



Upstream from ordinary.

BOARD OF ALDERMEN MEETING

RIVERSIDE CITY HALL
2950 NW VIVION ROAD
RIVERSIDE, MISSOURI 64150

Tentative Agenda

October 06, 2026

Regular Meeting - 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 September 15, 2026
 - 2026-09-15 Draft BoA Minutes
2. R-2026-125: A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS OUT OF THE CITY TREASURY OF THE CITY OF RIVERSIDE FOR FISCAL YEAR 2026-2027 WEEKS ENDING SEPTEMBER 18TH, SEPTEMBER 25TH AND OCTOBER 2ND IN THE AMOUNT OF \$1,184,955.23. Point of Contact: Finance Director Mitch Kolf.
 - R-2026-125 Resolution
 - Bill Pay Report

3. R-2026-126: A RESOLUTION REJECTING ALL BIDS FOR VEHICLE TOWING AND STORAGE SERVICES. Point of Contact: Police Chief Chris Skinrood.
 - R-2026-126 Resolution
4. R-2026-127: A RESOLUTION APPROVING A CONTRACT AND ADDENDUM WITH T-MOBILE USA, INC. FOR A CRADLEPOINT R980. Point of Contact: Police Chief Chris Skinrood.
 - R-2026-127 Resolution
 - Contract
 - Addendum
5. R-2026-128: A RESOLUTION APPROVING A PUBLIC WORKS CONTRACT WITH CERRIS BUILDERS, IN ACCORDANCE WITH CITY CODE SECTION 135.070(B), FOR PHASE 2 OF THE INCLUSIVE PARK PROJECT. Point of Contact: Capital Projects and Parks Manager Noel Bennion.
 - R-2026-128 Resolution
 - Contract

REGULAR AGENDA

1. R-2026-129: A RESOLUTION AUTHORIZING NOTICE OF TERMINATION OF THE YMCA/RIVERSIDE MANAGEMENT AND SERVICES AGREEMENT. Point of Contact: City Administrator Amy Strough.
 - R-2026-129 Resolution
 - Termination Notice
2. First Reading of Bill No. 2026-064. AN ORDINANCE AUTHORIZING AND APPROVING A SECOND AMENDMENT TO THE PREDEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF RIVERSIDE MISSOURI, AND TCO MISSOURI INVESTMENTS, LLC, AND AUTHORIZING OTHER DOCUMENTS AND ACTIONS RELATED THERETO. Point of Contact: Special Legal Counsel Joe Bednar.
 - Bill No. 2026-064
 - Second Amendment to Predevelopment Agreement
3. Communication from City Administrator
 - A. Department Reports
 - i. Community Development
 - ii. Finance
 - iii. Fire
 - iv. Police

v. Public Works

vi. Levee Board Report

4. Communication from Mayor

5. Communication from Board of Alderman

6. Motion to Adjourn

Posted 10/2/2026 @ 4:32 p.m.

MINUTES
REGULAR MEETING
BOARD OF ALDERMEN
RIVERSIDE, MISSOURI

Tuesday, September 15, 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, September 15, 2026.

REGULAR SESSION

CALL TO ORDER

Mayor Pro Tem Rober Milner called the regular session to order at 7:02 p.m.

ROLL CALL

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

Also present were Fire Chief Gordon Fowlston, Finance Director Mitch Kolf, Capital Projects and Parks Manager Noel Bennion, and City Clerk Melissa McChesney.

PLEDGE OF ALLEGIANCE

Mayor Pro Tem Milner led the Pledge of Allegiance.

PUBLIC COMMENTS

None.

LEGISLATIVE SESSION

CONSENT AGENDA

Alderman Draut moved to approve the consent agenda, as presented; seconded by Alderman Palma.

Yes: Palma, Potter, Milner, Draut.

Motion carried: 4-0.

The following items were approved on the consent agenda:

MINUTES OF 9-1-2026

Alderman Draut moved to approve the minutes of the September 1, 2026, meeting; seconded by Alderman Palma.

Yes: Palma, Potter, Milner, Draut.

Motion carried: 4-0.

COURT REPORT
August 2026

Alderman Draut moved to approve the August 2026 Court Report; seconded by Alderman Palma.

Yes: Palma, Potter, Milner, Draut.

Motion carried: 4-0.

RESOLUTION 2026-121
Bill Pay

Alderman Draut moved to approve Resolution No. 2026-116 authorizing the expenditure of funds out of the City treasury of the City of Riverside for fiscal year 2026-2027 weeks ending September 4th and September 11th in the amount of \$605,239.26; seconded by Alderman Palma.

Yes: Palma, Potter, Milner, Draut.

Motion carried: 4-0.

RESOLUTION 2026-122
VarietyKC Inclusive Park
Phase 2 Design Plans

Alderman Draut moved to approve Resolution No. 2026-122 approving the Phase 2 proposed park design plans for the inclusive park pursuant to the amended and restated park development and naming rights agreement between the City and Variety of Greater Kansas City – Tent 8; seconded by Alderman Palma.

Yes: Palma, Potter, Milner, Draut.

Motion carried: 4-0.

RESOLUTION 2026-123
VarietyKC Inclusive Park
Funding Agreement

Alderman Draut moved to approve Resolution No. 2026-123 approving Phase 2 funding agreement with Variety of Greater Kansas City – Tent 8 for the Inclusive Park project; seconded by Alderman Palma.

Yes: Palma, Potter, Milner, Draut.

Motion carried: 4-0.

RESOLUTION 2026-124
Parson License Agreement

Alderman Draut moved to approve Resolution No. 2026-124 approving a license agreement with Jeff Parson; seconded by Alderman Palma.

Yes: Palma, Potter, Milner, Draut.

Motion carried: 4-0.

REGULAR AGENDA

BILL NO. 2026-063
Hickey Hiring

City Clerk Melissa McChesney gave the first reading of Bill No. 2026-063, an ordinance authorizing the employment of Jamie Hickey as a full-time Planner in the Community Development Department and establishing a salary and start date for such employee.

Alderman Draut moved to accept the first reading and place Bill No. 2026-063 on second and final reading; seconded by Alderman Palma.

Yes: Palma, Potter, Milner, Draut.

Motion carried: 4-0.

City Clerk McChesney gave the second reading of Bill No. 2026-063.

Alderman Palma moved to approve Bill No. 2026-059 and enact said bill as ordinance; seconded by Alderman Draut.

Yes: Palma, Potter, Milner, Draut.

Motion carried: 4-0.

**COMMUNICATION FROM
CITY ADMINISTRATOR**

None.

DEPARTMENT REPORTS

**COMMUNITY
DEVELOPMENT**

None.

FINANCE

Finance Director Mitch Kolf provided a summary of the financial report.

FIRE

Fire Chief Gordon Fowlston said Heroes in the Park would be held on September 19 and the annual open house would be held on October 3. The health department would be providing flu shots and there would be choking and CPR training for citizens.

POLICE

None.

PUBLIC WORKS

None.

LEVEE BOARD

None.

**COMMUNICATION FROM
MAYOR PRO TEM**

Mayor Pro Tem Milner reminded the Board about the Park Hill South High School parade on September 26.

**COMMUNICATION FROM
BOARD**

None.

MOTION TO ADJOURN

Alderman Potter moved to adjourn the meeting at 7:15 p.m.; seconded by Alderman Palma.

Yes: Palma, Potter, Milner, Draut.

Motion carried: 4-0.

Melissa McChesney, City Clerk

A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS OUT OF THE CITY TREASURY OF THE CITY OF RIVERSIDE FOR FISCAL YEAR 2026-2027 WEEKS ENDING SEPTEMBER 18TH, SEPTEMBER 25TH AND OCTOBER 2ND IN THE AMOUNT OF \$1,184,955.23

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

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

THAT the disbursements and expenditure of funds from the city treasury in the amount of \$1,184,955.23. 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 6th day of October 2026.

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk



Expense Approval Report

By Purchased From Vendor

Post Dates 9/16/2026 - 10/6/2026

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: 911 CUSTOM, LLC					
911 CUSTOM, LLC	911 CUSTOM, LLC	10/06/2026	Harley Davidson Motorcycle B...	10-221-000-41000	232.50
911 CUSTOM, LLC	911 CUSTOM, LLC	10/06/2026	PD Vehicle Maintenance Unit ...	10-221-000-41000	475.00
Purchased From Vendor 911 CUSTOM, LLC Total:					707.50
Purchased From Vendor: Aberer, Russell					
Aberer, Russell	Aberer, Russell	10/06/2026	Truck or Treat DJ - 10/17/26 4...	10-341-100-44400	500.00
Purchased From Vendor Aberer, Russell Total:					500.00
Purchased From Vendor: ACE IMAGEWEAR					
ACE IMAGEWEAR	ACE IMAGEWEAR	10/06/2026	ENTRY MATS/ PUBLIC WORKS ...	10-337-101-41500	50.99
ACE IMAGEWEAR	ACE IMAGEWEAR	10/06/2026	ENTRY MATS / PUBLIC SAFETY ...	10-337-103-41500	58.48
ACE IMAGEWEAR	ACE IMAGEWEAR	10/06/2026	ENTRY MATS / CITY HALL - 09/...	10-337-102-41500	35.57
ACE IMAGEWEAR	ACE IMAGEWEAR	10/06/2026	DUST MOP, WET MOP & MAT ...	10-337-104-41500	21.42
ACE IMAGEWEAR	ACE IMAGEWEAR	10/06/2026	ENTRY MATS/ PUBLIC WORKS ...	10-337-101-41500	50.99
ACE IMAGEWEAR	ACE IMAGEWEAR	10/06/2026	ENTRY MATS / PUBLIC SAFETY ...	10-337-103-41500	58.48
ACE IMAGEWEAR	ACE IMAGEWEAR	10/06/2026	ENTRY MATS / CITY HALL - 09/...	10-337-102-41500	35.57
ACE IMAGEWEAR	ACE IMAGEWEAR	10/06/2026	DUST MOP, WET MOP & MAT ...	10-337-104-41500	21.42
ACE IMAGEWEAR	ACE IMAGEWEAR	10/06/2026	ENTRY MATS/ PUBLIC WORKS ...	10-337-101-41500	50.99
ACE IMAGEWEAR	ACE IMAGEWEAR	10/06/2026	ENTRY MATS / PUBLIC SAFETY ...	10-337-103-41500	58.48
ACE IMAGEWEAR	ACE IMAGEWEAR	10/06/2026	ENTRY MATS / CITY HALL - 09/...	10-337-102-41500	35.57
ACE IMAGEWEAR	ACE IMAGEWEAR	10/06/2026	DUST MOP, WET MOP & MAT ...	10-337-104-41500	21.42
Purchased From Vendor ACE IMAGEWEAR Total:					499.38
Purchased From Vendor: AFLAC					
AFLAC	AFLAC	09/18/2026	AFLAC pre-tax	10-20008	51.88
AFLAC	AFLAC	10/02/2026	AFLAC pre-tax	10-20008	51.88
Purchased From Vendor AFLAC Total:					103.76
Purchased From Vendor: AIR CLEANING TECHNOLOGIES, INC					
AIR CLEANING TECHNOLOGIES...	AIR CLEANING TECHNOLOGIES...	10/06/2026	Exhaust System Hose Repair	10-226-000-40000	855.50
Purchased From Vendor AIR CLEANING TECHNOLOGIES, INC Total:					855.50
Purchased From Vendor: ALPHAGRAPHS #190					
ALPHAGRAPHS #190	ALPHAGRAPHS #190	10/06/2026	RIVERSIDE NEWSLETTER - FALL..	10-112-000-32000	1,282.98
Purchased From Vendor ALPHAGRAPHS #190 Total:					1,282.98
Purchased From Vendor: Aramark Services, INC					
Aramark Services, INC	Aramark Services, INC	10/06/2026	Coffee Bar Replenish - 09/15/...	10-112-000-53900	118.66
Purchased From Vendor Aramark Services, INC Total:					118.66
Purchased From Vendor: AXON ENTERPRISES, INC					
AXON ENTERPRISES, INC	AXON ENTERPRISES, INC	10/06/2026	Annual Payment for PD Taser ...	10-221-000-40000	6,482.35
Purchased From Vendor AXON ENTERPRISES, INC Total:					6,482.35
Purchased From Vendor: BHC LLC					
BHC LLC	BHC LLC	10/06/2026	MRNT Design	21-092-000-55000	25,072.40
Purchased From Vendor BHC LLC Total:					25,072.40
Purchased From Vendor: BOARD OF POLICE COMMISSIONERS					
BOARD OF POLICE COMMISSI...	BOARD OF POLICE COMMISSI...	10/06/2026	LABORATORY EXAM/INTAKE - ...	10-221-000-44514	1,669.50
Purchased From Vendor BOARD OF POLICE COMMISSIONERS Total:					1,669.50
Purchased From Vendor: BRICK MARKERS USA					
BRICK MARKERS USA	BRICK MARKERS USA	10/06/2026	Welcome Plaza Brick Replace...	21-025-000-53000	207.48
Purchased From Vendor BRICK MARKERS USA Total:					207.48
Purchased From Vendor: C R GR8, LLC					
C R GR8, LLC	C R GR8, LLC	10/06/2026	Timberline Waterline Seed & S...	21-025-000-53000	1,393.00
Purchased From Vendor C R GR8, LLC Total:					1,393.00

Expense Approval Report

Post Dates: 9/16/2026 - 10/6/2026

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: CASS COUNTY CIRCUIT COURT					
CASS COUNTY CIRCUIT COURT	CASS COUNTY CIRCUIT COURT	09/22/2026	Case # 26001096 - C Saenz G...	80-221-000-53700	1,500.00
Purchased From Vendor CASS COUNTY CIRCUIT COURT Total:					1,500.00
Purchased From Vendor: City of North Kansas City					
City of North Kansas City	City of North Kansas City	10/06/2026	Live Nation PD Reimbursemen...	10-221-000-21307	11,148.31
Purchased From Vendor City of North Kansas City Total:					11,148.31
Purchased From Vendor: CLAY COUNTY 7TH JUDICIAL CIRCLE					
CLAY COUNTY 7TH JUDICIAL C...	CLAY COUNTY 7TH JUDICIAL C...	09/22/2026	Case # 26001165 - C Caldwell	80-221-000-53700	250.00
Purchased From Vendor CLAY COUNTY 7TH JUDICIAL CIRCLE Total:					250.00
Purchased From Vendor: CLINICAL COUNSELING ASSOCIATES OF KANSAS CITY LLC					
CLINICAL COUNSELING ASSOC...	CLINICAL COUNSELING ASSOC...	10/06/2026	POST WELLNESS VISITS - 03/0...	10-221-000-36413	120.00
CLINICAL COUNSELING ASSOC...	CLINICAL COUNSELING ASSOC...	10/06/2026	POST WELLNESS VISITS - 01/3...	10-221-000-36413	120.00
CLINICAL COUNSELING ASSOC...	CLINICAL COUNSELING ASSOC...	10/06/2026	POST WELLNESS VISIT - 09/09...	10-221-000-36413	120.00
CLINICAL COUNSELING ASSOC...	CLINICAL COUNSELING ASSOC...	10/06/2026	POST WELLNESS VISIT - 09/10...	10-221-000-36413	120.00
CLINICAL COUNSELING ASSOC...	CLINICAL COUNSELING ASSOC...	10/06/2026	POST WELLNESS VISIT - 09/03...	10-221-000-36413	120.00
CLINICAL COUNSELING ASSOC...	CLINICAL COUNSELING ASSOC...	10/06/2026	POST WELLNESS VISIT - 08/31...	10-221-000-36413	120.00
CLINICAL COUNSELING ASSOC...	CLINICAL COUNSELING ASSOC...	10/06/2026	POST WELLNESS VISIT - 09/01...	10-221-000-36413	120.00
CLINICAL COUNSELING ASSOC...	CLINICAL COUNSELING ASSOC...	10/06/2026	POST WELLNESS VISIT - 09/02...	10-221-000-36413	120.00
CLINICAL COUNSELING ASSOC...	CLINICAL COUNSELING ASSOC...	10/06/2026	POST WELLNESS VISIT - 09/03...	10-221-000-36413	120.00
Purchased From Vendor CLINICAL COUNSELING ASSOCIATES OF KANSAS CITY LLC Total:					1,080.00
Purchased From Vendor: COMMENCO, INC					
COMMENCO, INC	COMMENCO, INC	10/06/2026	Radio Install for New T82	31-226-000-60000	420.00
Purchased From Vendor COMMENCO, INC Total:					420.00
Purchased From Vendor: COREBRIDGE FINANCIAL, INC					
COREBRIDGE FINANCIAL, INC	COREBRIDGE FINANCIAL, INC	09/18/2026	CORE AMT / PAYROLL DEDUCT..	10-20006	2,820.00
COREBRIDGE FINANCIAL, INC	COREBRIDGE FINANCIAL, INC	10/02/2026	CORE AMT / PAYROLL DEDUCT..	10-20006	2,820.00
COREBRIDGE FINANCIAL, INC	COREBRIDGE FINANCIAL, INC	10/02/2026	CORE PERCENT / PAYROLL DE...	10-20006	272.85
Purchased From Vendor COREBRIDGE FINANCIAL, INC Total:					5,912.85
Purchased From Vendor: CRAWFORD CLIMBERS LLC					
CRAWFORD CLIMBERS LLC	CRAWFORD CLIMBERS LLC	10/06/2026	LCT & Interurban Trail Clearing	21-025-000-53000	5,600.00
Purchased From Vendor CRAWFORD CLIMBERS LLC Total:					5,600.00
Purchased From Vendor: CREATIVE CARNIVALS & EVENTS, LLC					
CREATIVE CARNIVALS & EVEN...	CREATIVE CARNIVALS & EVEN...	10/06/2026	Trunk or Treat Face Painter - ...	10-341-100-44400	300.00
Purchased From Vendor CREATIVE CARNIVALS & EVENTS, LLC Total:					300.00
Purchased From Vendor: DELTA INNOVATIVE SERVICES, INC					
DELTA INNOVATIVE SERVICES, ..	DELTA INNOVATIVE SERVICES, ..	10/06/2026	Leak Repair Police Admin	10-337-103-41500	660.24
Purchased From Vendor DELTA INNOVATIVE SERVICES, INC Total:					660.24
Purchased From Vendor: DEPARTMENT OF THE TREASURY					
DEPARTMENT OF THE TREAS...	DEPARTMENT OF THE TREAS...	09/18/2026	Withholdings Social Security	10-20002	39,066.64
DEPARTMENT OF THE TREAS...	DEPARTMENT OF THE TREAS...	09/18/2026	Withholdings Medicare	10-20002	9,136.66
DEPARTMENT OF THE TREAS...	DEPARTMENT OF THE TREAS...	09/18/2026	Federal Withholdings	10-20002	37,161.02
DEPARTMENT OF THE TREAS...	DEPARTMENT OF THE TREAS...	10/02/2026	Withholdings Social Security	10-20002	39,196.58
DEPARTMENT OF THE TREAS...	DEPARTMENT OF THE TREAS...	10/02/2026	Withholdings Medicare	10-20002	9,167.00
DEPARTMENT OF THE TREAS...	DEPARTMENT OF THE TREAS...	10/02/2026	Federal Withholdings	10-20002	36,246.93
Purchased From Vendor DEPARTMENT OF THE TREASURY Total:					169,974.83
Purchased From Vendor: DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC					
DG INVESTMENT INTERMEDIA...	DG INVESTMENT INTERMEDIA...	10/06/2026	Repair ADA Restroom Door C...	10-117-000-40500	676.95
DG INVESTMENT INTERMEDIA...	DG INVESTMENT INTERMEDIA...	10/06/2026	Repair Fire Bay Door # 3	10-117-000-40500	1,064.50
DG INVESTMENT INTERMEDIA...	DG INVESTMENT INTERMEDIA...	10/06/2026	Repair Hallway Door Intercom...	10-117-000-40500	577.00
Purchased From Vendor DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC Total:					2,318.45
Purchased From Vendor: DREXEL TECHNOLOGIES, INC					
DREXEL TECHNOLOGIES, INC	DREXEL TECHNOLOGIES, INC	10/06/2026	Riverway - Bid Ad	21-085-000-55500	468.00
Purchased From Vendor DREXEL TECHNOLOGIES, INC Total:					468.00
Purchased From Vendor: EMBASSY LANDSCAPE GROUP, INC					
EMBASSY LANDSCAPE GROUP,...	EMBASSY LANDSCAPE GROUP,...	10/06/2026	GROUNDS MAINTENANCE - Fal..	10-331-000-41800	510.00
EMBASSY LANDSCAPE GROUP,...	EMBASSY LANDSCAPE GROUP,...	10/06/2026	GROUNDS MAINTENANCE - Oc..	10-331-000-41800	871.62

Expense Approval Report

Post Dates: 9/16/2026 - 10/6/2026

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
EMBASSY LANDSCAPE GROUP,...	EMBASSY LANDSCAPE GROUP,...	10/06/2026	WELCOME CNTR/ GROUNDS ...	10-331-000-41800	411.37
EMBASSY LANDSCAPE GROUP,...	EMBASSY LANDSCAPE GROUP,...	10/06/2026	SPLASH PARK/ GROUNDS MA...	10-331-000-41800	369.37
EMBASSY LANDSCAPE GROUP,...	EMBASSY LANDSCAPE GROUP,...	10/06/2026	WATERFALL/ GROUNDS MAIN...	10-331-000-41800	219.75
EMBASSY LANDSCAPE GROUP,...	EMBASSY LANDSCAPE GROUP,...	10/06/2026	EH YOUNG/ GROUNDS MAINT...	10-331-000-41800	393.37
EMBASSY LANDSCAPE GROUP,...	EMBASSY LANDSCAPE GROUP,...	10/06/2026	RENNER BRENNER GROUNDS...	10-331-000-41800	488.12
Purchased From Vendor EMBASSY LANDSCAPE GROUP, INC Total:					3,263.60

Purchased From Vendor: ENET, LLC

ENET, LLC	ENET, LLC	10/06/2026	IT Professional Services July 2...	10-117-000-40500	15,410.50
ENET, LLC	ENET, LLC	10/06/2026	IT Professional Services Aug 2...	10-117-000-40500	9,596.50
ENET, LLC	ENET, LLC	10/06/2026	IT Professional Services Sept 2...	10-117-000-40500	8,899.50
Purchased From Vendor ENET, LLC Total:					33,906.50

Purchased From Vendor: ENTERPRISE FLEET MANAGEMENT, INC

ENTERPRISE FLEET MANAGE...	ENTERPRISE FLEET MANAGE...	09/17/2026	Admin Lease Charge	30-112-000-61000	731.07
ENTERPRISE FLEET MANAGE...	ENTERPRISE FLEET MANAGE...	09/17/2026	Public Works Full Maintenace ...	30-112-000-61500	6.00
ENTERPRISE FLEET MANAGE...	ENTERPRISE FLEET MANAGE...	09/17/2026	Admin Full Maintenance	30-112-000-61500	42.11
ENTERPRISE FLEET MANAGE...	ENTERPRISE FLEET MANAGE...	09/17/2026	Public Works Lease Charge	30-331-000-61000	2,477.66
ENTERPRISE FLEET MANAGE...	ENTERPRISE FLEET MANAGE...	09/17/2026	Comm. Dev Lease Charge	30-819-000-61000	890.61
ENTERPRISE FLEET MANAGE...	ENTERPRISE FLEET MANAGE...	09/17/2026	Comm. Dev Full Maintenance ...	30-819-000-61500	80.20
ENTERPRISE FLEET MANAGE...	ENTERPRISE FLEET MANAGE...	09/17/2026	Police Lease Charges	31-221-000-61000	4,066.62
ENTERPRISE FLEET MANAGE...	ENTERPRISE FLEET MANAGE...	09/17/2026	Police Maintenance Fees	31-221-000-61500	18.00
Purchased From Vendor ENTERPRISE FLEET MANAGEMENT, INC Total:					8,312.27

Purchased From Vendor: EVERGY

EVERGY	EVERGY	09/28/2026	3147737222 - 2509 W PLATTE...	10-331-000-26800	39.50
EVERGY	EVERGY	09/28/2026	1921098495 - 4702 NW HIGH...	10-331-000-26800	28.80
EVERGY	EVERGY	09/28/2026	3948822408 - 4509 GATEWAY,...	10-331-000-26800	45.75
EVERGY	EVERGY	09/28/2026	7556987111 - 1001 NW ARGO...	10-336-107-25000	535.62
EVERGY	EVERGY	09/28/2026	0973393999 - 1001 NW ARGO...	10-336-107-25000	292.39
EVERGY	EVERGY	09/28/2026	1232049424 - 2901 NW VIVION	10-336-108-25000	118.46
EVERGY	EVERGY	09/28/2026	8768513516 - 2805 NW VIVION	10-336-111-25000	523.64
EVERGY	EVERGY	09/28/2026	3823352154 - 2025 VALLEY	10-336-112-25000	624.42
EVERGY	EVERGY	09/28/2026	2093490946 - 3880 ARGOSY P...	10-336-113-25000	18.82
EVERGY	EVERGY	09/28/2026	2130198248 - 4026 ARGOSY C...	10-336-113-25000	18.69
EVERGY	EVERGY	09/28/2026	8138892268 - 4103 NW TRE...	10-336-121-25000	983.14
EVERGY	EVERGY	09/28/2026	0512895780 - 2626 NW PLAT...	10-336-121-25000	1,165.89
EVERGY	EVERGY	09/28/2026	4884798490 - 4200 NW RIVER...	10-337-101-25000	20.74
EVERGY	EVERGY	09/28/2026	8507743245 - 4200 NW RIVER...	10-337-101-25000	566.70
EVERGY	EVERGY	09/28/2026	3086700722 - 2950 NW VIVIO...	10-337-102-25000	5,259.53
EVERGY	EVERGY	09/28/2026	9775399838 - 4700 HIGH DRI...	10-337-103-25000	34.05
EVERGY	EVERGY	09/28/2026	8712274759 - 4101 VAN DE P...	10-337-103-25000	34.34
EVERGY	EVERGY	09/28/2026	4547360947 - 3050 NW VIVIO...	10-337-103-25000	87.39
EVERGY	EVERGY	09/28/2026	4430181937 - 145 NW JEFF T...	10-337-103-25000	610.12
EVERGY	EVERGY	09/28/2026	7922405202 - 2990 NW VIVIO...	10-337-103-25000	5,667.72
EVERGY	EVERGY	09/28/2026	8555870016 - 4498 HIGH DR	10-337-104-25000	2,789.53
EVERGY	EVERGY	09/28/2026	9499796859 - 4500 NW HIGH...	10-337-105-25000	176.85
EVERGY	EVERGY	09/28/2026	3578685006 - 4100 NW RIVER...	10-337-106-25000	18.69
EVERGY	EVERGY	09/28/2026	0913111638 - 4100 NW RIVER...	10-337-106-25000	148.18
EVERGY	EVERGY	09/28/2026	4649509862 - 4100 NW RIVER...	10-337-106-25000	180.99
EVERGY	EVERGY	09/28/2026	5319480868 - 4100 NW RIVER...	10-337-106-25000	223.85
EVERGY	EVERGY	09/28/2026	4102 NW RIVERSIDE DR (9970)...	10-337-106-25000	58.08
EVERGY	EVERGY	09/28/2026	5150 NW 41ST ST (7599) - 8/1...	10-336-121-25000	52.77
Purchased From Vendor EVERGY Total:					20,324.65

Purchased From Vendor: EVERLASTING SIGN INC

EVERLASTING SIGN INC	EVERLASTING SIGN INC	10/06/2026	FD New 2026 Dodge Ram Pick...	31-226-000-60000	1,364.83
Purchased From Vendor EVERLASTING SIGN INC Total:					1,364.83

Purchased From Vendor: Fiber Platform, LLC

Fiber Platform, LLC	Fiber Platform, LLC	10/06/2026	Aug 2026 City Hall Internet Se...	10-117-000-40700	1,800.00
Fiber Platform, LLC	Fiber Platform, LLC	10/06/2026	July 2026 City Hall Internet Se...	10-117-000-40700	1,800.00
Fiber Platform, LLC	Fiber Platform, LLC	10/06/2026	6/30/2026 City Hall Internet S...	10-117-000-40700	60.00
Fiber Platform, LLC	Fiber Platform, LLC	10/06/2026	CH Dedicated Internet Access ...	10-117-000-40700	1,800.00

Expense Approval Report

Post Dates: 9/16/2026 - 10/6/2026

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Fiber Platform, LLC	Fiber Platform, LLC	10/06/2026	CH DIA IPv4 Addresses 9/1/26 ...	10-117-000-40700	62.00
Fiber Platform, LLC	Fiber Platform, LLC	10/06/2026	CH DIA IPv4 Addresses 8/1/26 ...	10-117-000-40700	62.00
Fiber Platform, LLC	Fiber Platform, LLC	10/06/2026	CH DIA IPv4 Addresses 7/1/26 ...	10-117-000-40700	24.00
Purchased From Vendor Fiber Platform, LLC Total:					5,608.00
Purchased From Vendor: FILGER OIL CO.					
FILGER OIL CO.	FILGER OIL CO.	10/06/2026	CAR WASHES - POLICE DEPT	10-221-000-41000	1,300.00
FILGER OIL CO.	FILGER OIL CO.	10/06/2026	CAR WASHES - PUBLIC WORKS	10-331-000-41000	45.00
FILGER OIL CO.	FILGER OIL CO.	10/06/2026	CAR WASHES - COMMUNITY ...	10-819-000-41000	51.00
Purchased From Vendor FILGER OIL CO. Total:					1,396.00
Purchased From Vendor: FISHER, JEREMIAH					
FISHER, JEREMIAH	FISHER, JEREMIAH	09/18/2026	Travel Per Diem - SWAT 09/20...	10-223-000-36000	100.25
Purchased From Vendor FISHER, JEREMIAH Total:					100.25
Purchased From Vendor: FOP LODGE 50 - UNION DUES					
FOP LODGE 50 - UNION DUES	FOP LODGE 50 - UNION DUES	09/18/2026	POLICE UNION DUES	10-20510	456.84
FOP LODGE 50 - UNION DUES	FOP LODGE 50 - UNION DUES	10/02/2026	POLICE UNION DUES	10-20510	456.84
Purchased From Vendor FOP LODGE 50 - UNION DUES Total:					913.68
Purchased From Vendor: FREELANCE EXCAVATION, LLC					
FREELANCE EXCAVATION, LLC	FREELANCE EXCAVATION, LLC	10/06/2026	Old Library Grading	21-025-000-53000	1,500.00
FREELANCE EXCAVATION, LLC	FREELANCE EXCAVATION, LLC	10/06/2026	Cliffview & Gateway Grading	21-025-000-53000	1,337.50
Purchased From Vendor FREELANCE EXCAVATION, LLC Total:					2,837.50
Purchased From Vendor: GEN DIGITAL INC					
GEN DIGITAL INC	GEN DIGITAL INC	09/18/2026	ID THEFT	10-20004	155.41
GEN DIGITAL INC	GEN DIGITAL INC	10/02/2026	ID THEFT	10-20004	155.41
Purchased From Vendor GEN DIGITAL INC Total:					310.82
Purchased From Vendor: GENERAL CODE, LLC					
GENERAL CODE, LLC	GENERAL CODE, LLC	10/06/2026	Code Update Supplement # 20	10-112-000-32001	1,541.00
Purchased From Vendor GENERAL CODE, LLC Total:					1,541.00
Purchased From Vendor: GEST MISSOURI HOLDINGS LLC					
GEST MISSOURI HOLDINGS LLC	GEST MISSOURI HOLDINGS LLC	10/06/2026	Monthly Contract for City Tra...	10-112-000-22710	8,000.00
GEST MISSOURI HOLDINGS LLC	GEST MISSOURI HOLDINGS LLC	10/06/2026	Monthly Contract for City Tra...	10-112-000-22710	8,000.00
GEST MISSOURI HOLDINGS LLC	GEST MISSOURI HOLDINGS LLC	10/06/2026	Monthly Contract for City Tra...	10-112-000-22710	8,000.00
GEST MISSOURI HOLDINGS LLC	GEST MISSOURI HOLDINGS LLC	10/06/2026	Monthly Contract for City Tra...	10-112-000-22710	8,000.00
GEST MISSOURI HOLDINGS LLC	GEST MISSOURI HOLDINGS LLC	10/06/2026	Monthly Contract for City Tra...	10-112-000-22710	8,000.00
Purchased From Vendor GEST MISSOURI HOLDINGS LLC Total:					40,000.00
Purchased From Vendor: GRIFFITH BUILT, LLC					
GRIFFITH BUILT, LLC	GRIFFITH BUILT, LLC	10/06/2026	City Hall Irrigation Repair	10-336-113-42100	574.00
GRIFFITH BUILT, LLC	GRIFFITH BUILT, LLC	10/06/2026	City Hall Irrigation Repair	10-336-113-42100	998.00
Purchased From Vendor GRIFFITH BUILT, LLC Total:					1,572.00
Purchased From Vendor: HILLCO ENTERPRISES					
HILLCO ENTERPRISES	HILLCO ENTERPRISES	10/06/2026	ABATEMENT MOWING @ 503...	10-819-000-44501	250.00
HILLCO ENTERPRISES	HILLCO ENTERPRISES	10/06/2026	ABATEMENT MOWING @ 501...	10-819-000-44501	250.00
Purchased From Vendor HILLCO ENTERPRISES Total:					500.00
Purchased From Vendor: HOUSTON EXCAVATING					
HOUSTON EXCAVATING	HOUSTON EXCAVATING	10/06/2026	Houston Mixes Use Fill	21-020-000-54000	3,345.00
HOUSTON EXCAVATING	HOUSTON EXCAVATING	10/06/2026	Houston Mixes Use Fill	21-020-000-54000	9,170.00
HOUSTON EXCAVATING	HOUSTON EXCAVATING	10/06/2026	Houston Mixes Use Fill	21-020-000-54000	4,680.00
Purchased From Vendor HOUSTON EXCAVATING Total:					17,195.00
Purchased From Vendor: Hudson, Cody					
Hudson, Cody	Hudson, Cody	09/18/2026	Travel Per Diem - SWAT 09/20...	10-223-000-36000	100.25
Purchased From Vendor Hudson, Cody Total:					100.25
Purchased From Vendor: HUTCHINSON SALT CO, INC					
HUTCHINSON SALT CO, INC	HUTCHINSON SALT CO, INC	10/06/2026	ASTM Grade1 - 161.64 Ton @ ...	10-331-000-57000	11,233.99
HUTCHINSON SALT CO, INC	HUTCHINSON SALT CO, INC	10/06/2026	ASTM Grade1 - 27.05 Ton @ \$...	10-331-000-57000	1,879.98
Purchased From Vendor HUTCHINSON SALT CO, INC Total:					13,113.97
Purchased From Vendor: IAFF LOCAL 42 - UNION DUES					
IAFF LOCAL 42 - UNION DUES	IAFF LOCAL 42 - UNION DUES	09/18/2026	UNION DUES FT	10-20510	865.80

Expense Approval Report

Post Dates: 9/16/2026 - 10/6/2026

Vendor Name	Purchased From Vendor	Post Date
IAFF LOCAL 42 - UNION DUES	IAFF LOCAL 42 - UNION DUES	09/18/2026
IAFF LOCAL 42 - UNION DUES	IAFF LOCAL 42 - UNION DUES	10/02/2026
IAFF LOCAL 42 - UNION DUES	IAFF LOCAL 42 - UNION DUES	10/02/2026

Purchased From Vendor: INDEPENDENT DOOR & GATE OF MO, LLC

INDEPENDENT DOOR & GATE ...	INDEPENDENT DOOR & GATE ...	10/06/2026
-----------------------------	-----------------------------	------------

Purchased From Vendor: J Webb Inc

J Webb Inc	J Webb Inc	10/06/2026
------------	------------	------------

Purchased From Vendor: JENSEN, WESLEY

JENSEN, WESLEY	JENSEN, WESLEY	09/18/2026
----------------	----------------	------------

Purchased From Vendor: Johnson, Carter

Johnson, Carter	Johnson, Carter	09/18/2026
-----------------	-----------------	------------

Purchased From Vendor: JOHNSON'S CONSTRUCTION LLC

JOHNSON'S CONSTRUCTION L...	JOHNSON'S CONSTRUCTION L...	10/06/2026
JOHNSON'S CONSTRUCTION L...	JOHNSON'S CONSTRUCTION L...	10/06/2026
JOHNSON'S CONSTRUCTION L...	JOHNSON'S CONSTRUCTION L...	10/06/2026

Purchased From Vendor: KANSAS PAYMENT CENTER

KANSAS PAYMENT CENTER	KANSAS PAYMENT CENTER	09/18/2026
KANSAS PAYMENT CENTER	KANSAS PAYMENT CENTER	10/02/2026

Purchased From Vendor: KC Coring & Cutting Construction Co. Inc

KC Coring & Cutting Construct...	KC Coring & Cutting Construct...	09/18/2026
----------------------------------	----------------------------------	------------

Purchased From Vendor: KC WATER

KC WATER	KC WATER	09/28/2026
KC WATER	KC WATER	09/28/2026
KC WATER	KC WATER	09/28/2026

Purchased From Vendor: KCMO CITY TREASURER

KCMO CITY TREASURER	KCMO CITY TREASURER	09/18/2026
KCMO CITY TREASURER	KCMO CITY TREASURER	10/02/2026

Purchased From Vendor: KEVIN WISSMAN

KEVIN WISSMAN	KEVIN WISSMAN	10/06/2026
---------------	---------------	------------

Purchased From Vendor: LEE'S SUMMIT MUNICIPAL COURT

LEE'S SUMMIT MUNICIPAL C...	LEE'S SUMMIT MUNICIPAL C...	09/22/2026
-----------------------------	-----------------------------	------------

Purchased From Vendor: LEXIPOL LLC

LEXIPOL LLC	LEXIPOL LLC	10/06/2026
-------------	-------------	------------

Purchased From Vendor: LOGO U UP, LLC

LOGO U UP, LLC	LOGO U UP, LLC	10/06/2026
LOGO U UP, LLC	LOGO U UP, LLC	10/06/2026

Purchased From Vendor: LOTUS LAWN CARE & SERVICES, LLC

LOTUS LAWN CARE & SERVICES..	LOTUS LAWN CARE & SERVICES..	10/06/2026
------------------------------	------------------------------	------------

Description (Item)	Account Number	Amount
UNION DUES PT	10-20510	90.56
UNION DUES FT	10-20510	870.60
UNION DUES PT	10-20510	77.64
Purchased From Vendor IAFF LOCAL 42 - UNION DUES Total:		1,904.60

Public Works Front Gate Repair	10-337-101-41500	480.00
Purchased From Vendor INDEPENDENT DOOR & GATE OF MO, LLC Total:		480.00

Comm Center Fire Alarm Moni...	10-337-104-41500	50.00
Purchased From Vendor J Webb Inc Total:		50.00

Travel Per Diem - SWAT 9/20/...	10-223-000-36000	100.25
Purchased From Vendor JENSEN, WESLEY Total:		100.25

Travel Per Diem - SWAT 09/20...	10-223-000-36000	100.25
Purchased From Vendor Johnson, Carter Total:		100.25

Kitterman Office Mold Remov...	21-039-000-53000	3,848.00
Kitterman Office Insulation & ...	21-039-000-53000	3,170.70
Kitterman Herco Cleanup	21-039-000-53000	2,782.00
Purchased From Vendor JOHNSON'S CONSTRUCTION LLC Total:		9,800.70

Child Support - Kansas	10-20005	490.15
Child Support - Kansas	10-20005	490.15
Purchased From Vendor KANSAS PAYMENT CENTER Total:		980.30

26-27 Palisades Storm Repair	21-025-000-53000	900.00
Purchased From Vendor KC Coring & Cutting Construction Co. Inc Total:		900.00

4200 RIVERSIDE ST - 07/31/26..	10-337-101-25400	113.10
4498 HIGH DR - 07/31/26 - 08...	10-337-104-25400	1,948.00
2990 NW VIVION RD - 07/31/...	10-337-103-25400	328.26
Purchased From Vendor KC WATER Total:		2,389.36

KCMO Withholdings	10-20002	1,371.75
KCMO Withholdings	10-20002	1,343.96
Purchased From Vendor KCMO CITY TREASURER Total:		2,715.71

FD Front Console New V800	31-226-000-60000	450.00
Purchased From Vendor KEVIN WISSMAN Total:		450.00

Case # 26001167 - N Roland	80-221-000-53700	225.00
Purchased From Vendor LEE'S SUMMIT MUNICIPAL COURT Total:		225.00

FIRE & EMS PLATFORM 11/1/...	10-226-000-36400	1,773.82
Purchased From Vendor LEXIPOL LLC Total:		1,773.82

SWAT Uniforms	10-221-000-56000	810.00
PW Uniforms	10-331-000-56000	164.53
Purchased From Vendor LOGO U UP, LLC Total:		974.53

MoDOT R/W Mowing - Project...	10-331-000-21304	25,747.00
Purchased From Vendor LOTUS LAWN CARE & SERVICES, LLC Total:		25,747.00

Expense Approval Report

Post Dates: 9/16/2026 - 10/6/2026

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: LYNCHPIN IDEAS, LLC					
LYNCHPIN IDEAS, LLC	LYNCHPIN IDEAS, LLC	10/06/2026	NEWSLETTER/ FALL 2026	10-112-000-32001	4,200.00
Purchased From Vendor LYNCHPIN IDEAS, LLC Total:					4,200.00
Purchased From Vendor: MATTOX, FRAN					
MATTOX, FRAN	MATTOX, FRAN	10/06/2026	PHOTOGRAPHER - MAYOR'S ...	10-341-100-44400	200.00
MATTOX, FRAN	MATTOX, FRAN	10/06/2026	PHOTOGRAPHER - TRUNK OR ...	10-341-100-44400	200.00
Purchased From Vendor MATTOX, FRAN Total:					400.00
Purchased From Vendor: MAX10 MO LLC					
MAX10 MO LLC	MAX10 MO LLC	10/06/2026	JANITORIAL SERVICE COMM ...	10-337-104-44203	-61.62
Purchased From Vendor MAX10 MO LLC Total:					-61.62
Purchased From Vendor: McMillin, Andrea					
McMillin, Andrea	McMillin, Andrea	10/06/2026	Santa for Mayor's Tree Lightin...	10-341-100-44400	200.00
Purchased From Vendor McMillin, Andrea Total:					200.00
Purchased From Vendor: MEDEVAC MEDICAL RESPONSE, INC					
MEDEVAC MEDICAL RESPON...	MEDEVAC MEDICAL RESPON...	10/06/2026	CONTRACTED EMERGENCY M...	31-226-000-44800	41,250.00
Purchased From Vendor MEDEVAC MEDICAL RESPONSE, INC Total:					41,250.00
Purchased From Vendor: METRO CHIEFS & SHERIFFS ASSOCIATION					
METRO CHIEFS & SHERIFFS AS...	METRO CHIEFS & SHERIFFS AS...	10/06/2026	2026 Awards for Valor Sponso...	10-221-000-34500	2,500.00
Purchased From Vendor METRO CHIEFS & SHERIFFS ASSOCIATION Total:					2,500.00
Purchased From Vendor: Metro Rolloff Container Services, LLC					
Metro Rolloff Container Servi...	Metro Rolloff Container Servi...	10/06/2026	EH Young Pk Portable Toilets -...	10-336-107-42100	487.50
Metro Rolloff Container Servi...	Metro Rolloff Container Servi...	10/06/2026	MRT Portable Toilets - 9/18/26..	10-336-000-42000	325.00
Purchased From Vendor Metro Rolloff Container Services, LLC Total:					812.50
Purchased From Vendor: MICHAEL G. MANN					
MICHAEL G. MANN	MICHAEL G. MANN	10/06/2026	Pre-Employment Polygraph Ex...	10-115-000-30800	2,400.00
Purchased From Vendor MICHAEL G. MANN Total:					2,400.00
Purchased From Vendor: MINNESOTA CHILD SUPPORT PAYMENT CENTER					
MINNESOTA CHILD SUPPORT ...	MINNESOTA CHILD SUPPORT ...	09/18/2026	Child Support - Minnesota	10-20005	369.17
MINNESOTA CHILD SUPPORT ...	MINNESOTA CHILD SUPPORT ...	10/02/2026	Child Support - Minnesota	10-20005	369.17
Purchased From Vendor MINNESOTA CHILD SUPPORT PAYMENT CENTER Total:					738.34
Purchased From Vendor: MIRMA HEALTH					
MIRMA HEALTH	MIRMA HEALTH	09/18/2026	Medical	10-112-000-19000	4,607.00
MIRMA HEALTH	MIRMA HEALTH	09/18/2026	Medical	10-216-000-19000	443.00
MIRMA HEALTH	MIRMA HEALTH	09/18/2026	Medical	10-221-000-19000	15,597.04
MIRMA HEALTH	MIRMA HEALTH	09/18/2026	Medical	10-223-000-19000	3,765.50
MIRMA HEALTH	MIRMA HEALTH	09/18/2026	Medical	10-226-000-19000	13,550.02
MIRMA HEALTH	MIRMA HEALTH	09/18/2026	Medical	10-331-000-19000	8,474.03
MIRMA HEALTH	MIRMA HEALTH	09/18/2026	Medical	10-341-000-19000	819.50
MIRMA HEALTH	MIRMA HEALTH	09/18/2026	Medical	10-819-000-19000	4,484.52
MIRMA HEALTH	MIRMA HEALTH	09/18/2026	Medical	31-221-000-19000	443.00
MIRMA HEALTH	MIRMA HEALTH	09/18/2026	Medical	31-223-000-19000	837.51
MIRMA HEALTH	MIRMA HEALTH	10/02/2026	Medical	10-112-000-19000	4,632.40
MIRMA HEALTH	MIRMA HEALTH	10/02/2026	Medical	10-216-000-19000	443.00
MIRMA HEALTH	MIRMA HEALTH	10/02/2026	Medical	10-221-000-19000	15,597.04
MIRMA HEALTH	MIRMA HEALTH	10/02/2026	Medical	10-223-000-19000	4,651.50
MIRMA HEALTH	MIRMA HEALTH	10/02/2026	Medical	10-226-000-19000	13,524.62
MIRMA HEALTH	MIRMA HEALTH	10/02/2026	Medical	10-331-000-19000	8,474.03
MIRMA HEALTH	MIRMA HEALTH	10/02/2026	Medical	10-341-000-19000	819.50
MIRMA HEALTH	MIRMA HEALTH	10/02/2026	Medical	10-819-000-19000	5,813.52
MIRMA HEALTH	MIRMA HEALTH	10/02/2026	Medical	31-221-000-19000	443.00
MIRMA HEALTH	MIRMA HEALTH	10/02/2026	Medical	31-223-000-19000	837.51
Purchased From Vendor MIRMA HEALTH Total:					108,257.24
Purchased From Vendor: Mission 457 (was ICMA)					
Mission 457 (was ICMA)	Mission 457 (was ICMA)	09/18/2026	457 AMT/ PAYROLL DEDUCTI...	10-20006	3,286.54
Mission 457 (was ICMA)	Mission 457 (was ICMA)	09/18/2026	457 LOAN / PAYROLL DEDUCT...	10-20006	238.40
Mission 457 (was ICMA)	Mission 457 (was ICMA)	09/18/2026	457 PERCENT/ PAYROLL DED...	10-20006	1,470.97
Mission 457 (was ICMA)	Mission 457 (was ICMA)	09/18/2026	457b ROTH PERCENT/PAYROLL..	10-20006	104.45

Expense Approval Report

Post Dates: 9/16/2026 - 10/6/2026

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Mission 457 (was ICMA)	Mission 457 (was ICMA)	09/18/2026	IRA ROTH AMT/ PAYROLL DE...	10-20006	400.00
Mission 457 (was ICMA)	Mission 457 (was ICMA)	09/18/2026	IRA ROTH PERCENT/ PAYROLL...	10-20006	102.88
Mission 457 (was ICMA)	Mission 457 (was ICMA)	10/02/2026	457 AMT/ PAYROLL DEDUCTI...	10-20006	3,286.54
Mission 457 (was ICMA)	Mission 457 (was ICMA)	10/02/2026	457 LOAN / PAYROLL DEDUCT...	10-20006	238.40
Mission 457 (was ICMA)	Mission 457 (was ICMA)	10/02/2026	457 PERCENT/ PAYROLL DED...	10-20006	1,376.00
Mission 457 (was ICMA)	Mission 457 (was ICMA)	10/02/2026	457b ROTH PERCENT/PAYROLL...	10-20006	99.91
Mission 457 (was ICMA)	Mission 457 (was ICMA)	10/02/2026	IRA ROTH AMT/ PAYROLL DE...	10-20006	400.00
Mission 457 (was ICMA)	Mission 457 (was ICMA)	10/02/2026	IRA ROTH PERCENT/ PAYROLL...	10-20006	93.70

Purchased From Vendor Mission 457 (was ICMA) Total: 11,097.79

Purchased From Vendor: MISSOURI AMERICAN WATER CO

MISSOURI AMERICAN WATER ...	MISSOURI AMERICAN WATER ...	09/28/2026	210015953323 - 2901 NW VIV...	10-336-108-25400	16.98
MISSOURI AMERICAN WATER ...	MISSOURI AMERICAN WATER ...	09/28/2026	210015748552 - 4820 HOMES...	10-336-109-25400	15.69
MISSOURI AMERICAN WATER ...	MISSOURI AMERICAN WATER ...	09/28/2026	210010445575 - 2805 NW VIV...	10-336-111-25400	383.78
MISSOURI AMERICAN WATER ...	MISSOURI AMERICAN WATER ...	09/28/2026	210012068028 - W PLATTE/V...	10-336-112-25400	53.62
MISSOURI AMERICAN WATER ...	MISSOURI AMERICAN WATER ...	09/28/2026	210010690719 - 777 A ARGOS...	10-336-113-25400	53.62
MISSOURI AMERICAN WATER ...	MISSOURI AMERICAN WATER ...	09/28/2026	220030262177 - 2992 NW VIV...	10-336-122-25400	13.25
MISSOURI AMERICAN WATER ...	MISSOURI AMERICAN WATER ...	09/28/2026	210010166209 - 2990 NW VIV...	10-337-103-25400	94.78
MISSOURI AMERICAN WATER ...	MISSOURI AMERICAN WATER ...	09/28/2026	210015746471 - 4498 HIGH D...	10-337-104-25400	890.25
MISSOURI AMERICAN WATER ...	MISSOURI AMERICAN WATER ...	09/28/2026	210015746112 - 4498 HIGH D...	10-337-104-25400	94.78

Purchased From Vendor MISSOURI AMERICAN WATER CO Total: 1,616.75

Purchased From Vendor: MISSOURI DEPARTMENT OF NATURAL RESOURCES

MISSOURI DEPARTMENT OF ...	MISSOURI DEPARTMENT OF ...	10/06/2026	MS4 Permit - Nov 2026	10-332-000-20700	250.00
----------------------------	----------------------------	------------	-----------------------	------------------	--------

Purchased From Vendor MISSOURI DEPARTMENT OF NATURAL RESOURCES Total: 250.00

Purchased From Vendor: MISSOURI DEPARTMENT OF REVENUE

MISSOURI DEPARTMENT OF R...	MISSOURI DEPARTMENT OF R...	09/18/2026	State Income Tax Withholdings	10-20002	11,534.00
MISSOURI DEPARTMENT OF R...	MISSOURI DEPARTMENT OF R...	10/02/2026	State Income Tax Withholdings	10-20002	11,449.00

Purchased From Vendor MISSOURI DEPARTMENT OF REVENUE Total: 22,983.00

Purchased From Vendor: MISSOURI LOCAL GOVERNMENT

MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/18/2026	LAGERS FIRE Retirement	10-226-000-18000	1,029.95
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/18/2026	LAGERS FIRE Retirement	10-226-000-18000	614.37
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/18/2026	LAGERS FIRE Retirement	10-226-000-18000	1,229.09
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/18/2026	LAGERS FIRE Retirement	10-226-000-18000	738.36
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/18/2026	LAGERS FIRE Retirement	10-226-000-18000	807.21
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/18/2026	LAGERS FIRE Retirement	10-226-000-18000	1,074.90
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/18/2026	LAGERS FIRE Retirement	10-226-000-18000	874.44
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/18/2026	LAGERS FIRE Retirement	10-226-000-18000	450.10
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/18/2026	LAGERS FIRE Retirement	10-226-000-18000	613.89
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/18/2026	LAGERS FIRE Retirement	10-226-000-18000	450.14
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/18/2026	LAGERS FIRE Retirement	10-226-000-18000	684.50
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/18/2026	LAGERS FIRE Retirement	10-226-000-18000	346.38
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/18/2026	LAGERS FIRE Retirement	10-226-000-18000	597.11
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/18/2026	LAGERS FIRE Retirement	10-226-000-18000	641.66
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/18/2026	LAGERS FIRE Retirement	10-226-000-18000	411.93
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/18/2026	LAGERS FIRE Retirement	10-226-000-18000	559.44
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/18/2026	LAGERS FIRE Retirement	10-226-000-18000	571.73
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/18/2026	LAGERS FIRE Retirement	10-226-000-18000	491.38
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/18/2026	LAGERS GEN Retirement	10-223-000-18000	492.76
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/18/2026	LAGERS GEN Retirement	10-331-000-18000	439.31
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/18/2026	LAGERS GEN Retirement	10-331-000-18000	622.40
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/18/2026	LAGERS GEN Retirement	10-341-000-18000	627.52
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/18/2026	LAGERS GEN Retirement	10-216-000-18000	722.60
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/18/2026	LAGERS GEN Retirement	10-819-000-18000	1,193.95
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/18/2026	LAGERS GEN Retirement	10-819-000-18000	490.58
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/18/2026	LAGERS GEN Retirement	10-331-000-18000	1,150.34
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/18/2026	LAGERS GEN Retirement	10-223-000-18000	432.56
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/18/2026	LAGERS GEN Retirement	10-819-000-18000	423.23
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/18/2026	LAGERS GEN Retirement	10-331-000-18000	821.65
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/18/2026	LAGERS GEN Retirement	10-331-000-18000	381.66
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/18/2026	LAGERS GEN Retirement	10-112-000-18000	1,317.59

Post Dates: 9/16/2026 - 10/6/2026

10/2/2026 4:13:55 PM Page 8 of 18

Expense Approval Report

Post Dates: 9/16/2026 - 10/6/2026

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS FIRE Retirement	10-226-000-18000	554.03
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS FIRE Retirement	10-226-000-18000	401.95
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS FIRE Retirement	10-226-000-18000	540.39
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS GEN Retirement	10-223-000-18000	510.56
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS GEN Retirement	10-331-000-18000	413.54
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS GEN Retirement	10-331-000-18000	622.40
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS GEN Retirement	10-341-000-18000	645.32
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS GEN Retirement	10-216-000-18000	696.05
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS GEN Retirement	10-819-000-18000	1,220.65
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS GEN Retirement	10-819-000-18000	587.85
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS GEN Retirement	10-331-000-18000	1,168.14
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS GEN Retirement	10-223-000-18000	465.41
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS GEN Retirement	10-819-000-18000	441.03
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS GEN Retirement	10-331-000-18000	848.35
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS GEN Retirement	10-331-000-18000	381.66
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS GEN Retirement	10-112-000-18000	1,344.29
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS GEN Retirement	10-819-000-18000	714.15
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS GEN Retirement	10-331-000-18000	416.77
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS GEN Retirement	10-331-000-18000	378.44
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS GEN Retirement	10-331-000-18000	388.14
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS GEN Retirement	10-331-000-18000	342.91
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS GEN Retirement	31-223-000-18000	421.94
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS GEN Retirement	10-112-000-18000	707.52
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS GEN Retirement	10-331-000-18000	313.42
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS GEN Retirement	10-112-000-18000	408.86
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS GEN Retirement	10-331-000-18000	456.91
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS GEN Retirement	10-819-000-18000	377.92
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS PD Retirement	10-221-000-18000	2,845.69
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS PD Retirement	10-221-000-18000	2,417.38
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS PD Retirement	31-221-000-18000	1,900.32
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS PD Retirement	10-221-000-18000	897.12
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS PD Retirement	10-221-000-18000	2,068.15
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS PD Retirement	10-221-000-18000	1,653.10
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS PD Retirement	10-221-000-18000	887.23
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS PD Retirement	10-221-000-18000	1,613.21
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS PD Retirement	10-221-000-18000	1,462.65
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS PD Retirement	10-221-000-18000	1,351.09
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS PD Retirement	10-221-000-18000	1,340.62
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS PD Retirement	10-221-000-18000	1,133.08
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS PD Retirement	10-221-000-18000	1,073.65
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS PD Retirement	10-221-000-18000	895.51
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS PD Retirement	10-221-000-18000	895.36
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS PD Retirement	10-221-000-18000	1,023.40
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS PD Retirement	10-221-000-18000	1,335.74
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS PD Retirement	10-221-000-18000	1,227.37
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS PD Retirement	10-221-000-18000	1,036.45
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS PD Retirement	10-221-000-18000	998.93
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS PD Retirement	10-221-000-18000	893.85
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS PD Retirement	10-221-000-18000	789.80
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS PD Retirement	10-221-000-18000	670.14
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS PD Retirement	10-221-000-18000	632.50
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS PD Retirement	10-221-000-18000	893.87
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS PS Retirement	10-223-000-18000	817.09
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS PS Retirement	10-223-000-18000	501.81
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS PS Retirement	10-223-000-18000	507.98
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS PS Retirement	10-223-000-18000	422.58
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS PS Retirement	10-223-000-18000	419.57
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS PS Retirement	10-223-000-18000	421.58
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS PS Retirement	10-223-000-18000	452.71
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS PS Retirement	10-223-000-18000	399.64

Expense Approval Report

Post Dates: 9/16/2026 - 10/6/2026

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/02/2026	LAGERS PS Retirement	10-223-000-18000	277.59
Purchased From Vendor MISSOURI LOCAL GOVERNMENT Total:					124,699.40
Purchased From Vendor: MISSOURI STATE TREASURER					
MISSOURI STATE TREASURER	MISSOURI STATE TREASURER	10/06/2026	2026 UNCLAIMED PROPERTY	10-20012	108.06
Purchased From Vendor MISSOURI STATE TREASURER Total:					108.06
Purchased From Vendor: MOORE, SHANE					
MOORE, SHANE	MOORE, SHANE	09/22/2026	Travel Per Diem - MO Animal ...	10-112-000-36000	110.50
Purchased From Vendor MOORE, SHANE Total:					110.50
Purchased From Vendor: NATIONAL FLEET TESTING SERVICES, INC					
NATIONAL FLEET TESTING SER...	NATIONAL FLEET TESTING SER...	10/06/2026	2026 Annual Testing All Fire D...	10-226-000-41000	653.75
Purchased From Vendor NATIONAL FLEET TESTING SERVICES, INC Total:					653.75
Purchased From Vendor: NAVRATIL, FRANKIE J					
NAVRATIL, FRANKIE J	NAVRATIL, FRANKIE J	10/06/2026	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	09/18/2026	New York Voluntary Life	10-216-000-19200	22.40
NEW YORK LIFE	NEW YORK LIFE	09/18/2026	New York Voluntary Life	10-221-000-19200	201.13
NEW YORK LIFE	NEW YORK LIFE	09/18/2026	New York Voluntary Life	10-223-000-19200	16.33
NEW YORK LIFE	NEW YORK LIFE	09/18/2026	New York Voluntary Life	10-226-000-19200	16.00
NEW YORK LIFE	NEW YORK LIFE	09/18/2026	New York Voluntary Life	10-331-000-19200	25.00
NEW YORK LIFE	NEW YORK LIFE	09/18/2026	New York Voluntary Life	10-819-000-19200	17.00
NEW YORK LIFE	NEW YORK LIFE	10/02/2026	New York Voluntary Life	10-216-000-19200	22.40
NEW YORK LIFE	NEW YORK LIFE	10/02/2026	New York Voluntary Life	10-221-000-19200	201.13
NEW YORK LIFE	NEW YORK LIFE	10/02/2026	New York Voluntary Life	10-223-000-19200	16.33
NEW YORK LIFE	NEW YORK LIFE	10/02/2026	New York Voluntary Life	10-226-000-19200	16.00
NEW YORK LIFE	NEW YORK LIFE	10/02/2026	New York Voluntary Life	10-331-000-19200	25.00
NEW YORK LIFE	NEW YORK LIFE	10/02/2026	New York Voluntary Life	10-819-000-19200	17.00
Purchased From Vendor NEW YORK LIFE Total:					595.72
Purchased From Vendor: NORTHLAND REGIONAL CHAMBER OF COMMERCE					
NORTHLAND REGIONAL CHA...	NORTHLAND REGIONAL CHA...	10/06/2026	Leadership Northland Class of...	10-226-000-36400	1,500.00
Purchased From Vendor NORTHLAND REGIONAL CHAMBER OF COMMERCE Total:					1,500.00
Purchased From Vendor: OLSSON					
OLSSON	OLSSON	10/06/2026	2026 Culvert Design Variety KC	21-020-000-53003	730.00
Purchased From Vendor OLSSON Total:					730.00
Purchased From Vendor: Pacific Life & Annuity Company					
Pacific Life & Annuity Company	Pacific Life & Annuity Company	09/18/2026	Dental Insurance	10-112-000-19100	200.71
Pacific Life & Annuity Company	Pacific Life & Annuity Company	09/18/2026	Dental Insurance	10-216-000-19100	12.03
Pacific Life & Annuity Company	Pacific Life & Annuity Company	09/18/2026	Dental Insurance	10-221-000-19100	685.50
Pacific Life & Annuity Company	Pacific Life & Annuity Company	09/18/2026	Dental Insurance	10-223-000-19100	130.55
Pacific Life & Annuity Company	Pacific Life & Annuity Company	09/18/2026	Dental Insurance	10-226-000-19100	561.05
Pacific Life & Annuity Company	Pacific Life & Annuity Company	09/18/2026	Dental Insurance	10-331-000-19100	281.46
Pacific Life & Annuity Company	Pacific Life & Annuity Company	09/18/2026	Dental Insurance	10-341-000-19100	24.05
Pacific Life & Annuity Company	Pacific Life & Annuity Company	09/18/2026	Dental Insurance	10-819-000-19100	106.48
Pacific Life & Annuity Company	Pacific Life & Annuity Company	09/18/2026	Dental Insurance	31-221-000-19100	24.05
Pacific Life & Annuity Company	Pacific Life & Annuity Company	09/18/2026	Dental Insurance	31-223-000-19100	43.19
Pacific Life & Annuity Company	Pacific Life & Annuity Company	09/18/2026	Vision Insurance	10-112-000-19300	38.73
Pacific Life & Annuity Company	Pacific Life & Annuity Company	09/18/2026	Vision Insurance	10-216-000-19300	3.38
Pacific Life & Annuity Company	Pacific Life & Annuity Company	09/18/2026	Vision Insurance	10-221-000-19300	144.00
Pacific Life & Annuity Company	Pacific Life & Annuity Company	09/18/2026	Vision Insurance	10-223-000-19300	30.46
Pacific Life & Annuity Company	Pacific Life & Annuity Company	09/18/2026	Vision Insurance	10-226-000-19300	106.46
Pacific Life & Annuity Company	Pacific Life & Annuity Company	09/18/2026	Vision Insurance	10-331-000-19300	67.30
Pacific Life & Annuity Company	Pacific Life & Annuity Company	09/18/2026	Vision Insurance	10-341-000-19300	6.39
Pacific Life & Annuity Company	Pacific Life & Annuity Company	09/18/2026	Vision Insurance	10-819-000-19300	33.88
Pacific Life & Annuity Company	Pacific Life & Annuity Company	09/18/2026	Vision Insurance	31-221-000-19300	6.39
Pacific Life & Annuity Company	Pacific Life & Annuity Company	09/18/2026	Vision Insurance	31-223-000-19300	7.49
Pacific Life & Annuity Company	Pacific Life & Annuity Company	10/02/2026	Dental Insurance	10-112-000-19100	201.57
Pacific Life & Annuity Company	Pacific Life & Annuity Company	10/02/2026	Dental Insurance	10-216-000-19100	12.03
Pacific Life & Annuity Company	Pacific Life & Annuity Company	10/02/2026	Dental Insurance	10-221-000-19100	685.50

Expense Approval Report

Post Dates: 9/16/2026 - 10/6/2026

Vendor Name	Purchased From Vendor	Post Date
Pacific Life & Annuity Company	Pacific Life & Annuity Company	10/02/2026
Pacific Life & Annuity Company	Pacific Life & Annuity Company	10/02/2026
Pacific Life & Annuity Company	Pacific Life & Annuity Company	10/02/2026
Pacific Life & Annuity Company	Pacific Life & Annuity Company	10/02/2026
Pacific Life & Annuity Company	Pacific Life & Annuity Company	10/02/2026
Pacific Life & Annuity Company	Pacific Life & Annuity Company	10/02/2026
Pacific Life & Annuity Company	Pacific Life & Annuity Company	10/02/2026
Pacific Life & Annuity Company	Pacific Life & Annuity Company	10/02/2026
Pacific Life & Annuity Company	Pacific Life & Annuity Company	10/02/2026
Pacific Life & Annuity Company	Pacific Life & Annuity Company	10/02/2026
Pacific Life & Annuity Company	Pacific Life & Annuity Company	10/02/2026
Pacific Life & Annuity Company	Pacific Life & Annuity Company	10/02/2026
Pacific Life & Annuity Company	Pacific Life & Annuity Company	10/02/2026
Pacific Life & Annuity Company	Pacific Life & Annuity Company	10/02/2026
Pacific Life & Annuity Company	Pacific Life & Annuity Company	10/02/2026
Pacific Life & Annuity Company	Pacific Life & Annuity Company	10/02/2026

Purchased From Vendor: PATEK & ASSOCIATES LLC

PATEK & ASSOCIATES LLC	PATEK & ASSOCIATES LLC	10/06/2026
------------------------	------------------------	------------

Purchased From Vendor: PAVER PATIOS PLUS LLC

PAVER PATIOS PLUS LLC	PAVER PATIOS PLUS LLC	10/06/2026
-----------------------	-----------------------	------------

Purchased From Vendor: PLACER LABS INC

PLACER LABS INC	PLACER LABS INC	10/06/2026
-----------------	-----------------	------------

Purchased From Vendor: PLATTE COUNTY CIRCUIT CLERK

PLATTE COUNTY CIRCUIT CLE...	PLATTE COUNTY CIRCUIT CLE...	09/22/2026
PLATTE COUNTY CIRCUIT CLE...	PLATTE COUNTY CIRCUIT CLE...	09/22/2026
PLATTE COUNTY CIRCUIT CLE...	PLATTE COUNTY CIRCUIT CLE...	09/22/2026
PLATTE COUNTY CIRCUIT CLE...	PLATTE COUNTY CIRCUIT CLE...	09/30/2026

Purchased From Vendor: Platte County Landmark LLC

Platte County Landmark LLC	Platte County Landmark LLC	10/06/2026
Platte County Landmark LLC	Platte County Landmark LLC	10/06/2026

Purchased From Vendor: PLATTE COUNTY SHERIFF'S DEPT - HOUSING

PLATTE COUNTY SHERIFF'S DE...	PLATTE COUNTY SHERIFF'S DE...	10/06/2026
-------------------------------	-------------------------------	------------

Purchased From Vendor: PLAYPOWER LT FARMINGTON, INC.

PLAYPOWER LT FARMINGTON,...	PLAYPOWER LT FARMINGTON,...	10/06/2026
-----------------------------	-----------------------------	------------

Purchased From Vendor: Q4 INDUSTRIES, LLC

Q4 INDUSTRIES, LLC	Q4 INDUSTRIES, LLC	10/06/2026
--------------------	--------------------	------------

Purchased From Vendor: RELIANCE STANDARD LIFE INSURANCE COMPANY

RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/18/2026
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/18/2026
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/18/2026
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/18/2026
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/18/2026
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/18/2026
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/18/2026
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/18/2026
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/18/2026
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/18/2026
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/18/2026

Description (Item)	Account Number	Amount
Dental Insurance	10-223-000-19100	154.61
Dental Insurance	10-226-000-19100	560.19
Dental Insurance	10-331-000-19100	281.46
Dental Insurance	10-341-000-19100	24.05
Dental Insurance	10-819-000-19100	201.58
Dental Insurance	31-221-000-19100	24.05
Dental Insurance	31-223-000-19100	43.19
Vision Insurance	10-112-000-19300	38.93
Vision Insurance	10-216-000-19300	3.38
Vision Insurance	10-221-000-19300	144.00
Vision Insurance	10-223-000-19300	37.22
Vision Insurance	10-226-000-19300	106.26
Vision Insurance	10-331-000-19300	67.30
Vision Insurance	10-341-000-19300	6.39
Vision Insurance	10-819-000-19300	56.35
Vision Insurance	31-221-000-19300	6.39
Vision Insurance	31-223-000-19300	7.49
Purchased From Vendor Pacific Life & Annuity Company Total:		5,175.49

Lobby Services Sept 2026	10-112-000-21300	3,500.00
Purchased From Vendor PATEK & ASSOCIATES LLC Total:		3,500.00

Kitterman Door & Window Fen..	21-039-000-53000	4,945.00
Purchased From Vendor PAVER PATIOS PLUS LLC Total:		4,945.00

LOCATION BASED SERVICES - ...	10-117-000-40700	5,130.00
Purchased From Vendor PLACER LABS INC Total:		5,130.00

Case # 26001100 - K Irving	80-221-000-53700	2,000.00
Case # 26001139 - S Green	80-221-000-53700	247.00
Case # 26001127 - J Kraus	80-221-000-53700	150.00
Case # 26001198 - C Brogdon	80-221-000-53700	235.00
Purchased From Vendor PLATTE COUNTY CIRCUIT CLERK Total:		2,632.00

Riverway Bid Ad 9/9/2026	21-085-000-55500	204.22
Janitorial Services Bid Notice 9...	10-112-000-32700	60.78
Purchased From Vendor Platte County Landmark LLC Total:		265.00

PRISONER HOUSING - JANUAR...	10-216-000-43600	1,365.00
Purchased From Vendor PLATTE COUNTY SHERIFF'S DEPT - HOUSING Total:		1,365.00

Variety KC Inclusive Park	21-020-000-53003	154,480.40
Purchased From Vendor PLAYPOWER LT FARMINGTON, INC. Total:		154,480.40

JANITORIAL SUPPLIES 9/16/20...	10-331-000-51011	2,364.73
Purchased From Vendor Q4 INDUSTRIES, LLC Total:		2,364.73

Accident Insurance	10-20013	282.91
Critical Illness Insurance	10-20013	295.10
HOSPITAL	10-20011	99.42
Group Term Life	10-112-000-19200	26.25
Group Term Life	10-216-000-19200	3.75
Group Term Life	10-221-000-19200	90.00
Group Term Life	10-223-000-19200	33.75
Group Term Life	10-226-000-19200	67.50
Group Term Life	10-331-000-19200	41.25
Group Term Life	10-341-000-19200	2.44

Expense Approval Report

Post Dates: 9/16/2026 - 10/6/2026

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	09/18/2026	Group Term Life	10-819-000-19200	13.69
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	09/18/2026	Group Term Life	31-221-000-19200	3.75
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	09/18/2026	Group Term Life	31-223-000-19200	3.75
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	09/18/2026	Voluntary Term Life	10-112-000-19200	27.85
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	09/18/2026	Voluntary Term Life	10-221-000-19200	175.39
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	09/18/2026	Voluntary Term Life	10-223-000-19200	41.83
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	09/18/2026	Voluntary Term Life	10-226-000-19200	144.22
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	09/18/2026	Voluntary Term Life	10-331-000-19200	41.68
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	09/18/2026	Voluntary Term Life	10-819-000-19200	34.94
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	09/18/2026	Voluntary Term Life	31-223-000-19200	1.54
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	09/18/2026	LTD	10-112-000-19400	44.81
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	09/18/2026	LTD	10-221-000-19400	469.69
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	09/18/2026	LTD	10-223-000-19400	72.31
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	09/18/2026	LTD	10-226-000-19400	219.14
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	09/18/2026	LTD	10-331-000-19400	127.36
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	09/18/2026	LTD	10-819-000-19400	49.31
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	09/18/2026	LTD	31-221-000-19400	30.17
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	09/18/2026	LTD	31-223-000-19400	15.05
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	09/18/2026	STD	10-112-000-19450	88.72
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	09/18/2026	STD	10-216-000-19450	15.50
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	09/18/2026	STD	10-221-000-19450	341.92
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	09/18/2026	STD	10-223-000-19450	103.84
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	09/18/2026	STD	10-226-000-19450	234.89
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	09/18/2026	STD	10-331-000-19450	126.90
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	09/18/2026	STD	10-341-000-19450	15.50
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	09/18/2026	STD	10-819-000-19450	54.19
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	09/18/2026	STD	31-221-000-19450	15.50
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	09/18/2026	STD	31-223-000-19450	10.25
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	10/02/2026	Accident Insurance	10-20013	282.91
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	10/02/2026	Critical Illness Insurance	10-20013	295.10
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	10/02/2026	HOSPITAL	10-20011	99.42
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	10/02/2026	Group Term Life	10-112-000-19200	26.32
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	10/02/2026	Group Term Life	10-216-000-19200	3.75
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	10/02/2026	Group Term Life	10-221-000-19200	90.00
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	10/02/2026	Group Term Life	10-223-000-19200	41.25
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	10/02/2026	Group Term Life	10-226-000-19200	67.43
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	10/02/2026	Group Term Life	10-331-000-19200	41.25
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	10/02/2026	Group Term Life	10-341-000-19200	2.44
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	10/02/2026	Group Term Life	10-819-000-19200	24.94
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	10/02/2026	Group Term Life	31-221-000-19200	3.75
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	10/02/2026	Group Term Life	31-223-000-19200	3.75
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	10/02/2026	Voluntary Term Life	10-112-000-19200	27.85
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	10/02/2026	Voluntary Term Life	10-221-000-19200	175.39
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	10/02/2026	Voluntary Term Life	10-223-000-19200	41.83
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	10/02/2026	Voluntary Term Life	10-226-000-19200	144.22
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	10/02/2026	Voluntary Term Life	10-331-000-19200	41.68
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	10/02/2026	Voluntary Term Life	10-819-000-19200	36.70
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	10/02/2026	Voluntary Term Life	31-223-000-19200	1.54
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	10/02/2026	LTD	10-112-000-19400	45.18
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	10/02/2026	LTD	10-221-000-19400	469.69
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	10/02/2026	LTD	10-223-000-19400	101.47
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	10/02/2026	LTD	10-226-000-19400	218.77
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	10/02/2026	LTD	10-331-000-19400	127.36
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	10/02/2026	LTD	10-819-000-19400	49.31
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	10/02/2026	LTD	31-221-000-19400	30.17
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	10/02/2026	LTD	31-223-000-19400	15.05
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	10/02/2026	STD	10-112-000-19450	88.98
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	10/02/2026	STD	10-216-000-19450	15.50
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	10/02/2026	STD	10-221-000-19450	341.92
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	10/02/2026	STD	10-223-000-19450	123.70

Expense Approval Report

Post Dates: 9/16/2026 - 10/6/2026

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	10/02/2026	STD	10-226-000-19450	234.63
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	10/02/2026	STD	10-331-000-19450	126.90
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	10/02/2026	STD	10-341-000-19450	15.50
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	10/02/2026	STD	10-819-000-19450	91.54
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	10/02/2026	STD	31-221-000-19450	15.50
RELiance STANDARD LIFE INS...	RELiance STANDARD LIFE INS...	10/02/2026	STD	31-223-000-19450	10.25

Purchased From Vendor RELiance STANDARD LIFE INSURANCE COMPANY Total: 7,039.00

Purchased From Vendor: RIVERSIDE MUNICIPAL COURT

RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	09/22/2026	Case # 26001098 - K Williams	80-221-000-53700	350.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	09/22/2026	Case # 26001103 - B Humphri...	80-221-000-53700	1,000.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	09/22/2026	Case # 26001104 - J Unrein	80-221-000-53700	1,000.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	09/22/2026	Case # 26001105 - A Davis	80-221-000-53700	86.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	09/22/2026	Case # 26001112 - C Smith	80-221-000-53700	350.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	09/22/2026	Case # 26001123 - S Gonzalez	80-221-000-53700	750.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	09/22/2026	Case # 26001126 - S Sack	80-221-000-53700	350.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	09/22/2026	Case # 26001127 - J Kraus	80-221-000-53700	350.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	09/22/2026	Case # 26001128 - R Moreno	80-221-000-53700	500.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	09/22/2026	Case # 26001129 - K Coleman	80-221-000-53700	3,350.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	09/22/2026	Case # 26001130 - T Reed	80-221-000-53700	850.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	09/22/2026	Case # 26001136 - T Cubie	80-221-000-53700	1,500.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	09/22/2026	Case # 26001137 - L Martinez...	80-221-000-53700	350.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	09/22/2026	Case # 26001138 - D Morris	80-221-000-53700	86.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	09/22/2026	Case # 26001140 - P Manrrigu...	80-221-000-53700	350.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	09/22/2026	Case # 26001141 - J Martel	80-221-000-53700	350.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	09/22/2026	Case # 26001148 - N Gardner	80-221-000-53700	182.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	09/22/2026	Case # 26001149 - K Jones	80-221-000-53700	2,100.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	09/22/2026	Case # 26001154 - E Smith-Gr...	80-221-000-53700	86.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	09/22/2026	Case # 26001155 - N Smith	80-221-000-53700	96.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	09/22/2026	Case # 26001157 - J Armendar...	80-221-000-53700	350.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	09/22/2026	Case # 26001162 - T Holmes	80-221-000-53700	86.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	09/22/2026	Case # 26001164 - S Passler	80-221-000-53700	500.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	09/22/2026	Case # 26001166 - T Hill	80-221-000-53700	350.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	09/22/2026	Case # 26001168 - M Gibson	80-221-000-53700	10.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	09/22/2026	Case # 26001170 - S Ortiz	80-221-000-53700	96.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	09/30/2026	Case # 26001176 - R Flores So...	80-221-000-53700	350.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	09/30/2026	Case # 26001177 - D Gillpatrick	80-221-000-53700	1,500.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	09/30/2026	Case # 26001196 - R Gibson	80-221-000-53700	750.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	09/30/2026	Case # 26001181 - R Morgan	80-221-000-53700	86.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	09/30/2026	Case # 26001184 - B Bass	80-221-000-53700	86.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	09/30/2026	Case # 26001186 - T Tamerius	80-221-000-53700	500.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	09/30/2026	Case # 26001188 - G Jurado	80-221-000-53700	1,000.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	09/30/2026	Case # 26001187 - L Olazar G...	80-221-000-53700	750.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	09/30/2026	Case # 26001189 - C Hintz	80-221-000-53700	1,000.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	09/30/2026	Case # 26001190 - M Macklin	80-221-000-53700	750.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	09/30/2026	Case # 26001192 - A Steadham	80-221-000-53700	191.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	09/30/2026	Case # 2600194 - K Henderson	80-221-000-53700	750.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	09/30/2026	Case # 26001198 - C Brogdon	80-221-000-53700	1,000.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	09/30/2026	Case # 26001200 - D Ford	80-221-000-53700	1,000.00

Purchased From Vendor RIVERSIDE MUNICIPAL COURT Total: 25,141.00

Purchased From Vendor: ROCKRIDGE QUARRY

ROCKRIDGE QUARRY	ROCKRIDGE QUARRY	10/06/2026	YARD WASTE DISPOSAL - 9/18...	10-331-000-26100	325.00
------------------	------------------	------------	-------------------------------	------------------	--------

Purchased From Vendor ROCKRIDGE QUARRY Total: 325.00

Purchased From Vendor: SENTINEL EMERGENCY SOLUTIONS

SENTINEL EMERGENCY SOLUT...	SENTINEL EMERGENCY SOLUT...	10/06/2026	FD - Equipment for New King ...	31-226-000-60000	203.95
-----------------------------	-----------------------------	------------	---------------------------------	------------------	--------

Purchased From Vendor SENTINEL EMERGENCY SOLUTIONS Total: 203.95

Purchased From Vendor: SERVICEMASTER RESTORATION

SERVICEMASTER RESTORATION	SERVICEMASTER RESTORATION	10/06/2026	Defication - Wall & Floor of De...	10-221-000-44512	453.49
---------------------------	---------------------------	------------	------------------------------------	------------------	--------

Purchased From Vendor SERVICEMASTER RESTORATION Total: 453.49

Expense Approval Report

Post Dates: 9/16/2026 - 10/6/2026

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: SMITH, DANIEL					
SMITH, DANIEL	SMITH, DANIEL	10/06/2026	BAND/SENIOR DANCE OCT 20...	10-341-100-44522	1,000.00
Purchased From Vendor SMITH, DANIEL Total:					1,000.00
Purchased From Vendor: SPIRE					
SPIRE	SPIRE	09/28/2026	2990 NW VIVION RD - 08/20/...	10-337-103-25200	146.73
SPIRE	SPIRE	09/28/2026	4200 NW RIVERSIDE DR - 08/2...	10-337-101-25200	69.17
SPIRE	SPIRE	09/28/2026	4498 NW HIGH DR - 8/20/202...	10-337-104-25200	86.86
Purchased From Vendor SPIRE Total:					302.76
Purchased From Vendor: Stantec Consulting Services, Inc					
Stantec Consulting Services, Inc	Stantec Consulting Services, Inc	10/06/2026	EH Young Master Plan	21-073-000-53000	18,250.00
Purchased From Vendor Stantec Consulting Services, Inc Total:					18,250.00
Purchased From Vendor: Teresa DiGirolamo					
Teresa DiGirolamo	Teresa DiGirolamo	10/06/2026	2026 City Employee Headshots	10-115-000-21300	4,200.00
Purchased From Vendor Teresa DiGirolamo Total:					4,200.00
Purchased From Vendor: T-Mobile USA Inc.					
T-Mobile USA Inc.	T-Mobile USA Inc.	10/06/2026	Tower Dump for Shooting Inv...	10-221-000-44512	150.00
Purchased From Vendor T-Mobile USA Inc. Total:					150.00
Purchased From Vendor: UMB BANK, N.A.					
UMB BANK, N.A.	UMB BANK, N.A.	09/18/2026	HSA EE	10-20009	4,643.17
UMB BANK, N.A.	UMB BANK, N.A.	10/02/2026	HSA EE	10-20009	4,693.17
UMB BANK, N.A.	UMB BANK, N.A.	10/02/2026	HSA ER	10-20009	1,875.00
Purchased From Vendor UMB BANK, N.A. Total:					11,211.34
Purchased From Vendor: Waithe, Delores					
Waithe, Delores	Waithe, Delores	10/06/2026	Waithe HR Director Interview ...	10-115-000-30100	67.89
Purchased From Vendor Waithe, Delores Total:					67.89
Purchased From Vendor: WEX BANK					
WEX BANK	WEX BANK	09/17/2026	FUEL PURCHASED - POLICE - ...	10-224-000-54100	7,921.75
WEX BANK	WEX BANK	09/17/2026	FUEL PURCHASED - FIRE DEPT ...	10-226-000-54100	2,296.69
WEX BANK	WEX BANK	09/17/2026	FUEL PURCHASED - PUBLIC W...	10-331-000-54100	2,375.83
WEX BANK	WEX BANK	09/17/2026	FUEL PURCHASED - COMMUN...	10-819-000-54000	461.47
Purchased From Vendor WEX BANK Total:					13,055.74
Purchased From Vendor: WOODRUFF COMMUNICATIONS, INC.					
WOODRUFF COMMUNICATIO...	WOODRUFF COMMUNICATIO...	10/06/2026	FY 2027 Marketing Plan	10-112-000-21000	64,551.00
Purchased From Vendor WOODRUFF COMMUNICATIONS, INC. Total:					64,551.00
Purchased From Vendor: YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER KANSAS CITY					
YOUNG MEN'S CHRISTIAN AS...	YOUNG MEN'S CHRISTIAN AS...	10/06/2026	MEMBERSHIPS - OCT 2026	10-341-000-22800	27,659.25
YOUNG MEN'S CHRISTIAN AS...	YOUNG MEN'S CHRISTIAN AS...	10/06/2026	SUPPORT FEE - OCT 2026	10-341-000-22801	7,780.40
Purchased From Vendor YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER KANSAS CITY Total:					35,439.65
Grand Total:					1,126,466.90



Expense Approval Report

By Purchased From Vendor

Post Dates 9/16/2026 - 10/6/2026

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: *A&A MOBILE REPAIR					
CARD SERVICES	*A&A MOBILE REPAIR	09/17/2026	Repairs & inspections for P81...	10-226-000-41000	880.58
Purchased From Vendor *A&A MOBILE REPAIR Total:					880.58
Purchased From Vendor: *ADVANCE AUTO PARTS					
CARD SERVICES	*ADVANCE AUTO PARTS	09/17/2026	Repaired shock on RC mower t..	10-331-000-40000	24.63
Purchased From Vendor *ADVANCE AUTO PARTS Total:					24.63
Purchased From Vendor: *AMAZON					
CARD SERVICES	*AMAZON	09/17/2026	Refund for Shannon?s TV.	10-117-000-62000	-98.80
CARD SERVICES	*AMAZON	09/17/2026	Refund for Shannon?s tv mou...	10-117-000-62000	-25.60
CARD SERVICES	*AMAZON	09/17/2026	Scope level	10-819-000-44504	-74.99
CARD SERVICES	*AMAZON	09/17/2026	Back drop for photographer f...	10-341-100-44400	8.89
CARD SERVICES	*AMAZON	09/17/2026	Morton IC Backpack	10-226-000-53720	35.27
CARD SERVICES	*AMAZON	09/17/2026	Network patch cables for stock..	10-117-000-62000	233.11
CARD SERVICES	*AMAZON	09/17/2026	Network patch cables for stock..	10-117-000-62000	133.89
CARD SERVICES	*AMAZON	09/17/2026	Copier/fax adapter	10-117-000-62000	81.52
CARD SERVICES	*AMAZON	09/17/2026	Copier/fax adapter.	10-117-000-62000	75.95
CARD SERVICES	*AMAZON	09/17/2026	Copier/fax adapter	10-117-000-62000	40.76
CARD SERVICES	*AMAZON	09/17/2026	Hand sanitizer and first aid su...	10-221-000-44512	79.32
CARD SERVICES	*AMAZON	09/17/2026	USB Replacement Cords	10-221-000-56000	23.58
CARD SERVICES	*AMAZON	09/17/2026	Uniform Supplies - handcuffs ...	10-221-000-56000	56.98
CARD SERVICES	*AMAZON	09/17/2026	USB Replacement Cords	10-223-000-27200	20.47
CARD SERVICES	*AMAZON	09/17/2026	TUMS for PD Trailer at LN	10-223-000-50500	34.99
CARD SERVICES	*AMAZON	09/17/2026	Replacement vehicle USB cabl...	10-223-000-50500	40.17
CARD SERVICES	*AMAZON	09/17/2026	2pack phone screen protector	10-819-000-41000	16.49
CARD SERVICES	*AMAZON	09/17/2026	Replacement trailer jack for tr...	10-819-000-41000	18.86
CARD SERVICES	*AMAZON	09/17/2026	Fuse for atv	10-819-000-41000	9.99
CARD SERVICES	*AMAZON	09/17/2026	Equipment storage	10-819-000-44503	71.23
CARD SERVICES	*AMAZON	09/17/2026	2 bottles super glue/for first a...	10-819-000-44503	11.64
CARD SERVICES	*AMAZON	09/17/2026	Charger cord for laptop	10-819-000-44503	17.99
CARD SERVICES	*AMAZON	09/17/2026	Star bit torx wrenches,for equ...	10-819-000-44503	13.20
CARD SERVICES	*AMAZON	09/17/2026	Urban deer management	10-819-000-44504	35.98
CARD SERVICES	*AMAZON	09/17/2026	Copper tags with my Conserva...	10-819-000-44504	25.90
CARD SERVICES	*AMAZON	09/17/2026	Urban deer management	10-819-000-44504	62.68
CARD SERVICES	*AMAZON	09/17/2026	Batteries,knife sandpaper	10-819-000-44504	66.98
CARD SERVICES	*AMAZON	09/17/2026	Storage totes for equipment a...	10-819-000-44504	199.49
CARD SERVICES	*AMAZON	09/17/2026	Same key padlocks	10-819-000-44504	71.91
CARD SERVICES	*AMAZON	09/17/2026	Electric chain hoist to lift deer....	10-819-000-44504	1,183.80
CARD SERVICES	*AMAZON	09/17/2026	Bluetooth earbuds for radio a...	10-819-000-44504	34.99
CARD SERVICES	*AMAZON	09/17/2026	Urban deer management	10-819-000-44504	60.95
CARD SERVICES	*AMAZON	09/17/2026	iPad Case for Judge Ferguson	10-216-000-43600	50.78
CARD SERVICES	*AMAZON	09/17/2026	Dolly's for Parking Cones at LN	10-221-000-44512	361.72
CARD SERVICES	*AMAZON	09/17/2026	File Folders for Records	10-223-000-50031	104.10
CARD SERVICES	*AMAZON	09/17/2026	Misc Office Supplies	10-223-000-50500	35.21
CARD SERVICES	*AMAZON	09/17/2026	Office Supplies - Desk Organiz...	10-223-000-50500	34.08
CARD SERVICES	*AMAZON	09/17/2026	Office Supplies P-Touch Tape	10-223-000-50500	37.79
CARD SERVICES	*AMAZON	09/17/2026	Misc Supplies for Dispatch	10-223-000-50500	40.17
CARD SERVICES	*AMAZON	09/17/2026	Office Supplies - Cabinet Orga...	10-223-000-50500	58.25
CARD SERVICES	*AMAZON	09/17/2026	Misc Office & PR Supplies	10-223-000-50500	95.81
CARD SERVICES	*AMAZON	09/17/2026	Trailer hitch ball & adapter	10-226-000-40000	359.00
CARD SERVICES	*AMAZON	09/17/2026	Replacement locking hitch pins	10-226-000-40001	56.99
CARD SERVICES	*AMAZON	09/17/2026	Bathroom supplies for Bunkh...	10-226-000-41600	50.73
CARD SERVICES	*AMAZON	09/17/2026	Shower curtain and rod	10-226-000-41600	50.88
CARD SERVICES	*AMAZON	09/17/2026	Roller shades for window	10-226-000-41600	218.20
CARD SERVICES	*AMAZON	09/17/2026	Trash cans etc for AMR quarte...	10-226-000-41600	107.19

Expense Approval Report

Post Dates: 9/16/2026 - 10/6/2026

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
CARD SERVICES	*AMAZON	09/17/2026	Signs	10-226-000-53720	29.98
CARD SERVICES	*AMAZON	09/17/2026	Supplies	10-226-000-53720	33.95
CARD SERVICES	*AMAZON	09/17/2026	AA Batterys	10-226-000-53720	56.80
CARD SERVICES	*AMAZON	09/17/2026	Fuel additive for diesel	10-226-000-54100	74.28
CARD SERVICES	*AMAZON	09/17/2026	Mudflaps for new fire pickup	31-226-000-60000	181.45
CARD SERVICES	*AMAZON	09/17/2026	Covers for windows new fire p...	31-226-000-60000	109.99
CARD SERVICES	*AMAZON	09/17/2026	Floormats for new fire pickup	31-226-000-65000	126.00
CARD SERVICES	*AMAZON	09/17/2026	Kleenex	10-112-000-50500	16.97
CARD SERVICES	*AMAZON	09/17/2026	Records Boxes, Kleenex, Cups	10-112-000-50500	64.82
CARD SERVICES	*AMAZON	09/17/2026	Flash Drives	10-112-000-50500	51.86
CARD SERVICES	*AMAZON	09/17/2026	Flash Drives	10-112-000-50500	47.85
CARD SERVICES	*AMAZON	09/17/2026	Spray Paint & Plywood for Ma...	10-341-100-44400	19.43
CARD SERVICES	*AMAZON	09/17/2026	Buckets for Mayor's Trunk or ...	10-341-100-44400	10.07
CARD SERVICES	*AMAZON	09/17/2026	Paint & Poster Paper for Mayo...	10-341-100-44400	17.91
CARD SERVICES	*AMAZON	09/17/2026	external phone battery charge...	10-221-000-44512	63.00
CARD SERVICES	*AMAZON	09/17/2026	traffic wands for amphitheater..	10-221-000-44512	42.32
CARD SERVICES	*AMAZON	09/17/2026	range wagon to haul gear - fir...	10-221-000-53047	101.59
CARD SERVICES	*AMAZON	09/17/2026	swat boots for Jensen	10-221-000-53706	150.00
CARD SERVICES	*AMAZON	09/17/2026	TL80 tractor repair and zip tie ...	10-331-000-40000	183.23
CARD SERVICES	*AMAZON	09/17/2026	Zip tie restock	10-331-000-40000	30.00
CARD SERVICES	*AMAZON	09/17/2026	Battery tender connectors for ...	10-331-000-41000	61.60
CARD SERVICES	*AMAZON	09/17/2026	Office supplies for Travis	10-331-000-50500	26.15
CARD SERVICES	*AMAZON	09/17/2026	No Skateboarding signs for c...	10-337-104-41500	99.39
Purchased From Vendor *AMAZON Total:					5,827.13
Purchased From Vendor: *ARMY Surplus World					
CARD SERVICES	*ARMY Surplus World	09/17/2026	Tourniquets for officers	10-221-000-56000	269.82
Purchased From Vendor *ARMY Surplus World Total:					269.82
Purchased From Vendor: *AT&T					
CARD SERVICES	*AT&T	09/17/2026	Service was supposed to have...	10-223-000-27200	15.00
Purchased From Vendor *AT&T Total:					15.00
Purchased From Vendor: *AUSTIN HARDWARE & SUPPLY					
CARD SERVICES	*AUSTIN HARDWARE & SUPP...	09/17/2026	struts for pull out tool doors	10-226-000-41000	54.04
Purchased From Vendor *AUSTIN HARDWARE & SUPPLY Total:					54.04
Purchased From Vendor: *BETTER WASH					
CARD SERVICES	*BETTER WASH	09/17/2026	Fleet wash - V102	10-221-000-41000	39.99
CARD SERVICES	*BETTER WASH	09/17/2026	Vehicle 103	10-221-000-41000	39.99
CARD SERVICES	*BETTER WASH	09/17/2026	Montly Car Wash Plan V100	10-221-000-41000	39.99
Purchased From Vendor *BETTER WASH Total:					119.97
Purchased From Vendor: *CANVA					
CARD SERVICES	*CANVA	09/17/2026	This is our monthly subscrip...	10-112-000-40700	80.00
Purchased From Vendor *CANVA Total:					80.00
Purchased From Vendor: *CapCut					
CARD SERVICES	*CapCut	09/17/2026	Video editing software	10-112-000-40700	19.99
Purchased From Vendor *CapCut Total:					19.99
Purchased From Vendor: *Center for Public Safety Leadership					
CARD SERVICES	*Center for Public Safety Lead...	09/17/2026	This is a 3-day conference for ...	10-112-000-36400	595.00
Purchased From Vendor *Center for Public Safety Leadership Total:					595.00
Purchased From Vendor: *Claude.AI Subscription					
CARD SERVICES	*Claude.AI Subscription	09/17/2026	Writing refinement/content p...	10-112-000-40700	20.00
Purchased From Vendor *Claude.AI Subscription Total:					20.00
Purchased From Vendor: *CORNER CAFE					
CARD SERVICES	*CORNER CAFE	09/17/2026	Lunch for EcoDevo Meeting 8...	10-112-000-36100	55.19
Purchased From Vendor *CORNER CAFE Total:					55.19
Purchased From Vendor: *CRYSLER ANIMAL HOSPITAL					
CARD SERVICES	*CRYSLER ANIMAL HOSPITAL	09/17/2026	Medication	10-221-000-44505	25.00
Purchased From Vendor *CRYSLER ANIMAL HOSPITAL Total:					25.00

Expense Approval Report

Post Dates: 9/16/2026 - 10/6/2026

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: *DARKWING TECH LLC					
CARD SERVICES	*DARKWING TECH LLC	09/17/2026	Traffic Control Lighting	10-221-000-44512	579.98
CARD SERVICES	*DARKWING TECH LLC	09/17/2026	Traffic Control Handheld Wan...	10-221-000-44512	171.96
Purchased From Vendor *DARKWING TECH LLC Total:					751.94
Purchased From Vendor: *Death Investigation Training Academy					
CARD SERVICES	*Death Investigation Training ...	09/17/2026	CSI team training for Paul Aim...	10-221-000-36400	1,297.80
Purchased From Vendor *Death Investigation Training Academy Total:					1,297.80
Purchased From Vendor: *Everyything PROMO					
CARD SERVICES	*Everyything PROMO	09/17/2026	This is a receipt for 200 super...	10-223-000-22902	660.00
Purchased From Vendor *Everyything PROMO Total:					660.00
Purchased From Vendor: *EZCATER					
CARD SERVICES	*EZCATER	09/17/2026	Board Meeting Dinner 8/18/26	10-112-000-53900	180.19
Purchased From Vendor *EZCATER Total:					180.19
Purchased From Vendor: *GALLS LLC					
CARD SERVICES	*GALLS LLC	09/17/2026	Duty pants	10-221-000-56000	84.99
CARD SERVICES	*GALLS LLC	09/17/2026	Uniform pants for Skinrood	10-221-000-56000	357.20
CARD SERVICES	*GALLS LLC	09/17/2026	may uniform oants	10-226-000-56000	165.75
CARD SERVICES	*GALLS LLC	09/17/2026	uniform pants, May	10-226-000-56000	85.00
CARD SERVICES	*GALLS LLC	09/17/2026	Uniforms - Lt Campbell Taper S...	10-221-000-56000	25.76
CARD SERVICES	*GALLS LLC	09/17/2026	Roelle's Squad - Uniform Apex...	10-221-000-56000	600.00
CARD SERVICES	*GALLS LLC	09/17/2026	Welch Uniform Apex Pant	10-221-000-56000	100.00
CARD SERVICES	*GALLS LLC	09/17/2026	Uniforms - Sgt Welch Apex Pa...	10-221-000-56000	100.00
CARD SERVICES	*GALLS LLC	09/17/2026	Uniforms - Chief Skinrood Hol...	10-221-000-56000	156.19
CARD SERVICES	*GALLS LLC	09/17/2026	Capt VanLeeuwen's Uniform ...	10-221-000-56000	255.00
CARD SERVICES	*GALLS LLC	09/17/2026	Westrich Uniform Stryke Pant	10-221-000-56000	99.99
CARD SERVICES	*GALLS LLC	09/17/2026	Capt VanLeeuwen's Taclite Cap	10-221-000-56000	50.88
CARD SERVICES	*GALLS LLC	09/17/2026	Uniforms - Chief Skinrood Me...	10-221-000-56000	33.22
CARD SERVICES	*GALLS LLC	09/17/2026	Class A	10-226-000-53707	335.42
CARD SERVICES	*GALLS LLC	09/17/2026	Uniforms for Jaxtin	10-226-000-56000	84.92
Purchased From Vendor *GALLS LLC Total:					2,534.32
Purchased From Vendor: *HILTON HOTEL					
CARD SERVICES	*HILTON HOTEL	09/17/2026	4 Corners Emergency Manag...	10-226-000-36000	1,129.69
Purchased From Vendor *HILTON HOTEL Total:					1,129.69
Purchased From Vendor: *HOME DEPOT					
CARD SERVICES	*HOME DEPOT	09/17/2026	Supplies for LN	10-221-000-40000	70.35
CARD SERVICES	*HOME DEPOT	09/17/2026	Clock tower brick replacement	10-336-111-42100	40.52
CARD SERVICES	*HOME DEPOT	09/17/2026	Installed paper dispensers, Pu...	10-337-103-41500	38.74
CARD SERVICES	*HOME DEPOT	09/17/2026	restock supplies. markers	10-331-000-51600	60.91
Purchased From Vendor *HOME DEPOT Total:					210.52
Purchased From Vendor: *Later.com					
CARD SERVICES	*Later.com	09/17/2026	Social media scheduling tool	10-112-000-40700	225.00
Purchased From Vendor *Later.com Total:					225.00
Purchased From Vendor: *Markertek					
CARD SERVICES	*Markertek	09/17/2026	Video controller for boa cham...	10-117-000-62000	1,499.00
Purchased From Vendor *Markertek Total:					1,499.00
Purchased From Vendor: *Metal Memorials					
CARD SERVICES	*Metal Memorials	09/17/2026	Community Development Inte...	21-039-000-53000	2,760.00
Purchased From Vendor *Metal Memorials Total:					2,760.00
Purchased From Vendor: *MICROSOFT					
CARD SERVICES	*MICROSOFT	09/17/2026	IT Software - 127 Licenses @ ...	10-117-000-40700	1,587.50
CARD SERVICES	*MICROSOFT	09/17/2026	IT Software - 12 Licenses @ \$4...	10-117-000-40700	55.20
Purchased From Vendor *MICROSOFT Total:					1,642.70
Purchased From Vendor: *MILLAN PORTRAIT STUDIO					
CARD SERVICES	*MILLAN PORTRAIT STUDIO	09/17/2026	Updated stock photos	10-115-000-21400	2,400.00
Purchased From Vendor *MILLAN PORTRAIT STUDIO Total:					2,400.00

Expense Approval Report

Post Dates: 9/16/2026 - 10/6/2026

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: *PAYPAL					
CARD SERVICES	*PAYPAL	09/17/2026	KC Web City Backup Internet ...	10-117-000-40700	200.00
Purchased From Vendor *PAYPAL Total:					200.00
Purchased From Vendor: *PLATTE RENTAL AND SUPPLY					
CARD SERVICES	*PLATTE RENTAL AND SUPPLY	09/17/2026	control handle assy.fs110	10-331-000-40000	73.36
CARD SERVICES	*PLATTE RENTAL AND SUPPLY	09/17/2026	throttle cable for weed eater	10-331-000-40000	35.18
Purchased From Vendor *PLATTE RENTAL AND SUPPLY Total:					108.54
Purchased From Vendor: *PSI					
CARD SERVICES	*PSI	09/17/2026	Refund for cancelled test	10-221-000-36400	-175.00
CARD SERVICES	*PSI	09/17/2026	Taking Part 107 drone exam	10-221-000-36400	175.00
Purchased From Vendor *PSI Total:					0.00
Purchased From Vendor: *PURAIR PRODUCTS					
CARD SERVICES	*PURAIR PRODUCTS	09/17/2026	Oxygen	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	09/17/2026	safety work boots	10-331-000-56000	259.24
Purchased From Vendor *RED WING SHOES Total:					259.24
Purchased From Vendor: *Rosen Shingle Creek					
CARD SERVICES	*Rosen Shingle Creek	09/17/2026	Travel Lodging	10-221-000-36000	850.48
Purchased From Vendor *Rosen Shingle Creek Total:					850.48
Purchased From Vendor: *SAFE JACK					
CARD SERVICES	*SAFE JACK	09/17/2026	Jack Parts for fleet pickups	10-221-000-41000	155.07
Purchased From Vendor *SAFE JACK Total:					155.07
Purchased From Vendor: *Sangoma US Inc					
CARD SERVICES	*Sangoma US Inc	09/17/2026	Monthly voicemail to email se...	10-117-000-40700	24.99
Purchased From Vendor *Sangoma US Inc Total:					24.99
Purchased From Vendor: *Sp X-Chair LLC					
CARD SERVICES	*Sp X-Chair LLC	09/17/2026	ADD Building maintenance	21-039-000-53000	-101.99
CARD SERVICES	*Sp X-Chair LLC	09/17/2026	PW & Finance Chairs - Purcha...	21-039-000-53000	1,563.99
Purchased From Vendor *Sp X-Chair LLC Total:					1,462.00
Purchased From Vendor: *SPECTRUM					
CARD SERVICES	*SPECTRUM	09/17/2026	All City Facilities Cable TV Serv...	10-117-000-40700	237.47
CARD SERVICES	*SPECTRUM	09/17/2026	All City Facilities Cable TV Serv...	10-223-000-25600	522.86
CARD SERVICES	*SPECTRUM	09/17/2026	All City Facilities Cable TV Serv...	10-341-000-25600	3.07
Purchased From Vendor *SPECTRUM Total:					763.40
Purchased From Vendor: *SplashTop Inc					
CARD SERVICES	*SplashTop Inc	09/17/2026	Remote support program ann...	10-117-000-40700	259.00
Purchased From Vendor *SplashTop Inc Total:					259.00
Purchased From Vendor: *SSCor					
CARD SERVICES	*SSCor	09/17/2026	Battery for suction	10-226-000-53707	77.00
Purchased From Vendor *SSCor Total:					77.00
Purchased From Vendor: *STATPACKS					
CARD SERVICES	*STATPACKS	09/17/2026	Morton EMS Bag	10-226-000-53707	168.48
Purchased From Vendor *STATPACKS Total:					168.48
Purchased From Vendor: *The Roasterie					
CARD SERVICES	*The Roasterie	09/17/2026	Department Coffee	10-226-000-53707	198.90
Purchased From Vendor *The Roasterie Total:					198.90
Purchased From Vendor: *TREZO MARE RESTAURANT & LOUNGE					
CARD SERVICES	*TREZO MARE RESTAURANT &..	09/17/2026	appreciation dinner for Greg ...	10-112-000-36100	254.00
Purchased From Vendor *TREZO MARE RESTAURANT & LOUNGE Total:					254.00
Purchased From Vendor: *Tumble Town Laundry					
CARD SERVICES	*Tumble Town Laundry	09/17/2026	Towels to clean gym floor Aug...	10-341-000-40000	36.49
CARD SERVICES	*Tumble Town Laundry	09/17/2026	Towels to clean gym floor lau...	10-341-000-40000	43.97
Purchased From Vendor *Tumble Town Laundry Total:					80.46

Expense Approval Report

Post Dates: 9/16/2026 - 10/6/2026

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: *USPS POST OFFICE					
CARD SERVICES	*USPS POST OFFICE	09/17/2026	Baby Gift for Tim Good	10-112-000-51500	15.50
CARD SERVICES	*USPS POST OFFICE	09/17/2026	change of address fee for PW ...	10-332-000-32700	1.25
Purchased From Vendor *USPS POST OFFICE Total:					16.75
Purchased From Vendor: *Water Shed LLC					
CARD SERVICES	*Water Shed LLC	09/17/2026	Motorcycle rain gear	10-221-000-56000	937.50
Purchased From Vendor *Water Shed LLC Total:					937.50
Purchased From Vendor: *WITMER PUBLIC SAFETY GROUP, INC					
CARD SERVICES	*WITMER PUBLIC SAFETY GR...	09/17/2026	1 year shield	10-226-000-56002	125.08
Purchased From Vendor *WITMER PUBLIC SAFETY GROUP, INC Total:					125.08
Purchased From Vendor: ADVANTAGE POWERSPORTS KC LLC					
CARD SERVICES	ADVANTAGE POWERSPORTS ...	09/17/2026	Turn signal kits for two PD UT...	10-221-000-41000	1,231.29
Purchased From Vendor ADVANTAGE POWERSPORTS KC LLC Total:					1,231.29
Purchased From Vendor: ALERT ALL CORP					
CARD SERVICES	ALERT ALL CORP	09/17/2026	Fire Helmets for P/R	10-226-000-22900	618.00
Purchased From Vendor ALERT ALL CORP Total:					618.00
Purchased From Vendor: APPLE					
CARD SERVICES	APPLE	09/17/2026	Cloud for phone,tablet	10-819-000-44503	0.87
Purchased From Vendor APPLE Total:					0.87
Purchased From Vendor: APWA					
CARD SERVICES	APWA	09/17/2026	Training	10-331-000-36400	250.00
Purchased From Vendor APWA Total:					250.00
Purchased From Vendor: BOUND TREE MEDICAL LLC					
CARD SERVICES	BOUND TREE MEDICAL LLC	09/17/2026	EMS supplies	10-226-000-53707	427.10
CARD SERVICES	BOUND TREE MEDICAL LLC	09/17/2026	EMS Supplies	10-226-000-53707	293.67
Purchased From Vendor BOUND TREE MEDICAL LLC Total:					720.77
Purchased From Vendor: BOYD GROUP US INC					
CARD SERVICES	BOYD GROUP US INC	09/17/2026	Body damage repair for vehicl...	10-221-000-41000	4,065.02
Purchased From Vendor BOYD GROUP US INC Total:					4,065.02
Purchased From Vendor: CHEWY					
CARD SERVICES	CHEWY	09/17/2026	Greenies and calming gummies	10-221-000-44505	81.87
CARD SERVICES	CHEWY	09/17/2026	Dog food	10-221-000-44505	94.60
Purchased From Vendor CHEWY Total:					176.47
Purchased From Vendor: CINTAS CORPORATION #690					
CARD SERVICES	CINTAS CORPORATION #690	09/17/2026	Restock PW first aid cabinet	10-331-000-52200	153.19
Purchased From Vendor CINTAS CORPORATION #690 Total:					153.19
Purchased From Vendor: City-County Communications & Marketing Association					
CARD SERVICES	City-County Communications ...	09/17/2026	Work conference 3CMA	10-112-000-36400	895.00
Purchased From Vendor City-County Communications & Marketing Association Total:					895.00
Purchased From Vendor: DAYMARK SOLUTIONS INC					
CARD SERVICES	DAYMARK SOLUTIONS INC	09/17/2026	ID Badges for PD/FD Staff & In...	10-223-000-32000	220.50
Purchased From Vendor DAYMARK SOLUTIONS INC Total:					220.50
Purchased From Vendor: ELCANELO					
CARD SERVICES	ELCANELO	09/17/2026	Command Staff Lunch Mtg	10-223-000-36200	75.67
Purchased From Vendor ELCANELO Total:					75.67
Purchased From Vendor: EVERLASTING SIGN INC					
CARD SERVICES	EVERLASTING SIGN INC	09/17/2026	Vehicle graphics repair for V-1...	10-221-000-41000	407.35
Purchased From Vendor EVERLASTING SIGN INC Total:					407.35
Purchased From Vendor: F & V Corporation					
CARD SERVICES	F & V Corporation	09/17/2026	Tablet mount for truck	10-226-000-40000	158.37
Purchased From Vendor F & V Corporation Total:					158.37
Purchased From Vendor: FIRE PENNY					
CARD SERVICES	FIRE PENNY	09/17/2026	gear washing soap	10-226-000-53720	229.99
Purchased From Vendor FIRE PENNY Total:					229.99

Expense Approval Report

Post Dates: 9/16/2026 - 10/6/2026

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: FOUR CORNERS EMERGENCY					
CARD SERVICES	FOUR CORNERS EMERGENCY	09/17/2026	Four Corner Emergency Mana...	10-226-000-36400	213.48
			Purchased From Vendor FOUR CORNERS EMERGENCY Total:		213.48
Purchased From Vendor: GO CAR WASH					
CARD SERVICES	GO CAR WASH	09/17/2026	Car wash	10-221-000-41000	24.99
			Purchased From Vendor GO CAR WASH Total:		24.99
Purchased From Vendor: GOOGLE					
CARD SERVICES	GOOGLE	09/17/2026	Google Drive subscription ren...	10-117-000-40700	19.99
			Purchased From Vendor GOOGLE Total:		19.99
Purchased From Vendor: HALL MANUFACTURING LLC					
CARD SERVICES	HALL MANUFACTURING LLC	09/17/2026	tire and hub assemble	10-331-000-40000	421.85
			Purchased From Vendor HALL MANUFACTURING LLC Total:		421.85
Purchased From Vendor: HERITAGE TRACTOR					
CARD SERVICES	HERITAGE TRACTOR	09/17/2026	Mower parts for zero turn m...	10-331-000-40000	286.00
CARD SERVICES	HERITAGE TRACTOR	09/17/2026	Mower chute for zero turn la...	10-331-000-40000	230.80
			Purchased From Vendor HERITAGE TRACTOR Total:		516.80
Purchased From Vendor: HYVEE					
CARD SERVICES	HYVEE	09/17/2026	Monthly PLCO LE Breakfast M...	10-221-000-36200	14.00
			Purchased From Vendor HYVEE Total:		14.00
Purchased From Vendor: INTERSTATE BATTERIES					
CARD SERVICES	INTERSTATE BATTERIES	09/17/2026	replace battery in case tractor	10-331-000-40000	204.95
			Purchased From Vendor INTERSTATE BATTERIES Total:		204.95
Purchased From Vendor: JASON'S DELI					
CARD SERVICES	JASON'S DELI	09/17/2026	Catered Lunch for Crime Com...	10-223-000-22906	656.67
			Purchased From Vendor JASON'S DELI Total:		656.67
Purchased From Vendor: JOHNSON COUNTY MISSOURI AMBULANCE					
CARD SERVICES	JOHNSON COUNTY MISSOURI...	09/17/2026	FF Mizouni Paramedic School ...	10-226-000-36416	2,800.00
			Purchased From Vendor JOHNSON COUNTY MISSOURI AMBULANCE Total:		2,800.00
Purchased From Vendor: KC BOBCAT					
CARD SERVICES	KC BOBCAT	09/17/2026	Hydraulics hoses for bobcat	10-331-000-40000	191.93
			Purchased From Vendor KC BOBCAT Total:		191.93
Purchased From Vendor: LANDSEND BUSINESS					
CARD SERVICES	LANDSEND BUSINESS	09/17/2026	Kolf shirt - only 1 shirt arrived,...	10-112-000-21000	31.23
			Purchased From Vendor LANDSEND BUSINESS Total:		31.23
Purchased From Vendor: LANGUAGE LINE					
CARD SERVICES	LANGUAGE LINE	09/17/2026	PD Monthly Usage for July's In...	55-221-000-31700	192.44
CARD SERVICES	LANGUAGE LINE	09/17/2026	LanguageLine usage for the m...	55-221-000-31700	155.90
			Purchased From Vendor LANGUAGE LINE Total:		348.34
Purchased From Vendor: LEXIS NEXIS					
CARD SERVICES	LEXIS NEXIS	09/17/2026	CIU dues	10-221-000-34500	209.50
			Purchased From Vendor LEXIS NEXIS Total:		209.50
Purchased From Vendor: LOWES					
CARD SERVICES	LOWES	09/17/2026	Little giant ladder for new tru...	31-226-000-60000	342.44
			Purchased From Vendor LOWES Total:		342.44
Purchased From Vendor: MAKESTICKERS					
CARD SERVICES	MAKESTICKERS	09/17/2026	Police badge stickers for kids	10-221-000-44512	228.82
			Purchased From Vendor MAKESTICKERS Total:		228.82
Purchased From Vendor: META PLATFORMS*					
CARD SERVICES	META PLATFORMS*	09/17/2026	Recruiting	10-115-000-30100	12.00
CARD SERVICES	META PLATFORMS*	09/17/2026	Recruiting	10-115-000-30100	23.00
CARD SERVICES	META PLATFORMS*	09/17/2026	Recruiting	10-115-000-30100	20.00
CARD SERVICES	META PLATFORMS*	09/17/2026	Recruiting	10-115-000-30100	28.00
CARD SERVICES	META PLATFORMS*	09/17/2026	Recruitment	10-115-000-30100	9.00
CARD SERVICES	META PLATFORMS*	09/17/2026	Recruitment	10-115-000-30100	9.00
CARD SERVICES	META PLATFORMS*	09/17/2026	Recruitment	10-115-000-30100	12.00

Expense Approval Report

Post Dates: 9/16/2026 - 10/6/2026

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
CARD SERVICES	META PLATFORMS*	09/17/2026	Recruiting	10-115-000-30100	19.00
CARD SERVICES	META PLATFORMS*	09/17/2026	Recruiting	10-115-000-30100	28.00
CARD SERVICES	META PLATFORMS*	09/17/2026	Recruiting	10-115-000-30100	16.00
CARD SERVICES	META PLATFORMS*	09/17/2026	Heroes in the Park event	10-223-000-22902	9.00
CARD SERVICES	META PLATFORMS*	09/17/2026	Police recruitment ad	10-115-000-30100	29.00
CARD SERVICES	META PLATFORMS*	09/17/2026	This is a Facebook ad to attrac...	10-115-000-30100	29.00
CARD SERVICES	META PLATFORMS*	09/17/2026	This is a Facebook ad to attrac...	10-115-000-30100	29.00
CARD SERVICES	META PLATFORMS*	09/17/2026	This is for Police and City Hall ...	10-115-000-30800	24.17
CARD SERVICES	META PLATFORMS*	09/17/2026	Facebook ad for city event	10-223-000-22902	1.05
Purchased From Vendor META PLATFORMS* Total:					297.22
Purchased From Vendor: MIDWEST PRODUCTION SUPPLY					
CARD SERVICES	MIDWEST PRODUCTION SUPP...	09/17/2026	Shoe covers booking	10-221-000-44512	186.97
Purchased From Vendor MIDWEST PRODUCTION SUPPLY Total:					186.97
Purchased From Vendor: MIDWEST SHREDDING SERVICE LLC					
CARD SERVICES	MIDWEST SHREDDING SERVIC...	09/17/2026	All City Facilities Monthly Shre...	10-223-000-34002	95.00
Purchased From Vendor MIDWEST SHREDDING SERVICE LLC Total:					95.00
Purchased From Vendor: MISSOURI DEPARTMENT OF MOTOR VEHICLES					
CARD SERVICES	MISSOURI DEPARTMENT OF ...	09/17/2026	PW & PD Tag Renewals, FD Tit...	10-221-000-41000	70.63
CARD SERVICES	MISSOURI DEPARTMENT OF ...	09/17/2026	PW & PD Tag Renewals, FD Tit...	10-226-000-41000	18.62
CARD SERVICES	MISSOURI DEPARTMENT OF ...	09/17/2026	PW & PD Tag Renewals, FD Tit...	10-331-000-41000	70.63
Purchased From Vendor MISSOURI DEPARTMENT OF MOTOR VEHICLES Total:					159.88
Purchased From Vendor: MISSOURI MUNICIPAL LEAGUE					
CARD SERVICES	MISSOURI MUNICIPAL LEAGUE	09/17/2026	MML Annual Banquet (Cockrel...	10-102-000-36100	57.75
CARD SERVICES	MISSOURI MUNICIPAL LEAGUE	09/17/2026	MML Annual Conference Ban...	10-102-000-36100	57.75
CARD SERVICES	MISSOURI MUNICIPAL LEAGUE	09/17/2026	Annual Conference Registrati...	10-102-000-36400	472.50
CARD SERVICES	MISSOURI MUNICIPAL LEAGUE	09/17/2026	MML Annual Banquet (Cockrel...	10-112-000-36100	115.50
Purchased From Vendor MISSOURI MUNICIPAL LEAGUE Total:					703.50
Purchased From Vendor: MISSOURI SECRETARY OF STATE					
CARD SERVICES	MISSOURI SECRETARY OF STA...	09/17/2026	Notary Application (McGriff)	10-112-000-34500	25.75
Purchased From Vendor MISSOURI SECRETARY OF STATE Total:					25.75
Purchased From Vendor: NFPA					
CARD SERVICES	NFPA	09/17/2026	Annual membership	10-226-000-34500	225.00
Purchased From Vendor NFPA Total:					225.00
Purchased From Vendor: NORTHLAND REGIONAL CHAMBER OF COMMERCE					
CARD SERVICES	NORTHLAND REGIONAL CHA...	09/17/2026	August Luncheon (Rose)	10-102-000-36100	46.35
CARD SERVICES	NORTHLAND REGIONAL CHA...	09/17/2026	August Luncheon (Kolf)	10-112-000-36100	46.35
CARD SERVICES	NORTHLAND REGIONAL CHA...	09/17/2026	August Luncheon (Strough, M...	10-112-000-36100	92.70
Purchased From Vendor NORTHLAND REGIONAL CHAMBER OF COMMERCE Total:					185.40
Purchased From Vendor: O'REILLY AUTO					
CARD SERVICES	O'REILLY AUTO	09/17/2026	def for tractors battery for ven...	10-331-000-40000	293.49
Purchased From Vendor O'REILLY AUTO Total:					293.49
Purchased From Vendor: PACKTRACK					
CARD SERVICES	PACKTRACK	09/17/2026	K9 equipment	10-221-000-44505	14.00
Purchased From Vendor PACKTRACK Total:					14.00
Purchased From Vendor: PARKING					
CARD SERVICES	PARKING	09/17/2026	Parking for FRI	10-226-000-36400	15.00
CARD SERVICES	PARKING	09/17/2026	Parking for FRI	10-226-000-36400	15.00
CARD SERVICES	PARKING	09/17/2026	Parking for FRI	10-226-000-36400	15.00
CARD SERVICES	PARKING	09/17/2026	Parking for FRI	10-226-000-36400	15.00
CARD SERVICES	PARKING	09/17/2026	parking for FRI	10-226-000-36400	30.95
Purchased From Vendor PARKING Total:					90.95
Purchased From Vendor: Platte County Landmark LLC					
CARD SERVICES	Platte County Landmark LLC	09/17/2026	Bid Advertisement for Variety...	10-331-000-32700	60.73
Purchased From Vendor Platte County Landmark LLC Total:					60.73
Purchased From Vendor: PRIDE CLEANERS					
CARD SERVICES	PRIDE CLEANERS	09/17/2026	Adam and Dani Wagner unifo...	10-221-000-56000	120.00

Expense Approval Report

Post Dates: 9/16/2026 - 10/6/2026

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
CARD SERVICES	PRIDE CLEANERS	09/17/2026	Dept uniform cleaning	10-221-000-56000	78.80
Purchased From Vendor PRIDE CLEANERS Total:					198.80
Purchased From Vendor: PROBUILT PRODUCTS, LLC					
CARD SERVICES	PROBUILT PRODUCTS, LLC	09/17/2026	stock for swimming pool	10-336-110-52010	315.90
Purchased From Vendor PROBUILT PRODUCTS, LLC Total:					315.90
Purchased From Vendor: RED X					
CARD SERVICES	RED X	09/17/2026	PR Supplies - Cake & Punch for..	10-223-000-22906	51.75
CARD SERVICES	RED X	09/17/2026	FD Kitchen and Cleaning Suppl...	10-226-000-53720	132.83
CARD SERVICES	RED X	09/17/2026	FD Kitchen Supplies	10-226-000-53720	49.02
Purchased From Vendor RED X Total:					233.60
Purchased From Vendor: REEVES					
CARD SERVICES	REEVES	09/17/2026	Repair women's handicap stall	10-336-107-42100	24.64
CARD SERVICES	REEVES	09/17/2026	Pool restroom repair	10-336-110-42100	544.00
CARD SERVICES	REEVES	09/17/2026	Repaired toilet pool bathroom	10-336-110-42100	1,088.00
CARD SERVICES	REEVES	09/17/2026	Ball valve for water line at fitn...	10-331-000-57500	21.49
CARD SERVICES	REEVES	09/17/2026	rtu unit repair for City Hall	10-337-102-41500	112.36
CARD SERVICES	REEVES	09/17/2026	community center RTU repairs	10-337-104-41500	85.58
Purchased From Vendor REEVES Total:					1,876.07
Purchased From Vendor: RIVERSIDE CARWASH					
CARD SERVICES	RIVERSIDE CARWASH	09/17/2026	NO RECEIPT AVAILABLE - WA...	10-221-000-41000	5.75
Purchased From Vendor RIVERSIDE CARWASH Total:					5.75
Purchased From Vendor: SAFARILAND					
CARD SERVICES	SAFARILAND	09/17/2026	Replacement radio earpieces	10-221-000-56000	40.99
Purchased From Vendor SAFARILAND Total:					40.99
Purchased From Vendor: SAM'S CLUB DIRECT					
CARD SERVICES	SAM'S CLUB DIRECT	09/17/2026	Misc Office & PR Supplies	10-223-000-50500	205.69
CARD SERVICES	SAM'S CLUB DIRECT	09/17/2026	Misc Office & PR Supplies	10-223-000-51011	63.90
CARD SERVICES	SAM'S CLUB DIRECT	09/17/2026	Meeting Snacks	10-112-000-53900	63.56
CARD SERVICES	SAM'S CLUB DIRECT	09/17/2026	safety meeting lunch	10-331-000-36100	408.77
Purchased From Vendor SAM'S CLUB DIRECT Total:					741.92
Purchased From Vendor: SOUTHWEST					
CARD SERVICES	SOUTHWEST	09/17/2026	Flights to work conference	10-112-000-36000	277.80
CARD SERVICES	SOUTHWEST	09/17/2026	Flights to work conference	10-112-000-36000	38.00
CARD SERVICES	SOUTHWEST	09/17/2026	Plane tickets for Northland Ch...	10-112-000-36000	505.80
CARD SERVICES	SOUTHWEST	09/17/2026	Return flight only had premiu...	10-112-000-36000	28.00
CARD SERVICES	SOUTHWEST	09/17/2026	Return flight only had premiu...	10-819-000-36000	16.00
CARD SERVICES	SOUTHWEST	09/17/2026	Plane tickets for Northland Ch...	10-819-000-36000	505.80
Purchased From Vendor SOUTHWEST Total:					1,371.40
Purchased From Vendor: SUMMIT GRILL					
CARD SERVICES	SUMMIT GRILL	09/17/2026	Lunch with Gladstone to discu...	10-112-000-36100	63.00
Purchased From Vendor SUMMIT GRILL Total:					63.00
Purchased From Vendor: TACTACAM					
CARD SERVICES	TACTACAM	09/17/2026	Cellular cameras	10-819-000-44504	0.79
CARD SERVICES	TACTACAM	09/17/2026	Monthly for unlimited photos ...	10-819-000-44504	9.00
CARD SERVICES	TACTACAM	09/17/2026	Trail cameras Urban deer man...	10-819-000-44504	10.45
CARD SERVICES	TACTACAM	09/17/2026	Cellular cameras	10-819-000-44504	4.71
CARD SERVICES	TACTACAM	09/17/2026	Monthly for cellular cameras	10-819-000-44504	85.00
CARD SERVICES	TACTACAM	09/17/2026	Cellular cameras	10-819-000-44504	4.71
CARD SERVICES	TACTACAM	09/17/2026	Cellular cameras	10-819-000-44504	4.71
CARD SERVICES	TACTACAM	09/17/2026	Cellular camera	10-819-000-44504	4.71
CARD SERVICES	TACTACAM	09/17/2026	Cellular cameras	10-819-000-44504	4.71
CARD SERVICES	TACTACAM	09/17/2026	Trail cameras Urban deer man...	10-819-000-44504	2.61
Purchased From Vendor TACTACAM Total:					131.40
Purchased From Vendor: TINT MASTER, LLC					
CARD SERVICES	TINT MASTER, LLC	09/17/2026	Window tint for both the new...	31-221-000-65000	680.00
Purchased From Vendor TINT MASTER, LLC Total:					680.00

Expense Approval Report

Post Dates: 9/16/2026 - 10/6/2026

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: TOP QUALITY MANUFACTURING					
CARD SERVICES	TOP QUALITY MANUFACTURI...	09/17/2026	Officer PPE	10-221-000-44512	726.57
Purchased From Vendor TOP QUALITY MANUFACTURING Total:					726.57
Purchased From Vendor: UBER					
CARD SERVICES	UBER	09/17/2026	Travel from airport	10-221-000-36000	33.29
CARD SERVICES	UBER	09/17/2026	Travel	10-221-000-36000	24.93
CARD SERVICES	UBER	09/17/2026	Travel to airport	10-221-000-36400	4.00
Purchased From Vendor UBER Total:					62.22
Purchased From Vendor: UPS					
CARD SERVICES	UPS	09/17/2026	Repaired bricks welcome Plaza	10-336-111-42100	102.64
CARD SERVICES	UPS	09/17/2026	return motorcycle rain suit to ...	10-223-000-51500	61.55
Purchased From Vendor UPS Total:					164.19
Purchased From Vendor: VERIZON					
CARD SERVICES	VERIZON	09/17/2026	City Issued Cell Phones/iPads/...	10-112-000-27200	37.60
CARD SERVICES	VERIZON	09/17/2026	City Issued Cell Phones/iPads/...	10-112-000-27201	147.47
CARD SERVICES	VERIZON	09/17/2026	New iPad for Judge Ferguson ...	10-216-000-43600	999.99
CARD SERVICES	VERIZON	09/17/2026	City Issued Cell Phones/iPads/...	10-223-000-27200	669.35
CARD SERVICES	VERIZON	09/17/2026	City Issued Cell Phones/iPads/...	10-226-000-27200	347.85
CARD SERVICES	VERIZON	09/17/2026	City Issued Cell Phones/iPads/...	10-331-000-27200	60.06
CARD SERVICES	VERIZON	09/17/2026	City Issued Cell Phones/iPads/...	10-819-000-27200	97.66
Purchased From Vendor VERIZON Total:					2,359.98
Purchased From Vendor: VISTAPRINT					
CARD SERVICES	VISTAPRINT	09/17/2026	Bus Cards for PD & FD	10-223-000-32000	190.94
Purchased From Vendor VISTAPRINT Total:					190.94
Purchased From Vendor: WALMART					
CARD SERVICES	WALMART	09/17/2026	Soda for Crime Commission A...	10-223-000-22906	39.05
CARD SERVICES	WALMART	09/17/2026	HalfnHalf for Dispatch	10-223-000-50031	4.92
Purchased From Vendor WALMART Total:					43.97
Purchased From Vendor: WARREN FIRE EQUIPMENT					
CARD SERVICES	WARREN FIRE EQUIPMENT	09/17/2026	ppe	10-226-000-56002	1,149.86
Purchased From Vendor WARREN FIRE EQUIPMENT Total:					1,149.86
Purchased From Vendor: WORK ZONE INC, THE					
CARD SERVICES	WORK ZONE INC, THE	09/17/2026	emergency stop signs	10-331-000-59000	1,451.20
Purchased From Vendor WORK ZONE INC, THE Total:					1,451.20
Grand Total:					58,844.33

A RESOLUTION REJECTING ALL BIDS FOR VEHICLE TOWING AND STORAGE SERVICES

WHEREAS, the City of Riverside, Missouri (the "City"), issued an Invitation for Bid for vehicle towing and storage services, with bids due September 9, 2026; and

WHEREAS, the City received only one bid in response to the Invitation for Bid, submitted by Brad's Towing & Recovery LLC; and

WHEREAS, the Invitation for Bid reserves the City's right to accept or reject any and all bids; and

WHEREAS, the Board of Aldermen finds that rejecting all bids is in the best interests of the City.

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

That the bid submitted by Brad's Towing & Recovery LLC, the sole bid received in response to the Invitation for Bid for vehicle towing and storage services, is hereby rejected. All bids received in response to the Invitation for Bid are rejected; and

FURTHER THAT the City Administrator, or the City Administrator's designee, is authorized to take all actions necessary to carry out the intent of this Resolution, including issuing a new solicitation for vehicle towing and storage services if determined appropriate; and

FURTHER THAT this Resolution shall be in full force and effect upon its passage and approval.

PASSED AND ADOPTED by the Board of Aldermen of the City of Riverside, Missouri, the 6th day of October 2026.

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk

A RESOLUTION APPROVING A CONTRACT AND ADDENDUM WITH T-MOBILE USA, INC. FOR A CRADLEPOINT R980

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

THAT the attached contract and addendum are approved and the Mayor is authorized to execute the same on behalf of the City; and

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

PASSED AND ADOPTED by the Board of Aldermen of the City of Riverside, Missouri, the 6th day of October 2026.

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk

ADDENDUM TO CONTRACT

This Addendum to Contract (“Addendum”) is entered into by and between the City of Riverside, Missouri (“City”) and T-Mobile USA, Inc. (“Contractor”), and modifies the T-Mobile contract for the Cradlepoint R980 with four-year NetCloud Manager service, Billing Account Number 448490410, together with T-Mobile’s Terms and Conditions and all other terms incorporated by reference (including the NASPO Master Agreement MA176 and the State of Missouri NASPO Participating Addendum) (collectively, the “Agreement”). This Addendum is attached as an exhibit to the Agreement. This Addendum does not apply to or otherwise modify any other sales transaction between the parties. In the event of any conflict or inconsistency between this Addendum and the Agreement, including any online, click-through, product, service, or subsequently updated terms, this Addendum shall control.

1. Notwithstanding any provision to the contrary in the Agreement, the City’s obligations under the Agreement are contingent upon the annual appropriation of funds sufficient to satisfy the City’s obligations. If funds are not appropriated in any fiscal year for payments due under the Agreement, the City may terminate the Agreement without penalty or further obligation by providing at least 30 days’ advance written notice of non-appropriation to Contractor. Upon such termination, the City shall have no liability for any early termination fee, acceleration, remaining-service charge, equipment penalty, or other amount attributable to periods after the effective date of termination.

2. Notwithstanding any provision to the contrary in the Agreement, the City shall not indemnify, defend, or hold harmless Contractor, except to the extent permitted by applicable law. Any provision requiring the City to indemnify, defend, or hold harmless Contractor is deleted and shall be unenforceable against the City, except to the extent permitted by applicable law. Nothing in the Agreement or this Addendum waives any immunity, defense, or limitation of liability available to the City under applicable law.

3. The Agreement shall be governed by the laws of the State of Missouri, without regard to conflict-of-laws principles. Exclusive venue for any legal action arising out of or relating to the Agreement shall lie in the Circuit Court of Platte County, Missouri. The City does not agree to arbitration or mediation unless required by law, and any conflicting arbitration, class-action waiver, jury-trial waiver, or dispute resolution provision in the Agreement shall not apply to the City.

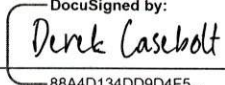
4. Unless otherwise currently referenced in the Agreement, no online, click-through, usage-based, incorporated, or subsequently posted term, policy, or condition shall amend or modify the Agreement or bind the City unless the change is set forth in a written amendment signed by authorized representatives of both parties.

5. The City shall pay only the prices and charges expressly stated in the Agreement, together with taxes or governmental fees that the City is legally required to pay or applicable surcharges imposed by T-Mobile in the normal course of its business on applicable services or products.

6. Except as expressly modified by this Addendum, the Agreement remains in full force and effect. This Addendum and the Agreement, as modified hereby, constitute the entire agreement between the parties concerning the subject matter. This Addendum may be modified only by a written instrument signed by authorized representatives of both parties.

IN WITNESS WHEREOF, the parties have executed this Addendum as of the date set forth below.

T-MOBILE USA, INC.:

By:  88A4D134DD9D4F5...
Name: Derek Casebolt
Title: Director
Dated: 9/29/2026

CITY OF RIVERSIDE, MISSOURI:

By: _____
Kathleen L. Rose, Mayor
Dated: _____

ATTEST:

Melissa McChesney, City Clerk

ADDENDUM TO CONTRACT

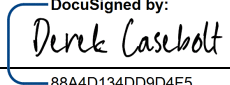
This Addendum to Contract (“Addendum”) is entered into by and between the City of Riverside, Missouri (“City”) and T-Mobile USA, Inc. (“Contractor”), and modifies the T-Mobile contract for the Cradlepoint R980 with four-year NetCloud Manager service, Billing Account Number 448490410, together with T-Mobile’s Terms and Conditions and all other terms incorporated by reference (including the NASPO Master Agreement MA176 and the State of Missouri NASPO Participating Addendum) (collectively, the “Agreement”). This Addendum is attached as an exhibit to the Agreement. This Addendum does not apply to or otherwise modify any other sales transaction between the parties. In the event of any conflict or inconsistency between this Addendum and the Agreement, including any online, click-through, product, service, or subsequently updated terms, this Addendum shall control.

1. Notwithstanding any provision to the contrary in the Agreement, the City’s obligations under the Agreement are contingent upon the annual appropriation of funds sufficient to satisfy the City’s obligations. If funds are not appropriated in any fiscal year for payments due under the Agreement, the City may terminate the Agreement without penalty or further obligation by providing at least 30 days’ advance written notice of non-appropriation to Contractor. Upon such termination, the City shall have no liability for any early termination fee, acceleration, remaining-service charge, equipment penalty, or other amount attributable to periods after the effective date of termination.
2. Notwithstanding any provision to the contrary in the Agreement, the City shall not indemnify, defend, or hold harmless Contractor, except to the extent permitted by applicable law. Any provision requiring the City to indemnify, defend, or hold harmless Contractor is deleted and shall be unenforceable against the City, except to the extent permitted by applicable law. Nothing in the Agreement or this Addendum waives any immunity, defense, or limitation of liability available to the City under applicable law.
3. The Agreement shall be governed by the laws of the State of Missouri, without regard to conflict-of-laws principles. Exclusive venue for any legal action arising out of or relating to the Agreement shall lie in the Circuit Court of Platte County, Missouri. The City does not agree to arbitration or mediation unless required by law, and any conflicting arbitration, class-action waiver, jury-trial waiver, or dispute resolution provision in the Agreement shall not apply to the City.
4. Unless otherwise currently referenced in the Agreement, no online, click-through, usage-based, incorporated, or subsequently posted term, policy, or condition shall amend or modify the Agreement or bind the City unless the change is set forth in a written amendment signed by authorized representatives of both parties.
5. The City shall pay only the prices and charges expressly stated in the Agreement, together with taxes or governmental fees that the City is legally required to pay or applicable surcharges imposed by T-Mobile in the normal course of its business on applicable services or products.

6. Except as expressly modified by this Addendum, the Agreement remains in full force and effect. This Addendum and the Agreement, as modified hereby, constitute the entire agreement between the parties concerning the subject matter. This Addendum may be modified only by a written instrument signed by authorized representatives of both parties.

IN WITNESS WHEREOF, the parties have executed this Addendum as of the date set forth below.

T-MOBILE USA, INC.:

By: 
88A4D134DD9D4F5...
Name: Derek Casebolt
Title: Director
Dated: 9/29/2026

In Process

CITY OF RIVERSIDE, MISSOURI:

By: _____
Kathleen L. Rose, Mayor
Dated: _____

ATTEST:

Melissa McChesney, City Clerk

A RESOLUTION APPROVING A PUBLIC WORKS CONTRACT WITH CERRIS BUILDERS, IN ACCORDANCE WITH CITY CODE SECTION 135.070(B), FOR PHASE 2 OF THE INCLUSIVE PARK PROJECT

WHEREAS, the City and VarietyKC entered into an Amended and Restated Park Development and Naming Rights Agreement on May 6, 2025 (the "Agreement"), which contemplated the development of an inclusive park in two or more phases; and

WHEREAS, the City has approved the Phase 2 proposed park design plans; and

WHEREAS, the City has identified Cerris Builders as the preferred contractor for Phase 2 of the park improvements due to its specialized qualifications and experience with similar inclusive park projects; and

WHEREAS, Section 135.070(B) of the Riverside Code of Ordinances authorizes the City, upon a majority vote of the Board of Aldermen, to enter into a contract for goods or services without utilizing the formal competitive bidding procedures when, in the opinion of the Board, such action is deemed to be in the best interest of the City; and

WHEREAS, the Board of Aldermen finds that entering into a Public Works contract with Cerris Builders without formal competitive bidding is in the best interest of the City.

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

THAT pursuant to City Code Section 135.070(B), the Board of Aldermen hereby finds and declares that it is in the best interest of the City to contract with Cerris Builders for Phase 2 of the park improvements without formal competitive bidding. The Board hereby approves the City entering into a Public Works Contract with Cerris Builders in substantially the form attached hereto, and authorizes the Mayor to execute the contract and related documents on behalf of the City; and

FURTHER THAT the Mayor, the City Administrator, the Capital Projects and Parks Manager, 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.

RESOLUTION NO. R-2026-128

PASSED AND ADOPTED by the Board of Aldermen of the City of Riverside,
Missouri, the 6th day of October 2026.

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk

**AGREEMENT
BETWEEN
CITY OF RIVERSIDE, MISSOURI AND**

Contractor: Cerris Builders

**FOR
COMPLETION OF
VARIETY KC INCLUSIVE PARK - PHASE 2**

Project No. 228-025

RESOLUTION NO.: 2026-

CONTRACT PRICE: \$1,407,606.00

AGREEMENT BETWEEN CITY OF RIVERSIDE AND CONTRACTOR

VARIETY KC INCLUSIVE PARK - PHASE 2

Project No: 228-025

THIS AGREEMENT, made and entered into as of the ____ day of _____, 20____, by and between the City of Riverside, Missouri (“City”), and Cerris Builders (“Contractor”), shall govern all Work to be provided by Contractor for City on the Project.

WHEREAS, City, under the provisions of Resolution No. 2026-_____, duly approved on the 6th day of October, 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 mean:

- A. “Administrator” That person designated by the City as the City Administrator.
- B. “Application for Payment” has the meaning set forth in Article VI, Paragraph A of this Agreement.
- C. “Capital Projects & Parks Manager” employed by the City to manage the project on behalf of the City: Noel Bennion (nbennion@riversidemo.gov) 816-451-8227.
- D. “City” The City of Riverside, Missouri.
- 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” A person, firm, or corporation with whom the contract is made by the City.

H. “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.

I. “Design Engineer” means the following Design Engineer to Variety KC / Unlimited Play: Westwood.

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

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

L. “Subcontractor” A person, firm or corporation supplying labor and materials or only labor for the work at the site of the project for, and under separate contract or agreement with the Contractor.

M. “Substantial Completion” 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.

N. “Work” or “Work on the Project” 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 F (Scope of Work) and the Contractor provided Shop Drawings and Specifications 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.

O. “Written Notice” Any notice delivered hereunder and the service thereof shall be deemed 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 on the work.

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 Capital Projects & Parks Manager shall act as the City's representative during the construction 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 Capital Projects & Parks Manager may recommend, but cannot approve Change Orders resulting in an increase in time of performance or payments due to Contractor. The Capital Projects & Parks Manager 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 Capital Projects & Parks Manager will not be responsible for the construction means, controls, techniques, sequences, procedures or construction safety.

D. Contractor may be furnished additional instructions and detail drawings by the Capital Projects & Parks Manager, 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, 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 One million four hundred seven thousand six hundred and six dollars (\$1,407,606.00). 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 prices set forth in the attached proposal completed by Contractor. The quantities of Work set forth in Contractor's proposal are estimates only, are not guaranteed, and are solely for the purpose of comparing costs and determining an initial Contract Amount. Unless otherwise stated elsewhere in the Contract Documents, (1) determination of the actual quantities and classifications of Work performed will be made by City and (2) final payment for all lump sum items set forth in Contractor's proposal will be based on actual quantities as determined by City. The Contractor is responsible for verifying the quantities before excavation and/or installation at the project site. Contractor shall identify and notify the City of any variance in quantities in excess of ten percent (10%) of the lump sum amounts set forth in Contractor's proposal 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 proposal. All Work not specifically set forth in Contractor's proposal 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 proposal.

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, as defined in Article I hereof, no later than 12/11/2026. 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. RESERVED.

D. 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 construction 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.

E. CONSTRUCTION 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 construction 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 Application for Payment 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.

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

1. Pre-Construction photos - minimum of 15 ground level digital shots
2. Construction photos of significant changes - minimum of 15 ground level digital shots
3. Post Construction photos - minimum of 15 ground level digital shots

G. 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.

H. 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 that 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

I. RESERVED

J. SHOP DRAWINGS AND SPECIFICATIONS. Contractor shall submit to Capital Projects & Parks Manager for review all shop drawings, specifications, samples, product data, and similar submittals required by the Contract Documents. Contractor shall be responsible to City for the accuracy and conformity of its submittals to the Contract Documents. Shop drawings shall bear the Contractor's certification that it has reviewed, checked and approved the shop drawings and that they are in conformance with the requirements of the Contract Documents. Contractor shall prepare and deliver its submittals to City in a manner consistent with the construction schedule and in such time and sequence so as not to delay performance of the Work. Portions of the work requiring a shop drawing or sample submission shall not begin until the shop drawing or submission has been reviewed by the Capital Projects & Parks Manager. Review of any Contractor submittal shall not be deemed to authorize deviations, substitutions, or changes in the requirements of the Contract Documents unless express written approval is obtained from City specifically authorizing such deviation, substitution, or change. When submitted for the Capital Projects & Parks Manager's review, any shop drawing which substantially deviates from the requirement of the Contract Documents shall be evidenced by a Change Order. If the Contract Documents do not contain submittal requirements pertaining to the Work, Contractor agrees upon request to submit in a timely fashion to City for review by Capital Projects & Parks Manager any shop drawings, samples, product data, manufacturers' literature, or similar submittals as may reasonably be required by City. Contractor shall perform all Work strictly in

accordance with approved submittals. Capital Projects & Parks Manager's review does not relieve Contractor from responsibility for defective work resulting from errors or omissions of any kind on the reviewed submittals. A copy of each shop drawing and each sample shall be kept in good order by the Contractor at the site and shall be available to the Capital Projects & Parks Manager.

K. 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 construction 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 Capital Projects & Parks Manager. 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.

L. INSPECTION AND TESTING OF MATERIALS. All materials and equipment used in the construction of the project shall be subject to adequate inspection and testing in accordance with generally accepted standards, as required and defined in the Contract Documents. The Contractor shall provide at the Contractor's expense the testing and inspection services required by the Contract Documents. The City shall provide all inspection and testing services not required by the Contract Documents. If the Contract Documents, laws, ordinances, rules, regulations or orders of any public authority having jurisdiction require any work to specifically be inspected, tested or approved by someone other than the Contractor, the Contractor will give the Capital Projects & Parks Manager timely notice of readiness. The Contractor will then furnish the Capital Projects & Parks Manager the required certificates of inspection, testing approval. Inspections, tests or approvals by the Capital Projects & Parks Manager or others shall not relieve the Contractor from the obligation to perform the work in accordance with the requirements of the Contract Documents. The Capital Projects & Parks Manager 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 Capital Projects & Parks Manager it must, if requested by the Capital Projects & Parks Manager, be uncovered for the Capital Projects & Parks Manager's observation and replaced at the Contractor's expense. If the Capital Projects & Parks Manager considers it necessary or advisable that covered work be inspected or tested by others, the Contractor, at the Capital Projects & Parks Manager's request, will uncover, expose or otherwise make available for observation, inspection or testing as the Capital Projects & Parks Manager may require, that portion of the work in question, furnishing all necessary labor, materials, tools and equipment.

M. CORRECTION OF WORK. The Contractor shall promptly remove from the premises all work rejected by the Capital Projects & Parks Manager for failure to comply with the contract documents, whether incorporated in the construction 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.

N. SUBSTITUTIONS. Whenever a material, article, or piece of equipment is identified on the shop 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 capacities, 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.

O. 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 construction facilities, or for storage of materials.

P. SURVEYS, PERMITS AND REGULATIONS. The City shall furnish the property plat. Westwood will provide construction staking.

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.

Q. SUBSURFACE CONDITIONS. The Contractor, before proposing 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 construction period. Excavating for foundations of surface structure: buildings, bridges, tanks, towers, retaining walls and other types of surface structures. 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. Excavating for below-surface structures: water mains, sewers, power and telephone cables and other types of below surface structures. No extra compensation will be paid for rock excavation or varying geologic features encountered on the project. 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 require additional work consult the Capital Projects & Parks Manager.

R. 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 construction. 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, form the entire agreement between City and Contractor, and are the Contract Documents:

1. CONTRACTOR'S PROPOSAL
2. AFFIDAVIT OF WORK AUTHORIZATION
3. THIS AGREEMENT BETWEEN CITY AND CONTRACTOR
4. PERFORMANCE BOND
5. PAYMENT BOND
6. PREVAILING WAGE RATES - STATE OF MISSOURI DIVISION OF LABOR STANDARDS
7. TIME FOR COMPLETION
8. SCOPE OF WORK
9. SHOP DRAWINGS AND SPECIFICATIONS
10. TECHNICAL SPECIFICATIONS

11. NOTICE TO PROCEED
12. APPLICATION FOR PAYMENT FORM
13. CHANGE ORDER FORM
14. CERTIFICATE FOR SUBSTANTIAL COMPLETION
15. AFFIDAVIT OF COMPLIANCE WITH THE PREVAILING WAGE LAW
16. ANTI-DISCRIMINATION AGAINST ISRAEL ACT CERTIFICATION
17. CONTRACTOR AFFIDAVIT FOR FINAL PAYMENT
18. SUBCONTRACTOR AFFIDAVIT FOR FINAL PAYMENT
19. ENGINEER/CONSULTANT CERTIFICATE for Acceptance & Final Payment

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. Prior to submitting its first application for payment, Contractor shall provide City with a schedule of values dividing the Work, and the Contract Amount, into workable categories in a form acceptable to City. Each application for payment shall be based upon the percentage of actual completion of each category, multiplied by the dollar value of such category.

B. On or about the first day of Contractor's monthly accounting period, Contractor shall submit an Application for Partial Payment to the Capital Projects & Parks Manager. In addition to the amount of payment requested in the Application for Partial Payment, each application shall list the original Contract Amount, the amount Contractor has invoiced City to date, the amount Contractor has received to date, total additions to and deletions from the Contract Amount pursuant to approved Change Orders, and an itemization of any further additions to or deletions from the Contract Amount that Contractor claims. 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 Application 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 Application include a request for payment for any Work performed deemed unsatisfactory by City. Contractor shall include with each Application all supporting documentation as City may require. The City shall, within fifteen (15) days, review and approve such Application, or return the Application 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 Application. 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 Capital Projects & Parks Manager and Administrator upon the Design Engineer's certification for payment. Capital Projects & Parks Manager shall review each application for payment and certify for payment such amounts as Capital Projects & Parks Manager determines are due Contractor. From the total amount certified, City shall withhold five percent (5%) as retainage until final completion and acceptance of the Work. The five percent (5%) retainage may be reduced by Change Order if final completion and acceptance of the Work is delayed due to unforeseen circumstances and the Work is usable for its intended purpose by the City. If reduction in the retainage is approved, the remaining retainage shall be an amount equal to or greater than 200% of the estimated amount necessary to complete the Work.

D. The City Treasurer, upon presentation of such certificate, shall prepare a check for the sum certified to be due (exclusive of retainage), 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 Capital Projects & Parks Manager'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. With each Application, Contractor shall submit a signed certificate of receipt of prior payments and release of claims and rights in connection with prior payments, in a form approved by City. City may, at its option, also require a similar receipt and release of claims and rights from each Subcontractor or supplier performing any Work, prior to making any payment to Contractor. The subcontractors' and suppliers' receipts and releases shall be in a form approved by City and shall indicate that (except for retainage) all debts for work performed or materials supplied included on any previous payment application to City from Contractor have been satisfied and that the Subcontractor or supplier waives and releases any and all claims or rights in connection therewith.

G. Contractor shall not be entitled to final payment for the Work until Contractor submits an application for final payment, all requirements of the Contract Documents are complied with, and Engineer issues his or her certificate to that effect. The Engineer's Certificate of Acceptance will be on the form attached hereto as Exhibit O. City, within thirty (30) days after the delivery of Engineer's certificate, shall pay Contractor all remaining funds which Contractor is due under this Agreement.

H. 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 application for final payment as claimed by Contractor. All claims not identified in the application for final payment are waived. Any payment, however final or otherwise, shall not release the Contractor or its sureties from any obligations under the Contract Documents or the Performance and Payment Bonds.

I. 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.

J. 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.

K. 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 owing when making payments to Contractor under this Contract.

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 proposal, 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 proposal, 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.

I. The Contractor acknowledges and agrees that each lump sum line item in this Agreement includes all labor, materials, equipment, and services necessary to fully complete the described scope of work as shown in the plans, specifications, and other Contract Documents. The Contractor further agrees that it has reviewed the project documents and has made its own estimates of quantities and conditions. The lump sum prices shall not be subject to adjustment due to quantity variations, estimating errors, or any other factors unless:

1. The Owner initiates a written change to the scope of work, drawings, or specifications; or

2. There is a material and unforeseeable differing site condition as defined under applicable law or under the terms of this Agreement. Requests for additional compensation not meeting one of the above criteria shall be deemed included in the original lump sum and will not be considered by the Owner.

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 substantial completion 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 as additional insureds.

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 Liability 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, except workers compensation/employers liability, 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. 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. The indemnification obligation applies notwithstanding that a person indemnified under this Article also contributed to the injury or damage, but only to the extent caused by the acts or omissions of Contractor or persons for whom Contractor is responsible.

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.

C. Notwithstanding any other provision of this Agreement, neither City nor Contractor shall be liable to the other for any consequential, indirect, incidental, special, or punitive damages arising out of or relating to this Agreement, including but not limited to loss of use, loss of revenue, loss of profit, or cost of capital, regardless of whether such damages are based on contract, tort, strict liability, or any other theory.

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, construction, or material supply contract or any subcontract in connection with the construction of the project, shall become directly or indirectly interested personally in this contract 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 construction of the project, shall become directly or indirectly interested personally in this contract 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 applications for payment 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 Payment Applications:

For City:

Capital Projects & Parks Manager
2950 NW Vivion Rd.
Riverside, MO 64150
nbennion@riversidemo.gov

For Contractor:

Cerris Builders, Kolby Menard
13725 W 109th Street
Lenexa, KS 66215
kmenard@cerris.com

with a copy to:

Westwood
Chad Kennedy
1165 Scenic Drive, Suite A
Modesto, CA 95350
chad.kennedy@westwoodps.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 and bonds) 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, construction equipment 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 Capital Projects & Parks Manager 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 properly 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

A. 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 prevailing wage and prompt payment laws and all U.S. Army Corps of Engineers guidelines, rules, regulations, and criteria for work within or adjacent to a flood control project area. Contractor shall secure all permits from public and private sources necessary for the fulfillment of Contractor's obligations under the Contract Documents.

B. With each Application for Payment submitted by Contractor to City, Contractor shall include (a) a signed statement, in form acceptable to City, showing, for each weekly payroll period that ended during the period covered by the Application for Payment, the name, address, social security number, occupation, and craft of each worker employed by Contractor in connection with the Work and, for each such worker, the number of hours worked each day, the total hours worked during the payroll period, the gross amount earned, an itemization of all deductions, and the net wages paid and (b) a corresponding statement from each Subcontractor of any tier that employed any workers in connection with the Work during the period covered by the Application for Payment.

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

ARTICLE XVII LABOR STANDARDS PROVISIONS

A. **MISSOURI PREVAILING WAGE LAW.** Not less than the prevailing hourly rate of wages established by the Missouri Department of Labor and Industrial Relations Division of Labor Standards, as set out in the wage order set forth in Exhibit D attached to and made a part of, shall be paid to all workers performing work under the Agreement. An Affidavit of Compliance with the Prevailing Wage Law as set forth in Exhibit L shall be completed by Contractor and every Subcontractor employed on the Project prior to final payment. The Contractor will forfeit a penalty to the City of \$100 per day (or portion of a day) for each worker that is paid less than the prevailing rate for any work done under the contract by the Contractor or by any Subcontractor.

B. **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.

C. **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.

D. **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 contract 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 to let other contracts in connection with this 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 let 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 construction equipment, tools, machinery, waste, and surplus materials. Contractor shall make provisions to minimize and confine dust and debris resulting from

construction 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 contract. Contractor shall promptly make such corrections as may be necessary be 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. The Performance Bond shall remain in full force and effect through the warranty period. 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

A. 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 construction 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 construction 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 materials or personal property incorporated into or consumed in the construction project, 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 construction.

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 his 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 PERFORMANCE AND PAYMENT BONDS

A. The Contractor shall within ten (10) days after the receipt of the Notice of Award furnish the City with a Performance Bond and Payment Bond in forms set forth in Exhibits A and B in an amount at least equal to one hundred percent (100%) of the contract price, conditioned upon the performance by the Contractor all undertakings, covenants, terms, conditions and agreements of the

Contract Documents, and upon the prompt payment by the Contractor to all persons supplying labor and materials in the prosecution of the Work provided by the Contract Documents. Such bonds shall be executed by the Contractor and a corporate bonding company licensed to transact such business in the state in which the Work is to be performed and named on the current list of “Surety Companies Acceptable on Federal Bonds” as published in the Treasury Department Circular Number 570 and shall have a rating of at least “A-” from Best’s. The expense of these bonds shall be borne by the Contractor. If at any time a surety on any such bond is declared a bankrupt or loses its right to do business the state in which the Work is to be performed or is removed from the list of Surety Companies accepted on Federal Bonds, Contractor shall within ten (10) days after notice from the City to do so, substitute an acceptable bond (or bonds) in such form and sum and signed by such other surety or sureties as may be satisfactory to the City. The premiums on such bond shall be paid by the Contractor. No further payment shall be deemed due nor shall payment be made to Contractor until the new surety or sureties shall have furnished an acceptable bond to the City.

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. Unless City and Contractor agree otherwise, the mediation shall be administered by the American Arbitration Association under its Construction Industry Mediation Rules.

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 Contract shall be deemed to be inserted herein and the contract 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 the contract shall forthwith be 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:

By: _____
(Signature)

Printed Name: _____

Title: _____

ATTEST:

SECRETARY, _____
(Name Printed)

EXHIBIT A

PERFORMANCE BOND

FOR THE FAITHFUL PERFORMANCE of each of the terms and stipulations of the AGREEMENT between the CITY OF RIVERSIDE and CONTRACTOR, for Variety KC Inclusive Park - PHASE 2 (228-025), dated _____, 20____, designated Resolution No. 2026-_____, in every particular, Cerris Builders, as Principal, and _____ as Surety, hereby firmly bind themselves and their respective heirs, executors, administrators, successors, and assigns, jointly and severally, unto the City of Riverside, Missouri, ("City") in the total aggregate penal sum of One million four hundred seven thousand six hundred and six dollars (\$1,407,606.00) lawful money of the United States, by these presents:

THE CONDITION OF THIS OBLIGATION is such that in the event Principal shall faithfully and properly complete the Work required by the Contract Documents described in the Agreement and perform all of its duties, obligations, covenants, and conditions pursuant to the terms of the Contract Documents during the original term thereof, and any extensions thereof which may be granted by the City, including, without limitation, all warranty obligations and duties and if the Principal shall satisfy all claims and demands incurred under such Agreement, and shall fully indemnify and hold harmless the City from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the City for all outlay and expense which the City may incur in making good any default, then this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED FURTHER, Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract Documents or to the Work to be performed thereunder or the specifications accompanying the same shall in any way affect its obligation on this Bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract Documents or to the Work or to the specifications.

PROVIDED FURTHER, that it is expressly agreed that the bond shall be deemed amended automatically and immediately, without formal and separate amendments hereto, upon amendment to the Agreement not increasing the Agreement price more than twenty percent (20%), so as to bind the Principal and the Surety to the full and faithful performance of the Agreement as so amended. The term "Amendment", wherever used in this bond, and whether referring to this bond or the Agreement, shall include any alteration, addition, extension, or modification of any character whatsoever.

The Performance Bond above is accepted by the City this ____ day of _____, 20 ____.

CONTRACTOR AS PRINCIPAL

By:

(Signature)

Printed Name:

Title:

I hereby certify that (1) I have authority to execute this document on behalf of Surety; (2) Surety has an A.M. Best rating of A- or better; (3) Surety is named in the current list of Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and Acceptable Reinsuring Companies: as published in Circular 570 (most current revision) by the Financial Management Service, Surety Bond Branch, U.S. Department of the Treasury; and (4) Surety is duly licensed to issue bonds in the State of Missouri and in the jurisdiction in which the Project is located.

SURETY

By:

(Signature)

Printed Name:

Title:

Note:

- Date of Bond must NOT BE PRIOR TO DATE OF AGREEMENT.
- If Contractor is a partnership, all partners must execute the Bond.

SURETY POWER OF ATTORNEY MUST BE ATTACHED

EXHIBIT B

PAYMENT BOND

KNOW ALL PERSONS BY THESE PRESENTS: that Cerris Builders corporation, hereinafter called Principal, and _____, hereinafter called Surety, are held and firmly bound unto the CITY OF RIVERSIDE, MISSOURI ("City"), and unto all persons, firms and corporations who or which may furnish labor, or who furnish materials to perform as described under the Agreement and Contract Documents more fully described below and to their successors and assigns in the total aggregate penal sum of One million four hundred seven thousand six hundred and six dollars (\$1,407,606.00) in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that WHEREAS, the Principal entered into a certain Agreement with the City, dated the _____ day of _____, 20____, for the Variety KC Inclusive Park - PHASE 2 (228-025) approved by Resolution No. 2026-_____;

NOW, THEREFORE, in the event Principal shall pay the prevailing hourly rate of wages for each craft or type of worker required to execute the Work required by the Contract Documents described in the Agreement in the locality as determined by the Department of Labor and Industrial Relations of Missouri or by final judicial determination pursuant to the provisions of Sections 290.010 to 290.340 and 290.550 through 290.580, inclusive, of the Revised Statutes of Missouri, and shall timely pay to the proper parties all amounts due for material, machinery, equipment and tools, consumed or used in connection with the construction of such Work, and all insurance premiums, workers' compensation, and all other kinds of insurance, on such Work, and for all labor performed in such Work whether by Principal, Subcontractor, or otherwise, then this obligation to be void, otherwise to remain in full force and effect, and the same may be sued on at the instance of any Subcontractor, material supplier, laborer, mechanic, or other interested party, in the name of the City of Riverside, to the use of such parties, for any breach of the considerations hereof.

Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract Documents or to the Work to be performed thereunder shall in any wise affect its obligation on this Bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract Documents or to the Work.

The Payment Bond above is accepted by the City this _____ day of _____, 20_____.

CONTRACTOR AS PRINCIPAL

By:

(Signature)

Printed Name:

Title:

I hereby certify that (1) I have authority to execute this document on behalf of Surety; (2) Surety has an A.M. Best rating of A- or better; (3) Surety is named in the current list of Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and Acceptable Reinsuring Companies: as published in Circular 570 (most current revision) by the Financial Management Service, Surety Bond Branch, U.S. Department of the Treasury; and (4) Surety is duly licensed to issue bonds in the State of Missouri and in the jurisdiction in which the Project is located.

SURETY

By:

(Signature)

Printed Name:

Title:

Note:

- Date of Bond must NOT BE PRIOR TO DATE OF AGREEMENT
- If Contractor is a partnership, all partners must execute the Bond.

SURETY POWER OF ATTORNEY MUST BE ATTACHED

EXHIBIT C

RESERVED

EXHIBIT D

PREVAILING WAGE RATES

Special Wage Determination: Prevailing hourly rates of wages follow, as determined by the Division of Labor Standards, Jefferson City, Missouri.

Missouri

Division of Labor Standards

WAGE AND HOUR SECTION



MIKE KEHOE, Governor

Annual Wage Order No. 33

Section 083
PLATTE COUNTY

In accordance with Section 290.262 RSMo 2000, within thirty (30) days after a certified copy of this Annual Wage Order has been filed with the Secretary of State as indicated below, any person who may be affected by this Annual Wage Order may object by filing an objection in triplicate with the Labor and Industrial Relations Commission, P.O. Box 599, Jefferson City, MO 65102-0599. Such objections must set forth in writing the specific grounds of objection. Each objection shall certify that a copy has been furnished to the Division of Labor Standards, P.O. Box 449, Jefferson City, MO 65102-0449 pursuant to 8 CSR 20-5.010(1). A certified copy of the Annual Wage Order has been filed with the Secretary of State of Missouri.

Original Signed by

Logan Hobbs, Director
Division of Labor Standards

Filed With Secretary of State: March 10, 2026

Last Date Objections May Be Filed: April 9, 2026

Prepared by Missouri Department of Labor and Industrial Relations

PLATTE COUNTY

OCCUPATIONAL TITLE	**Prevailing Hourly Rate
Asbestos Worker	\$72.71
Boilermaker	\$34.54*
Bricklayer - Stone Mason	\$66.24
Carpenter	\$67.86
Lather	
Linoleum Layers & Cutter	
Millwright	
Pile Driver	
Cement Mason	\$59.77
Plasterer	
Communication Technician	\$71.54
Electrician (Inside Wireman)	\$78.72
Electrician (Outside Lineman)	\$71.09
Outside - Groundman	
Outside - Groundman Tree Trimmer	
Outside - Lineman Operator	
Outside - Lineman Tree Trimmer	
Elevator Constructor	\$34.54*
Glazier	\$34.54*
Iron Worker	\$73.25
Laborer	\$54.55
Laborer - First Semi-Skilled	
Laborer - General	
Laborer - Second Semi-Skilled	
Laborer - Skilled	
Mason	\$57.87
Marble Finisher	
Marble Mason	
Terrazzo Finisher	
Terrazzo Worker	
Tile Finisher	
Tile Setter	
Operating Engineer	\$68.42
Operating Engineer - Group I	
Operating Engineer - Group II	
Operating Engineer - Group III	
Operating Engineer - Group III - A	
Operating Engineer - Group IV	
Operating Engineer - Group V	
Painter	\$54.44
Plumber	\$84.67
Pipe Fitter	
Roofer/WaterProofer	\$62.63
Sheet Metal Worker	\$81.43
Sprinkler Fitter - Fire Protection	\$72.86
Truck Driver	\$34.54*
Truck Control Service Driver	
Truck Driver, Teamsters Group I	
Truck Driver, Teamsters Group II	
Truck Driver, Teamsters Group III	
Truck Driver, Teamsters Group IV	

* The Division of Labor Standards received fewer than 1,000 reportable hours for this occupational title. The public works contracting minimum wage is established for this occupational title using data provided by Missouri Economic Research and Information Center.

**The Prevailing Hourly Rate includes any applicable fringe benefit amounts for each occupational title as defined in RSMo Section 290.210.

PLATTE COUNTY

OCCUPATIONAL TITLE	**Prevailing Hourly Rate
Carpenter	\$67.97
Millwright	
Pile Driver	
Electrician (Outside Lineman)	\$34.54*
Outside - Groundman	
Outside - Groundman Tree Trimmer	
Outside - Lineman Operator	
Outside - Lineman Tree Trimmer	
Laborer	\$53.72
Laborer - General	
Laborer - Skilled	
Operating Engineer	\$63.01
Oiler-Driver	
Operating Engineer - Group I	
Operating Engineer - Group II	
Operating Engineer - Group III	
Operating Engineer - Group IV	
Truck Driver	\$53.60
Truck Control Service Driver	
Truck Driver, Teamsters Group I	
Truck Driver, Teamsters Group II	
Truck Driver, Teamsters Group III	
Truck Driver, Teamsters Group IV	

Use Heavy Construction Rates on Highway and Heavy construction in accordance with the classifications of construction work established in 8 CSR 30-3.040(3).

Use Building Construction Rates on Building construction in accordance with the classifications of construction work established in 8 CSR 30-3.040(2).

If a worker is performing work on a heavy construction project within an occupational title that is not listed on the Heavy Construction Rate Sheet, use the rate for that occupational title shown on the Building Construction Rate Sheet.

*The Division of Labor Standards received fewer than 1,000 reportable hours for this occupational title. Public works contracting minimum wage is established for this occupational title using data provided by Missouri Economic Research and Information Center.

**The Prevailing Hourly Rate includes any applicable fringe benefit amounts for each occupational title.

OVERTIME and HOLIDAYS

OVERTIME

For all work performed on a Sunday or a holiday, not less than twice (2x) the prevailing hourly rate of wages for work of a similar character in the locality in which the work is performed or the public works contracting minimum wage, whichever is applicable, shall be paid to all workers employed by or on behalf of any public body engaged in the construction of public works, exclusive of maintenance work.

For all overtime work performed, not less than one and one-half (1½) the prevailing hourly rate of wages for work of a similar character in the locality in which the work is performed or the public works contracting minimum wage, whichever is applicable, shall be paid to all workers employed by or on behalf of any public body engaged in the construction of public works, exclusive of maintenance work or contractual obligation. For purposes of this subdivision, **"overtime work"** shall include work that exceeds ten hours in one day and work in excess of forty hours in one calendar week; and

A thirty-minute lunch period on each calendar day shall be allowed for each worker on a public works project, provided that such time shall not be considered as time worked.

HOLIDAYS

January first;
The last Monday in May;
July fourth;
The first Monday in September;
November eleventh;
The fourth Thursday in November; and
December twenty-fifth;

If any holiday falls on a Sunday, the following Monday shall be considered a holiday.

EXHIBIT E

Time for Completion

Variety KC Inclusive Park - PHASE 2 (Project No. 228-025)

Substantial Completion for park opening, not including the Water Play Bid Alternate, is 12/11/26, subject to extensions of time for adverse weather and any other adjustments to the time for performance allowed under the Contract Documents. The portion of the Work designated for this Substantial Completion milestone is limited to the road, parking lot, sidewalks, restroom installation, and utility connections for restroom, landscape irrigation and seeding / site restoration; all other Work is governed by Exhibit F and the Final Completion date below. Active construction will exist in the area of the Water Play area by the end of the workday on 12/11/26, this area will be secured from the rest of the area with construction fence until construction in this area is complete.

Grand Opening of the park will be coordinated with Variety KC. The parties will review current conditions during the last week of October to determine an agreeable date for this to occur.

Final Completion will be 3/15/27, subject to extensions of time for adverse weather and any other adjustments to the time for performance allowed under the Contract Documents. Includes elements of the Water Play area, if the Water Play Bid Alternate is accepted by the City, and parking lot lights.

EXHIBIT F

SCOPE OF WORK for

Variety KC Inclusive Park - PHASE 2 (Project No. 228-025)

Contractor shall perform the following Work as more fully set forth in the Contractor provided Shop Drawings and Specifications:

- Road & Parking Lot
- Erosion Control
- Grading / Earthwork
- Site Pavements
- Installation of playground equipment
- Utilities
- Stormwater Infrastructure
- Provision of as-built drawings
- Site Restoration of any area disturbed by the Contractor

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

1. Contractor and subcontractors shall maintain a current City Business License through the duration of their work in the City.
(https://www.riversidemo.gov/departments/city_clerk/licenses/business_licenses.php)
2. Schedule and Coordinate all necessary inspections.
3. Contractor shall coordinate with all utilities prior to the work starting, including contacting underground locator services
4. Contractor shall coordinate with park general contractor, ensuring that no stormwater infrastructure or interior utilities are disturbed with their work.
5. Include all temporary utility fees and permits.
6. Include 3rd party Special Inspections as required to demonstrate compliance with KCAPWA, including but not limited to compaction and material testing.
7. Provide digital photographs of the preconstruction, construction, and post construction site (see Article IV Progress of Work / Submittals (F) for specifics)
8. Provide all weather provisions to meet the schedule set forth in the contract documents.
9. Provide clean up associated with the contractors work. Site is to remain free of debris during the construction process.

EXHIBIT F

SCOPE OF WORK (continued)

Variety KC Inclusive Park - PHASE 2 (Project No. 228-025)

Project Plans / Contractor Proposal

Contractor Cost Proposal attached.

Project Plans dated 9.10.2026 and sealed by Chad Kennedy PLA-2023034538, Brendan Dean Miller PE-2015022313, and Daniel L Honomichl PE-2015003996 are incorporated into the Contract Documents by reference.

Restroom Plans dated 8.19.2026 and sealed by Jason Gibson PE-2013006491 are incorporated into the Contract Documents by reference.

Accepted proposal includes Base Bid and alternate A. If budget allows, Alternate B may be accepted by change order.

CONTRACTOR PROPOSAL

VARIETY KC RIVERSIDE INCLUSIVE PLAYGROUND PHASE 2

Riverside, MO

09/21/26

ITEM DESCRIPTION

AMOUNT

A. Site Mobilization / General Conditions

- 1 Erosion Control
- 2 Construction Fencing
- 3 Dumpsters
- 4 Layout Staking & Material Testing
- 5 Builders Risk Insurance
- 6 General Liability Insurance
- 7 Performance and Payment Bond (2 years)
- 8 General Conditions, General Requirements & Fee

Site Mobilization / General Conditions Total \$330,686

B. Site Preparation

- 1 Demo and Removal
- 2 Tree Removal
- 3 Site Clearing / Grubbing
- 4 Site Grading (Rough)
- 5 Hydro Seeding
- 6 Site Grading (Fine)

Site Preparation Total \$142,918

C. Off-Site Roadway Construction

- 1 Traffic Rated AC Pavement w/Striping
(2" over 6" APWA Type 5-01 over 6" 5% Stabilized Sub.)
- 2 Roadway Curbs
- 3 City Standard Concrete Sidewalks
- 4 Truncated Domes
- 5 No Parking Signs
- 6 4-6" Angular Stone (Rock Slope Protection)

Off-Site Roadway Construction Total \$137,295

D. On-Site Parking Lot Construction

- 1 Traffic Rated AC Pavement With Striping / ADA Striping At Parking Lot
- 2 6" Raised Vehicular Concrete Curbs w/Reinforcement
- 3 6" Rolled Vehicular Concrete Curb w/Reinforcement
- 4 6" Wide Flush Vehicular Concrete Curb w/Reinforcement
- 5 Vehicular 6" Concrete Driveways w/Base Rock & Rebar
- 6 Pedestrian 4" Fiber Reinforced Concrete Flatwork w/Base Rock
- 7 Wheel Stops | Pavement Markings
- 8 25 Foot Tall Single Head Parking Lot Site Post Top LED Light
- 9 26 Foot Tall Double Head Parking Lot Site Post Top LED Light
- 10 Electrical Service Connection (Parking Lot Lighting & Restroom Building)
- 11 Accessible Parking Signage
- 12 Cobble Mulch
- 13 Metal Edging

On-Site Parking Lot ConstructionTotal	\$394,835
--	------------------

G. Site Utilities

- 1 6" Sewer Line And Stub
- 2 Sewer Cleanout
- 3 Sewer Connection
- 4 2" Drinking Fountain & Restroom Water Lines
- 5 1-1/2" Potable Water Lines
- 5 Potable Water Connection and Submeter
- 6 2" Potable Backflow Preventer
- 7 1-1/2"Potable Backflow Preventer
- 8 8" Storm Drain Line
- 9 6" Round Storm Drain Inlet
- 10 12" Square Storm Drain Inlet
- 12 Potable Water Connection
- 13 Frost Proof Hydrants

Site UtilitiesTotal	\$145,290
----------------------------	------------------

H. Site Improvements For Restroom Building

- 1 Pedestrian 4" Fiber Reinforced Concrete Flatwork w/Base Rock Perimeter Walk
- 2 Concrete replacement
- 3 4 Ft Tall Black Vinyl Chain Link Trap Fence

Site Improvements For Restroom Building Total	\$21,977
--	-----------------

I. Structures (Restroom Building)

- 1 Structure- 4 Stall ADA Restroom, Exterior Dinking Fountain & Mech. Room - City Already Purchased
- 2 Footings and Installation - 4 Stall ADA Restroom, Exterior Dinking Fountain & Mech. Room

Structures (Restroom Building) Total	\$20,000
---	-----------------

BASE BID CONSTRUCTION TOTAL	\$1,193,001
------------------------------------	--------------------

E. Sensory Garden & Sand Play: Bid Alt B - (ADDS 15 WORKING DAYS TO SCHEDULE)

- 1 Pedestrian 4" Fiber Reinforced Concrete Flatwork w/Base Rock
- 2 Colored 4" Fiber Reinforced Concrete Flatwork w/Bases Rock
- 3 Thickened Concrete Edge
- 4 Stabilized Decomposed Granite
- 5 Synthetic Lawn w/Base Rock
- 6 Gravel seeded Pavement
- 7 Music Play Equipment (6 Pieces) - City Already Purchased
- 8 Reclaimed Wood Stump Pavement
- 10 Play Sand
- 11 6" Wide Flush Concrete Mow Band w/Reinforcement
- 12 Metal Edging
- 13 42" Tall Concrete Accessible Sand Play Table (Sand Spoons are 20-24 Week Lead Time)
- 14 Sand Play Equipment (3 Pieces)

Sensory Garden & Sand PlayTotal	\$134,127
--	------------------

BID ALT A CONSTRUCTION TOTAL	\$134,127
-------------------------------------	------------------

F. Water Play: Bid Alt A (ADDS 27 WORKING DAYS TO SCHEDULE)

- 1 Pedestrian 4" Fiber Reinforced Concrete Flatwork w/Base Rock
- 2 Colored 4" Fiber Reinforced Concrete Flatwork w/Bases Rock
- 3 Potable Water Connection to Water Play Elements
- 4 Gravel seeded pavement
- 5 Stepped Concrete Water Channel With Curbs

- 6 Synthetic Lawn w/Base Rock
- 7 42" Tall Concrete Accessible Water Play Table
- 8 Small Colored Concrete Hexagon 2'-4"
- 9 Medium Colored Concrete Hexagon 3'-6"
- 10 Large Colored Concrete Hexagon 5'-0"
- 11 Water Play Equipment (6 Pieces) **(Water Feature Equipment is 16-20 Week Lead Time)**
- 12 Metal Edging
- 13 Cobble Mulch

		Water PlayTotal	\$214,605
		BID ALT B CONSTRUCTION TOTAL	\$214,605

Contractor shall include in its bid all labor, materials, equipment, tools, supervision, permits, fees, delivery, unloading, handling, storage, assembly, installation, coordination, and all other items, costs, and incidentals necessary or reasonably inferable to furnish and complete the installation of Variety KC Park in Riverside Phase 2 in full accordance with the plans, specifications, and project requirements, whether or not each item is specifically identified. Contractor is responsible for providing a complete and fully functional installation.

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 _____)

County of _____) ss:

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

1. My name is _____ and I am currently the _____ of _____ (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: **Variety KC Inclusive Park – PHASE 2 (Project No. 228-025)**.

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: _____

Subscribed and sworn to before me this _____ day of _____, 20____.

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.

EXHIBIT G
TECHNICAL SPECIFICATIONS

PNAME (Project No. 228-025)

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

<u>Section</u>	<u>Description</u>
01015	CONTRACTOR USE OF PREMISES
01030	SPECIAL CONDITIONS
01040	COORDINATION
01051	CONSTRUCTION SURVEY AND STAKING
01060	STANDARD SPECIFICATIONS AND PLANS
01270	MEASUREMENT AND PAYMENT
01310	JOB SITE ADMINISTRATION
01320	CONSTRUCTION SCHEDULE
01330	SUBMITTALS
01410	TESTING LABORATORY SERVICES
01524	WASTE AREA, MATERIAL STORAGE AND SITE APPEARANCE
01567	POLLUTION CONTROL
01570	TEMPORARY TRAFFIC CONTROL
01732	DEMOLITION AND SITE PREPARATION

Division 2 – Site Work

<u>Section</u>	<u>Description</u>
02350	EROSION AND SEDIMENT CONTROL
02820	SEEDING



NOTICE TO PROCEED

DATE: October 7, 2026
PROJECT: Variety KC Inclusive Park – PHASE 2
PROJECT NO.: 228-025
RESO: 2026-___ (approved October 6, 2026)

TO: Contractor: Cerris Builders
Kolby Menard, Operations Manager
13725 W 109th Street
Lenexa, KS 66215

You are hereby notified to commence work on or after the 7th day of October 2026 in accordance with the Agreement dated October 6th, 2026.

The date of substantial completion is 12/11/2026. The project shall be completed and ready for final payment by 3/15/2027.

CITY OF RIVERSIDE (Owner)

BY: _____
Amy Strough, City Administrator

Receipt of the above NOTICE TO PROCEED is hereby acknowledged

BY: _____
(Signature) (Printed)

(Title) (Company)

this the _____ day of _____, 20____.

EXHIBIT I

APPLICATION FOR PAYMENT Continuation Sheet for Application for Payment

(Contact Capital Projects and Parks Manager, Noel Bennion with the City of Riverside for an electronic version nbennion@riversidemo.gov or by calling 816-451-8227)

CITY OF RIVERSIDE MISSOURI		PAY APPLICATION NO.		Date Prepared:	
Project No.					
City of Riverside 2950 NW Vivion Road Riverside Missouri, 64150		Project Name		Page Number: 1 of # of Pgs Attached:	
A	Original Contract Amount:	F	Value of Work to Date:	\$ -	(from Schedule of Values: Total of Amt Completed to Date)
B	Net change by Change Orders:	G	Value of Completed to Date:	\$ -	(=F + D)
C	Present Contract Amount (Line 1 +/- Line 2)	\$ -			
D	Value of Stored Materials to Date:	\$ -	H	Net Amount :	\$ - (=G - E)
E	Percent Retainage:	\$ -	I	Less Previous Payments:	\$ - (total of all previous pay apps / pymts)
		J	Amount Due this Application:	\$ -	
		K	Balance to Finish Project, Including Retainage	\$ -	(=C - I - J)
				% Project Complete to Date	#DIV/0!
CONTRACTOR'S Certification for payment: The undersigned CONTRACTOR certifies that: (1) all previous progress payments received from OWNER, on account of Work done under the Contract referred to above, have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by current and prior Applications for Payments; (2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all liens, claims, security interest and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents.		ENGINEER'S Certification for Payment: In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED \$		ON-SITE PROJECT Manager: Construction Manager: Name Printed: Signed: Date:	
Contractor: Name Printed: Signed: Date: Phone No. Address:		Engineer: Name Printed: Signed: Date: Address:		CITY OF RIVERSIDE, MO City Engineer: Travis Hoover Signed Date: City Administrator: Brian Koral Signed Date:	

EXHIBIT J

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 816-451-8227)

				CHANGE ORDER NO. _____		Date Prepared: _____		
Contractor Name: _____								
Project Name: _____						Page Number: 1 of _____		
Project Number: _____						# of Pgs Attached: _____		
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	New or Adjusted Quantity	New or Adjusted Unit Price	New or Adjusted Amount
			\$0.00					\$0.00
			\$0.00					\$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				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:				CITY OF RIVERSIDE, MISSOURI:				
Company: _____				City Engineer:				
Name Printed: _____				Travis Hoover				
Signed: _____				Signed				
Date: _____				Date				
CONTRACTOR:				ON-SITE PROJECT MANAGER:				
CONTRACTOR'S Certification for Change Order:				ON-SITE PROJECT MANAGER 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.				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: _____				Company: _____				
Name Printed: _____				Name Printed: _____				
Signed: _____				Signed: _____				
Date: _____				Date: _____				



EXHIBIT K

Certificate of Substantial Completion

(to be completed after substantial completion of the project)

Project Name: Variety KC Inclusive Park – PHASE 2	Project #: 228-025
Owner of Project: City of Riverside	

This [tentative] [definite] Certificate of Substantial Completion applies to:

☐ All Work under the Contract Documents: ☐ The following specified portions of the Work:

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby declared and is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.

A [tentative] [definitive] list of items to be completed or corrected is attached hereto. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance and warranties shall be as provided in the Contract Documents except as amended as follows:

☐ Amended Responsibilities ☐ Not Amended

Owner's Amended Responsibilities:

Contractor's Amended Responsibilities:

The following documents are attached to and made part of this Certificate:

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

Executed by Engineer	(Print & Sign)	Date
----------------------	----------------	------

Accepted by Contractor	(Print & Sign)	Date
------------------------	----------------	------

Accepted by Owner	(Print & Sign)	Date
-------------------	----------------	------

EXHIBIT L

AFFIDAVIT OF COMPLIANCE WITH THE PREVAILING WAGE LAW

(to be completed at conclusion of project)

I, _____, upon being duly sworn upon my oath state that:

(1) I am the _____ of _____;

(2) all requirements of Section 290.210 to 290.340. RSMo, pertaining to the payment of wages to workers employed on public works projects have been fully satisfied with regard to this Contractor's work on **Variety KC Inclusive Park - PHASE 2 (Project No. 228-025)**;

(3) I have reviewed and am familiar with the labor standards provisions and prevailing wage rules established by the Missouri Department of Labor and Industrial Relations Division of Labor Standards;

(4) based upon my knowledge of these rules, including all occupational titles set out in the applicable regulations, I have completed full and accurate records clearly indicating:

(a) the names, occupations, and crafts of every worker employed by this Company in connection with this Project together with an accurate record of the number of hours worked by each worker and the actual wages paid for each class or type of work performed,

(b) the payroll deductions that have been made for each worker, and

(c) the amounts paid to provide fringe benefits, if any, for each worker;

(5) the amounts paid to provide fringe benefits, if any, were irrevocable paid to a trustee or to a third party pursuant to a fund, plan, or program on behalf of the workers;

(6) these payroll records are kept and have been provided for inspection to the authorized representative of the City of Riverside and will be available, as often as may be necessary, to such City and such other regulatory agencies as may be deemed necessary;

(7) such records shall not be destroyed or removed from the State of Missouri for one (1) year following the completion of Contractor's work on this Project;

(8) when in effect, the requirements of Sections 290.550 through 290.580 RSMo. Pertaining to excessive unemployment were fully satisfied; and

(9) there has been no exception to the full and complete compliance with the provisions and requirements of the wage orders applicable to the Agreement and Contract Documents.

The matters stated herein are true to the best of my information, knowledge, and belief. I acknowledge that the falsification of any information set out herein may subject me to criminal prosecution.

Contractor Signature

Printed Name

Subscribed and sworn to me this _____ day of _____, 20____.

Notary Public

My Commission expires:

EXHIBIT M

CONTRACTOR AFFIDAVIT FOR FINAL PAYMENT

(to be completed at conclusion of project)

Variety KC Inclusive Park - PHASE 2 (Project No. 228-025)

STATE OF _____)
) SS:
COUNTY OF _____)

The Undersigned, _____ of lawful age, being first duly sworn, states under oath as follows:

1. I am the _____ of _____ who is the general CONTRACTOR on the above referenced project.
2. All payrolls, material bills, use of equipment and other indebtedness connected with the Work for this Project have been paid and all Claims of whatever nature have been satisfied, as required by the Contract.
3. ☐ Prevailing wage does not apply; or
☐ All provisions and requirements set forth in Chapter 290, Section 290.210 through and including 290.340, Missouri Revised Statutes, pertaining to the payment of wages to workmen employed on public works projects have been fully satisfied and there has been no exception to the full and complete compliance with these provisions and requirements and the Annual Wage Order contained in the Contract in carrying out the Contract and Work. CONTRACTOR has fully complied with the requirements of the prevailing wage law as required in the Contract and has attached affidavits from all Subcontractors on this Project, regardless of tier, affirming compliance with the prevailing wage law as stipulated in the Contract.
4. CONTRACTOR certifies that each Subcontractor has received full payment for its respective work in connection with the Contract.
5. This affidavit is made in behalf of the CONTRACTOR for the purpose of securing from the City of Riverside, Missouri, the certification of completion of the Project and receiving payment therefore.

CONTRACTOR

By _____

Title _____

On this _____ day of _____, 20____ before me appeared _____, to me personally known to be the _____ of _____, and who executed the foregoing instrument and acknowledged that (s)he executed the same on behalf of _____ as its free act and deed.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal on the day and year first above written.

My commission expires:

Notary Public

EXHIBIT N

SUBCONTRACTOR AFFIDAVIT FOR FINAL PAYMENT

(to be completed at conclusion of project)

Variety KC Inclusive Park - PHASE 2 (Project No. 228-025)

STATE OF _____)

) SS:

COUNTY OF _____)

After being duly sworn the person whose name and signature appears below hereby states under penalty of perjury that:

1. I am the duly authorized officer of the business indicated below (hereinafter Subcontractor) and I make this affidavit on behalf of Subcontractor in accordance with the requirements set forth in Section 290.290, RSMo. Subcontractor has completed all of the Work required under the terms and conditions of a subcontract as follows:

Subcontract with: _____, Contractor

Work Performed: _____

Total Dollar Amount of Subcontract and all Change Orders: \$ _____

2. Subcontractor fully complied with the provisions and requirements of the Missouri Prevailing Wage Law set forth in Sections 290.210, RSMo through 290.340, RSMo.

Business Entity Type:

Subcontractor's Legal Name and Address

☐ Missouri Corporation

☐ Foreign Corporation

☐ Fictitious Name Corporation

☐ Sole Proprietor

☐ Limited Liability Company

☐ Partnership

☐ Joint Venture

☐ Other (Specify) _____

Phone No. _____

Fax: _____

E:mail: _____

Federal ID No. _____

I hereby certify that I have the authority to execute this affidavit on behalf of Subcontractor.

By: _____
(Signature)

(Print Name)

(Title)

(Date)

NOTARY

Subscribed and sworn to before me this _____ day of _____, 20_____.

My Commission Expires: _____

(Signature)

EXHIBIT O

ENGINEER/CONSULTANT'S CERTIFICATION For Acceptance and Final Payment

(to be completed at conclusion of project)

City of Riverside, Missouri

Project Name: Variety KC Inclusive Park – PHASE 2

Project No: 228-025

Contractor: _____

Contract Date: _____

Date of Completion and Acceptance: _____

The Contractor has notified me that he has completed all work in accordance with the Contract Documents and that it is functioning properly.

I hereby certify that a final inspection of all work under the Contract Documents was conducted by me and to the best of my knowledge; the work has been completed in accordance with the shop drawings and specifications and is functioning properly.

I have approved all payment estimates, and prepared and received approval of all change orders. I have received the required certifications; instructions for operating the equipment, manuals, and other documents that are applicable to this project from the Contractor and have delivered them to the City.

The City is now responsible for the security, operation, safety, maintenance, and insurance as applicable to the project. The Contractor will warranty all specified work for a period of one (1) year (or a longer period if governed by Missouri Statutes) from this date of completion. Notification has been given to the proper Government agencies that the work is completed.

I recommend, under the provision of the Contract Documents that the Work be accepted and that final payment be made.

Executed by the Engineer on this _____ day of _____, 20____.

Signature: _____

(SEAL)

Typed Name: _____

The work described above accepted by the consultant is hereby acknowledged and final payment authorized.

Kathleen L Rose, Mayor

(SEAL)

Date: _____

Attest: _____
Melissa McChesney, City Clerk

cc: Contractor

EXHIBIT P
ANTI-DISCRIMINATION AGAINST ISRAEL ACT CERTIFICATION

Pursuant to RSMo. §34.600, a public entity shall not enter into a contract to acquire or dispose of services, supplies, information technology, or construction valued at \$100,000, or with a contractor having ten or more employees, unless the contract includes a written certification that the person or company is not currently engaged in, and shall not, for the duration of the contract, engage in a boycott of:

Goods or services from the State of Israel;

Companies doing business in, or with, Israel

Companies authorized by, licensed by, or organized under, the laws of the State of Israel; or

Persons or entities doing business in the State of Israel.

For a definition of the term “boycott”, please refer to RSMo. §34.600.3.

By signing below, the entity agrees and certifies that it does not currently, and will not for the duration of this contract, engage in any of the types of boycotts listed above.

Contractor:

By: _____

Name: _____

Title: _____

DIVISION 1 – GENERAL REQUIREMENTS

01015 CONTRACTOR USE OF PREMISES

The Contractor shall confine all construction 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.

If the Contractor desires access to private property that is outside the project limits, the Contractor shall obtain a written agreement between the Property Owner and the Contractor and submit this written agreement to the City prior to accessing the private property.

01030 SPECIAL CONDITIONS

- A. Examination of the Site: Contractors may visit the site and inform themselves of all conditions presently existing. Failure to visit the site will in no way relieve the Contractor 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 City 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 City any such broken or damaged material.
- E. Delivery of Materials: The delivery of all materials, equipment, and miscellaneous items entering into the construction of the work is 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. The 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.
- H. Blasting: No blasting will be allowed on this project.

01040 COORDINATION:

- A. All construction 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 construction so the utilities can be located and identified.
- B. All construction activities shall be coordinated with adjacent property owners affected by construction of the project to assure access to their properties. Driveways to adjacent properties shall be accessible at the end of each working day.
- C. The Contractor will be responsible for notifying the Resident Project Representative a minimum of 48 hours in advance in writing of the dates when construction will begin and end. The City will notify the school district, fire, and police departments, and the local newspapers.
- D. The Contractor shall be responsible for obtaining all necessary permits. With the exception of a City Business License, City permit fees will be waived.
- E. Project Coordination Meetings: In addition to the above said coordination responsibilities, the Contractor shall attend construction progress meetings with the City on a monthly basis (at a minimum). Additional meetings may be held as needed.
- F. The Contractor shall coordinate his/her work to ensure that the Work is complete and to ensure efficient and orderly sequence of installation of construction elements.
- G. 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 City through the Contractor.
- H. The Contractor is solely responsible for all Assignments of Work among subcontractors.
- I. 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.

01051 CONSTRUCTION SURVEY AND STAKING

- A. General: This item shall be provided by Contractor.

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: Except where noted otherwise, the work shall conform to the latest edition of the Kansas City Metropolitan Chapter of APWA Standard Specifications and Design

Criteria, Division II (APWA Standard Specifications) available at the following website:
<https://kcmetro.apwa.org/resources/specifications/>.

- C. Standard Plans: The work shall conform to the latest edition of the Kansas City Metropolitan Chapter of APWA Standard Plans when referenced in the construction documents. The referenced APWA Standard Plans are available at the following website: <https://kcmetro.apwa.org/resources/specifications/>. Other standard plans and specifications may be referred to and therefore adopted into these specifications.

01270 MEASUREMENT AND PAYMENT

- A. 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 construction plant, equipment, and tools; and performing of all necessary labor to fully complete the Work, shall be included in the Contractor proposal. 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 Contractor proposal. All Work not specifically set forth in the Contractor proposal as a pay item shall be considered a subsidiary obligation of the Contract, and all costs in connection therewith shall be included in the process named in the Contractor proposal.
- B. If item does not appear in the Contractor proposal, or if said item is a part of another item listed in the Contractor proposal, it will not be measured for payment.
- C. 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.
- D. Payment will be made as the sum of the following:
1. Lump sum payment for each item so listed in the Contractor proposal, at the contract lump sum price therefore.
 2. 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 construction activities are underway, for the duration of this project.
- B. The Contractor shall designate, in writing, the duly authorized representative(s) at the preconstruction meeting. The duly authorized representative(s) will be the official liaison between the City 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 City shall be notified, in writing, within five (5) working days of any changes in the Contractor's representative(s).

01320 CONSTRUCTION SCHEDULE

- A. General: The Contractor shall prepare and maintain a construction schedule for the duration of the project.
- B. Baseline Schedule: The Contractor shall prepare a baseline schedule to be presented to the City for review at the pre-construction meeting. The baseline construction schedule shall be in a form approved by the City 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.
 5. Scheduled percentage of completion at the end of each calendar month.
 6. Scheduled percentage complete for each phase at the end of each calendar month.

The City will review the proposed progress schedule, and may require the Contractor to revise the same if, in the City'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 prior to each monthly construction progress meeting. 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. The updated schedule shall be distributed to the City at each progress meeting.

01330 SUBMITTALS

- A. Shop Drawings: A minimum of two (2) copies of each of the manufacturer's shop drawings and data sheets shall be submitted to the City indicating the necessary installation dimensions, weights, materials and performance information.

The shop drawings shall be distributed as follows: One (1) copy for the City and one (1) copy for the prime Contractor. The Contractor shall supply additional copies as necessary for any subcontractors.

Submittals for equipment and materials shall include reference to indicate where it is to be used; whether by tag number, specification paragraph, or description of use.

Approval of shop drawings will be for conformance with the design concept of the project and for compliance with the information given in the Technical Specifications. The approval of a separate item, as such, will not indicate approval of the assembly in which the item functions.

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

- 1.1 Concrete Mix Design (For Each Mix used on the Project)
 - A. Source of Materials
 - B. Concrete Manufacturer's Name
 - C. Testing Laboratory Name
 - D. Results of the Mix Design
 - 1) Compressive Strength
 - 2) Air Content
 - 3) Slump
 - 4) Cement Content
 - 5) Water Content
 - 6) Fine Aggregate
 - a) Gradation Test Results
 - b) Soundness Test Results
 - 7) Coarse Aggregate
 - a) Gradation Test Results
 - b) Soundness Test Results
 - 8) Additives as called for in plans or specifications
 - 9) Certification of Reinforcing Steel
 - 10) Certification of Fly Ash (if used)
- 1.2 Storm Sewer
 - A. Piping
 1. Certification of Piping and Fittings
 2. Structures
 - a) Precast Shop Drawings
 - b) Catalogue Cuts on Metal Castings
- 1.3 Erosion Control
 - A. Manufacturer's information showing compliance with KCAPWA.
- 1.4 Utility Conduits
 - A. Certification that all materials used are in compliance with specifications included herein.

01410 TESTING LABORATORY SERVICES

- A. General: Work under this item shall consist of furnishing all materials, labor and equipment necessary for a private testing laboratory to provide the material testing for items incorporated into the project. The tests, frequency and reports required to confirm contract compliance shall be as specified in the KCAPWA Standard Specifications unless otherwise noted below:

One copy of the test results shall be submitted to the City electronically within 24 hours of the test completion.

The testing lab must be agreed upon by the Contractor and the City.

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 construction 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.

01567 POLLUTION CONTROL

No open burning will be permitted. See Section 2150 of KCAPWA for erosion and sediment control, Section 2400 of KCAPWA for seeding/sodding.

Contractor is responsible for maintaining and updating site specific Stormwater Pollution Prevention Plan (SWPPP).

01570 TEMPORARY TRAFFIC CONTROL

- A. General: Temporary traffic control on this project shall be done in accordance with Section 616 and all referenced sections of the Missouri Standard Specifications for Highway Construction (current edition) as published by the Missouri Highways and Transportation Commission.

This section shall cover all temporary traffic control devices as detailed on the plans or as directed by the City in charge of construction.

- B. Temporary Traffic Control Devices: All temporary traffic control devices shall be in conformance with "Part 6 of the Manual on Uniform Traffic Control Devices (MUTCD)," Current Edition and its latest revisions.

01732 DEMOLITION & SITE PREPARATION

- A. General: This item includes, but is not limited to, the removal and disposal of landscaping items, signs, fences, pipes, existing storm sewers, end sections and appurtenances, and all other items designated for removal in the plans or as directed by the City Engineer. All items that are inside the construction limits, including those not listed or shown on the plans, shall be included in this item. Demolition shall be done in accordance with Section 2101 of the APWA Standard Specifications.

1. Sawcut Existing Pavement Full Depth: Where portions of the existing pavement are to be removed, the existing pavement shall be cut with a concrete saw to full depth. If the remaining pavement is chipped or cracked during sawing and removal, it shall be re-sawed behind the limits of the chip or crack. No additional payment will be made for the replacement of pavement damaged during construction other than that shown on the plans.

- B. Workmanship: All removals, except for suitably sized broken pavement, shall be properly discarded off the project limits and shall not be re-used or used as an embankment material within the project limits.

DIVISION 2 – SITEWORK

02350 EROSION AND SEDIMENT CONTROL

- A. General: Erosion and sediment control shall be in accordance with KCAPWA Standard Specifications Section 2150.
1. The Contractor is responsible for providing sufficient control of sediment and erosion to prevent migration of sediment off the construction site throughout the duration of the project.
 2. All sediment escaping the project site and entering the downstream ditches shall be removed immediately at the expense of the Contractor. If the existing vegetation is damaged by the sediment, or by the removal of the sediment, it shall be replaced with like vegetation at the expense of the Contractor.

02820 SEEDING

- A. General: Contractor shall seed all disturbed areas in accordance with APWA Standard Specifications Section 2401.

**STORM WATER POLLUTION
PREVENTION PLAN**

For

CITY OF RIVERSIDE, MISSOURI

CONSTRUCTION ACTIVITIES

At

Variety KC Inclusive Park -
PHASE 2

Prepared by:
City of Riverside 2950
NW Vivion Road
Riverside, MO 64150
Noel Bennion
Capital Projects & Parks Manager

September 2026

TABLE OF CONTENTS

SECTION 1

Land Disturbance Permit Submitted to Missouri Department of Natural Resources
Owner's Certification and Delegation
Contractor's Certification and Delegation
Sub-Contractor Certifications

SECTION 2

Storm Water Pollution Prevention Plan (SWPPP)

SECTION 3

Temporary Erosion and Sedimentation Control Plan Sheets (TESCPS)

SECTION 4

Inspection Report Form
Record of Stabilization and Major Activities Form
SWPPP Modification Report Form
Project Rainfall Log Form

SECTION 5

Final Stabilization Certification Checklist and Contractor's Certification

SECTION 6

Attachments
Record Keeping Documentation of the SWPPP

SECTION 1

Land Disturbance Permit
Owner's Certification and Delegation
Contractor's Certification and Delegation
Sub-Contractor Certifications
Professional Engineer's Certification

STATE OF MISSOURI
DEPARTMENT OF NATURAL RESOURCES

MISSOURI CLEAN WATER COMMISSION



MISSOURI STATE OPERATING PERMIT

General Operating Permit

In compliance with the Missouri Clean Water Law, (chapter 644 R.S. Mo as amended, hereinafter, the Law), and the Federal Water Pollution Control Act (Public Law 92-500, 92nd Congress) as amended,

Permit No.: MORA29021

Owner: City of Riverside
Address: 2950 NW Vivion Road
Riverside, MO 64150

Continuing Authority: City of Riverside
2950 NW Vivion Road
Riverside, MO 64150

Facility Name: Riverside Inclusive Park Phase 1
Facility Address: TBD
Riverside, MO 64150

Legal Description: Sec. 08, T 50N, R 33W, Platte County
UTM Coordinates: 359026.420 / 4336196.508
Receiving Stream: Tributary to Line Cr. (U)
First Classified Stream - ID#: Presumed Use Streams (C) 303(d) 5042.00
USGS# and Sub Watershed#: 10240011 - 0606

is authorized to discharge from the facility described herein, in accordance with the effluent limitations and monitoring requirements as set forth herein.

FACILITY DESCRIPTION

All Outfalls - Construction or land disturbance activity (e.g., clearing, grubbing, excavating, grading, filling and other activities that result in the destruction of the root zone and/or land disturbance activity that is reasonably certain to cause pollution to waters of the state).

This permit authorizes activities pursuant to the terms and conditions of this permit in accordance with the Missouri Clean Water Law and/or the National Pollutant Discharge Elimination System; it does not apply to other regulated activities.

10-23-2025

Issue date

02/07/2027

Expiration date

Heather S Peters, Director, Water Protection Program

STORM WATER POLLUTION PREVENTION PLAN

Variety KC Inclusive Park – Phase 2

City of Riverside

2950 NW Vivion Rd

OWNER’S CERTIFICATION and DELEGATION

I certify under penalty of law, that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information submitted is, to the best of my knowledge and belief, true, accurate, and complete.

Project Owner: City of Riverside

Authorized Representative: Noel Bennion

Title: Capital Projects & Parks Manager

Address: 2950 NW Vivion Road, Riverside, MO 64150

Signature, Date: _____

As Project Owner, I have delegated the following individual to monitor Storm Water Prevention Plan (SWPPP) compliance:

Owner Representative: _____

Title: _____

Signature, Date: _____

Phone: _____

STORM WATER POLLUTION PREVENTION PLAN

Variety KC Inclusive Park – Phase 2

City of Riverside

2950 NW Vivion Rd

CONTRACTOR’S CERTIFICATION and DELEGATION

I certify under penalty of law, that I understand the terms and conditions of the National Pollutant Discharge Elimination System (NPDES) Construction General Permit (CGP) that authorizes the storm water discharges associated with industrial activity from the construction site identified as part of this Certification. I understand that I am legally required under the Clean Water Act, to ensure compliance with the terms and conditions of NPDES storm water CGP and this Storm Water Pollution Prevention Plan (SWPPP).

I understand that I am fully responsible for all subcontractors who perform work activities on the construction site, to comply with all provisions and requirements of the NPDES storm water CGP and this SWPPP.

Contractor: _____

Authorized Representative: _____

Title: _____

Address: _____

Signature, Date: _____

As Contractor, I have delegated SWPPP compliance and inspection responsibilities to the following individual for the duration of construction activities for which this company is under contract with this project.

Contractor SWPPP Representative: _____

Title: _____

Signature, Date: _____

Phone: _____

STORM WATER POLLUTION PREVENTION PLAN

Variety KC Inclusive Park – Phase 2

City of Riverside

2950 NW Vivion Rd

SUB-CONTRACTOR CERTIFICATION

I certify under penalty of law, that I understand the terms and conditions of the National Pollutant Discharge Elimination System (NPDES) Construction General Permit (CGP) that authorizes the storm water discharges associated with industrial activity from the construction site identified as part of this Certification. I understand that I am legally required under the Clean Water Act, to ensure compliance with the terms and conditions of NPDES storm water CGP and this Storm Water Pollution Prevention Plan (SWPPP).

Contractor: _____

Sub-Contractor: _____

Authorized Representative: _____

Title: _____

Signature, Date: _____

Phone: _____

Sub-Contractor: _____

Authorized Representative: _____

Title: _____

Signature, Date: _____

Phone: _____

Sub-Contractor: _____

Authorized Representative: _____

Title: _____

Signature, Date: _____

Phone: _____

SECTION 2

Storm Water Pollution Prevention Plan (SWPPP)

STORM WATER POLLUTION PREVENTION PLAN

PROJECT AND SITE DESCRIPTION:

PROJECT NAME AND LOCATION

Variety KC Inclusive Park - PHASE 2

The Park is located east of Horizons Pkwy and south of Teal Rising Way

Total Site Area: 7 Acres Estimated Disturbed Area: 2 Acres

OWNER'S NAME AND ADDRESS

City of Riverside

2950 NW Vivion Road, Riverside, MO 64150

DESCRIPTION

This project will consist of construction to improve Variety KC Inclusive Park - PHASE 2. Soil disturbing activities will primarily include:

1. Construction of a road and parking lot
2. Construction of water and sand play areas
3. Installation footings and utilities for a pre-fabricated restroom
4. Site grading.
5. Site establishment

The estimated completion date of the construction project is Fall of 2026.

SOILS, AND RAINFALL INFORMATION

The site consists of soils that are classified by the USDA Soil Conservation Service as approximately 80% composed of Waldron silty clay loam and 20% Leta silty clay. The soils are described to have high to very high runoff potential, respectively. See NRCS Soil Map for spatial distribution of soils in the site.

The site is in Platte County, which typically receives 38 to 42 inches of rainfall annually with the highest amounts of rainfall received in the months of May through July.

NAME OF RECEIVING WATERS

Runoff from the project site is currently sheet flowed into the pond south and west of the site. This pond has an outflow to the Missouri River, which ultimately flows into the Gulf of Mexico through the Mississippi River.

STORM WATER POLLUTION PREVENTION PLAN

CONTROLS:

EROSION AND SEDIMENT CONTROLS

1. Stabilization Practices

Stabilization practices for this site include:

- A. Land clearing activities shall be done only in areas where earthwork will be performed and shall progress as earthwork is needed.
- B. Frequent watering of disturbed areas to minimize dust during construction.
- C. Installation of interim Best Management Practices (BMPs) to reduce overland flow lengths.
- D. Permanent seeding will be placed on disturbed areas when earthwork is completed.

2. Structural Practices

Structural practices for this site include but are not limited to the following range of BMPs:

- A. Inlet protection using silt fences and gravel filter bags.
- B. Perimeter protection using silt fences.
- C. Intermediate swale protection using silt fences and ditch checks.

3. Sequence of Major Activities

The Contractor will be responsible for implementing the following erosion control and storm water management control structures. All structural practices shall be maintained through the course of the construction and shall be sequenced according to activities in the field. The Contractor may designate these tasks to certain subcontractors as he sees fit, but the ultimate responsibility for implementing these controls and ensuring their proper functioning remains with the Contractor. Refer to TESCPS contained in this SWPPP for details. The order of activities will be as follows and shall be documented on the Record of Stabilization and Construction Activities Form:

- A. Install perimeter silt fences and other BMPs.
- B. Perform grading and storm sewer installation.
- C. Frequent watering of the disturbed areas to minimize dust.
- D. Disturbed areas of the site where construction activity has ceased for more than 14 days shall be stabilized.
- E. Install BMPs at the locations of all area inlets and curb inlets.
- F. Carry out final grading, paving and seeding.
- G. Remove BMPs only after all paving is complete and exposed surfaces are stabilized.

OTHER CONTROLS:

Management of materials and practices, outside of soil disturbing activities, shall be the responsibility of the Contractor. Such activities shall include, but not be limited to, the items shown below.

1. Waste Disposal

All waste materials will be collected and stored in securely lidded metal dumpsters rented from local waste haulers. The dumpster will meet all local and state solid waste management regulations. All waste and construction debris from the site will be deposited in the dumpsters. The dumpster will be emptied on a periodical basis. No construction waste materials will be buried onsite.

2. Sanitary Waste

All sanitary waste will be collected from the portable units on a frequent, periodical basis by a licensed sanitary waste management contractor.

3. Concrete Waste From Concrete Trucks

Excess concrete and concrete wash water shall be returned to the concrete plant or deposited at a designated containment area on site, constructed in a manner to prevent run-off from entering the street, storm water drainage systems or waterways. Wash water may not be deposited in streets, curbs, gutters, storm drains, or waterways.

4. Hazardous Substances and Hazardous Waste

All hazardous waste materials will be disposed of in the manner specified by local or state regulation or by the manufacturer. The contractor's site personnel will be instructed in these practices and the contractor's Site Manager will be responsible for seeing that these practices are followed.

MAINTENANCE/INSPECTION PROCEDURES:

Erosion and Sediment Control and Stabilization Measures Maintenance and Inspection Practices

- A. The following inspection and maintenance practices will be used to maintain erosion and sediment controls and stabilization measures to be performed by the Contractor.
 1. All control measures will be inspected at least every 14 days and within 24 hours following a 0.5 inch or greater rainfall event.
 2. All measures will be maintained in good working order; if repairs are found to be necessary, they will be initiated within 24 hours of report.
 3. Built-up sediment will be removed from silt fence when it has reached one-third the height of the fence.
 4. Silt fences will be inspected for depth of sediment, tears, etc., to see if the fabric is securely attached to the fence posts, and to see that the fence posts are securely in the ground.
 5. The sediment basin, if present, will be inspected for depth of sediment, and built-up sediment will be removed when it reaches 10 percent of the design capacity.
 6. Temporary and permanent seeding and all other stabilization measures will be inspected for bare spots, washouts, and healthy growth.
 7. A maintenance inspection report will be made after each inspection. Copies of the Inspection Report Forms to be completed by the inspector are included in this SWPPP under SECTION 4.
 8. The Contractor will be responsible for selecting and training the individuals who will be responsible for these inspections, maintenance, and repair activities, and filling out inspection and maintenance reports.
 9. Personnel selected for the inspection and maintenance responsibilities will receive training from the Contractor. Documentation of this personnel training will be kept in the Contractor's SWPPP Folder.
 10. Disturbed areas and materials storage areas will be inspected for evidence of or potential for pollutants entering storm water systems.
 11. Report to U.S. Environmental Protection Agency within 24 hours any noncompliance with the SWPPP that will endanger public health or the environment.

Inspection and Maintenance Report Forms

These Inspection Report Forms shall be readily accessible to governmental inspection officials and the Owner for review upon request. Copies of the reports shall be provided to any of these persons, upon request, via mail or facsimile transmission. Inspection and maintenance report forms are to be maintained by the permittee for five years following the final stabilization of the site.

Other Record-Keeping Requirements

The Contractor shall provide copies of the completed forms and any reports filed with regulatory agencies if reportable quantities of hazardous materials are spilled.

STORM WATER POLLUTION PREVENTION PLAN

SUMMARY OF EROSION AND SEDIMENT CONTROL AND STABILIZATION MEASURES MAINTENANCE/INSPECTION PROCEDURES

- ☐ All control measures will be inspected at least every 14 days and within 24 hours following a rainfall event of 0.5 inches or greater.
- ☐ All measures will be maintained in good working order; if a repair is necessary, it will be initiated within 24 hours of report.
- ☐ Built-up sediment will be removed from silt fences when it has reached one-third the height of the fence.
- ☐ Silt fences will be inspected for depth of sediment, tears, to see if the fabric is securely attached to the fence posts, and to see that the fence posts are firmly in the ground.
- ☐ Sediment basins, if present, will be inspected for depth of sediment, and built-up sediment will be removed when it reaches 10% of the design capacity or at the end of the job.
- ☐ Diversion dikes, if present, will be inspected and any breaches promptly repaired.
- ☐ Temporary and permanent seeding and planting and other stabilization measures will be inspected for bare spots, washouts, and healthy growth.
- ☐ A maintenance inspection report will be made after each inspection. A copy of the Inspection Report Forms to be used is included in this SWPPP under SECTION 4.
- ☐ The Contractor will select the individuals who will be responsible for inspections, maintenance, and repair activities, and filling out the inspection and maintenance reports.
- ☐ Personnel selected for inspection and maintenance responsibilities will receive training from the Contractor. They will be trained in all the inspection and maintenance practices necessary for keeping the erosion and sediment controls used onsite in good working order.
- ☐ Disturbed areas and materials storage areas will be inspected for evidence of or potential for pollutants entering storm water systems.
- ☐ Report to U.S. Environmental Protection Agency within 24 hours any noncompliance with the SWPPP that will endanger public health or the environment. Follow up with a written report within 5 days of the noncompliance event.

STORM WATER POLLUTION PREVENTION PLAN

CONSTRUCTION/IMPLEMENTATION C H E C K L I S T

1. Maintain Records of Construction Activities, including:
 - ☐ Dates when major grading activities occur.
 - ☐ Dates when construction activities temporarily cease on a portion of the site.
 - ☐ Dates when construction activities permanently cease on a portion of the site.
 - ☐ Dates when stabilization measures are initiated on the site.
 - ☐ Dates of rainfall and the amount of rainfall.
 - ☐ Dates and descriptions of the character and amount of any spills of hazardous materials.
 - ☐ Records of reports filed with regulatory agencies if reportable quantities of hazardous materials spilled.
2. Prepare Inspection Reports summarizing:
 - ☐ Name of inspector.
 - ☐ Qualifications of inspector.
 - ☐ Measures/areas inspected.
 - ☐ Observed conditions.
 - ☐ Changes necessary to the SWPPP.
3. Report Releases of Reportable Quantities of Oil or Hazardous Materials (if they occur):
 - ☐ Notify National Response Center (1-800-424-8802) immediately.
 - ☐ Notify the Missouri Department of Natural Resources.
 - ☐ Notify permitting authority in writing within 14 days.
 - ☐ Modify the pollution prevention plan to include:
 - the date of release.
 - circumstances leading to the release.
 - steps taken to prevent reoccurrence of the release.
4. Modify Pollution Prevention Plan as necessary to:
 - ☐ Comply with the minimum permit requirements when notified by U.S. Environmental Protection Agency or Missouri Department of Natural Resources that the plan does not comply.
 - ☐ Address a change in design, construction operation, or maintenance, which has an effect on the potential for discharge of pollutants.
 - ☐ Prevent reoccurrence of reportable quantity releases of a hazardous material or oil.

SPILL PREVENTION CONTROL AND COUNTERMEASURES PLAN (SPCC):

MATERIALS COVERED

The following materials or substances with known hazardous properties are expected to be present onsite during construction:

Concrete	Cleaning solvents
Petroleum based products	Concrete additives
Fertilizers	Adhesives

MATERIAL MANAGEMENT PRACTICES

The following are the material management practices that will be used to reduce the risk of spills or other accidental exposure of materials and substances to storm water runoff.

1. Good Housekeeping

The following good housekeeping practices will be followed onsite during the construction project.

- A. An effort will be made to store only enough products required to do the job.
- B. All materials stored onsite will be stored in a neat, orderly manner, and if possible, under a roof or other enclosure.
- C. Products will be kept in their original containers with the original manufacturer's label in legible condition.
- D. Substances will not be mixed with one another unless recommended by the manufacturer.
- E. Appropriately dispose of empty product containers.
- F. Manufacturer's recommendations for proper use and disposal will be followed.
- G. The Contractor will be responsible for daily inspections to ensure proper use and disposal of materials.
- H. If surplus product must be disposed of, manufacturers or local/state/federal recommended methods for proper disposal will be followed.
- I. If manufacturer recommends rinsing container before disposal, rinse water used in container will be disposed of in a manner in compliance with state and federal regulations and will not be allowed to mix with storm water discharges.

STORM WATER POLLUTION PREVENTION PLAN

2. Spill Prevention Practices

In addition to good housekeeping, the following practices will be followed for spill prevention and cleanup.

- A. Manufacturer's recommended methods for spill cleanup will be clearly posted and site personnel will be trained regarding these procedures and the location of the information and cleanup supplies.
- B. Materials and equipment necessary for spill cleanup will be kept in the material storage area onsite in spill control and containment kit (containing, for example, absorbent such as kitty litter or sawdust, acid neutralizing powder, brooms, dust pans, mops, rags, gloves, goggles, plastic and metal trash containers, etc.).
- C. All spills will be cleaned up immediately after discovery.
- D. The spill area will be kept well ventilated, and personnel will wear appropriate protective clothing to prevent injury from contact with the hazardous substances.

CONTROL OF ALLOWABLE NON-STORMWATER DISCHARGES:

Certain types of discharges are allowable under the U.S. Environmental Protection Agency General Permit for Construction Activity, and it is the intent of this SWPPP to allow such discharges. These types of discharges will be allowed under the conditions that no pollutants will be allowed to come in contact with the water prior to or after its discharge. The control measures, which have been outlined previously in this SWPPP, will be strictly followed to ensure that no contamination of these non-storm water discharges takes place. The following allowable non-storm water discharges that may occur from the job site include:

- A. Discharges from firefighting activities.
- B. Fire hydrant flushing.
- C. Waters used to wash vehicles or control dust to minimize offsite sediment tracking.
- D. Potable water sources such as waterline flushing, irrigation drainage from watering vegetation, routine exterior building wash down (without detergents present).
- E. Pavement wash waters where spills or leaks of hazardous materials have not occurred, or detergents have not been used.
- F. Springs and other uncontaminated groundwater, including dewatering ground water infiltration.
- G. Foundation or footing drains where no contamination with process materials such as solvents is present

SECTION 3

Temporary Erosion and Sedimentation Control Plan Sheets (TESCPS)
NRCS Soil Map

SECTION 4

Inspection Report Form
Record of Stabilization and Major Activities Form
SWPPP Modification Report Form
Project Rainfall Log Form

STORM WATER POLLUTION PREVENTION PLAN

Variety KC Inclusive Park – Phase 2

City of Riverside

2950 NW Vivion Road

INSPECTION REPORT FORM

Inspection Date: _____

Inspector: _____

Does Inspector have Required Training? Y N

Date & Amount of Last Rainfall: _____

Condition of:

Construction Entrances:	Acceptable	Not Acceptable	N/A
Drop Inlet Protection:	Acceptable	Not Acceptable	N/A
Curb Inlet Protection:	Acceptable	Not Acceptable	N/A
Culvert Inlet Protection:	Acceptable	Not Acceptable	N/A
Outlet Stabilization:	Acceptable	Not Acceptable	N/A
Diversions & Slope Drains:	Acceptable	Not Acceptable	N/A
Stream Crossings:	Acceptable	Not Acceptable	N/A
Slope Breaks:	Acceptable	Not Acceptable	N/A
Sediment Basins:	Acceptable	Not Acceptable	N/A
Sediment Traps:	Acceptable	Not Acceptable	N/A
Check Dams:	Acceptable	Not Acceptable	N/A
Erosion Control Blankets:	Acceptable	Not Acceptable	N/A
Temporary Seeding:	Acceptable	Not Acceptable	N/A
Permanent Seeding:	Acceptable	Not Acceptable	N/A
Surface Roughening:	Acceptable	Not Acceptable	N/A
Dust Control:	Acceptable	Not Acceptable	N/A

Maintenance Required for Deficiencies Identified:

To Be Completed By: _____

Within 7 Calendar Days, On or Before: _____, 202_

These reports shall be kept on file as part of the Storm Water Pollution Prevention Plan for at least three years from the date of completion and submission of the Final Stabilization Certification/Termination Checklist and Request for Termination of a General Permit. A copy of the SWPPP shall be always available during construction, on the construction site, or pre-approved off-site location.

STORM WATER POLLUTION PREVENTION PLAN

Variety KC Inclusive Park – Phase 2

City of Riverside

2950 NW Vivion Road

RECORD OF STABILIZATION AND MAJOR ACTIVITIES FORM

A record of dates when major grading activities occur, when construction activities temporarily or permanently cease on a portion of the site, and when stabilization measures are initiated shall be maintained until final site stabilization is achieved and the Request for Termination of a General Permit is filed.

MAJOR GRADING, CONSTRUCTION, OR STABILIZATION ACTIVITIES

Description of Activity: _____

Location: _____

Contractor: _____

Begin Date: _____ End Date: _____

Stabilization Method: _____ Application Date: _____

Description of Activity: _____

Location: _____

Contractor: _____

Begin Date: _____ End Date: _____

Stabilization Method: _____ Application Date: _____

Description of Activity: _____

Location: _____

Contractor: _____

Begin Date: _____ End Date: _____

Stabilization Method: _____ Application Date: _____

Description of Activity: _____

Location: _____

Contractor: _____

Begin Date: _____ End Date: _____

Stabilization Method: _____ Application Date: _____

Description of Activity: _____

Location: _____

Contractor: _____

Begin Date: _____ End Date: _____

Stabilization Method: _____ Application Date: _____

STORM WATER POLLUTION PREVENTION PLAN

Variety KC Inclusive Park – Phase 2

City of Riverside

2950 NW Vivion Road

SWPPP MODIFICATION REPORT FORM

Date Submitted: _____

Submit To:	City of Riverside
Address:	2950 NW Vivion Road
	Riverside, MO 64150
☐	☐ Courier ☐ US Mail

Authorized Author: _____ Title: _____

Company: _____ Project Role: _____

Signature: _____ Date: _____

Modifications Required to the STORMWATER POLLUTION PREVENTION PLAN: _____

Reasons for Modifications: _____

STORMWATER POLLUTION PREVENTION PLAN

City of Riverside
2950 NW Vivion Road
Riverside, MO 64150

PROJECT RAINFALL LOG FORM

Day	YEAR: 202_											
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
Initials												

SECTION 5

Final Stabilization Certification Checklist and Contractor's Certification

STORMWATER POLLUTION PREVENTION PLAN

Variety KC Inclusive Park - PHASE 2

**City of Riverside
2950 NW Vivion Road
Riverside, MO 64150**

**FINAL STABILIZATION CERTIFICATION CHECKLIST
AND CONTRACTOR'S CERTIFICATION**

- ☐ All soil disturbing activities are complete.
- ☐ Temporary Erosion and Sediment Control Measures have been removed or will be removed at the appropriate time.
- ☐ All areas of the Construction Site not otherwise covered by a permanent pavement or structure have been stabilized with a uniform perennial vegetative cover with a density of 75% or equivalent measures have been employed.

CONTRACTOR'S CERTIFICATION:

“I certify under penalty of law that all storm water discharges associated with industrial activity from the identified project that are authorized by NPDES General Permit have been eliminated and that all disturbed areas and soils at the construction site have achieved Final Stabilization and all temporary erosion and sediment control measures have been removed or will be removed at the appropriate time.”

Printed Name: _____

Signature: _____ Date: _____

Title: _____

Company Name: _____

SECTION 6

Attachments

Attach here all required record keeping documentation of the SWPPP

A RESOLUTION AUTHORIZING NOTICE OF TERMINATION OF THE YMCA/RIVERSIDE MANAGEMENT AND SERVICES AGREEMENT

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

THAT the City elects to terminate the YMCA/Riverside Management and Services Agreement with the Young Men's Christian Association of Greater Kansas City at the end of December 31, 2026, pursuant to Article VII of the Agreement, so that it will not automatically renew on January 1, 2027; and

FURTHER THAT the City Administrator is directed and authorized to give the YMCA written notice of termination on or before November 1, 2026, in the manner required by Article X of the Agreement; and

FURTHER THAT the City Administrator and other appropriate City officials are authorized to take such actions as may be necessary to carry out this Resolution and conclude the City's performance under the Agreement.

PASSED AND ADOPTED by the Board of Aldermen of the City of Riverside, Missouri, the 6th day of October 2026.

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk

_____, 2026

Young Men's Christian Association of Greater Kansas City
3100 Broadway, Suite 1020
Kansas City, Missouri 64111
Attention: Kelli McClure, CFO

Via Certified and Regular Mail

Re: Notice of Termination - YMCA/Riverside Management and Services Agreement

Dear Ms. McClure:

Pursuant to Article VII of the YMCA/Riverside Management and Services Agreement, the City of Riverside gives notice that it is terminating the Agreement at the end of December 31, 2026. The Agreement will not automatically renew on January 1, 2027.

The City will continue to perform its obligations through the end of the current term. Please coordinate with the City Administrator concerning any transition items, final invoices, or other matters needed to conclude performance under the Agreement.

Sincerely,

Amy Strough
City Administrator

AN ORDINANCE AUTHORIZING AND APPROVING A SECOND AMENDMENT TO THE PREDEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF RIVERSIDE MISSOURI, AND TCO MISSOURI INVESTMENTS, LLC, AND AUTHORIZING OTHER DOCUMENTS AND ACTIONS RELATED THERETO

WHEREAS, the CITY OF RIVERSIDE, MISSOURI (“City”), and TCO MISSOURI INVESTMENTS, LLC, a Missouri limited liability company (“TCO” or “Developer”), (the City and TCO are collectively referred to as the “Parties”), entered into a Predevelopment Agreement (the “Agreement”); and

WHEREAS, Developer and City desire to amend the Agreement to provide for an additional extension of the Agreement to December 31, 2026.

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

SECTION 1 – APPROVAL OF AMENDMENT TO THE PREDEVELOPMENT AGREEMENT. Extending the Term of the Predevelopment Agreement to September 30, 2026, is found to be in the best interests of the City and the orderly and lawful economic development of the City and is hereby approved in substantially the form as is attached hereto as **Exhibit A** and incorporated herein.

SECTION 2 – AUTHORITY GRANTED. The Mayor is authorized to execute and deliver the Amendment to the Predevelopment Agreement in substantially the form attached hereto as **Exhibit A**. The Mayor, the City Administrator, and other appropriate officers, agents and employees and Special Counsel of the City are hereby authorized to take such further actions and execute such other documents as may be necessary or desirable to carry out and comply with the intent of this Ordinance.

SECTION 3 – EFFECTIVE DATE. This Ordinance shall be in full force and effect upon and after its passage and approval.

BE IT REMEMBERED that the above was read two times by heading only, **PASSED AND APPROVED** by a majority of the Board of Aldermen and **APPROVED** by the Mayor of the City of Riverside, Missouri, this 6th day of October 2026.

Kathleen L. Rose, Mayor

ATTEST:

Melissa McChesney, City Clerk

Approved as to form:

Spencer Fane LLP,
Special Counsel to the City
by Joe Bednar

EXHIBIT A

AMENDMENT TO PREDEVELOPMENT AGREEMENT

AMENDMENT TO PREDEVELOPMENT AGREEMENT

THIS SECOND AMENDMENT TO THE PREDEVELOPMENT AGREEMENT (this “Amendment”) is entered into and effective as of the 5th day of October, 2026, by and between the **CITY OF RIVERSIDE, MISSOURI**, a fourth-class city and political subdivision duly organized and existing under the laws of the State of Missouri (the “City”), and **TCO MISSOURI INVESTMENTS, LLC**, a Missouri limited liability company (“Developer”).

WHEREAS, Developer and City have previously entered into that certain Predevelopment Agreement dated as of December 22, 2026 (the “Agreement”) for the development of approximately twenty-five (25) acres of land in the City of Riverside, Missouri;

WHEREAS, Developer and City desire to amend the Agreement to provide for further extension of the Agreement.

NOW, THEREFORE, for and in consideration of the premises and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, City and Developer hereby agree as follows:

1. Amendment to Section 2.6 - Extension of the Term of the Agreement.

The parties agree that the term of the Predevelopment Agreement (“Agreement”) shall continue until to December 31, 2026 (“Term”), unless otherwise agreed to in writing by the parties. In the event the parties do not reach agreement on a final Conceptual Master Plan as provided in Section 2.2 of this Agreement, either party may terminate this Agreement by giving written notice in the manner provided below in this Section, otherwise this Agreement shall remain in effect. In addition, either party may terminate this Agreement in the manner provided below in this Section, if the parties have failed to enter into the Final Development Agreement, prior to the expiration of the Initial Term, otherwise this Agreement shall remain in effect as to all or any portion of the Redevelopment Site which is not included in a Project which is the subject of a Final Development Agreement. Any party desiring to terminate this Agreement pursuant to this Section, shall provide the other party with written notice of such termination, not less than thirty (30) days prior to the effectiveness of such termination. Any of the time periods set forth in this Section may be extended by written agreement of the parties. Any party desiring to extend such time period shall make such request, in writing, to the other party. Acceptance shall also be made in writing, and such acceptance, by the other party shall not be unreasonably withheld.

2. All Other Terms of Agreement. Except as herein modified, the Agreement is hereby confirmed as being in full force and effect without default on the part of either City or Developer.

3. Defined Terms. Terms not otherwise defined herein shall have the meanings given to them in the Agreement.

4. **Counterparts.** This Amendment may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which shall constitute one amendment. To facilitate execution of this Amendment, the parties may execute and exchange by telephone facsimile or electronic e-mail, counterparts of signature pages.

[Remainder of Page Intentionally Left Blank – Signature Page to Follow]

IN WITNESS WHEREOF, the City and the Developer have caused this Agreement to be executed in their respective names, and the City has caused its seal to be affixed thereto and attested as of the date first above written.

**“CITY”:
CITY OF RIVERSIDE, MISSOURI**

By: _____
Kathleen L. Rose, Mayor

STATE OF MISSOURI)

) SS

COUNTY OF PLATTE)

On this ____ day of October 2026, before me appeared Kathleen L. Rose, to me personally known, who, being by me duly sworn, did say that she is the Mayor of the CITY OF RIVERSIDE, MISSOURI, a political subdivision of the State of Missouri, and that the seal affixed to the foregoing instrument is the seal of said City, and said instrument was signed and sealed in behalf of said City by authority of its Board of Aldermen, and said individual acknowledged said instrument to be the free act and deed of said City.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

Notary Public

[SEAL]

My Commission Expires:

**"DEVELOPER":
TCO MISSOURI INVESTMENTS, LLC**

By: _____
Timothy L. O'Byrne
Authorized Signatory

STATE OF _____)
) SS
COUNTY OF _____)

On this _____ day of October 2026, before me appeared Timothy L. O'Byrne, to me personally known, who, being by me duly sworn, did say that he is the Authorized Signatory of TCO Missouri Investors, LLC, and that he is authorized to sign the instrument on behalf of said company and acknowledged to me that he executed the within instrument as said company's act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand in the County and State aforesaid, the day and year first above written.

Notary Public

[SEAL]

My Commission Expires: