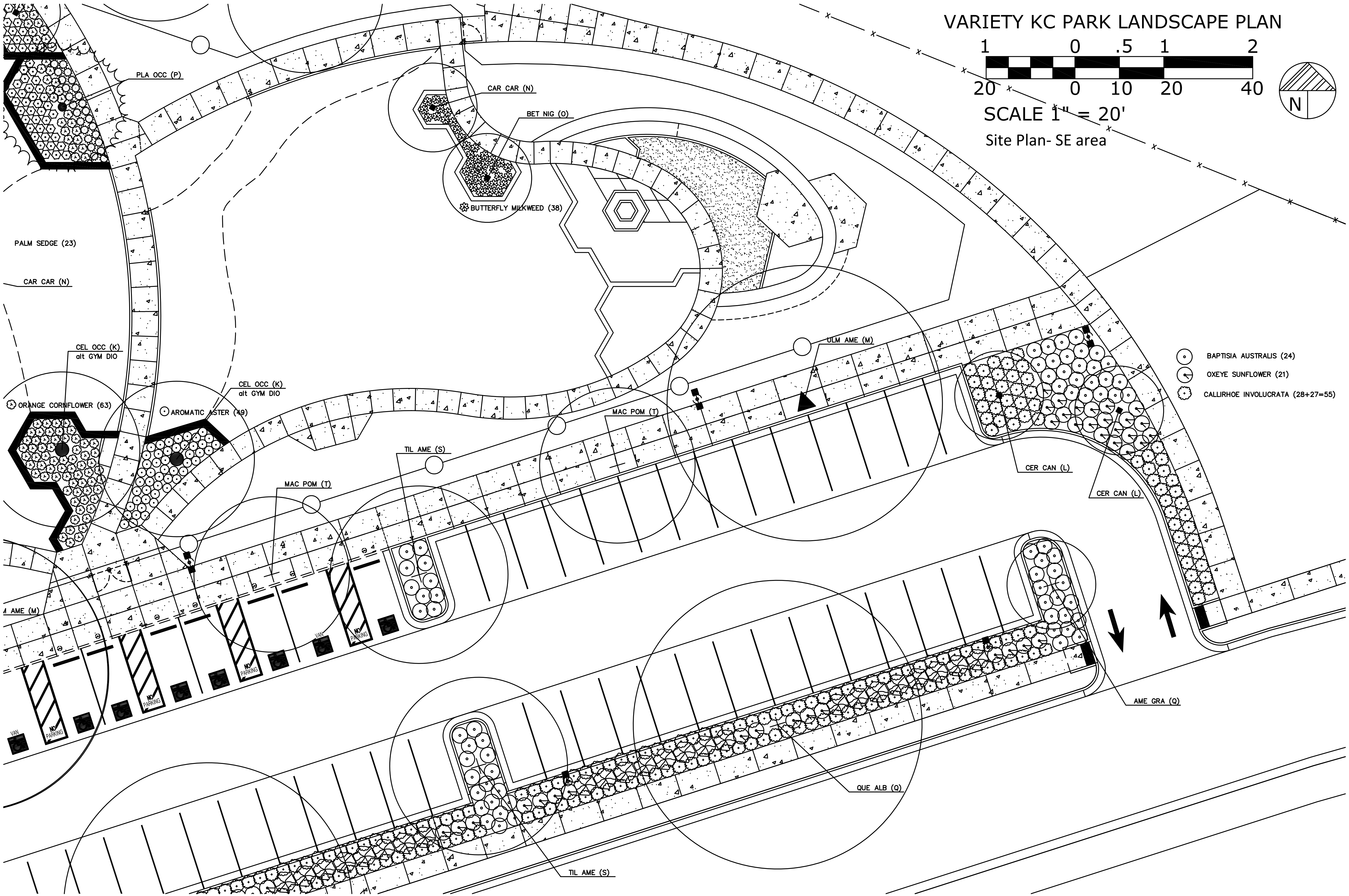


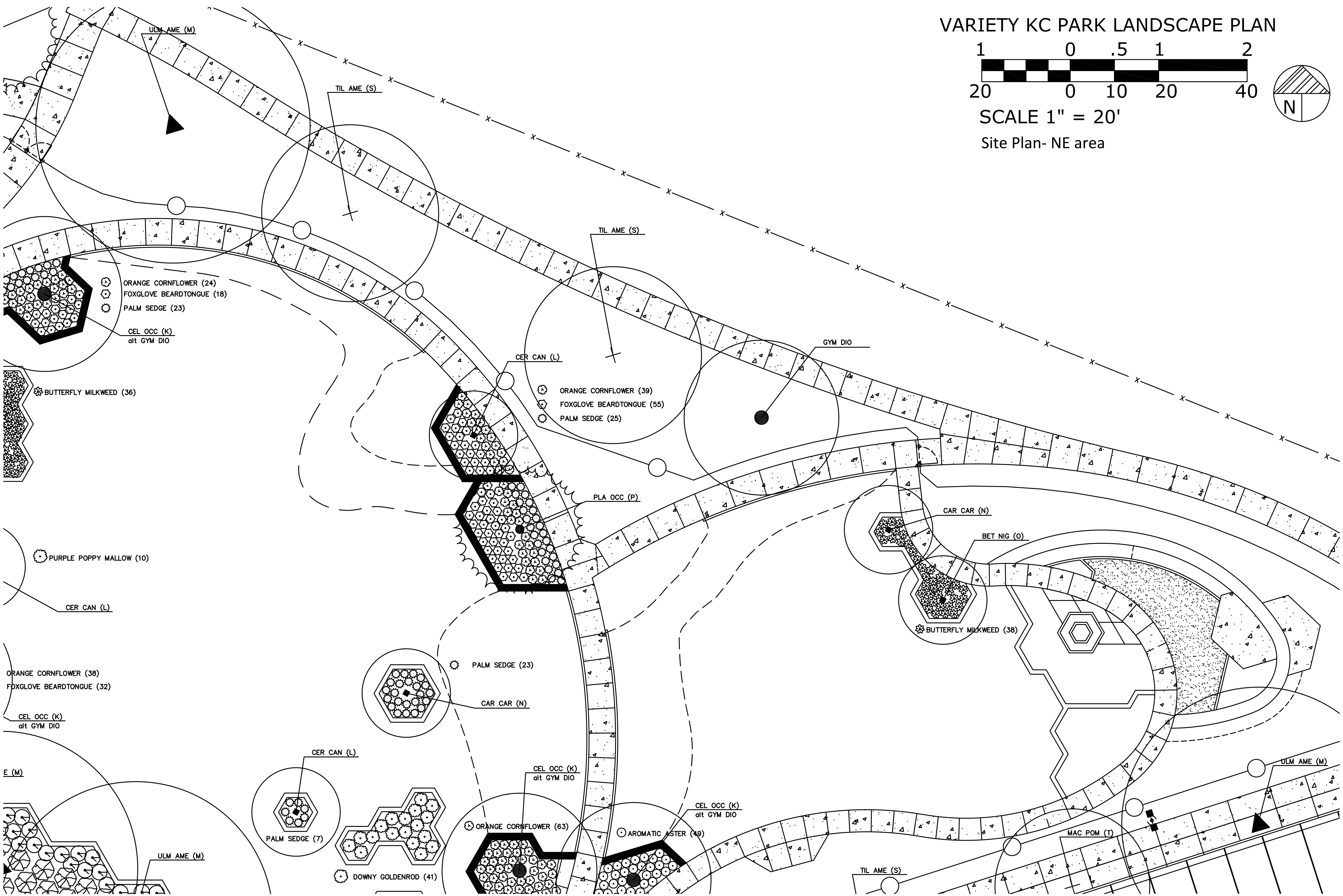


VARIETY KC PARK LANDSCAPE PLAN

SCALE 1" = 20'

Site Plan- SW area

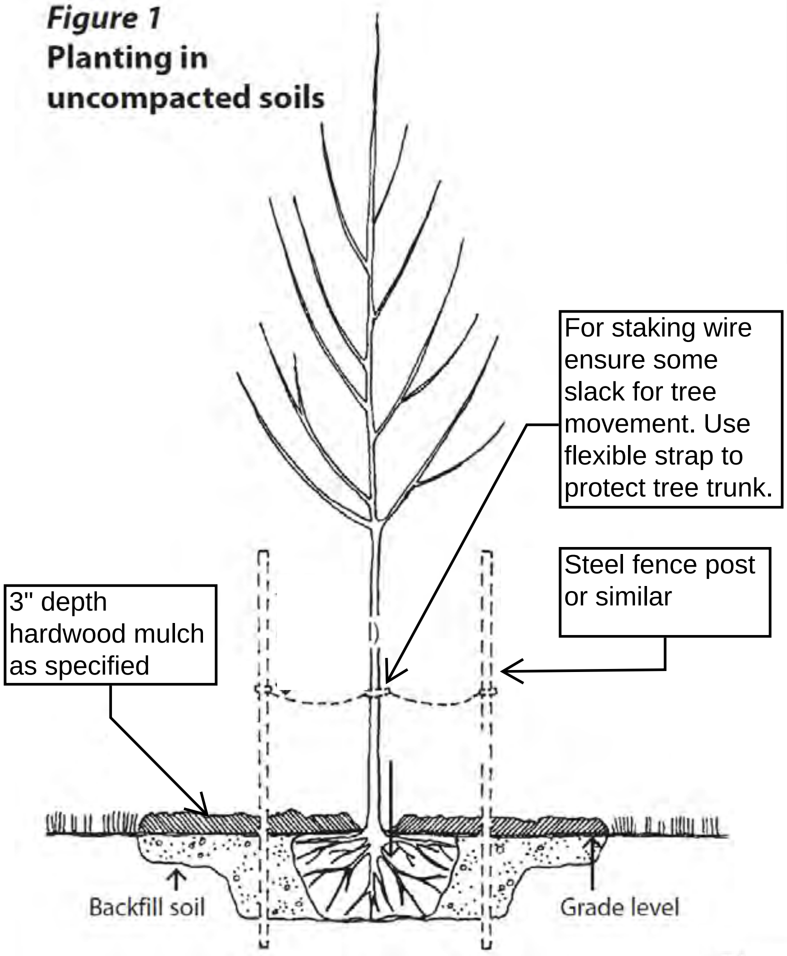

VARIETY KC PARK LANDSCAPE PLAN
1 0 .5 1 2
20 0 10 20 40
N
SCALE 1" = 20'
Site Plan- SE area
PLA OCC (P)
CAR CAR (N)
BET NIG (O)
BUTTERFLY MILKWEED (38)
PALM SEDGE (23)
CAR CAR (N)
CEL OCC (K)
alt GYM DIO
CEL OCC (K)
alt GYM DIO
ORANGE CORNFLOWER (63)
AROMATIC ASTER (49)
ULM AME (M)
MAC POM (T)
TIL AME (S)
MAC POM (T)
BAPTISIA AUSTRALIS (24)
OXEYE SUNFLOWER (21)
CALLIRHOE INVOLUCRATA (28+27=55)
CER CAN (L)
CER CAN (L)
AME GRA (Q)
QUE ALB (Q)
TIL AME (S)
ULM AME (M)
VAN
NO PARKING


VARIETY KC PARK LANDSCAPE PLAN
1 0 .5 1 2
20 0 10 20 40
N
SCALE 1" = 20'
Site Plan- NE area
ULM AME (M)
TIL AME (S)
TIL AME (S)
ORANGE CORNFLOWER (24)
FOXGLOVE BEARDTONGUE (18)
PALM SEDGE (23)
CEL OCC (K)
alt GYM DIO
BUTTERFLY MILKWEED (36)
CER CAN (L)
ORANGE CORNFLOWER (39)
FOXGLOVE BEARDTONGUE (55)
PALM SEDGE (25)
GYM DIO
PLA OCC (P)
CAR CAR (N)
BET NIG (O)
BUTTERFLY MILKWEED (38)
PURPLE POPPY MALLOW (10)
CER CAN (L)
PALM SEDGE (23)
CAR CAR (N)
ORANGE CORNFLOWER (38)
FOXGLOVE BEARDTONGUE (32)
CEL OCC (K)
alt GYM DIO
E (M)
CER CAN (L)
PALM SEDGE (7)
DOWNY GOLDENROD (41)
ULM AME (M)
CEL OCC (K)
alt GYM DIO
ORANGE CORNFLOWER (63)
AROMATIC ASTER (49)
CEL OCC (K)
alt GYM DIO
TIL AME (S)
MAC POM (T)
ULM AME (M)

Page 168

For balled-and-burlap trees, gently poke a stiff wire through the burlap next to the tree trunk until you hit a root. Note the distance between the top of the root ball to the first root. Check in two more locations around the trunk to make sure you've located the top major roots. Leave the burlap in place to do this to make moving the tree easier. The distance from the top-most root to the bottom of the ball is the correct depth to dig your hole. Carefully remove the excess soil from the top of the root ball once it is in the planting hole. Container trees should have the soil carefully removed from the top, exposing the root flare, and then planted.

Figure 1
Planting in uncompacted soils



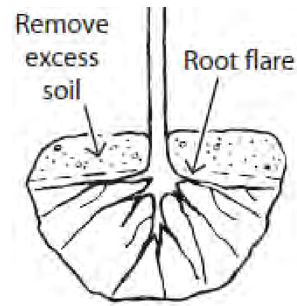


***Figure 2* - Removing excess soil from root ball**

Planting Instructions:

Remove all tags, labels, and strings. Remove the wire basket from around the root ball or any container holding the root system. Remove the burlap from at least the top half of the root ball to prevent wicking of moisture from the soil.

If there is excess soil on top of the ball remove it according to instructions (see Figure 2).

Make sure the tree is straight before backfilling. Use the same soil that came out of the pit. Finely chop the soil and remove any stones or debris. Fill the hole halfway, watering thoroughly as you go, then finish backfilling. Work the soil around the ball gently so that no air pockets are left. Firm the soil so the tree is vertical and adequately supported, but do not pack the soil.

For the first watering, saturate the entire backfilled soil with water. A slow, gentle soaking is best. Add more soil, if needed, to compensate for settling.

Cover smoothed soil with 3 inches of mulch as specified. Shape the mulch into a doughnut 3 feet wide, leaving a small gap near the trunk. Do not mound mulch onto the trunk of the tree. Mounding encourages root girdling, which can weaken and kill trees.

Figure 3
Planting in compacted soils

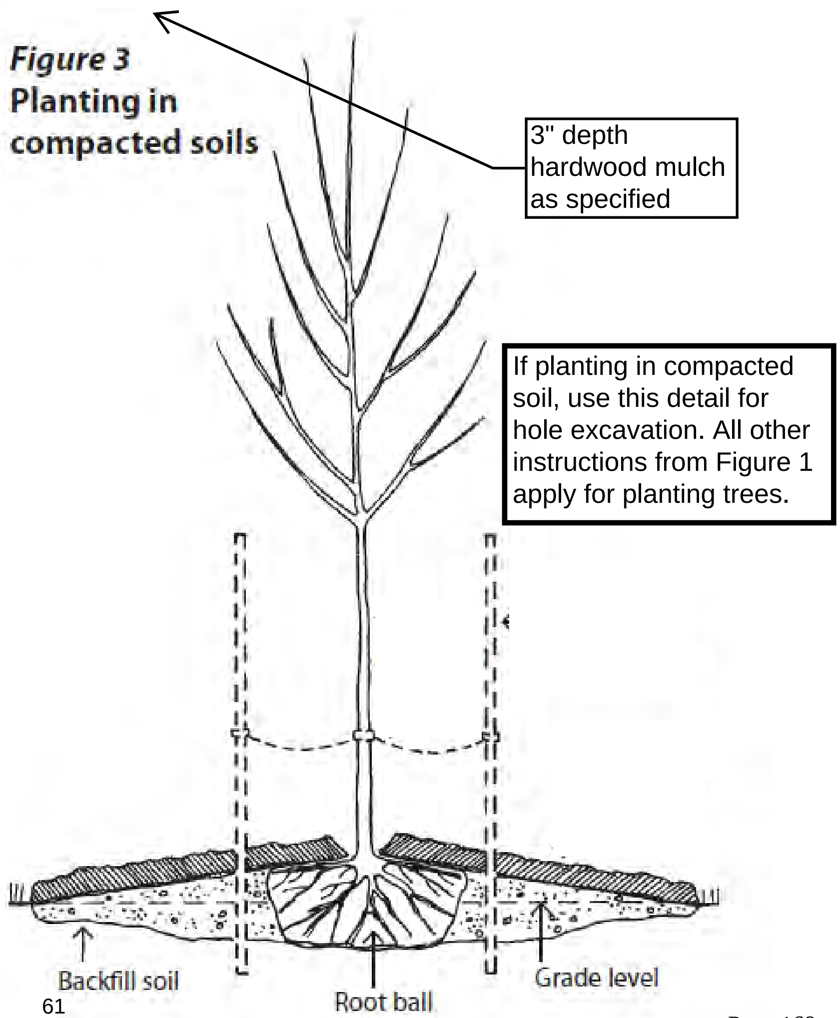


Exhibit B - Planting Instructions / Details

Tree details and instructions from the Missouri Department of Conservation publication, "How to Plant a Tree."

EXHIBIT C

TECHNICAL SPECIFICATIONS

VKC PARK LANDSCAPE (Project No. 228-026)

The following Specifications govern Contractor's performance of the Work:

ENUMERATION OF SPECIFICATIONS AND ADDENDA:
Following are the Specifications and Addenda governing the work, which form a part of this contract, as set forth the Contract Documents:

SPECIFICATIONS:

Division 1 – General Requirements

Section	Description
01015	CONTRACTOR USE OF PREMISES
01030	SPECIAL CONDITIONS
01040	COORDINATION
01060	STANDARD SPECIFICATIONS AND PLANS
01270	MEASUREMENT AND PAYMENT
01310	JOB SITE ADMINISTRATION
01320	WORK SCHEDULE
01330	SUBMITTALS
01524	WASTE AREA, MATERIAL STORAGE AND SITE APPEARANCE
01570	TEMPORARY TRAFFIC CONTROL

Division 2 – Site Work

Section	Description
02220	PLANT LAYOUT
02230	PLANTING
02350	MULCH
02820	TRASH AND LITTER REMOVAL
02840	WATERING
02850	WEEDING

ADDENDA:
No. __________ Date ____________________

EXHIBIT F

CHANGE ORDER

(Contact Capital Projects and Parks Manager, Noel Bennion with the City of Riverside for an electronic version nbennion@riversidemo.gov or by calling 816-372-9028)

CITY OF RIVERSIDE MISSOURI

CHANGE ORDER NO. _______

Contractor Name: ____________________

Page Number: 1 of ____
\# of Pgs Attached: _____
Date Prepared: ____________

Project Name: ____________________
Project Number: ____________________
Contract Date: ____________________
Project Location: Riverside, Missouri

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 (Please describe item below and then follow with reason for Change Order) 1) **Requested** by City 2) **Unknown** Site Conditions 3) **Not incorporated** in plans/specs	New or Adjusted Quantity	New or Adjusted Unit Price	New or Adjusted Amount
	0.0		$0.00					
			$0.00	LS				$0.00
			$0.00					$0.00
			$0.00					$0.00
			$0.00					$0.00
			$0.00					$0.00
			$0.00					$0.00
		Previous Total	$0.00					$0.00
							Adjusted Total	$0.00
							Net Change	$0.00

Statement of Contract

Original Contract Amount	$0.00
Net Amount of Previous Additions and Deductions	$0.00
Net Contract Amount Prior to This Request	$0.00
Amount of This Request	$0.00
New Contract Amount	$0.00
Percent Change in Contract Amount	#DIV/0!

DESIGN ENGINEER:

Company: ____________________
Name Printed: ____________________
Signed: ____________________
Date: ____________________

CITY OF RIVERSIDE, MISSOURI: ____________________
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: ____________________
Name Printed: ____________________
Signed: ____________________
Date: ____________________

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: ____________________

DIVISION 1 – GENERAL REQUIREMENTS

01015 CONTRACTOR USE OF PREMISES

The Contractor shall confine all work activities to the limits of the project right-of-way and easements. Any additional easements and access to private property that are desired outside the project limits are the responsibility of the Contractor.

01030 SPECIAL CONDITIONS

A. Examination of the Site: Bidders may visit the site and inform themselves of all conditions presently existing. Failure to visit the site will in no way relieve the successful bidder from the necessity of furnishing all materials and performing all work required to complete the work in accordance with the specifications.

B. Measurements: Any dimensions provided shall be verified by the Contractor. Any discrepancies between the specifications and the existing conditions shall be referred to the Owner for adjustment, before the work is performed.

C. Protection of Monuments: The Contractor must carefully preserve benchmarks, references or stakes and in case of willful or careless destruction, shall be charged with the resulting expense and shall be responsible for any mistakes that may be caused by their unnecessary loss or disturbance.

D. Breakage and Damage: The Contractor shall be responsible for any breakage, damage or other injury to existing or new facilities caused directly or indirectly by the Contractor's operations and shall replace, at Contractor's own expense, in a manner approved by the Owner any such broken or damaged material.

E. Delivery of Materials: The delivery of all materials, equipment, and miscellaneous items entering into the sites of the work are a part of this contract, including freight and hauling charges both to and from transportation points. Payment of charges for the above items shall be made by the Contractor. An amount covering all charges for freightage and delivery of items shall be included as a part of the contract price and in no case will an extra be allowed for such charges.

F. Storage of Materials: All materials delivered to the job shall be stored so as to keep them in first class condition and free from deterioration or contamination.

G. Coordination: All contractors, subcontractors and trades shall cooperate in coordination of their several works, but the principal responsibility for coordinating the project as a whole and the operations of the contractors and subcontractors shall lie with the Prime Contractor.

01040 COORDINATION:

A. The Contractor shall be responsible for obtaining a Riverside City Business License.

B. All work activities shall be coordinated with all utility owners and the City of Riverside. Contractor shall be responsible for notifying all utility owners with facilities within the project limits prior to work so the utilities can be located and identified.

C. The Contractor will be responsible for notifying the Resident Project Representative in writing of the dates when the installation work will begin and end.

D. Project Coordination: The Contractor shall communicate by email or phone at least monthly with the Resident Project Representative regarding maintenance items completed. No direct payment will be made for this item but shall be considered subsidiary to other bid items.

E. The Contractor shall coordinate his/her work to ensure that the Work is complete and to ensure efficient and orderly sequence of installation of work elements.

F. In the event certain parts of work are assigned to subcontractors, the Contractor shall be responsible to ensure each subcontractor completes work and that all interfaces between trades are properly addressed. All subcontractors shall also coordinate their work with the Owner through the Contractor.

G. The Contractor is solely responsible for all Assignments of Work among subcontractors.

H. The Contractor shall be responsible for assigning and coordinating work and ensuring that suppliers and installers are familiar with all requirements in Contract Documents relating to each item of work, regardless of location of information in Contract Documents.

01060 STANDARD SPECIFICATIONS AND PLANS

A. General: The work shall conform to the plans and contract specifications as outlined. In case of conflict, the specifications listed in this document shall take precedence over those listed in the stated Standard Specifications.

B. Standard Specifications: Plants provided shall comply with the American Standard for Nursery Stock (ANSI Z60.1-2014).

C. Plans: Attached plans shall be used to outline planting and landscape maintenance areas.

01270 MEASUREMENT AND PAYMENT

A. The quantities as given in the Bid Form are not guaranteed to be the exact or total quantities required for the completion of the Work shown on the drawings and described in the specifications. Increases or decreases may be made over or under the Bid Form estimated quantities to provide for needs that are determined by the Owner during the process of the Work. Contract unit prices shall apply to such increased or decreased quantities. The Bidder is warned against unbalancing his bid, since the unit prices will apply to deductions as well as additions. The Owner has the privilege of omitting or adding to any unit items in the Bid Form.

B. The Contractor agrees that he will make no claim for damages, anticipated profits, or otherwise, on account of any difference between the amounts of Work actually performed and materials actually furnished and the estimated amounts thereof. The Owner will not pay for or be responsible for unused materials which may have been ordered by the Contractor in accordance with the estimated quantities listed in the Bid Form.

C. It is the intent of the Contract Documents that all costs in connection with the Work, including furnishing of all materials, equipment, supplies and appurtenances; providing all installation, plants, equipment, and tools; and performing of all necessary labor to fully complete the Work, shall be included in the unit and lump sum prices named in the Bid Form. No item of Work that is required by the Contract Documents for the proper and successful completion of the Contract will be paid for outside of or in addition to the prices submitted in the Bid Form. All Work not specifically set forth in the Bid Form as a pay item shall be considered a subsidiary obligation of the Contract, and all cost in connection therewith shall be included in the process named in the Bid Form.

D. If item does not appear in the Bid Form, or if said item is a part of another item listed in the Bid Form, it will not be measured for payment.

E. Whenever in the Bid Form there is a discrepancy between unit prices and extensions or totals, the unit prices will govern, and the extensions or totals will be corrected accordingly.

F. Items for payment will be measured in accordance with the stipulations of these specifications and as further shown on the drawings. Pay limits given are maximum, and where actual quantities of work items are less than as computed by said pay limits, the Contractor will be paid only for the actual quantities.

G. Payment will be made as the sum of the following:

1. Final authorized quantity of each item in the Bid Form multiplied by the contract unit price therefore.
2. Lump sum payment for each item so listed in the Bid Form, at the contract lump sum price therefore.
3. Any special payment or adjustment, plus or minus, as provided for in the Agreement.

01310 JOB SITE ADMINISTRATION

A. The Contractor, or a duly authorized representative to act for the Contractor, shall continually be present at the site of the work, whenever work activities are underway, for the duration of this project.

B. The Contractor shall designate, in writing, the duly authorized representative(s). The duly authorized representative(s) will be the official liaison between the Owner and Contractor regarding the signing of pay estimates, change orders, workday reports and other forms necessary for communication and project status inquiries. Upon project commencement, the Owner shall be notified, in writing, within five (5) working days of any changes in the Contractor's representative(s).

01320 WORK SCHEDULE

A. General: The Contractor shall prepare and maintain a work schedule for the duration of the project.

B. Baseline Schedule: The Contractor shall prepare a baseline schedule to be presented to the Owner for review prior to beginning work. The baseline work schedule shall be in a form approved by the Owner and shall include at least the following information for each significant work item during each phase of the project:

1. Beginning date of Project.
2. Ending date of Project.
3. Beginning Date of Each Phase.
4. Completion Date of Each Phase.

The Owner will review the proposed progress schedule, and may require the Contractor to revise the same if, in the Owner's judgment, revisions are required to provide for completion of the project within the Contract Time.

C. Schedule Updates: In addition to submitting a baseline project schedule, the Contractor shall update the project schedule each month. The updated schedule shall show the original baseline schedule, the actual work progress and the estimated completion of each significant work item for each phase of the project.

D. Payment: No direct payment shall be made.

01330 SUBMITTALS

A. Submittals: Required submittals include but are not limited to the following:

1.1 Shredded Hardwood Mulch
    A. Type
1.2 Gator Bags
    A. Type / Brand
1.3 Trees
    A. Provide tree tags and list of trees from nursery

01524 WASTE AREA, MATERIAL STORAGE AND SITE APPEARANCE

A. General: The Contractor shall make his own arrangements for material and equipment storage areas and non-soil waste area.

The Contractor shall keep the site clean and free of all refuse, rubbish, scrap materials, and debris as a result of work activities so that at all times the site of the work shall present a neat, orderly and workmanlike appearance. This includes the removal of earth and debris from streets and roads that resulted from the Contractor's activity. The Contractor shall restore the site of work and adjacent disturbed areas to the condition existing before work began as a minimum.

B. Payment: No direct payment shall be made.

01570 TEMPORARY TRAFFIC CONTROL

A. General: Temporary traffic control on this project shall be the responsibility of the contractor to ensure that pedestrians and vehicles, where necessary, are routed safely around the work zone.

B. Payment: No direct payment shall be made.

<u>DIVISION 2 – SITEWORK</u>

02220 PLANT LAYOUT

A. General: The Contractor shall be responsible for locating all plants as shown on the plans. Plant layout shall be approved by the Resident Project Representative prior to planting.

B. Payment: No payment shall be made. This item is subsidiary to planting.

02230 PLANTING

A. General: Planting shall be completed in a manner that provides the best chances of plant survival for the installed plants and according to the planting detail provided in Exhibit B. Plants shall be guaranteed for a period of 1 year from date of project acceptance by Project Representative.

B. General: All turf areas not currently mowed will be mowed by the City prior to planting taking place. Landscape bed preparation by removing weeds will be Contractor responsibility.

C. Plant Quality: Project Representative reserves the right reject any and all plant material delivered to the site that does not meet the American Standard for Nursery Stock (ANSI Z60.1-2014).

D. Payment: Payment will be made according to the Bid Form, Unit Price Items for Planting. Tree staking is subsidiary to planting.

02350 MULCH

A. General: Place 3” of mulch around each tree in a ring 3’ in diameter. Place 2” of mulch to cover planting beds around plugs and shrubs.

B. General: Mulch “volcanoes” around trees will not be acceptable. Mulch around trees should be installed as a “donut” with space between the trunk of the tree and the mulch.

C. Payment: Payment will be made according to the Bid Form, Unit Price.

02820 TRASH AND LITTER REMOVAL

A. General: Trash and litter removal should be minimum as City staff will include this in our regular work schedule. However, if trash is found around trees while the Contractor is on site watering, please remove and properly dispose of the trash.

E. Payment: No direct payment will be made. This item shall be subsidiary to watering.

02840 WATERING

A. General: Contractor will be responsible for installing two tree watering bags per tree.

B. General: Contractor will fill bags with water using a contractor-provided hose connected to a hose bib in the park. Contractor will water landscape beds utilizing hoses, temporary irrigation or other method connected to hose bibs in the park.

C. Payment: Contractor will keep record of watering completed. If there are weeks that the Contractor determines watering is not necessary due to natural precipitation or other factors, watering will not need to occur. The Unit Price listed on the Bid Form shall be one watering for all 44 trees and all landscape beds. Payment will be per time according to the Bid Form, Unit Price. It is anticipated that there will be a minimum of 50 waterings. If more or fewer waterings are needed, the contract price will be adjusted accordingly.

02850 WEEDING

A. General: Contractor will be responsible for all weed removal from tree mulch rings and landscape beds within the areas shown on the plans. It is the preference of the City that weed removal be manual whenever possible. Use of herbicides will require pre-approval from the Resident Project Representative.

B. General: Weeding activity shall take place from September 21 – October 16 (4 weeks) and March 1 – September 24 (30 weeks), once per week, for a total of 34 weeks.

C. Payment: Payment will be made under Weeding as shown on the Bid Form, Unit Price.