CITY OF RIVERSIDE MISSOURI

Upstream from ordinary.

BOARD OF ALDERMEN MEETING
RIVERSIDE CITY HALL
2950 NW VIVION ROAD
RIVERSIDE, MISSOURI 64150

Tentative Agenda
October 20, 2026
Closed Session - 6:15 p.m.
Regular Meeting - 7:00 p.m.

CALL TO ORDER

ROLL CALL

CLOSED SESSION (6:15 p.m.)

MOTION TO ENTER INTO CLOSED SESSION FOR THE FOLLOWING MATTERS:

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

2. RSMo. 610.021(2) Leasing, purchase, or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefor.

3. RSMo. 610.021(3) Hiring, firing, disciplining, or promoting a particular employee, when personal information about the employee is discussed.

4. RSMo. 610.021(13) Individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment.

REGULAR SESSION (7:00 p.m.)

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS
Members of the public may address exclusively the Mayor and members of the Board of Aldermen during Public Comments ONLY. This Public Comments time is reserved for citizen comments regarding agenda and non-agenda items. However, any item not listed on the agenda will be

taken under advisement. Public comment on any agenda item that includes a Public Hearing should be reserved until the Public Hearing is opened; comments on such item will be taken at that time. Each speaker is limited to 5 minutes.

LEGISLATIVE SESSION

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

1. Approval of minutes for October 6, 2026.
    - 2026-10-06 Draft BoA Minutes
2. Approval of September Municipal Court report.
    - September 2026 Court Report
3. R-2026-130: A RESOLUTION ACCEPTING A TRAIL EASEMENT AND PERMANENT DRAINAGE EASEMENT FROM PLATTE VALLEY INVESTMENT, LLC FOR THE 9 HIGHWAY CONNECTOR TRAIL PROJECT. Point of Contact: Capital Projects and Parks Manager Noel Bennion.
    - R-2026-131 Resolution
    - Trail Easement
    - Permanent Drainage Easement
4. R-2026-131: A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS OUT OF THE CITY TREASURY OF THE CITY OF RIVERSIDE FOR FISCAL YEAR 2026-2027 WEEKS ENDING OCTOBER 9TH AND OCTOBER 16TH IN THE AMOUNT OF $806,293.23. Point of Contact: Finance Director Mitch Kolf.
    - R-2026-131 Resolution
    - Bill Pay Report
5. R-2026-132: A RESOLUTION AWARDING THE BID FOR JANITORIAL SERVICES TO KCJP, LLC AND APPROVING EXECUTION OF A CONTRACT IN CONNECTION WITH THE PROVISION OF SUCH SERVICES. Point of Contact: City Clerk Melissa McChesney.
    - R-2026-132 Resolution
    - Agreement
    - Bid Tabulation
    - KCJP LLC Bid

REGULAR AGENDA

1. First Reading of Bill No. 2026-065. AN ORDINANCE AUTHORIZING AND APPROVING PARTICIPATION IN THE MID-AMERICA REGIONAL COUNCIL SOLID WASTE MANAGEMENT DISTRICT'S 2027 REGIONAL HOUSEHOLD HAZARDOUS WASTE COLLECTION PROGRAM. Point of Contact: City Administrator Amy Strough.
    - Bill No. 2026-065
    - Agreement
    - MARC Invitation to Join 2027 HHW Program
2. Communication from City Administrator
    A. Preview of Upcoming Agenda Items
        i. Utilities at Inclusive Park Restroom
    B. Department Reports
        i. Community Development
            - September 2026 Community Development Report
        ii. Finance
            - September 2026 Financial Report
        iii. Fire
            - September 2026 Fire Department Report
        iv. Police
            - September 2026 Police Department Report
        v. Public Works
            - September 2026 Public Works Report
        vi. Levee Board Report
3. Communication from Mayor
4. Communication from Board of Alderman
5. Motion to Adjourn

Posted 10/16/2026 @ 4:32 p.m.

MINUTES
REGULAR MEETING
BOARD OF ALDERMEN
RIVERSIDE, MISSOURI

Tuesday, October 6, 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, October 6, 2026.

REGULAR SESSION

CALL TO ORDER Mayor Kathy Rose called the regular session to order at 7:01 p.m.

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

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

PLEDGE OF ALLEGIANCE Mayor Rose 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 Milner.

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

Motion carried: 5-0.

The following items were approved on the consent agenda:

MINUTES OF 9-15-2026 Alderman Draut moved to approve the minutes of the September 1, 2026, meeting; seconded by Alderman Milner.

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

Motion carried: 5-0.

RESOLUTION 2026-125
Bill Pay

Alderman Draut moved to approve Resolution No. 2026-125 authorizing the expenditure of funds out of the City treasury of the City of Riverside for fiscal year

DRAFT

2026-2027 weeks ending September 18th, September 25th and October 2nd in the amount of $1,184,955.23; seconded by Alderman Milner.

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

Motion carried: 5-0.

RESOLUTION 2026-126
Vehicle Towing & Storage Bid

Alderman Draut moved to approve Resolution No. 2026-126 rejecting all bids for vehicle towing and storage services; seconded by Alderman Milner.

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

Motion carried: 5-0.

RESOLUTION 2026-127
Cradlepoint R980 Purchase

Alderman Draut moved to approve Resolution No. 2026-127 approving a contract and addendum with T-Mobile USA, Inc. for a Cradlepoint R980; seconded by Alderman Milner.

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

Motion carried: 5-0.

RESOLUTION 2026-128
VarietyKC Inclusive Park Phase 2

Alderman Draut moved to approve Resolution No. 2026-128 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; seconded by Alderman Milner.

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

Motion carried: 5-0.

REGULAR AGENDA

RESOLUTION 2026-129
YMCA/Riverside Agreement Termination

City Administrator Amy Strough provided a services plan; handout attached as Exhibit A. She said the contract with the YMCA would expire on December 31 and a small committee met to discuss options for the future of the community center. The committee recommended making the community center a gathering space for community events, activities, classes, and a rental space. She said a survey would be sent to residents to determine what the community wanted.

Regarding the pool, the consensus of the Board was to bid it out as well.

Alderman Cockrell moved to approve Resolution No. 2026-129 authorizing notice of termination of the YMCA/Riverside management and services agreement; seconded by Alderman Milner.

DRAFT

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

Motion carried: 5-0.

To address attendees in the audience that were there for the tow bid, Mayor Rose said the bid was rejected on the consent agenda and would be rebid.

BILL NO. 2026-064
Second Amendment to Predevelopment Agreement

City Clerk Melissa McChesney gave the first reading of Bill No. 2026-066, 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.

Alderman Milner moved to accept the first reading and place Bill No. 2026-064 on second and final reading; seconded by Alderman Draut.

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

Motion carried: 5-0.

City Clerk McChesney gave the second reading of Bill No. 2026-064.

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

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

Motion carried: 5-0.

COMMUNICATION FROM CITY ADMINISTRATOR

City Administrator Amy Strough confirmed attendance by the Board at the Riverside Area Chamber of Commerce Economic Summit.

DEPARTMENT REPORTS

COMMUNITY DEVELOPMENT

None.

FINANCE

None.

FIRE

Fire Chief Gordon Fowlston said at their open house on October 3, there were around 200 attendees 170 plates of pancakes handed out, and 25-30 flu shots given. He noted they did not push the new truck into the station for attendees' safety, but they would find another date.

POLICE

None.

DRAFT

PUBLIC WORKS None.

LEVEE BOARD The annual meeting was scheduled for October 28.

COMMUNICATION FROM MAYOR Mayor Rose said the new Workforce Development training center would have a fire segment and needed a truck, so staff was discussing the option of selling or donating the old fire truck. Fire Chief Gordon Fowlston said he researched auction sites to determine a selling price for the old fire truck, which he estimated was $40,000-$50,000. Mayor Rose said options for the old fire truck would be presented at a future date.

Mayor Rose said Carved and Trunk or Treat were scheduled for October 17, and the Riverside Chamber Economic Summit would be held on October 16. She said she would be teaching a class of PhD students about what a small town can accomplish. She added the Chamber breakfast would be held in November and Jeff Parson would display his art again on City property.

COMMUNICATION FROM BOARD Alderman Cockrell said she enjoyed the Missouri Municipal League annual conference.

Alderman Milner said he enjoyed being on the committee to discuss the community center.

Alderman Palma said he was on the crew for the Carved event.

Mayor Rose added that Woodruff met with staff to discuss account-based marketing and presented the concept.

Public Works Director Travis Hoover said cleanup days for residents would be weekdays and Saturdays through October 17.

MOTION TO ADJOURN Alderman Draut moved to adjourn the meeting at 7:33 p.m.; seconded by Alderman Milner.

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

Motion carried: 5-0.

_____

Melissa McChesney, City Clerk

DRAFT

CITY OF RIVERSIDE
MUNICIPAL COURT
2950 N.W. VIVION RD
RIVERSIDE, MISSOURI 64150

REPORT TO CITY CLERK
FOR THE MONTH OF SEPTEMBER

I do hereby certify that this is a complete listing of the cases heard in the Municipal Division for the month of **SEPTEMBER 2026**.

Shayla Jones
Court Administrator

Filed: October 2, 2026
RSMo. 479.080.3

(Trial de novas filed: None)

Report received by City Clerk

CITY OF RIVERSIDE SEAL MISSOURI

*Printed: 10/02/2026

MUNICIPAL DIVISION SUMMARY REPORTING FORM

Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity.

I. COURT INFORMATION	Municipality: RIVERSIDE	Reporting Period: Sep 1, 2026 - Sep 30, 2026	
Mailing Address: 2950 NW VIVION ROAD, RIVERSIDE, MO 64150			
Physical Address: 2950 NW VIVION ROAD, RIVERSIDE, MO 64150		County: Platte County	Circuit: 06
Telephone Number: (816)7411212		Fax Number:	
Prepared by: Shayla Jones		E-mail Address:	
Municipal Judge: FERGUSON			

II. MONTHLY CASELOAD INFORMATION	Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations/informations) pending at start of month	167	7,336	1,229
B. Cases (citations/informations) filed	8	228	45
C. Cases (citations/informations) disposed			
1. jury trial (Springfield, Jefferson County, and St. Louis County only)	0	0	0
2. court/bench trial - GUILTY	4	72	10
3. court/bench trial - NOT GUILTY	0	1	0
4. plea of GUILTY in court	1	91	4
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)	0	35	0
6. dismissed by court	0	0	0
7. *nolle prosequi*	0	30	14
8. certified for jury trial (not heard in Municipal Division)	0	0	0
9. TOTAL CASE DISPOSITIONS	5	229	28
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]	170	7,335	1,246
E. Trial de Novo and/or appeal applications filed	0	0	0

III. WARRANT INFORMATION (pre- & post-disposition)	
1. # Issued during reporting period	220
2. # Served/withdrawn during reporting period	109
3. # Outstanding at end of reporting period	5,933

IV. PARKING TICKETS	
1. # Issued during period	0
[x] Court staff does not process parking tickets	

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: RIVERSIDE	Reporting Period: Sep 1, 2026 - Sep 30, 2026

V. DISBURSEMENTS

Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)	
Fines - Excess Revenue	$20,778.00
Clerk Fee - Excess Revenue	$2,256.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	$69.56
Bond forfeitures (paid to city) - Excess Revenue	$1,400.00
Total Excess Revenue	$24,503.56
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)	
Fines - Other	$1,560.50
Clerk Fee - Other	$240.00
Judicial Education Fund (JEF) [x] Court does not retain funds for JEF	$0.00
Peace Officer Standards and Training (POST) Commission surcharge	$208.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	$1,483.04
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	$7.40
Law Enforcement Training (LET) Fund surcharge	$416.00
Domestic Violence Shelter surcharge	$832.00
Inmate Prisoner Detainee Security Fund surcharge	$416.00
Restitution	$0.00
Parking ticket revenue (including penalties)	$0.00
Bond forfeitures (paid to city) - Other	$2,250.00
Total Other Revenue	$7,412.94

Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Court Automation	$1,456.00
Law Enf Arrest-Local	$400.00
Total Other Disbursements	$1,856.00
Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	$33,772.50
Bond Refunds	$7,305.50
Total Disbursements	$41,078.00

MONTHLY REPORT
TO THE
CITY OF RIVERSIDE, MISSOURI

October 2, 2026

I ATTEST THAT THE FOREGOING IS A TRUE AND FACTUAL ACCOUNTING OF COURT FOR THE MONTH OF **SEPTEMBER 2026.**

S JONES, COURT ADMINISTRATOR

*Printed: 10/02/2026

MUNICIPAL DIVISION SUMMARY REPORTING FORM

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Telephone Number: (816)7411212		Fax Number:	
Prepared by: Shayla Jones		E-mail Address:	
Municipal Judge: FERGUSON			

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Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	$33,772.50
Bond Refunds	$7,305.50
Total Disbursements	$41,078.00

RESOLUTION NO. R-2026-131

A RESOLUTION ACCEPTING A TRAIL EASEMENT AND PERMANENT DRAINAGE EASEMENT FROM PLATTE VALLEY INVESTMENT, LLC FOR THE 9 HIGHWAY CONNECTOR TRAIL PROJECT

WHEREAS, the Board of Aldermen finds it to be a public purpose and in the best interest of the public to acquire the trail easement and permanent drainage easement in connection with construction of the 9 Hwy Connector Trail Project.

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

THAT the Riverside Board of Aldermen ("Board") hereby approves and accepts the Trail Easement document and the Permanent Drainage Easement document, in substantially the form attached hereto, from Platte Valley Investment, LLC, a Delaware limited liability company, and authorizes the Mayor to execute such easement document on behalf of the City;

FURTHER THAT compensation in the amount of $7,365.00 for the Trail Easement and Permanent Drainage Easement is hereby approved to acquire such Trail Easement and Permanent Drainage Easement; and

FURTHER THAT the City Clerk, or her designee, is hereby authorized and directed to file a fully executed copy of the deed and easements with the Recorder of Deeds in Platte County; and

FURTHER THAT the Mayor, the City Administrator, the City Attorney 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 20th day of October 2026.

_____
Kathleen L. Rose, Mayor

ATTEST:

_____
Melissa McChesney, City Clerk

Recording Cover Sheet

Title of Document:	Trail Easement
Date of Document:	_____ ____, 2026
Grantor(s):	Platte Valley Investment , LLC a Delaware limited liability company 4622 Pennsylvania Ave Ste 700 Kansas City, MO 64112-1412
Grantee's Name and Address:	City of Riverside, Missouri 2950 NW Vivion Road Riverside, Missouri 64150
Legal Description:	See Exhibit A.

After recording, please return to:

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

TRAIL EASEMENT

THIS AGREEMENT, made this ____ day of _____, 2026, by and between Platte Valley Investment, LLC, a Delaware limited liability company, owner of the property herein described, hereinafter known as "Grantor", and the City of Riverside, Missouri, a municipal corporation, hereinafter known as "Grantee".

WITNESSETH, that the Grantor, in consideration of the sum of five thousand seven-hundred forty-five ($5,745.00) dollars and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does by these presents grant, bargain, sell, convey, and confirm unto said Grantee, its successors and assigns, a Trail Easement over, under and through the following described real estate being and situated in the County of Platte, and the State of Missouri, to-wit:

See Exhibit A.

Grant of Easement for Trail Facilities

Grantee shall have the right to lay out, construct, develop, operate, maintain, identify, bridge, repair, remove or relocate a meandering trail path, to be located within the Trail Easement; to make topographical changes within the Trail Easement for the necessity and convenience of locating the trail and to protect the trail from erosion by the use of bridges, steps, water diversion structures or special trail surface covers or other appropriate measures; to post signs marking the trail footpath; to manage vegetation through selective planting or removal of trees or exotic or nuisance plant species, in order to maintain and enhance the scenic, natural and ecological value of the Trail Easement; mow, cut or remove soil, rock or vegetation; apply gravel, crushed stone, wood chips or paving, or other means of creating the trail surface (if any) and/or identifying the trail's path. These construction and maintenance activities may include vehicular use.

Grant of Easement for Public Access

Grantee shall have the right to make available to the public a perpetual easement and right-of-way over the Trail Easement and the right to use trail facilities for the purposes of walking, jogging, running, bicycling and like activities, but specifically excluding all motorized vehicles except i) as authorized by Grantee for maintenance, management, police and emergency purposes, or ii) power-driven mobility devices for use by persons who have mobility impairments. Grantee shall have the right to regulate public access to, and activities within, the Trail Easement, provided further that Grantee shall have the right to prohibit public access and use from time to time as deemed necessary by Grantee through the installation of gates or other obstructions, and to limit access by or exclude the public by appropriate means from any portion of the Trail Easement.

No Obstruction

Grantor shall not construct or place temporary or permanent buildings, gates, signage or other structures upon the Trail Easement or obstruct Grantee's right of passage on the trail within the Trail Easement Area, provided however, that nothing shall prohibit Grantor from otherwise developing Grantor's property in accordance with regular City development regulations. Grantor shall have the right, but not the obligation, to perform maintenance and repairs to the Trail

Easement Area in the event that Grantee fails to correct any deficiencies or perform any repairs within thirty (30) days of written notice thereof by Grantor and/or Grantor's tenant, or immediately in the case of an imminent danger to persons or property or a condition that jeopardizes the continuance of business operations on Grantor's property.

Indemnity

To the extent permitted by law, Grantee hereby agrees to indemnify and hold Grantor and/or Grantor's tenant(s) harmless from any loss, cost, damage or expense (including, without limitation, court costs and attorneys' fees) to the extent arising from, out of or in any manner connected with the acts or omissions of Grantee in exercising the rights and obligations granted and set forth herein.

Binding Covenant

The easement granted herein shall constitute an easement running with the land in perpetuity and shall burden the lands described above.

Termination

In the event that Grantee determines that the Trail Easement is no longer needed or desirable, Grantee may terminate said Easement by written release instrument duly signed by Grantee and fully acknowledged, and recorded in the land records of Platte County, Missouri. This Trail Easement may only be modified or amended by written instrument executed by the parties (or their successors in interest) and recorded in the land records of Platte County, Missouri.

IN WITNESS WHEREOF, the said Grantor has caused these presents to be signed this _____ day of _____, 2026.

GRANTOR:

Platte Valley Investment, LLC
a Delaware limited liability company

By: _____

Printed Name: _____

Title: _____

GRANTEE:

CITY OF RIVERSIDE, MISSOURI:

By: _____

Printed Name: Kathleen L. Rose

Title: Mayor

ATTEST:

_____

Melissa McChesney, City Clerk

STATE OF Missouri)
) ss.
COUNTY Jackson)

ON THIS 2nd day of October, 2026, before me personally appeared Kenneth G Black of Platte Valley Investment, LLC, a Delaware limited liability company, to me known to be the person described in and who executed the foregoing instrument on behalf of said limited liability company and acknowledged to me that she/he executed the same with authority on its behalf.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal at my office in Jackson County, the day and year last above written.

(SEAL)

TISHA N GILDEHAUS
Notary Public - Notary Seal
STATE OF MISSOURI
Jackson County
My Commission Expires 5/31/2030
Commission # 14433815

Tisha N Gildehaus
Printed Name: TISHA N GILDEHAUS
Notary Public in and for said State
Commissioned in Jackson County

My Commission Expires: May 31, 2030

STATE OF MISSOURI)
) ss:
COUNTY OF PLATTE)

ON THIS ____ day of _____, 2026, before me, personally appeared the honorable 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 Missouri municipality, and that said instrument was signed on behalf of said City of Riverside, Missouri by authority of its Board of Aldermen, and Mayor Rose acknowledged said instrument to be the free act and deed of said City of Riverside, Missouri.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal at my office in _____ County, the day and year last above written.

(SEAL)

_____
Printed Name: Melissa McChesney
Notary Public in and for said State
Commissioned in Platte County

My Commission Expires: _____

Exhibit A

A tract in the Southwest Quarter and the Southeast Quarter of Section 5, Township 50 North, Range 33 West, in Riverside, Platte County, Missouri, being more particularly described as follows, prepared on June 12, 2025, by John B. Young, PLS-2006016647:

Commencing at the Northwest corner of Lot 1, PLATTE VALLEY INDUSTRIAL PARK, a subdivision in said Riverside;

Thence North 20°20'23" East along the Northerly extension of the West line of said Lot 1, 42.73 feet to the Point of Beginning;

Thence continuing North 20°20'23" East, 20.33 feet;

Thence South 80°01'03" East, 29.66 feet;

Thence South 69°54'07" East, 137.94 feet;

Thence South 78°26'24" East, 10.66 feet to the South Right-of-Way of Missouri Highway No. 9, as now established;

Thence South 38°03'11" East along said South Right-of-Way line, 30.87 feet;

Thence North 78°26'24" West, 35.67 feet;

Thence North 69°54'07" West, 137.67 feet;

Thence North 80°01'03" West, 31.54 feet to the Point of Beginning.
Contains 3,831 square feet more or less.

Recording Cover Sheet

Title of Document:	Permanent Drainage Easement
Date of Document:	_____ ____, 2026
Grantor(s):	Platte Valley Investment, LLC a Delaware limited liability company 4622 Pennsylvania Ave Ste 700 Kansas City, MO 64106
Grantee's Name and Address:	City of Riverside, Missouri 2950 NW Vivion Road Riverside, Missouri 64150
Legal Description:	See Exhibit A.

After recording, please return to:

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

PERMANENT DRAINAGE EASEMENT

THIS PERMANENT DRAINAGE EASEMENT, made this ____ day of _____ _____, 2026, by and between Platte Valley Investment, LLC, a Delaware limited liability company, owner of the property herein described, hereinafter known as "Grantor", and the City of Riverside, Missouri, a municipal corporation, hereinafter known as "Grantee".

WITNESSETH, that the Grantor, in consideration of the sum of one thousand six hundred twenty ($1,620.00) dollars and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does by these presents grant, bargain, sell, convey, and confirm unto said Grantee, its successors and assigns, a Permanent Drainage Easement for the location, construction, reconstruction, maintenance, operation, repair and removal of storm water drainage control facilities and any and all related appurtenances and equipment incidental thereto (including fences) in, over, along, across, upon, through and under the lands hereinafter described and depicted, situated in Platte County, Missouri to wit:

See Exhibit A.

Grantee, its successors and assigns, shall have the right to perpetually survey and test ground conditions, to excavate, fill, regrade, construct, install, operate, maintain, repair, inspect, rebuild, remove and relocate within the Easement Area, such drainage control facilities and all related appurtenances and equipment incidental thereto together with the right of access to and from the Easement Area for its employees, agents, contractors, vehicles, materials and equipment. Grantee, its successors and assigns, shall have the right of ownership, use and control of all storm sewers, underground pipe, manholes, catch basins, concrete drainage ways, and all convenient appurtenances located within the Easement Area that it may install at its sole cost and expense.

Grantor shall not interfere with the proper, safe and continuous maintenance and use of said drainage facilities and specifically shall not build thereon or thereover any structure which may interfere with the maintenance and use thereof.

Grantor further states that it is lawfully seized of title to the land through which the Easement is granted and that it has good and lawful right to convey the Easement to Grantee herein.

At all times while this Easement is in effect, Grantee shall maintain, with financially sound and reputable insurers, appropriate liability and worker's compensation coverages at levels that are customary in the case of entities of established reputations engaged in the same or a similar business and similarly situated.

Grantor and Grantee represent and warrant that they have the full power and authority to execute and deliver this Permanent Drainage Easement and to perform its obligations hereunder.

Grantee shall promptly restore the surface of the Easement Area, including any surface improvements, to the extent damaged by Grantee's activities granted herein to substantially the

same condition as existed immediately prior to Grantee's exercise of its rights pursuant to this Easement, at Grantee's sole cost and expense.

Grantor reserves the right to use the land within the Easement Area for purposes not inconsistent with Grantee's use of the Easement Area, provided such use shall not interfere with the exercise by Grantee of the rights hereby granted. Notwithstanding anything stated herein to the contrary, sidewalks, paved drives, landscaping and parking areas shall be permitted within the surface of the Easement Area.

Nothing herein contained shall be deemed to be a gift or dedication of any portion of the Easement Area to the general public or for the general public, it being the intention that this Easement shall be strictly limited to and for the purposes herein expressed. This Easement is not intended to create, nor shall it be in any way interpreted or construed to create any third-party beneficiary rights in any person not specifically benefited by the terms and provisions hereof.

This Easement shall, at all times be deemed to be, and shall be, a continuing covenant running with the land and shall be binding upon Grantor, and its successors, assigns, and legal representatives, as the case may be.

IN WITNESS WHEREOF, the said Grantor has caused these presents to be signed this _____ day of _____, 2026.

Platte Valley Investment, LLC, a Delaware limited liability company
("GRANTOR"):

By: _____

Printed Name: Kenneth G. Block

Title: Manager

STATE OF MISSOURI)
) ss.
COUNTY OF Jackson)

ON THIS 2nd day of October, 202_, before me personally appeared Kenneth G. Block of Platte Valley Investment, LLC, a Delaware limited liability company, to me known to be the person described in and who executed the foregoing instrument on behalf of said limited liability company and acknowledged to me that she/he executed the same with authority on its behalf.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal at my office in Jackson County, the day and year last above written.

(SEAL)

TISHA N GILDEHAUS
Notary Public - Notary Seal
STATE OF MISSOURI
Jackson County
My Commission Expires 5/31/2030
Commission # 14433815

_____
Printed Name: TISHA N GILDEHAUS
Notary Public in and for said State
Commissioned in Jackson County

My Commission Expires: May 31, 2030

CITY OF RIVERSIDE, MISSOURI:
("GRANTEE")

By: _____

Printed Name: Kathleen L. Rose

Title: Mayor

ATTEST:

_____
Melissa McChesney, City Clerk

STATE OF _____)
) ss.
COUNTY OF _____)

ON THIS ____ day of _____, 2026, before me personally appeared _____ of the City of Riverside, Missouri, to me known to be the persons described in and who executed the foregoing instrument and acknowledged to me that they executed the same as their free act and deed.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal at my office in _____ County, the day and year last above written.

(SEAL)

_____

Printed Name:_____

Notary Public in and for said State
Commissioned in _____ County

My Commission Expires: _____

Exhibit A

A strip in Lot 4, PLATTE VALLEY INDUSTRIAL PARK, a subdivision in Riverside, Platte County, Missouri, surveyed and described on May 26, 2025, by John B. Young, LS-2006016647:

Commencing at the Northwest corner of said Lot 4;
Thence along the North line of said Lot 4, on a curve to the right, with an initial tangent bearing South 73°30'33" East, having a radius of 5579.58 feet and an arc length of 113.77 feet to the Point of Beginning;
Thence continuing along said North line, on a curve to the right, tangent to the last described course, having a radius of 5579.58 feet and an arc length of 30.21 feet; Thence South 18°16'52" West, 14.93 feet;
Thence North 71°45'54" West, 29.98 feet;
Thence North 17°25'02" East, 14.70 feet to the Point of Beginning.

RESOLUTION NO. R-2026-131

A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS OUT OF THE CITY TREASURY OF THE CITY OF RIVERSIDE FOR FISCAL YEAR 2026-2027 WEEKS ENDING OCTOBER 9TH AND OCTOBER 16TH IN THE AMOUNT OF $806,293.23

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 $806,293.23. 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 20th day of October 2026.

_____
Kathleen L. Rose, Mayor

ATTEST:

_____
Melissa McChesney, City Clerk

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: 1138 Inc					
1138 Inc	1138 Inc	10/20/2026	Candidate Credit Report 9/29...	10-115-000-30800	16.75
				Purchased From Vendor 1138 Inc Total:	**16.75**
Purchased From Vendor: 911 CUSTOM, LLC					
911 CUSTOM, LLC	911 CUSTOM, LLC	10/20/2026	Checking Mounting & Operati...	10-221-000-41000	96.05
				Purchased From Vendor 911 CUSTOM, LLC Total:	**96.05**
Purchased From Vendor: ACE IMAGEWEAR					
ACE IMAGEWEAR	ACE IMAGEWEAR	10/20/2026	ENTRY MATS/ PUBLIC WORKS ...	10-337-101-41500	50.99
ACE IMAGEWEAR	ACE IMAGEWEAR	10/20/2026	ENTRY MATS / PUBLIC SAFETY ...	10-337-103-41500	58.48
ACE IMAGEWEAR	ACE IMAGEWEAR	10/20/2026	ENTRY MATS / CITY HALL - 10/...	10-337-102-41500	35.57
ACE IMAGEWEAR	ACE IMAGEWEAR	10/20/2026	DUST MOP, WET MOP & MAT ...	10-337-104-41500	21.42
ACE IMAGEWEAR	ACE IMAGEWEAR	10/20/2026	ENTRY MATS/ PUBLIC WORKS ...	10-337-101-41500	50.99
ACE IMAGEWEAR	ACE IMAGEWEAR	10/20/2026	ENTRY MATS / PUBLIC SAFETY ...	10-337-103-41500	58.48
ACE IMAGEWEAR	ACE IMAGEWEAR	10/20/2026	ENTRY MATS / CITY HALL - 10/...	10-337-102-41500	35.57
ACE IMAGEWEAR	ACE IMAGEWEAR	10/20/2026	DUST MOP, WET MOP & MAT ...	10-337-104-41500	21.42
				Purchased From Vendor ACE IMAGEWEAR Total:	**332.92**
Purchased From Vendor: AFLAC					
AFLAC	AFLAC	10/16/2026	AFLAC pre-tax	10-20008	51.88
				Purchased From Vendor AFLAC Total:	**51.88**
Purchased From Vendor: Aramark Services, INC					
Aramark Services, INC	Aramark Services, INC	10/20/2026	Coffee Bar Replenish - 10/13/...	10-112-000-53900	118.09
				Purchased From Vendor Aramark Services, INC Total:	**118.09**
Purchased From Vendor: Aspire 2 Play LLC					
Aspire 2 Play LLC	Aspire 2 Play LLC	10/20/2026	EH Swing Repair	10-336-107-42100	310.00
				Purchased From Vendor Aspire 2 Play LLC Total:	**310.00**
Purchased From Vendor: BHC LLC					
BHC LLC	BHC LLC	10/20/2026	MRNT Design	21-092-000-55000	20,473.05
				Purchased From Vendor BHC LLC Total:	**20,473.05**
Purchased From Vendor: BOARD OF POLICE COMMISSIONERS					
BOARD OF POLICE COMMISSI...	BOARD OF POLICE COMMISSI...	10/20/2026	INV - 11705 - Live Nation PD R...	10-221-000-21307	2,986.65
BOARD OF POLICE COMMISSI...	BOARD OF POLICE COMMISSI...	10/20/2026	INV - 11714 - Live Nation PD R...	10-221-000-21307	3,759.61
BOARD OF POLICE COMMISSI...	BOARD OF POLICE COMMISSI...	10/20/2026	INV - 11713 - Live Nation PD R...	10-221-000-21307	2,482.11
BOARD OF POLICE COMMISSI...	BOARD OF POLICE COMMISSI...	10/20/2026	INV - 11715 - Live Nation PD R...	10-221-000-21307	3,833.11
BOARD OF POLICE COMMISSI...	BOARD OF POLICE COMMISSI...	10/20/2026	INV - 11711 - Live Nation PD R...	10-221-000-21307	1,797.42
BOARD OF POLICE COMMISSI...	BOARD OF POLICE COMMISSI...	10/20/2026	INV - 11706 - Live Nation PD R...	10-221-000-21307	3,842.35
BOARD OF POLICE COMMISSI...	BOARD OF POLICE COMMISSI...	10/20/2026	INV - 11716 - Live Nation PD R...	10-221-000-21307	6,849.04
BOARD OF POLICE COMMISSI...	BOARD OF POLICE COMMISSI...	10/20/2026	INV - 11704 - Live Nation PD R...	10-221-000-21307	5,857.02
BOARD OF POLICE COMMISSI...	BOARD OF POLICE COMMISSI...	10/20/2026	INV - 11710 - Live Nation PD R...	10-221-000-21307	3,838.42
BOARD OF POLICE COMMISSI...	BOARD OF POLICE COMMISSI...	10/20/2026	INV - 11709 - Live Nation PD R...	10-221-000-21307	5,136.34
BOARD OF POLICE COMMISSI...	BOARD OF POLICE COMMISSI...	10/20/2026	INV - 11712 - Live Nation PD R...	10-221-000-21307	5,581.47
BOARD OF POLICE COMMISSI...	BOARD OF POLICE COMMISSI...	10/20/2026	INV - 11707 - Live Nation PD R...	10-221-000-21307	4,736.77
BOARD OF POLICE COMMISSI...	BOARD OF POLICE COMMISSI...	10/20/2026	INV - 11708 - Live Nation PD R...	10-221-000-21307	4,574.30
BOARD OF POLICE COMMISSI...	BOARD OF POLICE COMMISSI...	10/20/2026	Work on Dispatch Console - A...	10-221-000-40709	140.80
				Purchased From Vendor BOARD OF POLICE COMMISSIONERS Total:	**55,415.41**
Purchased From Vendor: C R GR8, LLC					
C R GR8, LLC	C R GR8, LLC	10/20/2026	PS Cleaning & Seeding Fill Are...	21-025-000-53000	4,514.00
C R GR8, LLC	C R GR8, LLC	10/20/2026	Scenic Vw Sinkhole & Horizons..	21-025-000-53000	3,174.00
				Purchased From Vendor C R GR8, LLC Total:	**7,688.00**
Purchased From Vendor: Carved LLC					
Carved LLC	Carved LLC	10/14/2026	Carved Halloween Event 10/1...	13-112-000-21602	16,375.95
				Purchased From Vendor Carved LLC Total:	**16,375.95**

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: CLINTON COUNTY CIRCUIT COURT					
CLINTON COUNTY CIRCUIT C...	CLINTON COUNTY CIRCUIT C...	10/15/2026	Case # 26001243 - E Rashad	80-221-000-53700	500.00
				Purchased From Vendor CLINTON COUNTY CIRCUIT COURT Total:	**500.00**
Purchased From Vendor: COREBRIDGE FINANCIAL, INC					
COREBRIDGE FINANCIAL, INC	COREBRIDGE FINANCIAL, INC	10/16/2026	CORE AMT / PAYROLL DEDUCT..	10-20006	2,820.00
COREBRIDGE FINANCIAL, INC	COREBRIDGE FINANCIAL, INC	10/16/2026	CORE PERCENT / PAYROLL DE...	10-20006	818.56
				Purchased From Vendor COREBRIDGE FINANCIAL, INC Total:	**3,638.56**
Purchased From Vendor: CREATIVE CARNIVALS & EVENTS, LLC					
CREATIVE CARNIVALS & EVEN...	CREATIVE CARNIVALS & EVEN...	10/16/2026	Emplyee Christmas Party Face...	10-115-000-31200	850.00
				Purchased From Vendor CREATIVE CARNIVALS & EVENTS, LLC Total:	**850.00**
Purchased From Vendor: DEPARTMENT OF THE TREASURY					
DEPARTMENT OF THE TREAS...	DEPARTMENT OF THE TREAS...	10/16/2026	Withholdings Social Security	10-20002	37,342.12
DEPARTMENT OF THE TREAS...	DEPARTMENT OF THE TREAS...	10/16/2026	Withholdings Medicare	10-20002	8,759.86
DEPARTMENT OF THE TREAS...	DEPARTMENT OF THE TREAS...	10/16/2026	Federal Withholdings	10-20002	33,651.07
				Purchased From Vendor DEPARTMENT OF THE TREASURY Total:	**79,753.05**
Purchased From Vendor: ENET, LLC					
ENET, LLC	ENET, LLC	10/20/2026	IT Professional Services Nov 2...	10-117-000-40500	11,475.00
ENET, LLC	ENET, LLC	10/20/2026	IT Software & Subscriptions S...	10-117-000-40700	1,263.55
				Purchased From Vendor ENET, LLC Total:	**12,738.55**
Purchased From Vendor: ENTERPRISE FLEET MANAGEMENT, INC					
ENTERPRISE FLEET MANAGE...	ENTERPRISE FLEET MANAGE...	10/16/2026	Admin Lease Charge & Maint...	30-112-000-61000	773.18
ENTERPRISE FLEET MANAGE...	ENTERPRISE FLEET MANAGE...	10/16/2026	Public Works Lease & Mainte...	30-331-000-61000	2,483.66
ENTERPRISE FLEET MANAGE...	ENTERPRISE FLEET MANAGE...	10/16/2026	Comm. Dev Lease Charge & M...	30-819-000-61000	970.81
ENTERPRISE FLEET MANAGE...	ENTERPRISE FLEET MANAGE...	10/16/2026	Police Lease Charges & Maint...	31-221-000-61000	4,084.62
				Purchased From Vendor ENTERPRISE FLEET MANAGEMENT, INC Total:	**8,312.27**
Purchased From Vendor: EVERGY					
EVERGY	EVERGY	10/12/2026	0107160767 - STREETLIGHTS 8...	10-331-000-26800	22,838.96
EVERGY	EVERGY	10/12/2026	5150 NW MUSIC BLVD, TRAFF...	10-331-000-26800	61.59
				Purchased From Vendor EVERGY Total:	**22,900.55**
Purchased From Vendor: Fiber Platform, LLC					
Fiber Platform, LLC	Fiber Platform, LLC	10/20/2026	Oct 2026 City Hall Internet Ser...	10-117-000-40700	1,862.00
				Purchased From Vendor Fiber Platform, LLC Total:	**1,862.00**
Purchased From Vendor: FOP LODGE 50 - UNION DUES					
FOP LODGE 50 - UNION DUES	FOP LODGE 50 - UNION DUES	10/16/2026	POLICE UNION DUES	10-20510	456.84
				Purchased From Vendor FOP LODGE 50 - UNION DUES Total:	**456.84**
Purchased From Vendor: FREELANCE EXCAVATION, LLC					
FREELANCE EXCAVATION, LLC	FREELANCE EXCAVATION, LLC	10/20/2026	Cliffview, EHY, Renner Brenner..	21-025-000-53000	2,800.00
FREELANCE EXCAVATION, LLC	FREELANCE EXCAVATION, LLC	10/20/2026	Co Line Outfall Mowing	10-331-000-21304	2,465.00
FREELANCE EXCAVATION, LLC	FREELANCE EXCAVATION, LLC	10/20/2026	Music Erosion Control/Sweepi...	21-056-000-53000	390.00
FREELANCE EXCAVATION, LLC	FREELANCE EXCAVATION, LLC	10/20/2026	Horizons Grading	21-056-000-53000	440.00
FREELANCE EXCAVATION, LLC	FREELANCE EXCAVATION, LLC	10/20/2026	Vivion Rd Grading	21-025-000-53000	937.50
FREELANCE EXCAVATION, LLC	FREELANCE EXCAVATION, LLC	10/20/2026	Co Line Outfall Grading & Mo...	21-025-000-53000	3,555.00
				Purchased From Vendor FREELANCE EXCAVATION, LLC Total:	**10,587.50**
Purchased From Vendor: GEN DIGITAL INC					
GEN DIGITAL INC	GEN DIGITAL INC	10/16/2026	ID THEFT	10-20004	155.41
				Purchased From Vendor GEN DIGITAL INC Total:	**155.41**
Purchased From Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	GFL ENVIRONMENTAL	10/16/2026	Site & Admin Fees	10-331-000-26100	10.00
GFL ENVIRONMENTAL	GFL ENVIRONMENTAL	10/16/2026	4200 NW Riverside St - PW	10-331-000-26100	413.07
GFL ENVIRONMENTAL	GFL ENVIRONMENTAL	10/16/2026	6305 NW RiverPark Dr - Rock R..	10-331-000-26100	1,913.04
GFL ENVIRONMENTAL	GFL ENVIRONMENTAL	10/16/2026	Residential Trash & Recycling ...	10-331-000-26000	12,093.13
				Purchased From Vendor GFL ENVIRONMENTAL Total:	**14,429.24**
Purchased From Vendor: Heritage Tractor, Inc.					
Heritage Tractor, Inc.	Heritage Tractor, Inc.	10/08/2026	John Deere Z930M Commercia..	30-331-000-65000	12,822.04
Heritage Tractor, Inc.	Heritage Tractor, Inc.	10/08/2026	John Deere Z930M Commercia..	30-331-000-65000	12,822.04
				Purchased From Vendor Heritage Tractor, Inc. Total:	**25,644.08**

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: HOUSTON EXCAVATING					
HOUSTON EXCAVATING	HOUSTON EXCAVATING	10/20/2026	Houston Mixes Use Fill	21-020-000-54000	7,212.50
HOUSTON EXCAVATING	HOUSTON EXCAVATING	10/20/2026	Houston Mixes Use Fill	21-020-000-54000	7,972.50
			Purchased From Vendor HOUSTON EXCAVATING Total:		**15,185.00**
Purchased From Vendor: IAFF LOCAL 42 - UNION DUES					
IAFF LOCAL 42 - UNION DUES	IAFF LOCAL 42 - UNION DUES	10/16/2026	UNION DUES FT	10-20510	870.60
IAFF LOCAL 42 - UNION DUES	IAFF LOCAL 42 - UNION DUES	10/16/2026	UNION DUES PT	10-20510	72.87
			Purchased From Vendor IAFF LOCAL 42 - UNION DUES Total:		**943.47**
Purchased From Vendor: JOHNSON'S CONSTRUCTION LLC					
JOHNSON'S CONSTRUCTION L...	JOHNSON'S CONSTRUCTION L...	10/20/2026	Kitterman Herco Hole Patching	21-039-000-53000	3,409.00
JOHNSON'S CONSTRUCTION L...	JOHNSON'S CONSTRUCTION L...	10/20/2026	Kitterman Office Roof Demo &..	21-039-000-53000	20,842.00
			Purchased From Vendor JOHNSON'S CONSTRUCTION LLC Total:		**24,251.00**
Purchased From Vendor: KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	KANSAS PAYMENT CENTER	10/16/2026	Child Support - Kansas	10-20005	490.15
			Purchased From Vendor KANSAS PAYMENT CENTER Total:		**490.15**
Purchased From Vendor: KCIP RiversideLLC 3					
KCIP RiversideLLC 3	KCIP RiversideLLC 3	10/20/2026	9 Hwy Connector Trail	21-029-000-53000	7,365.00
			Purchased From Vendor KCIP RiversideLLC 3 Total:		**7,365.00**
Purchased From Vendor: KCMO CITY TREASURER					
KCMO CITY TREASURER	KCMO CITY TREASURER	10/16/2026	KCMO Withholdings	10-20002	1,285.57
			Purchased From Vendor KCMO CITY TREASURER Total:		**1,285.57**
Purchased From Vendor: MARC					
MARC	MARC	10/20/2026	MARC Dues 04/02/2026	10-112-000-34500	2,318.00
			Purchased From Vendor MARC Total:		**2,318.00**
Purchased From Vendor: Marcott Holdings LLC					
Marcott Holdings LLC	Marcott Holdings LLC	10/20/2026	HR Director Recuiting	10-115-000-30100	3,656.25
			Purchased From Vendor Marcott Holdings LLC Total:		**3,656.25**
Purchased From Vendor: MAX10 MO LLC					
MAX10 MO LLC	MAX10 MO LLC	10/20/2026	JANITORIAL SERVICE PUBLIC S...	10-337-103-44200	2,000.00
MAX10 MO LLC	MAX10 MO LLC	10/20/2026	JANITORIAL SERVICE CITY HALL..	10-337-102-44200	1,530.00
MAX10 MO LLC	MAX10 MO LLC	10/20/2026	JANITORIAL SERVICE COMM ...	10-337-104-44203	1,435.00
MAX10 MO LLC	MAX10 MO LLC	10/20/2026	JANITORIAL SERVICE PUBLIC ...	10-337-102-44200	260.00
			Purchased From Vendor MAX10 MO LLC Total:		**5,225.00**
Purchased From Vendor: MCCLURE ENGINEERING					
MCCLURE ENGINEERING	MCCLURE ENGINEERING	10/20/2026	RIVERWAY BLVD IMPROVEM...	21-085-000-53000	14,129.18
MCCLURE ENGINEERING	MCCLURE ENGINEERING	10/20/2026	Gatewoods Flood Benching	21-025-000-53000	57.50
MCCLURE ENGINEERING	MCCLURE ENGINEERING	10/20/2026	LOMR for Flood Benching @ G...	21-025-000-53000	5,970.00
			Purchased From Vendor MCCLURE ENGINEERING Total:		**20,156.68**
Purchased From Vendor: MEDEVAC MEDICAL RESPONSE, INC					
MEDEVAC MEDICAL RESPONS...	MEDEVAC MEDICAL RESPONS...	10/20/2026	CONTRACTED EMERGENCY M...	31-226-000-44800	41,250.00
			Purchased From Vendor MEDEVAC MEDICAL RESPONSE, INC Total:		**41,250.00**
Purchased From Vendor: MERITAS HEALTH CORPORATION					
MERITAS HEALTH CORPORATI...	MERITAS HEALTH CORPORATI...	10/20/2026	EMPLOYEE LABS - 09/01/2026	10-115-000-30800	55.00
MERITAS HEALTH CORPORATI...	MERITAS HEALTH CORPORATI...	10/20/2026	EMPLOYEE LABS - 09/09/2026	10-115-000-30800	162.00
MERITAS HEALTH CORPORATI...	MERITAS HEALTH CORPORATI...	10/20/2026	EMPLOYEE LABS - 08/14/2026	10-115-000-30800	228.00
			Purchased From Vendor MERITAS HEALTH CORPORATION Total:		**445.00**
Purchased From Vendor: Metro Rolloff Container Services, LLC					
Metro Rolloff Container Servi...	Metro Rolloff Container Servi...	10/20/2026	Renner Brenner Portable Toile...	10-336-108-42100	300.00
Metro Rolloff Container Servi...	Metro Rolloff Container Servi...	10/20/2026	EH Young Pk Portable Toilets -...	10-336-107-42100	500.00
			Purchased From Vendor Metro Rolloff Container Services, LLC Total:		**800.00**
Purchased From Vendor: MINNESOTA CHILD SUPPORT PAYMENT CENTER					
MINNESOTA CHILD SUPPORT ...	MINNESOTA CHILD SUPPORT ...	10/16/2026	Child Support - Minnesota	10-20005	369.17
			Purchased From Vendor MINNESOTA CHILD SUPPORT PAYMENT CENTER Total:		**369.17**
Purchased From Vendor: MIRMA HEALTH					
MIRMA HEALTH	MIRMA HEALTH	10/16/2026	Medical	10-112-000-19000	4,607.00
MIRMA HEALTH	MIRMA HEALTH	10/16/2026	Medical	10-216-000-19000	443.00

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
MIRMA HEALTH	MIRMA HEALTH	10/16/2026	Medical	10-221-000-19000	15,597.04
MIRMA HEALTH	MIRMA HEALTH	10/16/2026	Medical	10-223-000-19000	3,765.50
MIRMA HEALTH	MIRMA HEALTH	10/16/2026	Medical	10-226-000-19000	13,550.02
MIRMA HEALTH	MIRMA HEALTH	10/16/2026	Medical	10-331-000-19000	8,474.03
MIRMA HEALTH	MIRMA HEALTH	10/16/2026	Medical	10-341-000-19000	819.50
MIRMA HEALTH	MIRMA HEALTH	10/16/2026	Medical	10-819-000-19000	4,927.52
MIRMA HEALTH	MIRMA HEALTH	10/16/2026	Medical	31-221-000-19000	443.00
MIRMA HEALTH	MIRMA HEALTH	10/16/2026	Medical	31-223-000-19000	837.51
			Purchased From Vendor MIRMA HEALTH Total:		**53,464.12**
Purchased From Vendor: Mission 457 (was ICMA)					
Mission 457 (was ICMA)	Mission 457 (was ICMA)	10/16/2026	457 AMT/ PAYROLL DEDUCTI...	10-20006	3,286.54
Mission 457 (was ICMA)	Mission 457 (was ICMA)	10/16/2026	457 LOAN / PAYROLL DEDUCT...	10-20006	238.40
Mission 457 (was ICMA)	Mission 457 (was ICMA)	10/16/2026	457 PERCENT/ PAYROLL DED...	10-20006	1,302.01
Mission 457 (was ICMA)	Mission 457 (was ICMA)	10/16/2026	457b ROTH PERCENT/PAYROLL..	10-20006	98.21
Mission 457 (was ICMA)	Mission 457 (was ICMA)	10/16/2026	IRA ROTH AMT/ PAYROLL DE...	10-20006	400.00
Mission 457 (was ICMA)	Mission 457 (was ICMA)	10/16/2026	IRA ROTH PERCENT/ PAYROLL...	10-20006	102.53
			Purchased From Vendor Mission 457 (was ICMA) Total:		**5,427.69**
Purchased From Vendor: MISSOURI AMERICAN WATER CO					
MISSOURI AMERICAN WATER ...	MISSOURI AMERICAN WATER ...	10/12/2026	210015884915 - 1001 NW AR...	10-336-107-25400	91.44
MISSOURI AMERICAN WATER ...	MISSOURI AMERICAN WATER ...	10/12/2026	210015953323 - 2901 NW VIV...	10-336-108-25400	32.16
MISSOURI AMERICAN WATER ...	MISSOURI AMERICAN WATER ...	10/12/2026	210015748552 - 4820 HOMES...	10-336-109-25400	14.51
MISSOURI AMERICAN WATER ...	MISSOURI AMERICAN WATER ...	10/12/2026	210010445575 - 2805 NW VIV...	10-336-111-25400	438.67
MISSOURI AMERICAN WATER ...	MISSOURI AMERICAN WATER ...	10/12/2026	210012068028 - W PLATTE/V...	10-336-112-25400	58.66
MISSOURI AMERICAN WATER ...	MISSOURI AMERICAN WATER ...	10/12/2026	210010504726 - RIVERWAY/P...	10-336-112-25400	700.33
MISSOURI AMERICAN WATER ...	MISSOURI AMERICAN WATER ...	10/12/2026	210010690719 - 777 A ARGOS...	10-336-113-25400	53.62
MISSOURI AMERICAN WATER ...	MISSOURI AMERICAN WATER ...	10/12/2026	210012698627 - 4301 B TULLI...	10-336-113-25400	53.62
MISSOURI AMERICAN WATER ...	MISSOURI AMERICAN WATER ...	10/12/2026	220030262177 - 2992 NW VIV...	10-336-122-25400	19.55
MISSOURI AMERICAN WATER ...	MISSOURI AMERICAN WATER ...	10/12/2026	210015746389 - 4200 RIVERS...	10-337-101-25400	82.62
MISSOURI AMERICAN WATER ...	MISSOURI AMERICAN WATER ...	10/12/2026	210014458047 - 2950 NW VIV...	10-337-102-25400	1,968.60
MISSOURI AMERICAN WATER ...	MISSOURI AMERICAN WATER ...	10/12/2026	210010166209 - 2990 NW VIV...	10-337-103-25400	94.78
MISSOURI AMERICAN WATER ...	MISSOURI AMERICAN WATER ...	10/12/2026	210015746204 - 2950 NW VIV...	10-337-103-25400	190.77
MISSOURI AMERICAN WATER ...	MISSOURI AMERICAN WATER ...	10/12/2026	210010165930 - 2990 NW VIV...	10-337-103-25400	215.73
MISSOURI AMERICAN WATER ...	MISSOURI AMERICAN WATER ...	10/12/2026	210015746112 - 4498 HIGH D...	10-337-104-25400	94.78
MISSOURI AMERICAN WATER ...	MISSOURI AMERICAN WATER ...	10/12/2026	210015746471 - 4498 HIGH D...	10-337-104-25400	554.11
			Purchased From Vendor MISSOURI AMERICAN WATER CO Total:		**4,663.95**
Purchased From Vendor: MISSOURI DEPARTMENT OF REVENUE					
MISSOURI DEPARTMENT OF R...	MISSOURI DEPARTMENT OF R...	10/16/2026	State Income Tax Withholdings	10-20002	10,904.00
			Purchased From Vendor MISSOURI DEPARTMENT OF REVENUE Total:		**10,904.00**
Purchased From Vendor: MISSOURI LOCAL GOVERNMENT					
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS FIRE Retirement	10-226-000-18000	1,020.14
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS FIRE Retirement	10-226-000-18000	769.64
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS FIRE Retirement	10-226-000-18000	1,091.01
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS FIRE Retirement	10-226-000-18000	641.55
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS FIRE Retirement	10-226-000-18000	617.99
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS FIRE Retirement	10-226-000-18000	687.43
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS FIRE Retirement	10-226-000-18000	871.52
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS FIRE Retirement	10-226-000-18000	564.65
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS FIRE Retirement	10-226-000-18000	488.14
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS FIRE Retirement	10-226-000-18000	598.27
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS FIRE Retirement	10-226-000-18000	887.36
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS FIRE Retirement	10-226-000-18000	461.07
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS FIRE Retirement	10-226-000-18000	591.90
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS FIRE Retirement	10-226-000-18000	472.33
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS FIRE Retirement	10-226-000-18000	492.37
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS FIRE Retirement	10-226-000-18000	644.58
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS FIRE Retirement	10-226-000-18000	517.26
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS FIRE Retirement	10-226-000-18000	447.93
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS GEN Retirement	10-223-000-18000	511.06
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS GEN Retirement	10-331-000-18000	413.55

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS GEN Retirement	10-331-000-18000	622.40
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS GEN Retirement	10-341-000-18000	627.52
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS GEN Retirement	10-216-000-18000	719.43
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS GEN Retirement	10-819-000-18000	1,193.95
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS GEN Retirement	10-819-000-18000	640.91
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS GEN Retirement	10-331-000-18000	1,150.34
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS GEN Retirement	10-223-000-18000	432.56
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS GEN Retirement	10-819-000-18000	423.23
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS GEN Retirement	10-331-000-18000	821.65
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS GEN Retirement	10-331-000-18000	443.27
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS GEN Retirement	10-112-000-18000	1,317.59
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS GEN Retirement	10-819-000-18000	705.25
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS GEN Retirement	10-331-000-18000	416.77
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS GEN Retirement	10-331-000-18000	378.44
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS GEN Retirement	10-331-000-18000	410.08
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS GEN Retirement	10-331-000-18000	342.91
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS GEN Retirement	31-223-000-18000	392.41
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS GEN Retirement	10-112-000-18000	680.82
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS GEN Retirement	10-331-000-18000	313.42
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS GEN Retirement	10-112-000-18000	408.86
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS GEN Retirement	10-331-000-18000	456.91
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS PD Retirement	10-221-000-18000	2,662.53
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS PD Retirement	10-221-000-18000	2,215.55
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS PD Retirement	31-221-000-18000	1,731.34
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS PD Retirement	10-221-000-18000	1,053.24
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS PD Retirement	10-221-000-18000	1,881.41
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS PD Retirement	10-221-000-18000	1,402.97
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS PD Retirement	10-221-000-18000	876.98
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS PD Retirement	10-221-000-18000	1,570.23
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS PD Retirement	10-221-000-18000	1,260.10
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS PD Retirement	10-221-000-18000	1,103.36
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS PD Retirement	10-221-000-18000	1,060.68
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS PD Retirement	10-221-000-18000	1,022.95
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS PD Retirement	10-221-000-18000	946.08
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS PD Retirement	10-221-000-18000	809.15
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS PD Retirement	10-221-000-18000	941.68
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS PD Retirement	10-221-000-18000	1,365.05
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS PD Retirement	10-221-000-18000	938.56
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS PD Retirement	10-221-000-18000	1,081.60
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS PD Retirement	10-221-000-18000	710.80
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS PD Retirement	10-221-000-18000	815.43
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS PD Retirement	10-221-000-18000	1,102.73
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS PD Retirement	10-221-000-18000	897.19
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS PD Retirement	10-221-000-18000	632.50
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS PD Retirement	10-221-000-18000	632.50
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS PD Retirement	10-221-000-18000	726.66
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS PS Retirement	10-223-000-18000	663.76
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS PS Retirement	10-223-000-18000	547.23
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS PS Retirement	10-223-000-18000	503.98
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS PS Retirement	10-223-000-18000	341.37
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS PS Retirement	10-223-000-18000	442.17
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS PS Retirement	10-223-000-18000	410.02
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS PS Retirement	10-223-000-18000	399.82
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	10/16/2026	LAGERS PS Retirement	10-223-000-18000	392.83
			Purchased From Vendor MISSOURI LOCAL GOVERNMENT Total:		**58,830.92**
Purchased From Vendor: MISSOURI ONE CALL SYSTEM, INC					
MISSOURI ONE CALL SYSTEM, ...	MISSOURI ONE CALL SYSTEM, ...	10/20/2026	Underground Utility Marking ...	10-331-000-21306	193.05
			Purchased From Vendor MISSOURI ONE CALL SYSTEM, INC Total:		**193.05**

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: MISSOURI STATE HIGHWAY PATROL					
MISSOURI STATE HIGHWAY P...	MISSOURI STATE HIGHWAY P...	10/20/2026	MULES CIRCUIT CHARGES/ Oct..	10-223-000-40705	285.00
				Purchased From Vendor MISSOURI STATE HIGHWAY PATROL Total:	**285.00**
Purchased From Vendor: NEW YORK LIFE					
NEW YORK LIFE	NEW YORK LIFE	10/16/2026	New York Voluntary Life	10-216-000-19200	22.40
NEW YORK LIFE	NEW YORK LIFE	10/16/2026	New York Voluntary Life	10-221-000-19200	201.13
NEW YORK LIFE	NEW YORK LIFE	10/16/2026	New York Voluntary Life	10-223-000-19200	16.33
NEW YORK LIFE	NEW YORK LIFE	10/16/2026	New York Voluntary Life	10-226-000-19200	16.00
NEW YORK LIFE	NEW YORK LIFE	10/16/2026	New York Voluntary Life	10-331-000-19200	25.00
NEW YORK LIFE	NEW YORK LIFE	10/16/2026	New York Voluntary Life	10-819-000-19200	17.00
				Purchased From Vendor NEW YORK LIFE Total:	**297.86**
Purchased From Vendor: Nikolay Hadzhiev					
Nikolay Hadzhiev	Nikolay Hadzhiev	10/20/2026	Board Chambers IT Cabinet	21-039-000-53000	2,874.00
				Purchased From Vendor Nikolay Hadzhiev Total:	**2,874.00**
Purchased From Vendor: North America Fire Equipment Co. Inc,					
North America Fire Equipment...	North America Fire Equipment...	10/20/2026	Annual Service of Extrication ...	10-226-000-40000	1,840.00
				Purchased From Vendor North America Fire Equipment Co. Inc, Total:	**1,840.00**
Purchased From Vendor: OMNI ENTERTAINMENT					
OMNI ENTERTAINMENT	OMNI ENTERTAINMENT	10/12/2026	25-26 City Admin Recruitment	10-115-000-30100	-7,395.43
				Purchased From Vendor OMNI ENTERTAINMENT Total:	**-7,395.43**
Purchased From Vendor: Pacific Life & Annuity Company					
Pacific Life & Annuity Company	Pacific Life & Annuity Company	10/16/2026	Dental Insurance	10-112-000-19100	200.71
Pacific Life & Annuity Company	Pacific Life & Annuity Company	10/16/2026	Dental Insurance	10-216-000-19100	12.03
Pacific Life & Annuity Company	Pacific Life & Annuity Company	10/16/2026	Dental Insurance	10-221-000-19100	685.50
Pacific Life & Annuity Company	Pacific Life & Annuity Company	10/16/2026	Dental Insurance	10-223-000-19100	130.55
Pacific Life & Annuity Company	Pacific Life & Annuity Company	10/16/2026	Dental Insurance	10-226-000-19100	561.05
Pacific Life & Annuity Company	Pacific Life & Annuity Company	10/16/2026	Dental Insurance	10-331-000-19100	281.46
Pacific Life & Annuity Company	Pacific Life & Annuity Company	10/16/2026	Dental Insurance	10-341-000-19100	24.05
Pacific Life & Annuity Company	Pacific Life & Annuity Company	10/16/2026	Dental Insurance	10-819-000-19100	138.18
Pacific Life & Annuity Company	Pacific Life & Annuity Company	10/16/2026	Dental Insurance	31-221-000-19100	24.05
Pacific Life & Annuity Company	Pacific Life & Annuity Company	10/16/2026	Dental Insurance	31-223-000-19100	43.19
Pacific Life & Annuity Company	Pacific Life & Annuity Company	10/16/2026	Vision Insurance	10-112-000-19300	38.73
Pacific Life & Annuity Company	Pacific Life & Annuity Company	10/16/2026	Vision Insurance	10-216-000-19300	3.38
Pacific Life & Annuity Company	Pacific Life & Annuity Company	10/16/2026	Vision Insurance	10-221-000-19300	144.00
Pacific Life & Annuity Company	Pacific Life & Annuity Company	10/16/2026	Vision Insurance	10-223-000-19300	30.46
Pacific Life & Annuity Company	Pacific Life & Annuity Company	10/16/2026	Vision Insurance	10-226-000-19300	106.46
Pacific Life & Annuity Company	Pacific Life & Annuity Company	10/16/2026	Vision Insurance	10-331-000-19300	67.30
Pacific Life & Annuity Company	Pacific Life & Annuity Company	10/16/2026	Vision Insurance	10-341-000-19300	6.39
Pacific Life & Annuity Company	Pacific Life & Annuity Company	10/16/2026	Vision Insurance	10-819-000-19300	41.37
Pacific Life & Annuity Company	Pacific Life & Annuity Company	10/16/2026	Vision Insurance	31-221-000-19300	6.39
Pacific Life & Annuity Company	Pacific Life & Annuity Company	10/16/2026	Vision Insurance	31-223-000-19300	7.49
				Purchased From Vendor Pacific Life & Annuity Company Total:	**2,552.74**
Purchased From Vendor: PAYNE, KEITH					
PAYNE, KEITH	PAYNE, KEITH	10/19/2026	Travel Per Diem: MO Fire Asso...	10-226-000-36000	156.00
				Purchased From Vendor PAYNE, KEITH Total:	**156.00**
Purchased From Vendor: Pella Products of Kansas City Inc					
Pella Products of Kansas City I...	Pella Products of Kansas City I...	10/16/2026	City Hall Replacement Windo...	10-337-102-41500	5,410.85
				Purchased From Vendor Pella Products of Kansas City Inc Total:	**5,410.85**
Purchased From Vendor: Peterson, Joseph					
Peterson, Joseph	Peterson, Joseph	10/19/2026	Travel Per Diem: Mo Fire Mar...	10-226-000-36000	156.00
				Purchased From Vendor Peterson, Joseph Total:	**156.00**
Purchased From Vendor: Platte County Missouri					
Platte County Missouri	Platte County Missouri	10/20/2026	Sept 2026 Live Nation PD Rei...	10-221-000-21307	21,813.12
				Purchased From Vendor Platte County Missouri Total:	**21,813.12**
Purchased From Vendor: QUAD KNOPF, INC.					
QUAD KNOPF, INC.	QUAD KNOPF, INC.	10/20/2026	50th Street Design	21-025-000-52000	17,417.60
				Purchased From Vendor QUAD KNOPF, INC. Total:	**17,417.60**

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: QUALITY PLUMBING INC					
QUALITY PLUMBING INC	QUALITY PLUMBING INC	10/20/2026	FD Bunkhouse Plumbing	10-226-000-44800	725.00
			Purchased From Vendor QUALITY PLUMBING INC Total:		**725.00**
Purchased From Vendor: RELIANCE STANDARD LIFE INSURANCE COMPANY					
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	10/16/2026	Accident Insurance	10-20013	282.91
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	10/16/2026	Critical Illness Insurance	10-20013	295.10
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	10/16/2026	HOSPITAL	10-20011	99.42
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	10/16/2026	Group Term Life	10-112-000-19200	26.25
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	10/16/2026	Group Term Life	10-216-000-19200	3.75
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	10/16/2026	Group Term Life	10-221-000-19200	90.00
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	10/16/2026	Group Term Life	10-223-000-19200	33.75
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	10/16/2026	Group Term Life	10-226-000-19200	67.50
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	10/16/2026	Group Term Life	10-331-000-19200	41.25
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	10/16/2026	Group Term Life	10-341-000-19200	2.44
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	10/16/2026	Group Term Life	10-819-000-19200	17.44
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	10/16/2026	Group Term Life	31-221-000-19200	3.75
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	10/16/2026	Group Term Life	31-223-000-19200	3.75
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	10/16/2026	Voluntary Term Life	10-112-000-19200	27.85
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	10/16/2026	Voluntary Term Life	10-221-000-19200	175.39
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	10/16/2026	Voluntary Term Life	10-223-000-19200	41.83
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	10/16/2026	Voluntary Term Life	10-226-000-19200	144.22
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	10/16/2026	Voluntary Term Life	10-331-000-19200	41.68
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	10/16/2026	Voluntary Term Life	10-819-000-19200	36.70
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	10/16/2026	Voluntary Term Life	31-223-000-19200	1.54
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	10/16/2026	LTD	10-112-000-19400	44.81
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	10/16/2026	LTD	10-221-000-19400	469.69
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	10/16/2026	LTD	10-223-000-19400	72.31
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	10/16/2026	LTD	10-226-000-19400	219.14
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	10/16/2026	LTD	10-331-000-19400	127.36
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	10/16/2026	LTD	10-819-000-19400	49.31
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	10/16/2026	LTD	31-221-000-19400	30.17
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	10/16/2026	LTD	31-223-000-19400	15.05
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	10/16/2026	STD	10-112-000-19450	88.72
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	10/16/2026	STD	10-216-000-19450	15.50
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	10/16/2026	STD	10-221-000-19450	341.92
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	10/16/2026	STD	10-223-000-19450	103.84
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	10/16/2026	STD	10-226-000-19450	234.89
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	10/16/2026	STD	10-331-000-19450	126.90
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	10/16/2026	STD	10-341-000-19450	15.50
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	10/16/2026	STD	10-819-000-19450	66.64
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	10/16/2026	STD	31-221-000-19450	15.50
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	10/16/2026	STD	31-223-000-19450	10.25
			Purchased From Vendor RELIANCE STANDARD LIFE INSURANCE COMPANY Total:		**3,484.02**
Purchased From Vendor: RIVERSIDE MUNICIPAL COURT					
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	10/15/2026	Case # 26001204 - C Musick	80-221-000-53700	1,000.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	10/15/2026	Case # 26001205 - R Green	80-221-000-53700	86.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	10/15/2026	Case # 26001207 - A Simmons	80-221-000-53700	86.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	10/15/2026	Case # 26001208 - D Mullin	80-221-000-53700	750.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	10/15/2026	Case # 26001209 - C Ladore	80-221-000-53700	350.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	10/15/2026	Case # 26001210 - D Hall	80-221-000-53700	750.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	10/15/2026	Case # 26001214 - D McNeel	80-221-000-53700	750.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	10/15/2026	Case # 26001215 - B Ruley	80-221-000-53700	1,500.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	10/15/2026	Case # 26001218 - R Holivay	80-221-000-53700	2,350.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	10/15/2026	Case # 26001219 - M Westbro...	80-221-000-53700	1,350.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	10/15/2026	Case # 26001226 - A Bowles	80-221-000-53700	86.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	10/15/2026	Case # 26001228 - T Bell	80-221-000-53700	1,150.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	10/15/2026	Case # 26001230 - J Rocha Tor...	80-221-000-53700	750.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	10/15/2026	Case # 26001233 - H Bleyenbe...	80-221-000-53700	86.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	10/15/2026	Case # 26001236 - T Young	80-221-000-53700	500.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	10/15/2026	Case # 26001237 - S Kirby	80-221-000-53700	86.00

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	10/15/2026	Case # 26001238 - A Barraza	80-221-000-53700	250.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	10/15/2026	Case # 26001240 - D Rolf	80-221-000-53700	86.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	10/15/2026	Case # 26001243 - E Rashad	80-221-000-53700	2,250.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	10/15/2026	Case # 26001244 - S Montoya	80-221-000-53700	86.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	10/15/2026	Case # 26001245 - N Hollowell	80-221-000-53700	86.00
RIVERSIDE MUNICIPAL COURT	RIVERSIDE MUNICIPAL COURT	10/15/2026	Case # 26001247 - C Burditt	80-221-000-53700	1,500.00
			Purchased From Vendor RIVERSIDE MUNICIPAL COURT Total:		**15,888.00**
Purchased From Vendor: RNC SERVICES, INC					
RNC SERVICES, INC	RNC SERVICES, INC	10/20/2026	2026 NEWSLETTER ADDRESSI...	10-112-000-32001	124.24
RNC SERVICES, INC	RNC SERVICES, INC	10/20/2026	Fall 2026 NEWSLETTER POST...	10-112-000-51500	417.60
			Purchased From Vendor RNC SERVICES, INC Total:		**541.84**
Purchased From Vendor: ROCKRIDGE QUARRY					
ROCKRIDGE QUARRY	ROCKRIDGE QUARRY	10/20/2026	YARD WASTE DISPOSAL 09/30...	10-331-000-26100	400.00
			Purchased From Vendor ROCKRIDGE QUARRY Total:		**400.00**
Purchased From Vendor: RULON, SHAWN					
RULON, SHAWN	RULON, SHAWN	10/19/2026	Travel Per Diem: MO Fire Asso...	10-226-000-36000	156.00
			Purchased From Vendor RULON, SHAWN Total:		**156.00**
Purchased From Vendor: SAPP, JOSEPH W					
SAPP, JOSEPH W	SAPP, JOSEPH W	10/19/2026	Travel Per Diem: MO Fire Asso...	10-226-000-36000	156.00
			Purchased From Vendor SAPP, JOSEPH W Total:		**156.00**
Purchased From Vendor: SENTINEL EMERGENCY SOLUTIONS					
SENTINEL EMERGENCY SOLUT...	SENTINEL EMERGENCY SOLUT...	10/20/2026	Tools for New T82	31-226-000-60000	525.00
SENTINEL EMERGENCY SOLUT...	SENTINEL EMERGENCY SOLUT...	10/20/2026	T81 - King Cobra Spanners	10-226-000-41000	143.00
			Purchased From Vendor SENTINEL EMERGENCY SOLUTIONS Total:		**668.00**
Purchased From Vendor: SOLIS, ASHLEY					
SOLIS, ASHLEY	SOLIS, ASHLEY	10/12/2026	Travel Per Diem - NLPOA Solis...	10-221-000-36000	285.00
			Purchased From Vendor SOLIS, ASHLEY Total:		**285.00**
Purchased From Vendor: SPENCER FANE LLP					
SPENCER FANE LLP	SPENCER FANE LLP	10/20/2026	Steel Fab Mechanices Lien 09...	21-221-000-51001	740.00
SPENCER FANE LLP	SPENCER FANE LLP	10/20/2026	ARCO Mechanics Liens 9/30/2...	21-221-000-51001	2,590.00
SPENCER FANE LLP	SPENCER FANE LLP	10/20/2026	ARCO Sunshine Request - 09/...	10-112-000-20300	574.00
SPENCER FANE LLP	SPENCER FANE LLP	10/20/2026	Missouri American Water Rate..	10-112-000-20300	6,527.00
SPENCER FANE LLP	SPENCER FANE LLP	10/20/2026	Land Swap - Parcel G - 09/30/...	21-221-000-51001	740.00
SPENCER FANE LLP	SPENCER FANE LLP	10/20/2026	DSI Spaceframes LN Sunshine ...	10-112-000-20300	442.50
SPENCER FANE LLP	SPENCER FANE LLP	10/20/2026	Vivion Road Construction 09/...	21-072-000-55500	1,212.00
SPENCER FANE LLP	SPENCER FANE LLP	10/20/2026	TCO Missouri Investment Dev...	21-221-000-51001	16,083.00
SPENCER FANE LLP	SPENCER FANE LLP	10/20/2026	Scoccer	21-221-000-51001	21,904.00
SPENCER FANE LLP	SPENCER FANE LLP	10/20/2026	Magnet Amphitheater 09/30/...	21-020-000-51007	3,108.00
SPENCER FANE LLP	SPENCER FANE LLP	10/20/2026	VLT - 09/30/2026	10-112-000-20300	7,821.80
SPENCER FANE LLP	SPENCER FANE LLP	10/20/2026	Draily PSA - 09/30/2026	21-020-000-51007	478.00
SPENCER FANE LLP	SPENCER FANE LLP	10/20/2026	Eco Devo - 09/30/2026	10-112-000-20300	24,596.00
SPENCER FANE LLP	SPENCER FANE LLP	10/20/2026	Magnet TDD - 09/30/2026	10-112-000-20300	2,590.00
SPENCER FANE LLP	SPENCER FANE LLP	10/20/2026	Soccer Phase 3 Chapter 100	21-221-000-51001	26,427.00
			Purchased From Vendor SPENCER FANE LLP Total:		**115,833.30**
Purchased From Vendor: TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	TYLER TECHNOLOGIES, INC	10/20/2026	Tyler E-Ticket Writer & Printer	31-221-000-65000	1,872.00
			Purchased From Vendor TYLER TECHNOLOGIES, INC Total:		**1,872.00**
Purchased From Vendor: UMB BANK, N.A.					
UMB BANK, N.A.	UMB BANK, N.A.	10/16/2026	HSA EE	10-20009	4,686.49
			Purchased From Vendor UMB BANK, N.A. Total:		**4,686.49**
Purchased From Vendor: US BANK NATIONAL ASSOCIATION					
US BANK NATIONAL ASSOCIAT...	US BANK NATIONAL ASSOCIAT...	10/16/2026	City Hall Admin Monthly Servi...	10-112-000-61000	262.08
US BANK NATIONAL ASSOCIAT...	US BANK NATIONAL ASSOCIAT...	10/16/2026	Court Monthly Services	10-216-000-61000	100.68
US BANK NATIONAL ASSOCIAT...	US BANK NATIONAL ASSOCIAT...	10/16/2026	Police Monthly Services	10-221-000-61000	100.68
US BANK NATIONAL ASSOCIAT...	US BANK NATIONAL ASSOCIAT...	10/16/2026	Records Monthly Services	10-223-000-61000	201.37
US BANK NATIONAL ASSOCIAT...	US BANK NATIONAL ASSOCIAT...	10/16/2026	Dispatch Monthly Services	10-223-000-61000	90.00
US BANK NATIONAL ASSOCIAT...	US BANK NATIONAL ASSOCIAT...	10/16/2026	Fire Dept. Monthly Services	10-226-000-61000	105.61

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
US BANK NATIONAL ASSOCIAT...	US BANK NATIONAL ASSOCIAT...	10/16/2026	Public Works	10-331-000-61000	95.24
US BANK NATIONAL ASSOCIAT...	US BANK NATIONAL ASSOCIAT...	10/16/2026	Comm. Dev. Monthly Services	10-819-000-61000	100.68
			Purchased From Vendor US BANK NATIONAL ASSOCIATION Total:		**1,056.34**
Purchased From Vendor: Vernon County Circuit Clerk					
Vernon County Circuit Clerk	Vernon County Circuit Clerk	10/15/2026	Case # 26001219 - M Westbro...	80-221-000-53700	150.00
			Purchased From Vendor Vernon County Circuit Clerk Total:		**150.00**
Purchased From Vendor: WATERS EDGE AQUATIC DESIGN, LLC					
WATERS EDGE AQUATIC DESI...	WATERS EDGE AQUATIC DESI...	10/20/2026	Aquatic Design	21-087-000-55500	4,854.65
			Purchased From Vendor WATERS EDGE AQUATIC DESIGN, LLC Total:		**4,854.65**
Purchased From Vendor: WAYSIDE WAIFS					
WAYSIDE WAIFS	WAYSIDE WAIFS	10/20/2026	Surrender Animals	10-819-000-44503	300.00
			Purchased From Vendor WAYSIDE WAIFS Total:		**300.00**
Purchased From Vendor: WEX BANK					
WEX BANK	WEX BANK	10/16/2026	FUEL PURCHASED - ADMIN - ...	10-112-000-54100	58.80
WEX BANK	WEX BANK	10/16/2026	FUEL PURCHASED - POLICE - S...	10-221-000-54100	7,848.08
WEX BANK	WEX BANK	10/16/2026	FUEL PURCHASED - FIRE DEPT ...	10-226-000-54100	2,550.02
WEX BANK	WEX BANK	10/16/2026	FUEL PURCHASED - PUBLIC W...	10-331-000-54100	2,769.76
WEX BANK	WEX BANK	10/16/2026	FUEL PURCHASED - COMMUN...	10-819-000-54000	583.52
			Purchased From Vendor WEX BANK Total:		**13,810.18**
Purchased From Vendor: WILLIAMS & CAMPO, P.C.					
WILLIAMS & CAMPO, P.C.	WILLIAMS & CAMPO, P.C.	10/20/2026	Sept 2026 City Attorney Fees	10-112-000-20300	7,141.00
WILLIAMS & CAMPO, P.C.	WILLIAMS & CAMPO, P.C.	10/20/2026	9 Hwy Condemnation	21-029-000-53000	997.50
			Purchased From Vendor WILLIAMS & CAMPO, P.C. Total:		**8,138.50**
Purchased From Vendor: ZOLL MEDICAL CORPORATION					
ZOLL MEDICAL CORPORATION	ZOLL MEDICAL CORPORATION	10/20/2026	Advanced Cardiac Heart Moni...	31-226-000-65000	47,950.00
			Purchased From Vendor ZOLL MEDICAL CORPORATION Total:		**47,950.00**
			Grand Total:		**806,293.23**

RESOLUTION NO. R-2026-132

A RESOLUTION AWARDING THE BID FOR JANITORIAL SERVICES TO KCJP, LLC AND APPROVING EXECUTION OF A CONTRACT IN CONNECTION WITH THE PROVISION OF SUCH SERVICES

WHEREAS, the City of Riverside, Missouri issued an invitation to bid for janitorial services for daily, weekly, monthly, and annual cleaning services detailed for City Hall, Police, Fire, and Public Works, with the Community Center as an alternate; and

WHEREAS, eight written bids were received from vendors to provide such services; and

WHEREAS, the purchasing policy adopted by the City provides for award of a bid to the lowest responsible bidder with due consideration given to the quality of previous performance of the contractor as well as the quality of service for this particular use required; and

WHEREAS, following an investigation of services and references, staff has recommended award of the bid to KCJP, LLC, as the lowest responsible bidder; and

WHEREAS, the Board of Aldermen find it is in the best interest of the City to enter into an agreement with KCJP, LLC, to perform such services for City facilities.

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

THAT the bid of KCJP, LLC, for janitorial services of City facilities for a one (1) year term, with the option to renew for up to four (4) additional one-year terms, in the amount of $46,680.00 annually and such additional years as set forth in Exhibit A attached hereto, is hereby accepted; and

FURTHER THAT the City Administrator, Mayor and other appropriate City officials are hereby authorized to execute an agreement in substantially the same form as attached hereto in Exhibit A, along with all other documents necessary to carry out the terms and conditions of such bid award and the City Clerk is authorized to attest thereto.

PASSED AND ADOPTED by the Board of Aldermen of the City of Riverside, Missouri, the 20th day of October 2026.

_____
Kathleen L. Rose, Mayor

ATTEST:

_____
Melissa McChesney, City Clerk

EXHIBIT A
AGREEMENT

THIS AGREEMENT, made and entered into this 20th day of October 2026, ("Effective Date") by KCJP, LLC (hereinafter "Contractor") and the City of Riverside, Missouri (hereinafter "City").

City and Contractor agree as follows:

SECTION 1. Term of Agreement. This Agreement shall begin on November 1, 2026, and shall continue until October 31, 2027, with the option to be renewed for up to four additional one-year periods upon mutually agreeable terms.

SECTION 2. Scope of Services. The Contractor shall provide the Project Services described in and subject to the conditions contained in the Invitation to Bid for the City of Riverside Janitorial Services, hereby incorporated by this reference into this Agreement as if set forth in full. The Contractor will hire, train, supervise, direct the work of, and discharge all personnel engaged by them to perform the Project Services. The Contractor is solely responsible for payment of wages, salaries, fringe benefits and other compensation of, or claimed by, the Contractor's personnel in the performance of the Project Services, including, without limitation, contributions to any employee benefit plans and all payroll taxes. Contractor shall be responsible for paying all costs for permits, licenses, fees and insurance which may be required to perform the work required.

SECTION 3. Payment. The parties agree that the total annualized cost for Project Services is $46,680.00, which shall be payable upon invoice in 12 monthly and equal installments provided that this Agreement has not been terminated as provided herein.

SECTION 4. Federal Work Authorization. Pursuant to 285.530(1), RSMo, by its sworn affidavit in substantially the form included in the bid documents and incorporated herein, Contractor hereby affirms its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. Furthermore, Contractor affirms that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.

SECTION 5. Non-Discrimination and Equal Opportunity. Contractor shall ensure that all employees are treated equally without regard to their race, color, religion, sex, age, handicap or national origin. The City hereby notifies all bidders that socially and economically disadvantaged business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, religion, sex, age, ancestry or national origin in consideration for an award. The City of Riverside is an equal opportunity employer and encourages minority, women and disadvantaged contractors to submit bids.

SECTION 6. Insurance Requirements.

A. General Provisions. Contractor shall file (by the Effective Date) with the City evidence of liability insurance that is consistent with the amounts and

endorsements set forth below and shall maintain such insurance until this contract is terminated.

B. Limits and Coverage.

1. Commercial General Liability Insurance: Commercial General Liability Coverage in an aggregate amount of not less than $2,000,000 for all claims arising out of a single accident or occurrence and $500,000 for any one person in a single accident of occurrence.

   a. The following endorsements shall attach to the policy:

      i. The policy shall cover personal injury as well as bodily injury.

      ii. The policy shall cover blanket contractual liability subject to the standard universal exclusions of contractual liability included in the carrier's standard endorsement as to bodily injuries, personal injuries and property damage.

      iii. Broad form property damage liability shall be afforded.

      iv. The City shall be listed as an additional insured.

      v. The City shall be notified in writing at least 30 days prior to cancellation of the policy.

2. Workers' Compensation Insurance: The Contractor shall obtain and maintain Workers' Compensation Insurance for a limit of $1,000,000 for all of their respective employees, and if any work is sublet, the Contractor shall require any subcontractor(s) to provide Workers' Compensation insurance for all subcontractors' employees, in compliance with Missouri law. The Contractor hereby indemnifies the City for any damage resulting to it from failure of either the Contractor or any contractor or subcontractor to obtain and maintain such insurance.

SECTION 7. General Conditions

A. General Independent Contractor Clause. This agreement does not create an employee/employer relationship between the parties. It is the parties' intention that the Contractor will be an independent contractor and not the City's employee for all purposes, including, but not limited to, the application of the Fair Labor Standards Act minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue Code, Missouri Revenue and Taxation laws, Missouri Workers' Compensation and Unemployment Insurance laws.

B. Termination. The City shall have the right at any time, by written notice to Contractor, to terminate and cancel this contract, without cause, for the convenience of the City, and Contractor shall immediately stop work. In such

event, City shall not be liable to Contractor except for payment for actual work performed prior to such notice in an amount proportionate to the completed contract price.

C. Sub-Contracts. The Contractor shall not execute an agreement with any sub-contractor to perform any work under this Agreement until Contractor has the written consent of the City, which may be granted in its sole discretion.

D. Indemnity and Hold Harmless. The Contractor shall defend, indemnify and save harmless the City, its elected or appointed officials, agents and employees (individual and/or official capacity) from and against any and all claims, liability, suits, damages, costs (including attorney fees), losses, outlays and expenses in any manner caused in whole or in part by Contractor and arising out of services performed by Contractor under this Agreement.

E. Conflict of Interest. In accepting this contract, Contractor certifies that no member or officer of its firm or corporation is an officer or employee of the City, or any of its boards or agencies, and further that no officer or employee of the City has any financial interest, direct or indirect, in this contract. All provisions of Section 105.450, RSMo, et seq. shall not be violated.

F. Assignment. The Contractor shall not assign in whole or in part any interest in this agreement and shall not transfer any interest in the same (whether by assignment or novation), without prior written consent of the City.

G. Nondiscrimination. The Contractor agrees in the performance of this agreement not to discriminate on the grounds or because of race, creed, color, national origin or ancestry, sex, religion, handicap, age, or political opinion or affiliation, against any employee of Contractor or applicant for employment.

H. Nonresident/Foreign Contractors. The Contractor shall procure and maintain during the life of this contract: i) If the Contractor is a foreign corporation, a certificate of authority to transact business in the State of Missouri from the Secretary of State, unless exempt pursuant to the provisions of Section 351.570 R.S.Mo.; ii) A certificate from the Missouri Director of Revenue evidencing compliance with the transient employer financial assurance law, unless exempt pursuant to the provisions of Section 285.230, RSMo.

I. Notices. Any notice, approval or other communication between the City and the Contractor pursuant to this Agreement shall be made in writing and shall be deemed to be effective upon receipt or refusal of service and may be given by personal delivery, courier, reliable overnight delivery or deposit in the United States mail, postage prepaid, registered or certified, return receipt requested, to the address specified below or to such other address as may later be designated by written notice of the other party.

The City: City of Riverside
Attn: Melissa McChesney, City Clerk
2950 NW Vivion Road
Riverside, Missouri 64150

Contractor: KCJP, LLC
Attn: Austin Fisher
6500 W. 110th Street, Suite 104
Overland Park, Kansas 66211

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

K. Entire Agreement. This agreement contains the entire agreement of the parties. No modification, amendment, or waiver of any of the provisions of this agreement shall be effective unless in writing specifically referring hereto and signed by both parties.

L. Jurisdiction. This agreement and every question arising hereunder shall be construed or determined according to the laws of the State of Missouri. Should any part of this agreement be adjudicated, venue shall be proper only in the Circuit Court of Platte County, Missouri.

M. Compliance with All Laws. Contractor shall comply with all applicable federal, state, local, and other governmental laws, ordinances, statutes, rules, regulations. Contractor shall secure all permits from public and private sources necessary for performance of the Project Services.

IN WITNESS WHEREOF, the Contractor and the City have executed this Agreement as of the Effective Date.

KCJP, LLC (CONTRACTOR)

By: _____
(signature)

Name: _____

Title: _____

Date: _____

CITY OF RIVERSIDE, MISSOURI:

_____
Kathleen L. Rose, Mayor

Date:_____

ATTEST:

_____
Melissa McChesney, City Clerk

CITY OF RIVERSIDE

PROJECT: City Janitorial Services

Bid Date: Tuesday, October 13, 2026 @ 2:35 p.m.

#	Bidder	Base	Alternate 1	Total
1	Jan-Pro of KC	$ 36,120.00	$ 10,560.00	$ 46,680.00
2	Metropoint Services	$ 34,380.00	$ 16,380.00	$ 50,760.00
3	Service Systems	$ 39,324.00	$ 16,440.00	$ 55,764.00
4	Kaizon Solutions	$ 50,928.00	$ 19,284.00	$ 70,212.00
5	Woodley Building Maintenance	$ 65,988.00	$ 23,988.00	$ 89,976.00
6	Crystal Clear Enterprise	$ 99,848.76	$ 53,727.48	$ 153,576.24
7	Executive Standard Sanitation	$ 121,728.00	$ 42,792.00	$ 164,520.00
8	Iron Oak Innovations	$ 215,000.00	$ 100,000.00	$ 315,000.00

Note: Some bids were submitted as annual costs and some bids were submitted as monthly costs. Bid totals above show annual costs.

BID FORM

JANITORIAL SERVICES

Total Annual Price (to be payable in twelve monthly installments, and is inclusive of all labor, materials, equipment and supplies):

Base Bid – Public Safety, City Hall, and Public Works: $ $3010.00.

Alternate #1 – Community Center: $ 880.00.

Total Bid if Alternate #1 is accepted: $ 3890.00.

The undersigned certifies that he/she has the authority to bind the company in a Contract to supply the commodity or service in accordance with all terms, conditions, and pricing specified herein or to offer a "no bid". Please type or print the information below.

KCJP LLC d/b/a Jan-Pro of Kansas City COMPANY NAME	913-991-5328 TELEPHONE NUMBER
6500 W 110th St Suite 104 STREET ADDRESS	N/A FAX
Overland Park, KS 66211 CITY, STATE, ZIP	austin.fisher@janprocleans.com EMAIL
Austin Fisher AUTHORIZED REPRESENTATIVE (PRINT)	Corporate Accounts Manager TITLE
 AUTHORIZED REPRESENTATIVE (SIGN)	10/13/2026 DATE
99-0757308 TAX ID#	Partnership ENTITY TYPE (Corporation, LLC, Sole Proprietor, Partnership)

WORK AUTHORIZATION AFFIDAVIT

PURSUANT TO 285.530, RSMo.

STATE OF MISSOURI)
) ss.
COUNTY OF Platte)

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 Office of Homeland Security or an equivalent federal work authorization program operated by the United States Office 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).

BEFORE ME, the undersigned authority, personally appeared David Austin Fisher, who, being duly sworn, states on his oath or affirmation as follows:

1. My name is David A Fisher and I am currently the Corp Accounts Mgr of Jan-Pro of Kansas City (hereinafter "Bidder"), whose business address is 10500 W 110th St Suite 104 Overland Park, KS 66211, 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. Bidder is enrolled in and participates in a federal work authorization program with respect to the employees working in connection with the Janitorial Services contracted between Bidder and Riverside, Missouri.
4. Bidder does not knowingly employ any person who is an unauthorized alien in connection with the contracted services set forth above.

Affiant

David Austin Fisher
Printed Name

Subscribed and sworn to before me this 13th day of October, 2026.

Jacob Richard Eckert
Notary Public

SEAL

JACOB RICHARD ECKERT
Notary Public-Notary Seal
STATE OF MISSOURI
Platte County
My Commission Expires June 14, 2030
Commission # 26782343

16

Customer References

Please ensure references know that they may be called by a prospective customer.

Company / Business Name: Pathway Family Services
Contact: Dave Hendricks
Phone Number: 620-371-8701
Email: dhendricks@teammns.org

Company / Business Name: City of Fairway
Contact: Brice Soeken
Phone Number: 913-262-0350
Email: bsoeken@fairwaykansas.org

Company / Business Name: City of Bonner Springs
Contact: Amber Vogan
Phone Number: 913-276-9551
Email: avogan@bonnersprings.org

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/12/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
World Insurance Associates, LLC
2111 North Franklin Drive, Suite 100
Washington PA 15301

CONTACT NAME: Kara M. Dantry
PHONE (A/C, No, Ext): 724-745-1600 **FAX (A/C, No):** 724-745-0224
E-MAIL ADDRESS: KaraDantry@worldinsurance.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Ohio Casualty Insurance Company	24074
INSURER B : American Fire & Casualty Company	24066
INSURER C : Manufacturers Alliance Insurance Company	36897
INSURER D : Western Surety Company	13188
INSURER E :	
INSURER F :	

INSURED RBJKMAR-02
KCJP, LLC dba Jan-Pro Kansas City
6500 W 110th Street, #104
Overland Park KS 66211

COVERAGES **CERTIFICATE NUMBER:** 230727859 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PRO-JECT [ ] LOC OTHER:	Y	Y	BKO69106077	7/2/2026	7/2/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 300,000 $ 15,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
B	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY [ ] SCHEDULED AUTOS X HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY	Y	Y	BAA69106077	7/2/2026	7/2/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
A	X UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED [X] RETENTION $ 10,000		Y	USO69106077	7/2/2026	7/2/2027	EACH OCCURRENCE AGGREGATE $	$ 5,000,000 $ 5,000,000 $
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: Y If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	202501 1627975	11/1/2025	11/1/2026	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
D	Third Party Crime			72617554	2/1/2026	2/1/2027	Limit	50,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate holder is included as Additional Insureds under the General Liability, Auto Liability, and Umbrella Liability Coverage as it pertains to the work performed by the named insured, as required by written contract, and only for contracts billed through Jan-Pro. Coverage applies on a Primary and Non-Contributory basis. A Waiver of Subrogation applies in favor of the Additional Insured's under the General Liability, Auto Liability, Umbrella Liability, and Workers Compensation Coverage policies, where required by written contract and permitted by law. The Umbrella Liability Policy follows form over the General Liability, Automobile Liability and Workers Compensation Policies.

Participating Franchisees are provided coverage for General Liability, Workers Compensation and Bond.

CERTIFICATE HOLDER
City of Riverside, MO
2950 NW Vivion Rd
Riverside MO 64150

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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BILL NO. 2026-065 **ORDINANCE NO. ____**

AN ORDINANCE AUTHORIZING AND APPROVING PARTICIPATION IN THE MID-AMERICA REGIONAL COUNCIL SOLID WASTE MANAGEMENT DISTRICT'S 2027 REGIONAL HOUSEHOLD HAZARDOUS WASTE COLLECTION PROGRAM

WHEREAS, the Mid-America Regional Council Solid Waste Management District has established a regional household hazardous waste collection program to offer cost-effective household hazardous waste services;

WHEREAS, the Mid-America Regional Council Solid Waste Management District has cooperative agreements with Kansas City, Missouri, and Lee's Summit, Missouri, to provide household hazardous waste services;

WHEREAS, the Mid-America Regional Council will be the fiscal administrator for the regional HHW collection program; and

WHEREAS, the City of Riverside desires to offer household hazardous waste services available to its residents; and

WHEREAS, the cost to the City of Riverside will be $1.14 per capita for the year 2027; and

WHEREAS, residents can safely dispose unwanted household hazardous material at two permanent facilities, located in Kansas City and Lee's Summit, and regional mobile collection events at no charge;

WHEREAS, the Board of Aldermen find it is in the best interest of the citizens of Riverside, Missouri to enter into an agreement with the Mid-America Regional Council Solid Waste Management District and provide such services;

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

SECTION 1 – AGREEMENT APPROVED. that the City of Riverside shall participate in the Mid-America Regional Council Solid Waste Management District 2027 Regional Household Hazardous Waste Collection Program;

SECTION 2 – AUTHORITY GRANTED. The Mayor is hereby authorized to enter into an agreement with the Mid-America Regional Council Solid Waste Management District in substantially the same form as attached here to in Exhibit "A";

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 20th day of October 2026.

_____
Kathleen L. Rose, Mayor

ATTEST:

_____
Melissa McChesney, City Clerk

2027

Intergovernmental Agreement between the MARC Solid Waste Management District and Riverside, Missouri relating to the Regional Household Hazardous Waste Collection Program

This Agreement is entered into pursuant to Missouri Revised Statutes Section 70.210 *et seq*.

Whereas, Cass, Clay, Jackson, Platte, and Ray Counties and the City of Kansas City have formed the MARC Solid Waste Management District (SWMD) pursuant to Sections 260.300 through 260.345 of the Revised Statues of Missouri (1986 & Cum. Supp. 1990) and the members of the SWMD include most cities within the member counties; and

Whereas the City of Kansas City, Missouri (Kansas City) operates a permanent Household Hazardous Waste facility located at 4707 Deramus, Kansas City, Missouri, and operates outreach sites for collection of Household Hazardous Waste (HHW) at various locations and on various dates; and

Whereas, the City of Lee's Summit, Missouri operates a permanent Household Hazardous Waste Facility located at 2101 SE Hamblen Road, Lee's Summit; and

Whereas, Kansas City and Lee's Summit have made these HHW collection facilities available for use by members of the SWMD and the SWMD, Kansas City and Lee's Summit have agreed to create a regional household hazardous waste program for the benefit of all members of the SWMD; and

Whereas Riverside, Missouri (sometimes referred to in this Agreement as the "Participating Member") intends to participate in the Regional HHW Collection Program;

Therefore, the SWMD and the Participating Member agree that participation in the Regional HHW Collection Program shall be on the following terms and conditions:

I *Definitions*

Household Hazardous Waste (HHW) shall mean waste that would be classified as hazardous waste by 40 CFR 261.20 through 261.35 but that is exempt under 40 CFR 261.4 (b) (1) (made applicable in Missouri by 10 CSR 25-4.261) because it is generated by households. Examples include paint products, household cleaners, automotive fluids, pesticides, batteries, and similar materials. A determination of whether any material meets this definition shall be made by Kansas City.

II *Effective Date*

Riverside, Missouri agrees to participate in the Regional HHW Collection Program for a one-year period beginning on **January 1, 2027.**

III *Termination*

A. Budget Limitations. This Agreement and all obligations of the Participating Member and the SWMD arising therefrom shall be subject to any limitation imposed by budget law. The parties represent that they have within their respective budgets sufficient funds to discharge the obligations and duties assumed and sufficient funds for the purpose of maintaining this Agreement. This Agreement shall be deemed to terminate by operation of law on the date of expiration of funding.

B. Termination of regional program. If the regional household hazardous waste program is terminated prior to the expiration of this Agreement, the SWMD shall refund the amount paid by the participating member, less the cost of services provided prior to termination of the regional program. The cost of services shall be assessed at seventy-five dollars ($75.00) for each vehicle belonging to a resident of the participating

member that has been served prior to the termination of the program, not to exceed the amount paid by the participating member.

C. Each participating member will be required to notify the SWMD, Kansas City and Lee's Summit in writing of its intention to renew the annual agreement for the following year no later than December 15. In the event that notification is not provided in advance or the final decision is made to not rejoin the program for the upcoming year, the participating member is responsible for any costs incurred by Kansas City and/or Lee's Summit to serve residents after December 31. Kansas City and SWMD reserve the right to invoice the member city or county for any waste disposal costs incurred as a result of late notification.

IV *Duties of Participating Member*

A. Fees. **Riverside, Missouri** agrees to pay the sum of **$5,199.54** to participate in the 2027 Regional HHW Collection Program for the period from January 1 to December 31. The program participation fee is based on a per capita rate of $1.14 applied to 2025 Population Estimate figures as shown in Attachment One. At least one-half of this amount shall be paid within thirty (30) days upon receiving the district invoice. Payment of any remaining balance shall be paid within the following six months.

B. Payment. The Participating Member shall be obligated for payment of the amount shown in Paragraph IV(A) irrespective of the participation of its citizens, or of any actual expenses incurred by the SWMD, Kansas City, or Lee's Summit attributable to the Participating Member, except in the event of termination of the regional program, as reflected in III(B) above. Payment by the Participating Member of the agreed upon amount shall not be contingent upon renewal of this Agreement or renewal of the Agreement between the SWMD and Kansas City or Lee's Summit.

Annual Renewal. The agreement between the SWMD and the Participating Member will be subject to renewal each year. To assure community information is included in the printed promotional material, agreements will be due no later than February 1, 2027. No pro ration of fees is applicable under this agreement.

C. Contact Person. The Participating Member agrees to notify the SWMD and Kansas City, on or before the date of this Agreement, of the name of an individual who will serve as its contact person with respect to the Regional HHW Collection Program.

V *Services Provided by the SWMD*

A. *Permanent Collection Facilities*. HHW collection services shall be provided by Kansas City and Lee's Summit pursuant to agreements entered into between the SWMD and Kansas City, and the SWMD and Lee's Summit. Pursuant to those agreements, residents of the Participating Member may deliver HHW, by appointment, if required, and during normal hours of operation, to the Kansas City permanent HHW facility and to the Lee's Summit permanent HHW facility.

B. *Outreach Collections*. Pursuant to the agreement between the SWMD and Kansas City, Kansas City has also agreed to provide contractor services for the collection of HHW at outreach collection sites throughout the SWMD area. Residents of the Participating Member will be able to deliver HHW to outreach collection sites, the dates and locations of which will be negotiated by the SWMD and Kansas City. If, at the request of a Participating Member, an outreach collection is held within its boundaries, the Participating Member agrees that Kansas City or the contractor shall have overall control of the collection activities but the Participating Member shall provide the following:

- adequate and safe sites with unobstructed public access;
- access to restroom facilities and drinking water
- adequate publicity of the date and location of the mobile collection;

- a means for the collection, removal and disposal of any wastes that do not meet the definition of hazardous waste;
- volunteers or workers to conduct traffic control, survey participating residents, stack latex paint and automotive batteries, and assist with non-hazardous waste removal and bulking of motor oil;
- means of limiting the vehicles to a number negotiated by Kansas City and the SWMD (estimated to be either 200, 300, or 400 vehicles per outreach collection);
- a forklift and forklift operator available at the opening and closing of the event; and
- access to residents of any city or county that is also a participating member.

VI *Reports*

The SWMD will provide to the Participating Member quarterly reports on the operations of the Kansas City and Lee's Summit permanent facilities and on the operations of the outreach collections, based on information provided to the SWMD by Kansas City and Lee's Summit. The quarterly reports shall include the following information:

- Total number vehicles using each facility (permanent or mobile) on a quarterly basis;
- Number of vehicles from each participating member using the facility;
- An end-of-the-year summary report including waste composition and disposition.
- Each program year the district will provide brochures which include facility hours of operation, mobile event schedule, and contact information

VII *Insurance*

A. *Insurance*. The SWMD agrees that, pursuant to the terms of its Agreement with Kansas City, Kansas City shall maintain liability insurance related to the outreach collection sites under which the community where the site is located shall be named as an additional insured.

VIII *Legal Jurisdiction*

Nothing in this Agreement shall be construed as either limiting or extending the legal jurisdiction of the parties.

MARC Solid Waste Management District:

_____ Date: _____

Doug Wylie, Chair

Participating Member:

_____ Date:_____

_____
Print Name

_____
Print Title

ATTACHMENT 1		
Regional HHW Collection Program Rates	2025 Population	2027 Rate
Community	Estimates	**$1.14** per capita
Archie	1,305	$ 1,487.70
Belton	26,193	$ 29,860.02
Blue Springs	61,632	$ 70,260.48
Buckner	2,891	$ 3,295.74
Claycomo Village	1,362	$ 1,552.68
Cleveland	649	$ 739.86
Dearborn	518	$ 590.52
Drexel	982	$ 1,119.48
Edgerton	607	$ 691.98
Excelsior Springs	10,819	$ 12,333.66
Ferrelview	656	$ 747.84
Freeman	508	$ 579.12
Garden City	1,617	$ 1,843.38
Gladstone	27,497	$ 31,346.58
Glenaire	535	$ 609.90
Grain Valley	16,908	$ 19,275.12
Grandview	26,653	$ 30,384.42
Greenwood	6,315	$ 7,199.10
Hardin	560	$ 638.40
Harrisonville	10,040	$ 11,445.60
Independence	121,675	$ 138,709.50
Kearney	11,296	$ 12,877.44
Lake Lotawana	2,756	$ 3,141.84
Lake Tapawingo	782	$ 891.48
Lake Waukomis	941	$ 1,072.74
Lake Winnebago	1,869	$ 2,130.66
Lawson	2541	$ 2,896.74
Liberty	31,319	$ 35,703.66
Loch Lloyd	1,090	$ 1,242.60
Lone Jack	1,896	$ 2,161.44
North Kansas City	5,613	$ 6,398.82
Oak Grove	9,370	$ 10,681.80
Orrick	740	$ 843.60
Parkville	9,093	$ 10,366.02
Peculiar	6,365	$ 7,256.10
Platte City	4,911	$ 5,598.54
Pleasant Hill	8,956	$ 10,209.84
Pleasant Valley	2,747	$ 3,131.58
Raymore	26,633	$ 30,361.62
Raytown	29,154	$ 33,235.56
Richmond	5,968	$ 6,803.52
Riverside	4,561	$ 5,199.54
Smithville	11,160	$ 12,722.40
Sugar Creek	3,209	$ 3,658.26
Weatherby Lake	2,139	$ 2,438.46
Weston	1,855	$ 2,114.70
Wood Heights	745	$ 849.30
Unincorporated Cass County	25,304	$ 28,846.56
Unincorporated Clay County	16,029	$ 18,273.06
Unincorporated Jackson Co.	24,241	$ 27,634.74
Unincorporated Platte County	30,893	$ 35,218.02
Unincorporated Ray County	11,389	$ 12,983.46
Population Source:		
https://www.census.gov/programs-surveys/popest/data/data-sets.html		

Mid-America Regional Council
Solid Waste Management District

MARC Solid Waste Management District

Serving local governments in Cass, Clay, Jackson, Platte and Ray Counties and working cooperatively with Johnson, Leavenworth, Miami and Wyandotte Counties

Executive Board

Appointed:

Vacant
City of Kansas City

Valerie McCubbin
Cass County

Vacant
Clay County

Vacant
Jackson County

Daniel Erickson
Platte County

Ken Keller
Ray County

Elected:

Chris Frank
City of Oak Grove

Doug Wylie, Chair
City of Parkville

Zan McKinney
City of Independence

Chris Bussen
City of Lee's Summit

Mike Larson, Vice Chair
City of Sugar Creek

Trent Salsbury
City of Raymore

Shantele Frie
City of Blue Springs

Vacant
City of Lake Lotawana

Ex Officio:

Dianna Bryant
Secretary/Treasurer

October 1, 2026

Re: 2027 Regional Household Hazardous Waste (HHW) Program

Since 1997 the Regional Household Hazardous Waste Collection Program has offered residents the opportunity to safely dispose of household hazardous products that shouldn't be thrown away in the trash.

Membership in the program provides residents with year-round access to collection facilities in Kansas City and Lee's Summit, and to multiple collection events throughout the region.

Materials accepted for safe disposal include paint and paint-related products, automotive fluids, batteries, lawn and garden chemicals, housecleaners, fluorescent bulbs, and other items such as nail polish, bug spray and oven cleaners.

The 2027 program fee will remain at $1.14 per capita and is applied to 2025 population estimates. The MARC Solid Waste Management District supports the program with Plan Implementation funds. The district collaborates with the cities of Kansas City, Mo and Lee's Summit to make this program possible.

If you are interested in providing this service to your residents in 2027, please sign and return the agreement by **Tuesday, December 15, 2026.** After both parties have signed the agreement, you will receive a copy with the invoice.

District staff are available to answer any questions and can meet with you personally and/or attend a meeting to provide more information. Please contact Nadja Karpilow at (816) 701-8226 or karpilow@marc.org.

We look forward to serving your community.

Sincerely,

Doug Wylie
Chair, MARC Solid Waste Management District

IT'S YOUR HOME.
MAKE IT SAFE.

CITY OF RIVERSIDE MISSOURI

Upstream from ordinary.

2950 NW Vivion Road
Riverside, Missouri 64150

MEMO DATE:	October 15, 2026
AGENDA DATE:	October 20, 2026
TO:	Mayor and Board of Aldermen
FROM:	Mike Duffy
RE:	Community Development Department Activity September 2026

CODES:

Violations Observed: 38
Violations Resolved: 21
Notices Sent: 25
Signs Removed: 42
Abatements: 3
Citations Issued: 0

PERMITS:

Building Commercial- 1
Building Residential-0
Right of Way- 1
Total - 8

Animal Control:

Animal Complaints: 51
Self-Initiated Calls: 21
Animals Returned to Owner: 5
Impounded Domestic Animals: 7
Wildlife Calls: 18
Verbal Warnings: 14
Uniform Citations: 5

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
10-000-40000	Fireworks Permits	16,500.00	16,500.00	0.00	0.00	16,500.00
10-000-40001	Business License	26,000.00	26,000.00	144.00	552.00	25,448.00
10-000-40002	Pyro Permit	0.00	0.00	4,800.00	4,800.00	-4,800.00
10-000-40003	Beverage License	1,000.00	1,000.00	0.00	30.00	970.00
10-000-40004	Dog License	200.00	200.00	16.00	34.00	166.00
10-000-40005	Building Permits	150,000.00	150,000.00	5,610.00	15,163.00	134,837.00
10-000-40006	Planning Permits	1,000.00	1,000.00	0.00	250.00	750.00
10-000-40008	Trash Bag Tags	1,500.00	1,500.00	47.50	470.50	1,029.50
10-000-40100	Public Safety Reports	1,500.00	1,500.00	210.00	423.46	1,076.54
10-000-40101	Municipal Court	250,000.00	250,000.00	28,561.46	101,174.03	148,825.97
10-000-40104	Park Rental	5,000.00	5,000.00	808.28	3,143.34	1,856.66
10-000-40105	Chargepoint / EV Fees	500.00	500.00	0.00	0.00	500.00
10-000-40200	Sales Tax	2,500,000.00	2,500,000.00	282,989.76	615,879.94	1,884,120.06
10-000-40201	Motor Fuel Tax	230,000.00	230,000.00	21,797.15	43,156.22	186,843.78
10-000-40203	Franchise Fees	1,000,000.00	1,000,000.00	9,219.91	19,936.64	980,063.36
10-000-40204	Use Tax	1,785,000.00	1,785,000.00	212,863.32	317,127.63	1,467,872.37
10-000-40205	PL.CO.Road Sales Tax	260,000.00	260,000.00	97,170.04	97,170.04	162,829.96
10-000-40207	AMJ Tax	0.00	0.00	27,183.30	56,094.85	-56,094.85
10-000-40300	Interest Earned on Investments	1,200,000.00	1,200,000.00	39,001.47	202,543.24	997,456.76
10-000-40401	Park Hill Officer Reimb.	50,200.00	50,200.00	0.00	0.00	50,200.00
10-000-40408	Reimb. From Cities	15,000.00	15,000.00	1,250.00	33,750.00	-18,750.00
10-000-40409	Other / Misc Revenues	206,000.00	206,000.00	8,725.42	11,930.42	194,069.58
10-000-40415	Intergov Revenues	0.00	0.00	1,967.01	10,787.07	-10,787.07
10-000-40900	Missouri Gaming Revenue	5,550,000.00	5,550,000.00	452,390.67	926,118.12	4,623,881.88
10-000-40901	Real Estate Income	4,300,000.00	4,300,000.00	977,369.97	977,369.97	3,322,630.03
10-000-40902	Leased Property Income	0.00	0.00	8,040.38	23,846.54	-23,846.54
10-000-40903	Leased Rev LN	621,500.00	621,500.00	51,791.67	155,375.01	466,124.99
10-000-40931	Insurance Reimbursement	15,000.00	15,000.00	510.28	3,010.28	11,989.72
10-000-40934	Employee Reimbursements	10,000.00	10,000.00	480.00	3,243.12	6,756.88
10-000-40935	Live Nation Reimbursement	1,100,136.00	1,100,136.00	0.00	129,164.68	970,971.32
10-000-40940	Sale of Assets & Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00
10-000-40990	Land Sale Proceeds	1,600,000.00	1,600,000.00	0.00	0.00	1,600,000.00
10-000-40992	Ch 100 Payments / Lease Payments	262,800.00	262,800.00	0.00	0.00	262,800.00
10-000-40999	Transfers From Other Funds	7,000,000.00	7,000,000.00	0.00	77,089.91	6,922,910.09
	Revenue Total:	**28,163,836.00**	**28,163,836.00**	**2,232,947.59**	**3,829,634.01**	**24,334,201.99**
Expense						
Department: 102 - Elected Officials						
10-102-000-10200	Salaries - Part Time	67,300.00	67,300.00	5,602.00	14,005.00	53,295.00
10-102-000-17000	FICA	4,200.00	4,200.00	347.30	868.25	3,331.75
10-102-000-17100	Medicare	1,000.00	1,000.00	81.22	203.05	796.95
10-102-000-24100	Worker's Comp & Liability Insurance	6,257.00	6,257.00	0.00	6,245.00	12.00
10-102-000-36000	Travel Expenses	7,500.00	7,500.00	0.00	0.00	7,500.00
10-102-000-36100	Business Meetings	4,000.00	4,000.00	161.85	161.85	3,838.15
10-102-000-36400	Training/Seminars	4,000.00	4,000.00	472.50	472.50	3,527.50
10-102-000-40700	IT Software and Subscriptions	0.00	0.00	-175.00	0.00	0.00
	Department: 102 - Elected Officials Total:	**94,257.00**	**94,257.00**	**6,489.87**	**21,955.65**	**72,301.35**
Department: 112 - Administration						
10-112-000-10100	Salaries - Full Time	847,604.00	847,604.00	53,110.92	143,960.65	703,643.35
10-112-000-10200	Salaries - Part Time	0.00	0.00	0.00	120.00	-120.00
10-112-000-16000	Overtime	1,500.00	1,500.00	0.00	105.88	1,394.12
10-112-000-16500	Car Allowance	6,000.00	6,000.00	323.08	807.70	5,192.30

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-112-000-16550	Wellness Benefit	6,720.00	6,720.00	254.18	402.13	6,317.87
10-112-000-17000	FICA	53,016.00	53,016.00	3,215.30	8,706.89	44,309.11
10-112-000-17100	Medicare	12,399.00	12,399.00	751.98	2,036.31	10,362.69
10-112-000-18000	LAGERS	151,311.00	151,311.00	4,868.77	14,406.36	136,904.64
10-112-000-19000	Health Insurance	161,271.00	161,271.00	8,561.04	56,847.15	104,423.85
10-112-000-19100	Dental Insurance	4,850.00	4,850.00	276.55	828.55	4,021.45
10-112-000-19200	Life Insurance	720.00	720.00	52.56	217.56	502.44
10-112-000-19300	Vision Insurance	1,080.00	1,080.00	62.07	185.95	894.05
10-112-000-19400	Long Term Disability	1,950.00	1,950.00	67.43	269.03	1,680.97
10-112-000-19450	Short Term Disability	2,629.00	2,629.00	177.65	722.01	1,906.99
10-112-000-20300	Other Legal Fees	210,000.00	210,000.00	35,399.83	76,916.29	133,083.71
10-112-000-20500	Financial Services	70,000.00	70,000.00	6,612.00	6,612.00	63,388.00
10-112-000-21000	Marketing	610,000.00	610,000.00	130,260.23	236,425.64	373,574.36
10-112-000-21300	Other Professional Fees	45,000.00	45,000.00	3,500.00	10,500.00	34,500.00
10-112-000-22500	Northland Health Care	35,000.00	35,000.00	35,000.00	35,000.00	0.00
10-112-000-22700	Other Civic Commitments	20,000.00	20,000.00	0.00	0.00	20,000.00
10-112-000-22701	Platte Senior Services	40,000.00	40,000.00	0.00	40,000.00	0.00
10-112-000-22702	Level Up Kids	20,000.00	20,000.00	20,000.00	20,000.00	0.00
10-112-000-22703	Platte Co. Health Dept	15,000.00	15,000.00	0.00	15,000.00	0.00
10-112-000-22704	MOCSA	5,000.00	5,000.00	0.00	5,000.00	0.00
10-112-000-22705	Northland Regional Chamber	6,300.00	6,300.00	-6,300.00	6,440.00	-140.00
10-112-000-22706	Platte County EDC	12,500.00	12,500.00	0.00	12,500.00	0.00
10-112-000-22707	KCADC	2,500.00	2,500.00	0.00	2,500.00	0.00
10-112-000-22708	American Red Cross	3,000.00	3,000.00	0.00	3,000.00	0.00
10-112-000-22709	Synergy	10,000.00	10,000.00	0.00	10,000.00	0.00
10-112-000-22710	Public Transportation Program	96,000.00	96,000.00	0.00	-8,000.00	104,000.00
10-112-000-22711	Park Hill School District	28,500.00	28,500.00	0.00	23,500.00	5,000.00
10-112-000-22713	YMCA	3,000.00	3,000.00	0.00	3,000.00	0.00
10-112-000-22715	Feed Northland Kids	5,000.00	5,000.00	0.00	5,000.00	0.00
10-112-000-22716	Northland Neighborhoods Inc	5,000.00	5,000.00	0.00	5,000.00	0.00
10-112-000-22910	Public Meetings/Events	8,000.00	8,000.00	0.00	335.87	7,664.13
10-112-000-24100	Worker's Comp & Liability Insurance	105,413.00	105,413.00	12,342.00	92,610.00	12,803.00
10-112-000-27000	Telephone	40,200.00	40,200.00	0.00	2,720.00	37,480.00
10-112-000-27200	Cell Phones	5,000.00	5,000.00	357.60	912.78	4,087.22
10-112-000-27201	Data Cards	3,600.00	3,600.00	147.47	410.90	3,189.10
10-112-000-32000	Printing	10,000.00	10,000.00	0.00	508.99	9,491.01
10-112-000-32001	Publications	17,000.00	17,000.00	0.00	425.00	16,575.00
10-112-000-32700	Legal Notices	1,200.00	1,200.00	68.75	68.75	1,131.25
10-112-000-34000	Subscriptions	3,000.00	3,000.00	0.00	1,227.33	1,772.67
10-112-000-34500	Professional Dues	5,000.00	5,000.00	25.75	553.06	4,446.94
10-112-000-36000	Travel Expenses	20,000.00	20,000.00	960.10	4,201.10	15,798.90
10-112-000-36100	Business Meetings	4,500.00	4,500.00	626.74	1,635.88	2,864.12
10-112-000-36400	Training/Seminars	20,000.00	20,000.00	1,490.00	1,910.00	18,090.00
10-112-000-40500	IT Professional Services	0.00	0.00	-15,395.22	0.00	0.00
10-112-000-40700	IT Software and Subscriptions	0.00	0.00	-11,082.02	0.00	0.00
10-112-000-41000	Vehicle Maintenance	1,500.00	1,500.00	0.00	7.50	1,492.50
10-112-000-43200	Election Expenditures	2,000.00	2,000.00	0.00	0.00	2,000.00
10-112-000-43800	Bank Fees	10,000.00	10,000.00	1,605.45	5,403.27	4,596.73
10-112-000-50500	Office Supplies	8,000.00	8,000.00	181.50	1,200.67	6,799.33
10-112-000-51500	Postage	5,800.00	5,800.00	174.50	1,206.17	4,593.83
10-112-000-53900	Meeting Supplies	12,000.00	12,000.00	371.86	1,732.44	10,267.56
10-112-000-54100	Vehicle Fuel	1,000.00	1,000.00	0.00	47.93	952.07
10-112-000-61000	Copier Lease	3,200.00	3,200.00	262.08	524.16	2,675.84
10-112-000-61500	Postage Machine Lease	3,000.00	3,000.00	233.85	580.99	2,419.01
10-112-000-62000	IT Equipment	0.00	0.00	-2,699.31	0.00	0.00
	Department: 112 - Administration Total:	**2,782,263.00**	**2,782,263.00**	**285,864.69**	**856,232.89**	**1,926,030.11**
Department: 115 - Human Resources						
10-115-000-20300	HR Legal Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
10-115-000-21300	Professional Fees - Human Resources	15,000.00	15,000.00	0.00	0.00	15,000.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-115-000-21301	Healthy Employee	8,000.00	8,000.00	0.00	250.00	7,750.00
10-115-000-21302	Employee Betterment	13,000.00	13,000.00	0.00	1,176.35	11,823.65
10-115-000-21400	Communications	20,000.00	20,000.00	2,400.00	2,400.00	17,600.00
10-115-000-30100	Recruitment	10,000.00	10,000.00	9,431.75	18,243.25	-8,243.25
10-115-000-30800	Employment Testing	17,000.00	17,000.00	40.92	1,811.67	15,188.33
10-115-000-31200	Annual Programs	30,000.00	30,000.00	0.00	1,780.15	28,219.85
10-115-000-31610	Benefit Management	2,000.00	2,000.00	135.00	393.00	1,607.00
10-115-000-36400	Training / Seminars	10,000.00	10,000.00	0.00	6,600.00	3,400.00
10-115-000-37200	Tuition Reimbursement	31,000.00	31,000.00	1,687.14	425.59	30,574.41
10-115-000-37202	Other Reimbursement	0.00	0.00	-10.99	4,161.00	-4,161.00
10-115-000-40700	IT Software and Subscriptions	0.00	0.00	-89.99	0.00	0.00
10-115-000-62000	IT Equipment	0.00	0.00	-1,517.19	0.00	0.00
	Department: 115 - Human Resources Total:	**161,000.00**	**161,000.00**	**12,076.64**	**37,241.01**	**123,758.99**
Department: 117 - Technology						
10-117-000-40500	IT Professional Services	177,000.00	177,000.00	30,705.04	43,057.04	133,942.96
10-117-000-40700	IT Software and Subscriptions	334,200.00	334,200.00	40,948.81	102,181.03	232,018.97
10-117-000-62000	IT Equipment	176,000.00	176,000.00	9,207.48	12,056.36	163,943.64
	Department: 117 - Technology Total:	**687,200.00**	**687,200.00**	**80,861.33**	**157,294.43**	**529,905.57**
Department: 216 - Municipal Court						
10-216-000-10100	Salaries - Full Time	142,895.00	142,895.00	7,507.13	20,816.34	122,078.66
10-216-000-10200	Salaries - Part Time	41,222.00	41,222.00	3,170.94	8,720.08	32,501.92
10-216-000-16000	Overtime	4,000.00	4,000.00	480.59	765.39	3,234.61
10-216-000-16550	Wellness Benefit	1,680.00	1,680.00	0.00	0.00	1,680.00
10-216-000-17000	FICA	11,663.00	11,663.00	691.45	1,877.65	9,785.35
10-216-000-17100	Medicare	2,728.00	2,728.00	161.71	439.13	2,288.87
10-216-000-18000	LAGERS	26,147.00	26,147.00	1,421.81	4,180.06	21,966.94
10-216-000-19000	Health Insurance	40,318.00	40,318.00	886.00	4,466.62	35,851.38
10-216-000-19100	Dental Insurance	1,128.00	1,128.00	19.24	57.72	1,070.28
10-216-000-19200	Life Insurance	180.00	180.00	7.50	22.50	157.50
10-216-000-19300	Vision Insurance	276.00	276.00	5.40	16.20	259.80
10-216-000-19400	Long Term Disability	576.00	576.00	0.00	-17.48	593.48
10-216-000-19450	Short Term Disability	744.00	744.00	31.00	108.12	635.88
10-216-000-21301	Indigent Legal Services	7,800.00	7,800.00	700.00	1,300.00	6,500.00
10-216-000-21302	Other Professional Fees/Interp	1,000.00	1,000.00	0.00	0.00	1,000.00
10-216-000-24100	Worker's Comp & Liability Insurance	17,631.00	17,631.00	0.00	17,604.00	27.00
10-216-000-32000	Printing	2,500.00	2,500.00	0.00	226.00	2,274.00
10-216-000-34500	Professional Dues	800.00	800.00	0.00	0.00	800.00
10-216-000-36000	Travel Expenses	1,200.00	1,200.00	0.00	0.00	1,200.00
10-216-000-36400	Training/Seminars	1,500.00	1,500.00	0.00	0.00	1,500.00
10-216-000-40700	IT Software and Subscriptions	0.00	0.00	-125.00	0.00	0.00
10-216-000-43600	Prisoner Expenditures	30,000.00	30,000.00	1,050.77	1,050.77	28,949.23
10-216-000-43800	Bank Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
10-216-000-50500	Office Supplies	2,500.00	2,500.00	0.00	116.93	2,383.07
10-216-000-51500	Postage	2,000.00	2,000.00	0.00	299.82	1,700.18
10-216-000-61000	Copier Lease	1,200.00	1,200.00	100.68	201.36	998.64
10-216-000-62000	IT Equipment	0.00	0.00	-52.24	0.00	0.00
	Department: 216 - Municipal Court Total:	**342,688.00**	**342,688.00**	**16,056.98**	**62,251.21**	**280,436.79**
Department: 221 - Police Services						
10-221-000-10100	Salaries - Full Time	2,532,371.00	2,532,371.00	212,762.11	596,142.02	1,936,228.98
10-221-000-10200	Salaries - Part Time	76,269.00	76,269.00	2,404.88	4,943.61	71,325.39
10-221-000-16000	Overtime	650,800.00	650,800.00	44,583.78	106,617.33	544,182.67
10-221-000-16550	Wellness Benefit	23,520.00	23,520.00	414.05	3,982.00	19,538.00
10-221-000-17000	FICA	202,085.00	202,085.00	15,658.76	42,754.19	159,330.81
10-221-000-17100	Medicare	47,262.00	47,262.00	3,662.12	9,998.92	37,263.08
10-221-000-18000	LAGERS	805,341.00	805,341.00	65,329.86	192,929.00	612,412.00
10-221-000-19000	Health Insurance	471,653.00	471,653.00	30,598.89	160,520.67	311,132.33
10-221-000-19100	Dental Insurance	14,913.00	14,913.00	950.00	2,962.70	11,950.30
10-221-000-19200	Life Insurance	2,520.00	2,520.00	193.90	757.76	1,762.24

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-221-000-19300	Vision Insurance	3,574.00	3,574.00	231.29	724.12	2,849.88
10-221-000-19400	Long Term Disability	9,001.00	9,001.00	741.32	2,981.42	6,019.58
10-221-000-19450	Short Term Disability	9,487.00	9,487.00	734.17	2,877.45	6,609.55
10-221-000-20300	Legal Fees	7,000.00	7,000.00	0.00	0.00	7,000.00
10-221-000-21307	Contracted Police Services	550,000.00	550,000.00	18,046.11	100,179.96	449,820.04
10-221-000-22900	Public Relations	0.00	0.00	3,230.47	3,230.47	-3,230.47
10-221-000-22903	Junior Police Academy	7,000.00	7,000.00	0.00	0.00	7,000.00
10-221-000-24100	Worker's Comp & Liability Insurance	295,112.00	295,112.00	0.00	253,193.00	41,919.00
10-221-000-27200	Cell Reimb	0.00	0.00	1,801.61	1,801.61	-1,801.61
10-221-000-34000	Subscriptions	500.00	500.00	0.00	0.00	500.00
10-221-000-34500	Professional Dues	18,725.00	18,725.00	209.50	14,220.60	4,504.40
10-221-000-36000	Travel Expenses	11,000.00	11,000.00	908.70	1,344.83	9,655.17
10-221-000-36200	Business Meetings	22,500.00	22,500.00	14.00	189.23	22,310.77
10-221-000-36400	Training/Seminars	58,500.00	58,500.00	12,288.90	16,627.90	41,872.10
10-221-000-36413	P.O.S.T. Wellness Checks	7,000.00	7,000.00	120.00	120.00	6,880.00
10-221-000-40000	Equipment Maintenance	15,000.00	15,000.00	276.60	3,586.53	11,413.47
10-221-000-40700	IT Software and Subscriptions	0.00	0.00	-6,687.50	0.00	0.00
10-221-000-40709	Self Insurance Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00
10-221-000-41000	Vehicle Maintenance	40,000.00	40,000.00	7,376.38	14,103.96	25,896.04
10-221-000-43800	Bank Fees	600.00	600.00	0.00	0.00	600.00
10-221-000-44505	Canine Unit	5,000.00	5,000.00	215.47	970.42	4,029.58
10-221-000-44507	Property Room	3,500.00	3,500.00	0.00	963.41	2,536.59
10-221-000-44509	C.S.I.	1,000.00	1,000.00	0.00	8.48	991.52
10-221-000-44512	Police Services	8,000.00	8,000.00	2,440.66	2,800.35	5,199.65
10-221-000-44513	Matching Funds	5,000.00	5,000.00	0.00	0.00	5,000.00
10-221-000-44514	Crim. Invest Lab	10,000.00	10,000.00	37.00	2,652.50	7,347.50
10-221-000-44520	Metro Squad Investigation	2,500.00	2,500.00	0.00	0.00	2,500.00
10-221-000-44524	Police Week	6,000.00	6,000.00	0.00	0.00	6,000.00
10-221-000-53047	Firearms Supplies	50,000.00	50,000.00	101.59	261.59	49,738.41
10-221-000-53706	SWAT Unit Expenses	15,000.00	15,000.00	150.00	1,125.69	13,874.31
10-221-000-54100	Vehicle Oil & Gas	65,000.00	65,000.00	16,538.99	16,538.99	48,461.01
10-221-000-56000	Uniforms	31,300.00	31,300.00	3,692.80	7,958.77	23,341.23
10-221-000-56001	Clothing Allowance CIU	4,000.00	4,000.00	0.00	0.00	4,000.00
10-221-000-61000	Copier Lease	1,690.00	1,690.00	302.06	402.74	1,287.26
10-221-000-62000	IT Equipment	0.00	0.00	-1,466.64	0.00	0.00
	Department: 221 - Police Services Total:	**6,104,723.00**	**6,104,723.00**	**437,861.83**	**1,570,472.22**	**4,534,250.78**
Department: 223 - Police Dispatch						
10-223-000-10100	Salaries - Full Time	815,486.00	815,486.00	54,402.94	151,953.92	663,532.08
10-223-000-10200	Salaries - Part Time	0.00	0.00	0.00	7,715.84	-7,715.84
10-223-000-16000	Overtime	72,000.00	72,000.00	6,374.92	17,190.24	54,809.76
10-223-000-16550	Wellness Benefit	10,920.00	10,920.00	116.24	815.64	10,104.36
10-223-000-17000	FICA	55,043.00	55,043.00	3,670.27	10,686.13	44,356.87
10-223-000-17100	Medicare	12,873.00	12,873.00	858.35	2,499.13	10,373.87
10-223-000-18000	LAGERS	144,353.00	144,353.00	9,900.59	29,218.33	115,134.67
10-223-000-19000	Health Insurance	162,146.00	162,146.00	7,982.86	66,887.55	95,258.45
10-223-000-19100	Dental Insurance	3,809.00	3,809.00	228.08	843.40	2,965.60
10-223-000-19200	Life Insurance	1,080.00	1,080.00	75.00	352.24	727.76
10-223-000-19300	Vision Insurance	923.00	923.00	54.10	202.46	720.54
10-223-000-19400	Long Term Disability	1,212.00	1,212.00	130.32	697.62	514.38
10-223-000-19450	Short Term Disability	3,090.00	3,090.00	227.54	1,046.57	2,043.43
10-223-000-22901	Senior Dinner	7,000.00	7,000.00	0.00	0.00	7,000.00
10-223-000-22902	National Night Out	1,900.00	1,900.00	1,270.05	2,921.65	-1,021.65
10-223-000-22905	Awards Banquet	3,000.00	3,000.00	0.00	0.00	3,000.00
10-223-000-22906	Public Relations	5,000.00	5,000.00	747.47	747.47	4,252.53
10-223-000-24100	Worker's Comp & Liability Insurance	82,521.00	82,521.00	0.00	82,357.00	164.00
10-223-000-25600	Cable	6,000.00	6,000.00	1,586.68	1,586.68	4,413.32
10-223-000-27200	Cell Phones	24,000.00	24,000.00	784.82	1,604.33	22,395.67
10-223-000-27400	Paging Software	1,650.00	1,650.00	312.79	312.79	1,337.21
10-223-000-30800	Fingerprinting	1,000.00	1,000.00	32.00	160.00	840.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-223-000-32000	Printing	4,000.00	4,000.00	411.44	411.44	3,588.56
10-223-000-34002	Shredding	1,500.00	1,500.00	285.00	410.00	1,090.00
10-223-000-34500	Professional Dues	8,800.00	8,800.00	0.00	0.00	8,800.00
10-223-000-34510	Dues/Memberships	1,236.00	1,236.00	0.00	0.00	1,236.00
10-223-000-36000	Travel Expenses	6,000.00	6,000.00	401.00	401.00	5,599.00
10-223-000-36200	Business Meetings	500.00	500.00	75.67	75.67	424.33
10-223-000-36400	Training/Seminars	13,575.00	13,575.00	0.00	879.75	12,695.25
10-223-000-40000	Equipment Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00
10-223-000-40006	NICE Recorder	6,500.00	6,500.00	0.00	5,605.00	895.00
10-223-000-40700	IT Software and Subscriptions	0.00	0.00	-279.00	0.00	0.00
10-223-000-40705	Livescan Circuit Charge	2,000.00	2,000.00	0.00	285.00	1,715.00
10-223-000-43800	Bank Fees - Bonds	800.00	800.00	0.00	0.00	800.00
10-223-000-50031	Operations Unit Supplies	3,000.00	3,000.00	109.02	109.02	2,890.98
10-223-000-50500	Office Supplies	8,000.00	8,000.00	1,389.58	1,628.64	6,371.36
10-223-000-51011	Janitorial Supplies	1,000.00	1,000.00	381.88	455.98	544.02
10-223-000-51500	Postage	1,500.00	1,500.00	61.55	131.99	1,368.01
10-223-000-53702	Telecommunicators Week	3,000.00	3,000.00	0.00	0.00	3,000.00
10-223-000-56000	Uniforms	2,200.00	2,200.00	0.00	0.00	2,200.00
10-223-000-61000	Copier Lease	3,600.00	3,600.00	190.68	381.36	3,218.64
	Department: 223 - Police Dispatch Total:	**1,485,217.00**	**1,485,217.00**	**91,781.84**	**390,573.84**	**1,094,643.16**
Department: 224 - Police Administration						
10-224-000-18000	LAGERS	0.00	0.00	-261.78	0.00	0.00
10-224-000-19000	Health Insurance	0.00	0.00	-2,518.53	0.00	0.00
10-224-000-19100	Dental Insurance	0.00	0.00	-4.12	0.00	0.00
10-224-000-19200	Life Insurance	0.00	0.00	-13.90	0.00	0.00
10-224-000-19300	Vision Insurance	0.00	0.00	-0.99	0.00	0.00
10-224-000-19400	Long Term Disability	0.00	0.00	-36.86	0.00	0.00
10-224-000-19450	Short Term Disability	0.00	0.00	-50.33	0.00	0.00
10-224-000-22900	Public Relations	0.00	0.00	-3,230.47	0.00	0.00
10-224-000-25600	Cable	0.00	0.00	-1,063.82	0.00	0.00
10-224-000-27200	Cell Phones	0.00	0.00	-1,401.61	0.00	0.00
10-224-000-27400	Paging Software	0.00	0.00	-312.79	0.00	0.00
10-224-000-34002	Midwest Shredding	0.00	0.00	-190.00	0.00	0.00
10-224-000-40700	IT Software and Subscriptions	0.00	0.00	-50.00	0.00	0.00
10-224-000-50500	Office Supplies	0.00	0.00	-807.42	0.00	0.00
10-224-000-51011	Janitorial Supplies	0.00	0.00	-317.98	0.00	0.00
10-224-000-54100	Vehicle Fuel	0.00	0.00	-8,617.24	0.00	0.00
10-224-000-56000	Uniforms	0.00	0.00	-301.90	0.00	0.00
10-224-000-61000	Copier Lease	0.00	0.00	-100.69	0.00	0.00
	Department: 224 - Police Administration Total:	**0.00**	**0.00**	**-19,280.43**	**0.00**	**0.00**
Department: 226 - Fire Services						
10-226-000-10100	Salaries - Full Time	1,535,504.00	1,535,504.00	126,493.82	336,275.16	1,199,228.84
10-226-000-10200	Salaries - Part Time	154,905.00	154,905.00	9,012.87	22,506.19	132,398.81
10-226-000-16000	Overtime	125,000.00	125,000.00	12,373.73	38,881.43	86,118.57
10-226-000-16550	Wellness Benefit	15,120.00	15,120.00	521.79	1,533.60	13,586.40
10-226-000-17000	FICA	112,555.00	112,555.00	8,780.49	23,588.52	88,966.48
10-226-000-17100	Medicare	26,324.00	26,324.00	2,053.55	5,516.75	20,807.25
10-226-000-18000	LAGERS	282,286.00	282,286.00	23,491.27	67,705.96	214,580.04
10-226-000-19000	Health Insurance	325,388.00	325,388.00	23,973.88	132,400.59	192,987.41
10-226-000-19100	Dental Insurance	10,332.00	10,332.00	860.33	2,582.09	7,749.91
10-226-000-19200	Life Insurance	1,620.00	1,620.00	134.94	539.94	1,080.06
10-226-000-19300	Vision Insurance	2,044.00	2,044.00	170.17	510.77	1,533.23
10-226-000-19400	Long Term Disability	2,832.00	2,832.00	328.49	1,314.65	1,517.35
10-226-000-19450	Short Term Disability	5,520.00	5,520.00	469.57	1,878.91	3,641.09
10-226-000-20300	Legal Fees	10,000.00	10,000.00	855.00	855.00	9,145.00
10-226-000-22900	Public Relations	8,500.00	8,500.00	618.00	1,215.63	7,284.37
10-226-000-24100	Worker's Comp & Liability Insurance	165,096.00	165,096.00	0.00	165,997.00	-901.00
10-226-000-24200	Critical Illness Insurance	3,200.00	3,200.00	0.00	0.00	3,200.00
10-226-000-27200	Cell Phones	7,500.00	7,500.00	507.85	1,443.47	6,056.53

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-226-000-34000	Subscriptions	3,600.00	3,600.00	0.00	0.00	3,600.00
10-226-000-34500	Professional Dues	5,000.00	5,000.00	725.00	825.00	4,175.00
10-226-000-36000	Travel Expenses	16,000.00	16,000.00	1,129.69	1,725.64	14,274.36
10-226-000-36100	Business Meetings	4,000.00	4,000.00	0.00	157.09	3,842.91
10-226-000-36400	Training/Seminars	22,000.00	22,000.00	304.43	3,969.43	18,030.57
10-226-000-36416	Training - EMS	20,000.00	20,000.00	2,800.00	12,875.00	7,125.00
10-226-000-40000	Equipment Maintenance	12,000.00	12,000.00	1,027.37	1,600.63	10,399.37
10-226-000-40001	Repair Damaged Equipment	10,000.00	10,000.00	56.99	1,515.66	8,484.34
10-226-000-40009	Outdoor Siren	6,200.00	6,200.00	0.00	5,820.00	380.00
10-226-000-40700	IT Software and Subscriptions	0.00	0.00	-6,018.75	0.00	0.00
10-226-000-41000	Vehicle Maintenance	35,000.00	35,000.00	4,401.42	11,326.22	23,673.78
10-226-000-41600	Building Furnishings	3,000.00	3,000.00	427.00	1,496.96	1,503.04
10-226-000-44700	Medical Director	6,100.00	6,100.00	0.00	0.00	6,100.00
10-226-000-44800	Ambulance Service	0.00	0.00	-82,500.00	0.00	0.00
10-226-000-53707	Supplies - EMS Unit	24,000.00	24,000.00	1,553.37	6,896.72	17,103.28
10-226-000-53720	Fire Services Supplies	10,000.00	10,000.00	567.84	4,110.27	5,889.73
10-226-000-54100	Vehicle Fuel	23,000.00	23,000.00	2,370.97	4,498.13	18,501.87
10-226-000-56000	Uniforms	14,000.00	14,000.00	415.67	1,141.67	12,858.33
10-226-000-56002	PPE Equipment	14,000.00	14,000.00	2,645.65	7,630.56	6,369.44
10-226-000-61000	Copier Lease	1,700.00	1,700.00	105.61	211.22	1,488.78
10-226-000-62000	IT Equipment	0.00	0.00	-550.95	0.00	0.00
	Department: 226 - Fire Services Total:	**3,023,326.00**	**3,023,326.00**	**140,107.06**	**870,545.86**	**2,152,780.14**
Department: 331 - Public Works						
10-331-000-10100	Salaries - Full Time	900,643.00	900,643.00	64,894.82	181,825.05	718,817.95
10-331-000-16000	Overtime	24,000.00	24,000.00	545.68	2,624.03	21,375.97
10-331-000-16550	Wellness Benefit	10,080.00	10,080.00	0.00	452.60	9,627.40
10-331-000-17000	FICA	57,328.00	57,328.00	3,771.09	10,592.66	46,735.34
10-331-000-17100	Medicare	13,407.00	13,407.00	881.96	2,477.36	10,929.64
10-331-000-18000	LAGERS	164,588.00	164,588.00	11,548.75	35,808.32	128,779.68
10-331-000-19000	Health Insurance	216,775.00	216,775.00	16,671.19	81,358.30	135,416.70
10-331-000-19100	Dental Insurance	5,391.00	5,391.00	429.92	1,289.76	4,101.24
10-331-000-19200	Life Insurance	1,080.00	1,080.00	97.50	345.00	735.00
10-331-000-19300	Vision Insurance	1,356.00	1,356.00	107.64	322.92	1,033.08
10-331-000-19400	Long Term Disability	2,265.00	2,265.00	191.02	811.94	1,453.06
10-331-000-19450	Short Term Disability	3,216.00	3,216.00	315.80	1,058.68	2,157.32
10-331-000-20700	Engineering Fees	25,000.00	25,000.00	0.00	0.00	25,000.00
10-331-000-21304	Contract Mowing	100,000.00	100,000.00	27,422.00	31,027.00	68,973.00
10-331-000-21306	One Call	5,000.00	5,000.00	153.90	372.60	4,627.40
10-331-000-24100	Worker's Comp & Liability Insurance	85,419.00	85,419.00	0.00	85,259.00	160.00
10-331-000-26000	City Wide Trash	140,000.00	140,000.00	24,186.26	36,279.39	103,720.61
10-331-000-26100	Yard Waste & Dumpster	40,000.00	40,000.00	5,856.67	7,281.67	32,718.33
10-331-000-26400	Clean Up Campaign	9,000.00	9,000.00	0.00	106.27	8,893.73
10-331-000-26800	City-Wide Streetlighting	320,000.00	320,000.00	23,016.01	45,318.29	274,681.71
10-331-000-27200	Cell Phones	12,200.00	12,200.00	340.10	780.18	11,419.82
10-331-000-32000	Printing	500.00	500.00	0.00	0.00	500.00
10-331-000-32700	Legal Notices	700.00	700.00	61.98	61.98	638.02
10-331-000-34500	Professional Dues	3,000.00	3,000.00	0.00	0.00	3,000.00
10-331-000-36000	Travel Expenses	3,200.00	3,200.00	0.00	0.00	3,200.00
10-331-000-36100	Business Meetings	2,600.00	2,600.00	408.77	728.74	1,871.26
10-331-000-36400	Training/Seminars	6,700.00	6,700.00	890.00	890.00	5,810.00
10-331-000-40000	Equipment Maintenance	30,000.00	30,000.00	2,062.78	5,137.38	24,862.62
10-331-000-40700	IT Software and Subscriptions	0.00	0.00	-6,829.50	0.00	0.00
10-331-000-41000	Vehicle Maintenance	22,000.00	22,000.00	132.23	199.98	21,800.02
10-331-000-41800	Grounds Maintenance	30,000.00	30,000.00	2,753.60	8,260.85	21,739.15
10-331-000-44000	Equipment Rental	12,000.00	12,000.00	0.00	385.00	11,615.00
10-331-000-44001	Leased Equipment	2,400.00	2,400.00	0.00	0.00	2,400.00
10-331-000-50500	Office Supplies	3,500.00	3,500.00	89.04	155.03	3,344.97
10-331-000-51011	Janitorial Supplies	12,000.00	12,000.00	3,324.50	3,324.50	8,675.50
10-331-000-51500	Postage	500.00	500.00	0.00	0.00	500.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-331-000-51600	Expendable Supplies	3,000.00	3,000.00	60.91	168.67	2,831.33
10-331-000-52200	Safety Supplies	3,500.00	3,500.00	153.19	601.79	2,898.21
10-331-000-52700	Tool Replacement	7,000.00	7,000.00	0.00	177.86	6,822.14
10-331-000-54100	Vehicle Fuel	34,400.00	34,400.00	2,375.83	6,301.46	28,098.54
10-331-000-56000	Uniforms	7,000.00	7,000.00	259.24	878.43	6,121.57
10-331-000-57000	Snow Removal Materials	100,000.00	100,000.00	42,992.06	42,992.06	57,007.94
10-331-000-57500	Construction Materials	2,500.00	2,500.00	21.49	99.18	2,400.82
10-331-000-58500	Street Decorations	2,500.00	2,500.00	0.00	39.92	2,460.08
10-331-000-59000	Signage	5,000.00	5,000.00	1,451.20	2,290.30	2,709.70
10-331-000-61000	Copier Lease	1,690.00	1,690.00	95.24	190.48	1,499.52
10-331-000-62000	IT Equipment	0.00	0.00	-981.32	0.00	0.00
	Department: 331 - Public Works Total:	**2,432,438.00**	**2,432,438.00**	**229,751.55**	**598,274.63**	**1,834,163.37**
Department: 332 - Engineering						
10-332-000-19000	Health Insurance	0.00	0.00	-3,311.15	0.00	0.00
10-332-000-19200	Life Insurance	0.00	0.00	-15.00	0.00	0.00
10-332-000-19450	Short Term Disability	0.00	0.00	-62.00	0.00	0.00
10-332-000-27200	Cell Phones	0.00	0.00	-40.04	0.00	0.00
10-332-000-40700	IT Software and Subscriptions	0.00	0.00	-50.00	0.00	0.00
10-332-000-50500	Office Supplies	0.00	0.00	-62.89	0.00	0.00
	Department: 332 - Engineering Total:	**0.00**	**0.00**	**-3,541.08**	**0.00**	**0.00**
Department: 336 - Parks						
10-336-000-41800	Grounds Maintenance	15,000.00	15,000.00	0.00	72.18	14,927.82
10-336-000-42000	Trail System Maintenance	20,000.00	20,000.00	301.43	1,874.41	18,125.59
10-336-000-53700	Misc. Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
10-336-107-25000	Electricity - EH Young	16,000.00	16,000.00	828.01	1,666.82	14,333.18
10-336-107-25400	Water - EH Young	10,000.00	10,000.00	0.00	191.64	9,808.36
10-336-107-42100	Park Maint. - EH Young	25,000.00	25,000.00	499.64	1,921.34	23,078.66
10-336-108-25000	Electricity - Renner	1,500.00	1,500.00	118.46	232.85	1,267.15
10-336-108-25400	Water - Renner	1,500.00	1,500.00	16.98	91.60	1,408.40
10-336-108-42100	Park Maint. - Renner	7,000.00	7,000.00	275.00	1,164.16	5,835.84
10-336-109-25400	Water - Homestead Park	500.00	500.00	15.69	30.09	469.91
10-336-109-42100	Park Maint. - Homestead	5,000.00	5,000.00	0.00	0.00	5,000.00
10-336-110-42100	Maintenance - Pool	20,000.00	20,000.00	1,632.00	4,329.41	15,670.59
10-336-110-44517	Pool Management	125,000.00	125,000.00	27,470.44	82,411.32	42,588.68
10-336-110-51012	Pool Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00
10-336-110-52010	Chemicals - Pool	13,500.00	13,500.00	1,777.40	5,584.22	7,915.78
10-336-111-25000	Electricity - Welcome Plaza	7,500.00	7,500.00	523.64	1,044.48	6,455.52
10-336-111-25400	Water - Welcome Plaza	5,500.00	5,500.00	383.78	776.10	4,723.90
10-336-111-42100	Maint - Welcome Plaza	4,000.00	4,000.00	143.16	143.16	3,856.84
10-336-112-25000	Electricity - Fountains	17,000.00	17,000.00	624.42	1,220.46	15,779.54
10-336-112-25400	Water - Fountain W Platte	25,000.00	25,000.00	53.62	1,392.85	23,607.15
10-336-112-42100	Maint - Fountains	14,000.00	14,000.00	1,823.82	2,223.67	11,776.33
10-336-113-25000	Electricity - ROW Irrigations	500.00	500.00	37.51	75.02	424.98
10-336-113-25400	Water - ROW Irrigation	16,000.00	16,000.00	53.62	268.12	15,731.88
10-336-113-42100	Maint - ROW Irrigation	15,000.00	15,000.00	0.00	555.25	14,444.75
10-336-121-25000	Electricity Horizons ROW	10,000.00	10,000.00	2,201.80	4,395.06	5,604.94
10-336-121-25400	Water Horizons ROW	1,200.00	1,200.00	0.00	0.00	1,200.00
10-336-121-42100	Maintenance Horizons ROW	2,000.00	2,000.00	0.00	0.00	2,000.00
10-336-121-42300	Horizons Bus Park Assess	6,500.00	6,500.00	0.00	0.00	6,500.00
10-336-122-25400	Water - Fitness Court	1,000.00	1,000.00	13.25	39.64	960.36
	Department: 336 - Parks Total:	**389,200.00**	**389,200.00**	**38,793.67**	**111,703.85**	**277,496.15**
Department: 337 - Building Maint.						
10-337-101-25000	Electricity - PW	8,000.00	8,000.00	587.44	1,180.22	6,819.78
10-337-101-25200	Gas - Public Works	2,500.00	2,500.00	69.17	122.59	2,377.41
10-337-101-25400	Water - Public Works	3,500.00	3,500.00	113.10	436.02	3,063.98
10-337-101-41500	Building Maint. - Public Works	15,000.00	15,000.00	1,250.82	2,438.00	12,562.00
10-337-102-25000	Electricity - City Hall	48,000.00	48,000.00	5,259.53	10,449.23	37,550.77
10-337-102-25400	Water - City Hall	8,000.00	8,000.00	0.00	411.67	7,588.33

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-337-102-41500	Building Maint. - City Hall	50,000.00	50,000.00	819.15	2,999.48	47,000.52
10-337-102-44200	Custodial - City Hall	25,000.00	25,000.00	1,890.00	5,270.00	19,730.00
10-337-103-25000	Electricity - Public Safety	60,000.00	60,000.00	6,433.62	13,311.07	46,688.93
10-337-103-25200	Gas - Public Safety	8,000.00	8,000.00	146.73	430.41	7,569.59
10-337-103-25400	Water - Public Safety	7,500.00	7,500.00	423.04	1,573.35	5,926.65
10-337-103-41500	Building Maint. - Public Safety	45,000.00	45,000.00	4,195.96	10,630.52	34,369.48
10-337-103-44200	Custodial - Public Safety	24,000.00	24,000.00	2,000.00	6,000.00	18,000.00
10-337-104-25000	Electricity - Comm. Center	20,000.00	20,000.00	2,789.53	6,081.91	13,918.09
10-337-104-25200	Gas - Community Center	8,000.00	8,000.00	86.86	225.91	7,774.09
10-337-104-25400	Water - Community Center	12,000.00	12,000.00	2,933.03	6,431.95	5,568.05
10-337-104-41500	Building Maint. - Comm. Center	20,000.00	20,000.00	1,995.92	2,991.49	17,008.51
10-337-104-44203	Custodial - Community Center	17,500.00	17,500.00	1,435.00	4,305.00	13,195.00
10-337-105-25000	Electricty - Old Ps	2,600.00	2,600.00	176.85	348.81	2,251.19
10-337-105-41500	Building Maint. Old PS	1,000.00	1,000.00	0.00	0.00	1,000.00
10-337-106-25000	Electricity - Kitterman	7,000.00	7,000.00	629.79	1,227.58	5,772.42
10-337-106-41500	Building Maint. - Kitterman	1,000.00	1,000.00	0.00	1,825.74	-825.74
10-337-117-25000	Electricty - Radio Tower	6,000.00	6,000.00	0.00	0.00	6,000.00
10-337-117-41500	Building Maint. Radio Tower	500.00	500.00	0.00	0.00	500.00
10-337-117-54000	Fuel - Radio Tower	1,000.00	1,000.00	0.00	0.00	1,000.00
	Department: 337 - Building Maint. Total:	**401,100.00**	**401,100.00**	**33,235.54**	**78,690.95**	**322,409.05**
Department: 341 - Community Center						
10-341-000-10100	Salaries - Full Time	94,484.00	94,484.00	7,150.74	19,924.11	74,559.89
10-341-000-10200	Salaries - Part Time	10,268.00	10,268.00	757.18	2,224.23	8,043.77
10-341-000-16550	Wellness Benefit	840.00	840.00	0.00	0.00	840.00
10-341-000-17000	FICA	6,495.00	6,495.00	475.30	1,303.64	5,191.36
10-341-000-17100	Medicare	1,519.00	1,519.00	111.17	304.90	1,214.10
10-341-000-18000	LAGERS	16,818.00	16,818.00	1,272.84	3,818.52	12,999.48
10-341-000-19000	Health Insurance	19,414.00	19,414.00	1,409.54	8,074.92	11,339.08
10-341-000-19100	Dental Insurance	462.00	462.00	38.48	115.44	346.56
10-341-000-19200	Life Insurance	59.00	59.00	4.88	19.52	39.48
10-341-000-19300	Vision Insurance	123.00	123.00	10.22	30.66	92.34
10-341-000-19450	Short Term Disability	372.00	372.00	31.00	124.00	248.00
10-341-000-22800	Com. Center Member	350,000.00	350,000.00	28,065.00	55,001.25	294,998.75
10-341-000-22801	Support Fee	100,000.00	100,000.00	7,780.40	15,560.80	84,439.20
10-341-000-22802	Swimming Lessons	7,500.00	7,500.00	1,430.00	2,795.00	4,705.00
10-341-000-24100	Worker's Comp & Liability Insurance	9,738.00	9,738.00	0.00	9,720.00	18.00
10-341-000-25600	Cable	900.00	900.00	3.07	208.54	691.46
10-341-000-27200	Cell Phones	1,350.00	1,350.00	80.00	200.00	1,150.00
10-341-000-32000	Printing	400.00	400.00	0.00	0.00	400.00
10-341-000-34500	Professional Dues	500.00	500.00	0.00	0.00	500.00
10-341-000-36000	Travel Expenses	1,500.00	1,500.00	0.00	0.00	1,500.00
10-341-000-36400	Training/Seminars	1,000.00	1,000.00	0.00	0.00	1,000.00
10-341-000-40000	Equipment Maintenance	600.00	600.00	80.46	185.06	414.94
10-341-000-40700	IT Software and Subscriptions	0.00	0.00	-108.00	0.00	0.00
10-341-000-44100	Advertising	400.00	400.00	0.00	0.00	400.00
10-341-000-50500	Office Supplies	500.00	500.00	0.00	0.00	500.00
10-341-000-51500	Postage	200.00	200.00	0.00	0.00	200.00
10-341-000-56000	Uniforms	350.00	350.00	0.00	0.00	350.00
10-341-100-44400	Special Events	12,000.00	12,000.00	56.30	256.30	11,743.70
10-341-100-44522	Recreational Programs	14,000.00	14,000.00	1,000.00	3,184.04	10,815.96
	Department: 341 - Community Center Total:	**651,792.00**	**651,792.00**	**49,648.58**	**123,050.93**	**528,741.07**
Department: 819 - Community Development						
10-819-000-10100	Salaries - Full Time	496,829.00	496,829.00	31,608.78	95,258.41	401,570.59
10-819-000-16000	Overtime	15,000.00	15,000.00	347.75	347.75	14,652.25
10-819-000-16550	Wellness Benefit	4,200.00	4,200.00	0.00	419.95	3,780.05
10-819-000-17000	FICA	31,733.00	31,733.00	1,837.14	5,546.81	26,186.19
10-819-000-17100	Medicare	7,422.00	7,422.00	429.66	1,297.25	6,124.75
10-819-000-18000	LAGERS	91,105.00	91,105.00	4,310.43	16,571.62	74,533.38
10-819-000-19000	Health Insurance	106,332.00	106,332.00	7,350.00	37,405.82	68,926.18

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-819-000-19100	Dental Insurance	2,276.00	2,276.00	170.36	511.08	1,764.92
10-819-000-19200	Life Insurance	419.00	419.00	27.38	117.02	301.98
10-819-000-19300	Vision Insurance	773.00	773.00	54.20	162.60	610.40
10-819-000-19400	Long Term Disability	567.00	567.00	73.96	295.84	271.16
10-819-000-19450	Short Term Disability	1,616.00	1,616.00	108.38	462.02	1,153.98
10-819-000-21300	Professional Fees	500.00	500.00	0.00	0.00	500.00
10-819-000-22910	Public Meetings/Events	20,000.00	20,000.00	0.00	0.00	20,000.00
10-819-000-24100	Worker's Comp & Liability Insurance	47,583.00	47,583.00	0.00	47,494.00	89.00
10-819-000-27200	Cell Phones	3,700.00	3,700.00	257.66	732.96	2,967.04
10-819-000-32000	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00
10-819-000-32500	Mapping	500.00	500.00	0.00	0.00	500.00
10-819-000-32700	Legal Notices	500.00	500.00	0.00	0.00	500.00
10-819-000-34000	Subscriptions	500.00	500.00	0.00	0.00	500.00
10-819-000-34500	Professional Dues	2,000.00	2,000.00	0.00	0.00	2,000.00
10-819-000-36000	Travel Expenses	4,000.00	4,000.00	521.80	1,006.10	2,993.90
10-819-000-36400	Training/Seminars	2,000.00	2,000.00	0.00	745.00	1,255.00
10-819-000-40700	IT Software and Subscriptions	0.00	0.00	-125.00	0.00	0.00
10-819-000-41000	Vehicle Maintenance	500.00	500.00	45.34	634.89	-134.89
10-819-000-44501	Contract Mowing	2,500.00	2,500.00	0.00	250.00	2,250.00
10-819-000-44503	Animal Control	6,000.00	6,000.00	114.93	660.51	5,339.49
10-819-000-44504	Deer Program	17,500.00	17,500.00	1,799.09	6,372.47	11,127.53
10-819-000-44508	Other Contr. - Planning Comm.	250.00	250.00	0.00	0.00	250.00
10-819-000-50500	Office Supplies	250.00	250.00	0.00	43.53	206.47
10-819-000-51500	Postage	250.00	250.00	0.00	7.02	242.98
10-819-000-52701	Tools	250.00	250.00	0.00	0.00	250.00
10-819-000-53900	Meeting Supplies	500.00	500.00	0.00	0.00	500.00
10-819-000-53901	Business Retention	4,000.00	4,000.00	0.00	0.00	4,000.00
10-819-000-54000	Vehicle Fuel	4,000.00	4,000.00	461.47	804.87	3,195.13
10-819-000-56000	Uniforms	500.00	500.00	0.00	0.00	500.00
10-819-000-61000	Copier Lease	1,500.00	1,500.00	100.68	201.36	1,298.64
	Department: 819 - Community Development Total:	**878,555.00**	**878,555.00**	**49,494.01**	**217,348.88**	**661,206.12**
Department: 999 - Non-departmental						
10-999-000-99800	Transfer to Other Funds	14,881,500.00	14,881,500.00	0.00	0.00	14,881,500.00
	Department: 999 - Non-departmental Total:	**14,881,500.00**	**14,881,500.00**	**0.00**	**0.00**	**14,881,500.00**
	Expense Total:	**34,315,259.00**	**34,315,259.00**	**1,449,202.08**	**5,095,636.35**	**29,219,622.65**
	Fund: 10 - GENERAL FUND Surplus (Deficit):	**-6,151,423.00**	**-6,151,423.00**	**783,745.51**	**-1,266,002.34**	
Fund: 12 - DUI FUND						
Revenue						
12-000-40410	DUI Receipts	1,500.00	1,500.00	400.00	1,300.00	200.00
	Revenue Total:	**1,500.00**	**1,500.00**	**400.00**	**1,300.00**	**200.00**
Expense						
Department: 221 - Police Services						
12-221-000-31701	DUI Expenditures	25,000.00	25,000.00	0.00	0.00	25,000.00
	Department: 221 - Police Services Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
	Expense Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
	Fund: 12 - DUI FUND Surplus (Deficit):	**-23,500.00**	**-23,500.00**	**400.00**	**1,300.00**	
Fund: 13 - TOURISM TAX FUND						
Revenue						
13-000-40206	Tourism Tax	150,000.00	150,000.00	15,125.85	15,278.95	134,721.05
13-000-40420	Misc. Revenue	0.00	0.00	3,586.77	3,586.77	-3,586.77
	Revenue Total:	**150,000.00**	**150,000.00**	**18,712.62**	**18,865.72**	**131,134.28**
Expense						
Department: 112 - Administration						
13-112-000-21602	Other Projects	150,000.00	150,000.00	0.00	10,970.12	139,029.88

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
13-112-305-21500	FIFA World Cup Watch Party	0.00	0.00	0.00	19,057.50	-19,057.50
	Department: 112 - Administration Total:	**150,000.00**	**150,000.00**	**0.00**	**30,027.62**	**119,972.38**
	Expense Total:	**150,000.00**	**150,000.00**	**0.00**	**30,027.62**	**119,972.38**
	Fund: 13 - TOURISM TAX FUND Surplus (Deficit):	**0.00**	**0.00**	**18,712.62**	**-11,161.90**	
Fund: 21 - CAPITAL IMPROVEMENTS FUND						
Revenue						
21-000-40110	Grant Revenue	669,422.00	669,422.00	0.00	35,000.00	634,422.00
21-000-40420	Parks & Trails - Pool Project Grant Receipts	135,000.00	135,000.00	0.00	0.00	135,000.00
21-000-40940	Sale of Assets	10,000.00	10,000.00	32.00	47,732.00	-37,732.00
21-000-40999	Transfers From Other Funds	14,000,000.00	14,000,000.00	0.00	0.00	14,000,000.00
21-300-40420	Infrastructure - Riverway Blvd Grant Receip...	6,500,000.00	6,500,000.00	0.00	0.00	6,500,000.00
	Revenue Total:	**21,314,422.00**	**21,314,422.00**	**32.00**	**82,732.00**	**21,231,690.00**
Expense						
Department: 001 - I 635 Interchange						
21-001-000-51000	Infrastructure - MoDOT 635 & 9 Interchg Lg...	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
	Department: 001 - I 635 Interchange Total:	**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**
Department: 005 - West Platte Bridge						
21-005-000-53000	Horizons - Live Nation	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00
	Department: 005 - West Platte Bridge Total:	**5,000,000.00**	**5,000,000.00**	**0.00**	**0.00**	**5,000,000.00**
Department: 020 - Horizons						
21-020-000-51007	Horizons - Legal Fees	700,000.00	700,000.00	5,058.00	9,734.00	690,266.00
21-020-000-53003	Parks & Trails - Variety KC	0.00	0.00	45,466.25	55,368.43	-55,368.43
21-020-000-54000	Horizons - Dirt	400,000.00	400,000.00	33,420.00	75,525.00	324,475.00
	Department: 020 - Horizons Total:	**1,100,000.00**	**1,100,000.00**	**83,944.25**	**140,627.43**	**959,372.57**
Department: 025 - Street Maintenance						
21-025-000-50000	Infrastructure- Demolition	0.00	0.00	20,495.00	0.00	0.00
21-025-000-52000	Infrastructure - 50th Street	2,200,000.00	2,200,000.00	16,174.20	56,627.25	2,143,372.75
21-025-000-53000	Infrastructure - Annual Program	750,000.00	750,000.00	75,854.35	148,015.10	601,984.90
21-025-000-54000	Infrastructure - Signage	200,000.00	200,000.00	0.00	0.00	200,000.00
	Department: 025 - Street Maintenance Total:	**3,150,000.00**	**3,150,000.00**	**112,523.55**	**204,642.35**	**2,945,357.65**
Department: 028 - Streetscape						
21-028-000-53000	Infrastructure - Gateway Improvements	500,000.00	500,000.00	0.00	0.00	500,000.00
	Department: 028 - Streetscape Total:	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**
Department: 029 - 9 Highway Trail						
21-029-000-53000	Parks & Trails - 9 Highway Trail	750,000.00	750,000.00	8,168.00	20,160.66	729,839.34
	Department: 029 - 9 Highway Trail Total:	**750,000.00**	**750,000.00**	**8,168.00**	**20,160.66**	**729,839.34**
Department: 039 - Public Facility Upgrades						
21-039-000-53000	Facilities - Annual Program	350,000.00	350,000.00	30,883.50	49,041.54	300,958.46
21-039-000-60000	Facilities - Misc. Equipment	125,000.00	125,000.00	0.00	0.00	125,000.00
	Department: 039 - Public Facility Upgrades Total:	**475,000.00**	**475,000.00**	**30,883.50**	**49,041.54**	**425,958.46**
Department: 056 - Mattox Road						
21-056-000-53000	Horizons - General Improvements	500,000.00	500,000.00	2,767.50	135,466.22	364,533.78
	Department: 056 - Mattox Road Total:	**500,000.00**	**500,000.00**	**2,767.50**	**135,466.22**	**364,533.78**
Department: 072 - Vivion Road Trail						
21-072-000-55500	P &T - Vivion Rd Trl - Unallowable Grant Ex...	0.00	0.00	312.50	5,870.00	-5,870.00
	Department: 072 - Vivion Road Trail Total:	**0.00**	**0.00**	**312.50**	**5,870.00**	**-5,870.00**
Department: 073 - EH Young Masterplan Construction						
21-073-000-53000	Parks & Trails - EH Young	2,843,000.00	2,843,000.00	19,653.56	49,897.31	2,793,102.69
	Department: 073 - EH Young Masterplan Construction Total:	**2,843,000.00**	**2,843,000.00**	**19,653.56**	**49,897.31**	**2,793,102.69**
Department: 074 - Public Safety Renovation						
21-074-000-53000	Parks & Trails - Homestead Park Improvem...	2,400,000.00	2,400,000.00	0.00	0.00	2,400,000.00
	Department: 074 - Public Safety Renovation Total:	**2,400,000.00**	**2,400,000.00**	**0.00**	**0.00**	**2,400,000.00**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 080 - 40th Street Small Lot Industrial						
21-080-000-50000	P & T - Missouri River North / Tullison	350,000.00	350,000.00	0.00	0.00	350,000.00
Department: 080 - 40th Street Small Lot Industrial Total:		**350,000.00**	**350,000.00**	**0.00**	**0.00**	**350,000.00**
Department: 085 - Riverway						
21-085-000-55500	Infra. - Riverway Blvd - Unallowable Grant E...	7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00
Department: 085 - Riverway Total:		**7,000,000.00**	**7,000,000.00**	**0.00**	**0.00**	**7,000,000.00**
Department: 092 - Missouri River North Trail						
21-092-000-55000	Missouri River North Trail Unallowable Gra...	0.00	0.00	16,721.70	22,365.50	-22,365.50
Department: 092 - Missouri River North Trail Total:		**0.00**	**0.00**	**16,721.70**	**22,365.50**	**-22,365.50**
Department: 221 - Police Services						
21-221-000-51001	Horizons - Eco Dev Legal Fees	0.00	0.00	27,529.00	73,676.73	-73,676.73
Department: 221 - Police Services Total:		**0.00**	**0.00**	**27,529.00**	**73,676.73**	**-73,676.73**
Expense Total:		**26,068,000.00**	**26,068,000.00**	**302,503.56**	**701,747.74**	**25,366,252.26**
Fund: 21 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):		**-4,753,578.00**	**-4,753,578.00**	**-302,471.56**	**-619,015.74**	
Fund: 22 - COMM. DEVELOPMENT FUND						
Revenue						
22-000-40920	NID Revenue	29,600.00	29,600.00	364.81	364.81	29,235.19
22-000-40925	TIF Revenue	70,000.00	70,000.00	0.00	0.00	70,000.00
22-000-40999	Transfers From Other Funds	131,500.00	131,500.00	0.00	0.00	131,500.00
Revenue Total:		**231,100.00**	**231,100.00**	**364.81**	**364.81**	**230,735.19**
Expense						
Department: 077 - Professional Studies						
22-077-000-21305	Neighborhood Improvements	100,000.00	100,000.00	0.00	0.00	100,000.00
Department: 077 - Professional Studies Total:		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**
Expense Total:		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**
Fund: 22 - COMM. DEVELOPMENT FUND Surplus (Deficit):		**131,100.00**	**131,100.00**	**364.81**	**364.81**	
Fund: 30 - CAPITAL EQUIPMENT FUND						
Revenue						
30-000-40940	Sale of Assets	100,000.00	100,000.00	0.00	22.00	99,978.00
30-000-40998	Transfer In	525,000.00	525,000.00	0.00	0.00	525,000.00
Revenue Total:		**625,000.00**	**625,000.00**	**0.00**	**22.00**	**624,978.00**
Expense						
Department: 112 - Administration						
30-112-000-61000	Admin - Vehicle Monthly Lease	8,800.00	8,800.00	731.07	1,504.25	7,295.75
30-112-000-61500	Admin - Vehicle Lease Monthly Maint. Pack...	0.00	0.00	48.11	917.51	-917.51
30-112-000-61800	Admin - Vehicle Lease Misc Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
30-112-000-62000	IT Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00
Department: 112 - Administration Total:		**24,800.00**	**24,800.00**	**779.18**	**2,421.76**	**22,378.24**
Department: 331 - Public Works						
30-331-000-60000	Vehicle Replacement - Public Works	112,000.00	112,000.00	0.00	0.00	112,000.00
30-331-000-61000	PW - Vehicle Monthly Lease	30,000.00	30,000.00	2,477.66	7,432.98	22,567.02
30-331-000-61800	PW - Vehicle Lease Misc Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
30-331-000-65000	Equipment Replacement - Public Works	392,000.00	392,000.00	0.00	0.00	392,000.00
Department: 331 - Public Works Total:		**536,000.00**	**536,000.00**	**2,477.66**	**7,432.98**	**528,567.02**
Department: 341 - Community Center						
30-341-000-62000	Commuity Center Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00
Department: 341 - Community Center Total:		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**
Department: 819 - Community Development						
30-819-000-61000	Com Dev - Vehicle Monthly Lease	6,000.00	6,000.00	890.61	2,671.83	3,328.17
30-819-000-61500	Com Dev - Vehicle Lease Monthly Maint. Pa...	0.00	0.00	80.20	240.60	-240.60
30-819-000-61800	Com Dev - Vehicle Lease Misc Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
Department: 819 - Community Development Total:		**7,000.00**	**7,000.00**	**970.81**	**2,912.43**	**4,087.57**
Expense Total:		**587,800.00**	**587,800.00**	**4,227.65**	**12,767.17**	**575,032.83**
Fund: 30 - CAPITAL EQUIPMENT FUND Surplus (Deficit):		**37,200.00**	**37,200.00**	**-4,227.65**	**-12,745.17**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 31 - PUBLIC SAFETY SALES TAX FUND						
Revenue						
31-000-40200	Sales Tax	1,142,830.00	1,142,830.00	139,834.54	304,876.38	837,953.62
31-000-40204	Sales Use Tax	892,500.00	892,500.00	106,272.08	158,326.06	734,173.94
31-000-40940	Sale of Assets	35,000.00	35,000.00	0.00	0.00	35,000.00
31-000-40999	Transfers From Other Funds	225,000.00	225,000.00	0.00	0.00	225,000.00
	Revenue Total:	**2,295,330.00**	**2,295,330.00**	**246,106.62**	**463,202.44**	**1,832,127.56**
Expense						
Department: 112 - Administration						
31-112-000-65000	Joint Projects Equipment	175,000.00	175,000.00	0.00	0.00	175,000.00
	Department: 112 - Administration Total:	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**
Department: 221 - Police Services						
31-221-000-10100	Salaries - Full-Time	118,266.00	118,266.00	18,994.84	18,994.84	99,271.16
31-221-000-16550	Wellness Benefit	840.00	840.00	0.00	0.00	840.00
31-221-000-17000	FICA	7,332.00	7,332.00	1,164.53	1,164.53	6,167.47
31-221-000-17100	Medicare	1,715.00	1,715.00	272.35	272.35	1,442.65
31-221-000-18000	LAGERS	29,921.00	29,921.00	4,805.70	4,805.70	25,115.30
31-221-000-19000	Health Insurance	13,132.00	13,132.00	886.00	886.00	12,246.00
31-221-000-19100	Dental Insurance	462.00	462.00	38.48	38.48	423.52
31-221-000-19200	Life Insurance	90.00	90.00	7.50	7.50	82.50
31-221-000-19300	Vision Insurance	123.00	123.00	10.22	10.22	112.78
31-221-000-19400	Long Term Disability Insurance	490.00	490.00	45.26	45.26	444.74
31-221-000-19450	Short Term Disability Insurance	372.00	372.00	31.00	31.00	341.00
31-221-000-27200	Cell Reimb	0.00	0.00	80.00	80.00	-80.00
31-221-000-41000	Police Vehicle Maint & Repair (non lease)	2,300.00	2,300.00	0.00	0.00	2,300.00
31-221-000-60000	Police Vehicles	72,000.00	72,000.00	1,046.50	1,046.50	70,953.50
31-221-000-61000	Police - Vehicle Monthly Lease	92,000.00	92,000.00	4,066.62	12,199.86	79,800.14
31-221-000-61500	Police - Vehicle Lease Monthly Maintenance	0.00	0.00	18.00	54.00	-54.00
31-221-000-65000	Police Equipment	76,000.00	76,000.00	680.00	3,300.81	72,699.19
	Department: 221 - Police Services Total:	**415,043.00**	**415,043.00**	**32,147.00**	**42,937.05**	**372,105.95**
Department: 223 - Police Dispatch						
31-223-000-10100	Salaries - Full-Time	57,512.00	57,512.00	4,409.05	4,409.05	53,102.95
31-223-000-16550	Wellness Benefit	840.00	840.00	0.00	0.00	840.00
31-223-000-17000	FICA	3,566.00	3,566.00	256.56	256.56	3,309.44
31-223-000-17100	Medicare	834.00	834.00	60.00	60.00	774.00
31-223-000-18000	LAGERS	10,237.00	10,237.00	784.81	784.81	9,452.19
31-223-000-19000	Health Insurance	8,646.00	8,646.00	1,465.66	1,465.66	7,180.34
31-223-000-19100	Dental Insurance	609.00	609.00	50.72	50.72	558.28
31-223-000-19200	Life Insurance	90.00	90.00	7.50	7.50	82.50
31-223-000-19300	Vision Insurance	144.00	144.00	11.98	11.98	132.02
31-223-000-19400	Long Term Disability Insurance	263.00	263.00	22.58	22.58	240.42
31-223-000-19450	Short Term Disability Insurance	239.00	239.00	20.50	20.50	218.50
	Department: 223 - Police Dispatch Total:	**82,980.00**	**82,980.00**	**7,089.36**	**7,089.36**	**75,890.64**
Department: 226 - Fire Services						
31-226-000-44800	Contracted Ambulance Service	535,000.00	535,000.00	84,053.37	108,649.62	426,350.38
31-226-000-60000	Fire Vehicles	970,000.00	970,000.00	633.88	891,044.49	78,955.51
31-226-000-65000	Fire Equipment	140,000.00	140,000.00	6,904.00	14,739.17	125,260.83
	Department: 226 - Fire Services Total:	**1,645,000.00**	**1,645,000.00**	**91,591.25**	**1,014,433.28**	**630,566.72**
	Expense Total:	**2,318,023.00**	**2,318,023.00**	**130,827.61**	**1,064,459.69**	**1,253,563.31**
	Fund: 31 - PUBLIC SAFETY SALES TAX FUND Surplus (Deficit):	**-22,693.00**	**-22,693.00**	**115,279.01**	**-601,257.25**	
Fund: 40 - DEBT/TIF FUND						
Revenue						
40-000-40300	Interest Earned on Investments	50,000.00	50,000.00	14,823.94	43,638.97	6,361.03
40-000-40923	EATS	0.00	0.00	0.00	91.85	-91.85
40-000-40926	PILOTS	7,700,000.00	7,700,000.00	0.00	6,232.56	7,693,767.44
40-000-40927	EATS - L385	200,000.00	200,000.00	0.00	0.00	200,000.00
	Revenue Total:	**7,950,000.00**	**7,950,000.00**	**14,823.94**	**49,963.38**	**7,900,036.62**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
Department: 111 - Administration						
40-111-000-79200	Levee District Transfer	920,000.00	920,000.00	874,848.35	874,848.35	45,151.65
40-111-000-79500	Levee Assessment	540,000.00	540,000.00	0.00	0.00	540,000.00
40-111-000-79600	Payment to Developer	600,000.00	600,000.00	0.00	40,047.89	559,952.11
40-111-000-79800	Service Fees	8,000.00	8,000.00	0.00	0.00	8,000.00
40-111-000-99999	Transfer to Other Funds	7,000,000.00	7,000,000.00	0.00	77,089.91	6,922,910.09
	Department: 111 - Administration Total:	**9,068,000.00**	**9,068,000.00**	**874,848.35**	**991,986.15**	**8,076,013.85**
	Expense Total:	**9,068,000.00**	**9,068,000.00**	**874,848.35**	**991,986.15**	**8,076,013.85**
	Fund: 40 - DEBT/TIF FUND Surplus (Deficit):	**-1,118,000.00**	**-1,118,000.00**	**-860,024.41**	**-942,022.77**	
Fund: 50 - OFFICER TRAINING FUND						
Revenue						
50-000-40411	OTF Receipts	5,000.00	5,000.00	416.00	1,538.00	3,462.00
	Revenue Total:	**5,000.00**	**5,000.00**	**416.00**	**1,538.00**	**3,462.00**
Expense						
Department: 221 - Police Services						
50-221-000-31700	OTF Expenditures	25,000.00	25,000.00	0.00	0.00	25,000.00
	Department: 221 - Police Services Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
	Expense Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
	Fund: 50 - OFFICER TRAINING FUND Surplus (Deficit):	**-20,000.00**	**-20,000.00**	**416.00**	**1,538.00**	
Fund: 52 - FPAL FUND						
Revenue						
52-000-40406	Donations	0.00	0.00	309.00	924.00	-924.00
52-000-40407	Golf Tournament	50,000.00	50,000.00	0.00	0.00	50,000.00
	Revenue Total:	**50,000.00**	**50,000.00**	**309.00**	**924.00**	**49,076.00**
Expense						
Department: 221 - Police Services						
52-221-000-44510	PAL Expenditures	100,000.00	100,000.00	808.50	517.04	99,482.96
	Department: 221 - Police Services Total:	**100,000.00**	**100,000.00**	**808.50**	**517.04**	**99,482.96**
Department: 999 - Non-departmental						
52-999-000-43800	Bank Fees	0.00	0.00	55.18	294.57	-294.57
	Department: 999 - Non-departmental Total:	**0.00**	**0.00**	**55.18**	**294.57**	**-294.57**
	Expense Total:	**100,000.00**	**100,000.00**	**863.68**	**811.61**	**99,188.39**
	Fund: 52 - FPAL FUND Surplus (Deficit):	**-50,000.00**	**-50,000.00**	**-554.68**	**112.39**	
Fund: 55 - INMATE SECURITY SURCHARGE						
Revenue						
55-000-40414	Inmate Security Fees	3,500.00	3,500.00	416.00	1,538.00	1,962.00
	Revenue Total:	**3,500.00**	**3,500.00**	**416.00**	**1,538.00**	**1,962.00**
Expense						
Department: 221 - Police Services						
55-221-000-31700	ISF Expenditures	10,000.00	10,000.00	348.34	1,355.70	8,644.30
	Department: 221 - Police Services Total:	**10,000.00**	**10,000.00**	**348.34**	**1,355.70**	**8,644.30**
	Expense Total:	**10,000.00**	**10,000.00**	**348.34**	**1,355.70**	**8,644.30**
	Fund: 55 - INMATE SECURITY SURCHARGE Surplus (Deficit):	**-6,500.00**	**-6,500.00**	**67.66**	**182.30**	
Fund: 80 - Police Bond Fund						
Revenue						
80-000-40950	Bonds Received	0.00	0.00	34,598.00	83,733.00	-83,733.00
	Revenue Total:	**0.00**	**0.00**	**34,598.00**	**83,733.00**	**-83,733.00**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
Department: 221 - Police Services						
80-221-000-53700	Police Bonds Paid Out	0.00	0.00	25,350.00	79,997.50	-79,997.50
	Department: 221 - Police Services Total:	**0.00**	**0.00**	**25,350.00**	**79,997.50**	**-79,997.50**
	Expense Total:	**0.00**	**0.00**	**25,350.00**	**79,997.50**	**-79,997.50**
	Fund: 80 - Police Bond Fund Surplus (Deficit):	**0.00**	**0.00**	**9,248.00**	**3,735.50**	
	Total Surplus (Deficit):	**-11,977,394.00**	**-11,977,394.00**	**-239,044.69**	**-3,444,972.17**	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
	28,163,836.00	28,163,836.00	2,232,947.59	3,829,634.01	24,334,201.99
Revenue Total:	**28,163,836.00**	**28,163,836.00**	**2,232,947.59**	**3,829,634.01**	**24,334,201.99**
Expense					
102 - Elected Officials	94,257.00	94,257.00	6,489.87	21,955.65	72,301.35
112 - Administration	2,782,263.00	2,782,263.00	285,864.69	856,232.89	1,926,030.11
115 - Human Resources	161,000.00	161,000.00	12,076.64	37,241.01	123,758.99
117 - Technology	687,200.00	687,200.00	80,861.33	157,294.43	529,905.57
216 - Municipal Court	342,688.00	342,688.00	16,056.98	62,251.21	280,436.79
221 - Police Services	6,104,723.00	6,104,723.00	437,861.83	1,570,472.22	4,534,250.78
223 - Police Dispatch	1,485,217.00	1,485,217.00	91,781.84	390,573.84	1,094,643.16
224 - Police Administration	0.00	0.00	-19,280.43	0.00	0.00
226 - Fire Services	3,023,326.00	3,023,326.00	140,107.06	870,545.86	2,152,780.14
331 - Public Works	2,432,438.00	2,432,438.00	229,751.55	598,274.63	1,834,163.37
332 - Engineering	0.00	0.00	-3,541.08	0.00	0.00
336 - Parks	389,200.00	389,200.00	38,793.67	111,703.85	277,496.15
337 - Building Maint.	401,100.00	401,100.00	33,235.54	78,690.95	322,409.05
341 - Community Center	651,792.00	651,792.00	49,648.58	123,050.93	528,741.07
819 - Community Development	878,555.00	878,555.00	49,494.01	217,348.88	661,206.12
999 - Non-departmental	14,881,500.00	14,881,500.00	0.00	0.00	14,881,500.00
Expense Total:	**34,315,259.00**	**34,315,259.00**	**1,449,202.08**	**5,095,636.35**	**29,219,622.65**
Fund: 10 - GENERAL FUND Surplus (Deficit):	**-6,151,423.00**	**-6,151,423.00**	**783,745.51**	**-1,266,002.34**	**-4,885,420.66**
Fund: 12 - DUI FUND					
Revenue					
	1,500.00	1,500.00	400.00	1,300.00	200.00
Revenue Total:	**1,500.00**	**1,500.00**	**400.00**	**1,300.00**	**200.00**
Expense					
221 - Police Services	25,000.00	25,000.00	0.00	0.00	25,000.00
Expense Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
Fund: 12 - DUI FUND Surplus (Deficit):	**-23,500.00**	**-23,500.00**	**400.00**	**1,300.00**	**-24,800.00**
Fund: 13 - TOURISM TAX FUND					
Revenue					
	150,000.00	150,000.00	18,712.62	18,865.72	131,134.28
Revenue Total:	**150,000.00**	**150,000.00**	**18,712.62**	**18,865.72**	**131,134.28**
Expense					
112 - Administration	150,000.00	150,000.00	0.00	30,027.62	119,972.38
Expense Total:	**150,000.00**	**150,000.00**	**0.00**	**30,027.62**	**119,972.38**
Fund: 13 - TOURISM TAX FUND Surplus (Deficit):	**0.00**	**0.00**	**18,712.62**	**-11,161.90**	**11,161.90**
Fund: 21 - CAPITAL IMPROVEMENTS FUND					
Revenue					
	21,314,422.00	21,314,422.00	32.00	82,732.00	21,231,690.00
Revenue Total:	**21,314,422.00**	**21,314,422.00**	**32.00**	**82,732.00**	**21,231,690.00**
Expense					
001 - I 635 Interchange	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
005 - West Platte Bridge	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00
020 - Horizons	1,100,000.00	1,100,000.00	83,944.25	140,627.43	959,372.57
025 - Street Maintenance	3,150,000.00	3,150,000.00	112,523.55	204,642.35	2,945,357.65
028 - Streetscape	500,000.00	500,000.00	0.00	0.00	500,000.00
029 - 9 Highway Trail	750,000.00	750,000.00	8,168.00	20,160.66	729,839.34
039 - Public Facility Upgrades	475,000.00	475,000.00	30,883.50	49,041.54	425,958.46
056 - Mattox Road	500,000.00	500,000.00	2,767.50	135,466.22	364,533.78
072 - Vivion Road Trail	0.00	0.00	312.50	5,870.00	-5,870.00
073 - EH Young Masterplan Construction	2,843,000.00	2,843,000.00	19,653.56	49,897.31	2,793,102.69

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
074 - Public Safety Renovation	2,400,000.00	2,400,000.00	0.00	0.00	2,400,000.00
080 - 40th Street Small Lot Industrial	350,000.00	350,000.00	0.00	0.00	350,000.00
085 - Riverway	7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00
092 - Missouri River North Trail	0.00	0.00	16,721.70	22,365.50	-22,365.50
221 - Police Services	0.00	0.00	27,529.00	73,676.73	-73,676.73
Expense Total:	**26,068,000.00**	**26,068,000.00**	**302,503.56**	**701,747.74**	**25,366,252.26**
Fund: 21 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	**-4,753,578.00**	**-4,753,578.00**	**-302,471.56**	**-619,015.74**	**-4,134,562.26**
Fund: 22 - COMM. DEVELOPMENT FUND					
Revenue					
	231,100.00	231,100.00	364.81	364.81	230,735.19
Revenue Total:	**231,100.00**	**231,100.00**	**364.81**	**364.81**	**230,735.19**
Expense					
077 - Professional Studies	100,000.00	100,000.00	0.00	0.00	100,000.00
Expense Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**
Fund: 22 - COMM. DEVELOPMENT FUND Surplus (Deficit):	**131,100.00**	**131,100.00**	**364.81**	**364.81**	**130,735.19**
Fund: 30 - CAPITAL EQUIPMENT FUND					
Revenue					
	625,000.00	625,000.00	0.00	22.00	624,978.00
Revenue Total:	**625,000.00**	**625,000.00**	**0.00**	**22.00**	**624,978.00**
Expense					
112 - Administration	24,800.00	24,800.00	779.18	2,421.76	22,378.24
331 - Public Works	536,000.00	536,000.00	2,477.66	7,432.98	528,567.02
341 - Community Center	20,000.00	20,000.00	0.00	0.00	20,000.00
819 - Community Development	7,000.00	7,000.00	970.81	2,912.43	4,087.57
Expense Total:	**587,800.00**	**587,800.00**	**4,227.65**	**12,767.17**	**575,032.83**
Fund: 30 - CAPITAL EQUIPMENT FUND Surplus (Deficit):	**37,200.00**	**37,200.00**	**-4,227.65**	**-12,745.17**	**49,945.17**
Fund: 31 - PUBLIC SAFETY SALES TAX FUND					
Revenue					
	2,295,330.00	2,295,330.00	246,106.62	463,202.44	1,832,127.56
Revenue Total:	**2,295,330.00**	**2,295,330.00**	**246,106.62**	**463,202.44**	**1,832,127.56**
Expense					
112 - Administration	175,000.00	175,000.00	0.00	0.00	175,000.00
221 - Police Services	415,043.00	415,043.00	32,147.00	42,937.05	372,105.95
223 - Police Dispatch	82,980.00	82,980.00	7,089.36	7,089.36	75,890.64
226 - Fire Services	1,645,000.00	1,645,000.00	91,591.25	1,014,433.28	630,566.72
Expense Total:	**2,318,023.00**	**2,318,023.00**	**130,827.61**	**1,064,459.69**	**1,253,563.31**
Fund: 31 - PUBLIC SAFETY SALES TAX FUND Surplus (Deficit):	**-22,693.00**	**-22,693.00**	**115,279.01**	**-601,257.25**	**578,564.25**
Fund: 40 - DEBT/TIF FUND					
Revenue					
	7,950,000.00	7,950,000.00	14,823.94	49,963.38	7,900,036.62
Revenue Total:	**7,950,000.00**	**7,950,000.00**	**14,823.94**	**49,963.38**	**7,900,036.62**
Expense					
111 - Administration	9,068,000.00	9,068,000.00	874,848.35	991,986.15	8,076,013.85
Expense Total:	**9,068,000.00**	**9,068,000.00**	**874,848.35**	**991,986.15**	**8,076,013.85**
Fund: 40 - DEBT/TIF FUND Surplus (Deficit):	**-1,118,000.00**	**-1,118,000.00**	**-860,024.41**	**-942,022.77**	**-175,977.23**
Fund: 50 - OFFICER TRAINING FUND					
Revenue					
	5,000.00	5,000.00	416.00	1,538.00	3,462.00
Revenue Total:	**5,000.00**	**5,000.00**	**416.00**	**1,538.00**	**3,462.00**
Expense					
221 - Police Services	25,000.00	25,000.00	0.00	0.00	25,000.00
Expense Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
Fund: 50 - OFFICER TRAINING FUND Surplus (Deficit):	**-20,000.00**	**-20,000.00**	**416.00**	**1,538.00**	**-21,538.00**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 52 - FPAL FUND					
Revenue					
	50,000.00	50,000.00	309.00	924.00	49,076.00
Revenue Total:	**50,000.00**	**50,000.00**	**309.00**	**924.00**	**49,076.00**
Expense					
221 - Police Services	100,000.00	100,000.00	808.50	517.04	99,482.96
999 - Non-departmental	0.00	0.00	55.18	294.57	-294.57
Expense Total:	**100,000.00**	**100,000.00**	**863.68**	**811.61**	**99,188.39**
Fund: 52 - FPAL FUND Surplus (Deficit):	**-50,000.00**	**-50,000.00**	**-554.68**	**112.39**	**-50,112.39**
Fund: 55 - INMATE SECURITY SURCHARGE					
Revenue					
	3,500.00	3,500.00	416.00	1,538.00	1,962.00
Revenue Total:	**3,500.00**	**3,500.00**	**416.00**	**1,538.00**	**1,962.00**
Expense					
221 - Police Services	10,000.00	10,000.00	348.34	1,355.70	8,644.30
Expense Total:	**10,000.00**	**10,000.00**	**348.34**	**1,355.70**	**8,644.30**
Fund: 55 - INMATE SECURITY SURCHARGE Surplus (Deficit):	**-6,500.00**	**-6,500.00**	**67.66**	**182.30**	**-6,682.30**
Fund: 80 - Police Bond Fund					
Revenue					
	0.00	0.00	34,598.00	83,733.00	-83,733.00
Revenue Total:	**0.00**	**0.00**	**34,598.00**	**83,733.00**	**-83,733.00**
Expense					
221 - Police Services	0.00	0.00	25,350.00	79,997.50	-79,997.50
Expense Total:	**0.00**	**0.00**	**25,350.00**	**79,997.50**	**-79,997.50**
Fund: 80 - Police Bond Fund Surplus (Deficit):	**0.00**	**0.00**	**9,248.00**	**3,735.50**	**-3,735.50**
Total Surplus (Deficit):	**-11,977,394.00**	**-11,977,394.00**	**-239,044.69**	**-3,444,972.17**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	-6,151,423.00	-6,151,423.00	783,745.51	-1,266,002.34	-4,885,420.66
12 - DUI FUND	-23,500.00	-23,500.00	400.00	1,300.00	-24,800.00
13 - TOURISM TAX FUND	0.00	0.00	18,712.62	-11,161.90	11,161.90
21 - CAPITAL IMPROVEMENT…	-4,753,578.00	-4,753,578.00	-302,471.56	-619,015.74	-4,134,562.26
22 - COMM. DEVELOPMENT …	131,100.00	131,100.00	364.81	364.81	130,735.19
30 - CAPITAL EQUIPMENT F…	37,200.00	37,200.00	-4,227.65	-12,745.17	49,945.17
31 - PUBLIC SAFETY SALES TA…	-22,693.00	-22,693.00	115,279.01	-601,257.25	578,564.25
40 - DEBT/TIF FUND	-1,118,000.00	-1,118,000.00	-860,024.41	-942,022.77	-175,977.23
50 - OFFICER TRAINING FUND	-20,000.00	-20,000.00	416.00	1,538.00	-21,538.00
52 - FPAL FUND	-50,000.00	-50,000.00	-554.68	112.39	-50,112.39
55 - INMATE SECURITY SURC…	-6,500.00	-6,500.00	67.66	182.30	-6,682.30
80 - Police Bond Fund	0.00	0.00	9,248.00	3,735.50	-3,735.50
Total Surplus (Deficit):	**-11,977,394.00**	**-11,977,394.00**	**-239,044.69**	**-3,444,972.17**	

CITY OF RIVERSIDE MISSOURI

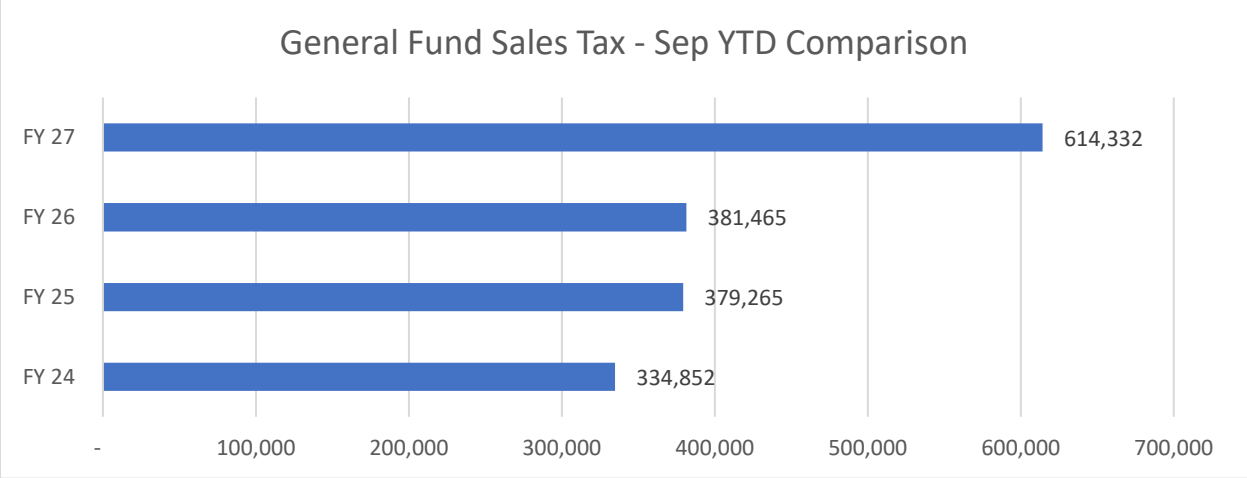
Upstream from ordinary.

To: Mayor and Board of Aldermen
From: Mitch Kolf, Finance Director
RE: September Financial Report
Date: 10/15/2026

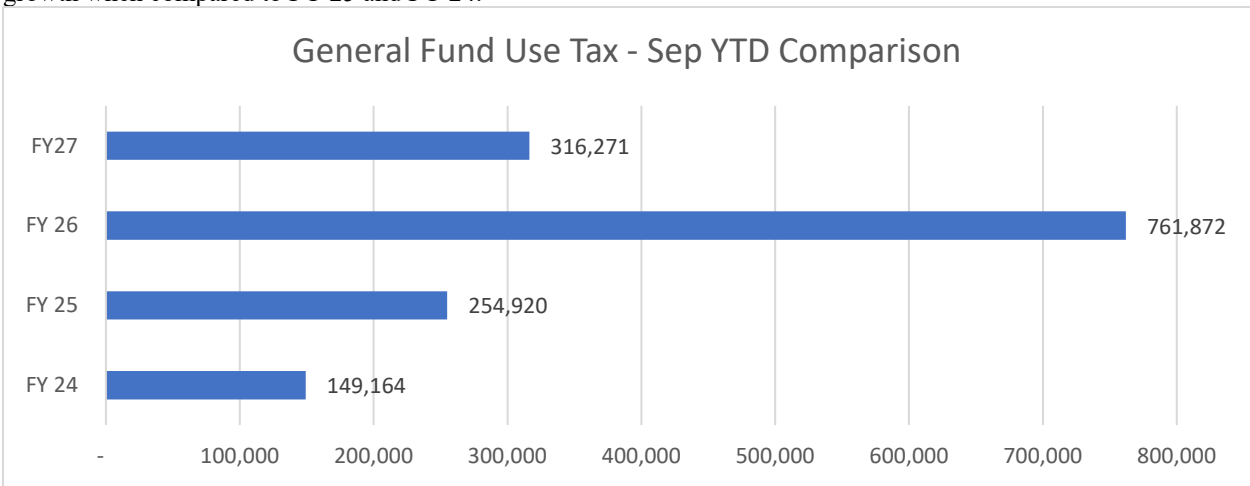
Mayor and Board,

We are three months into Fiscal Year 2027. I have attached line-item budget reports with three months of activity for FY2027 and the current FY2026 year end reports. Some of the numbers for both FY 2026 and FY 2027 may still change after the auditor reviews. September revenues include only two months of activity for FY2027 because most of the major revenues collected in July are accrued back to FY 2026.

General Fund Sales Tax
You can see that year over year collections through September are much higher than in prior fiscal years. 61% growth over last year.

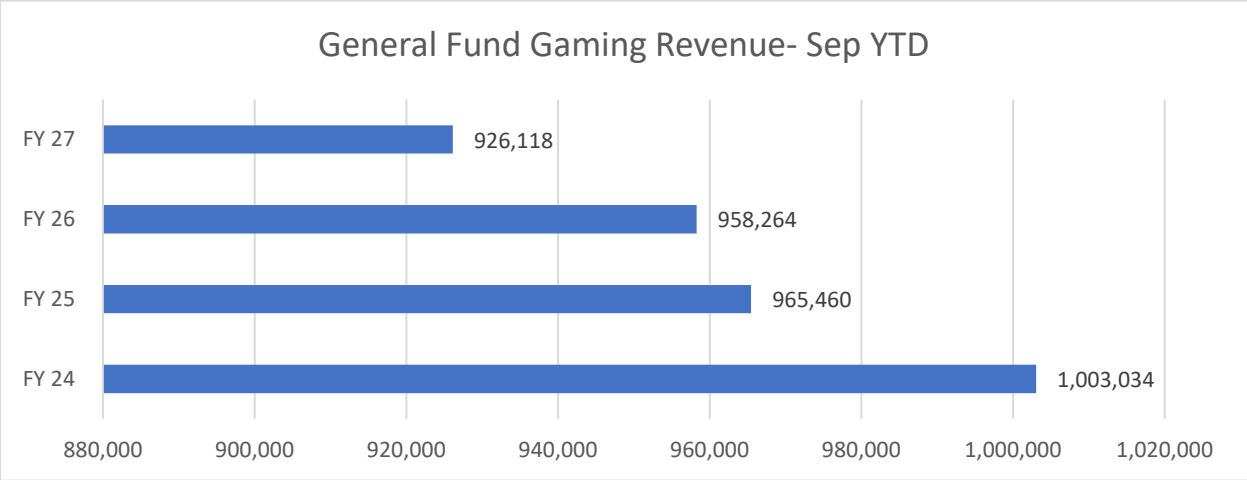


General Fund Use Tax
The use tax is one that does not have a consistent pattern. It appears to be coming in at a level that would meet or exceed our budget. Last year September was the largest month of collections. This year appears to show a trend in growth when compared to FY 25 and FY 24.

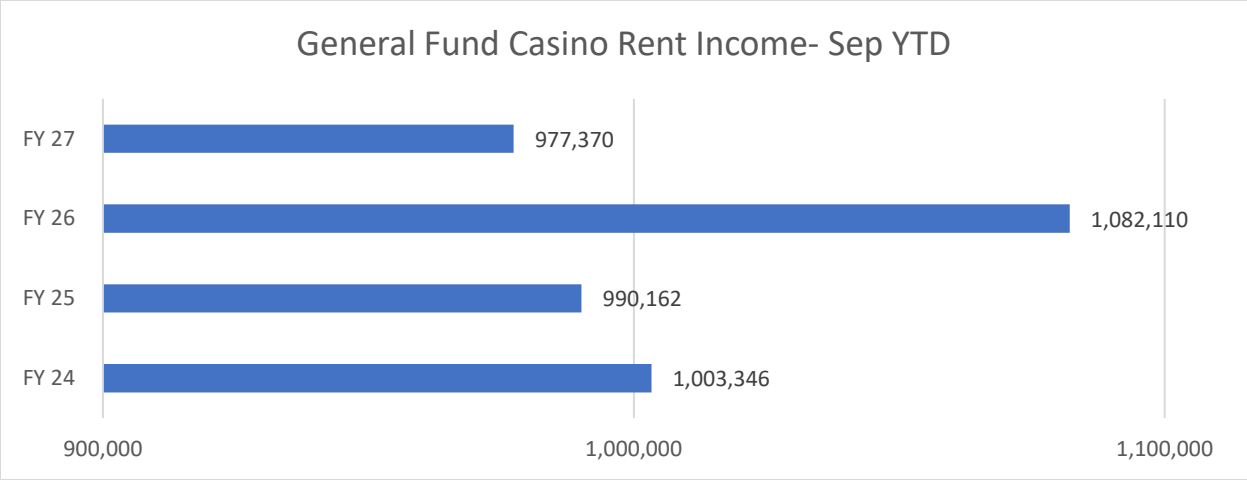


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General Fund Casino Gaming Revenue
The Gaming Revenue received from the casino was down 3.35% through September YTD.



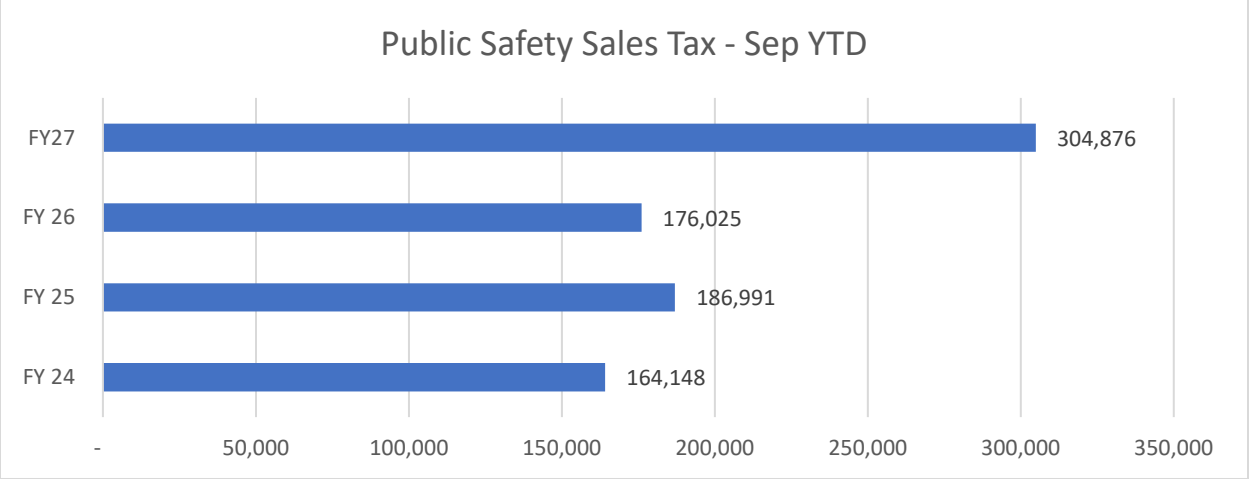
General Fund Casino Rent Income
This revenue is received quarterly from the casino. The formula is based on a graduated rate structure. The first payment of this fiscal year was 9.68% lower than last year.



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Public Safety Sales Tax

The public safety sales tax has grown 73.2% YTD through September with two months of collections in this FY.



Fund Balance

Beginning balances for FY 2026 are unofficial before the auditor review.

Fund Code	Fund	Beg Balance 7/1/2026* Unofficial	Revenue	Expense	End Balance 9/30/2026	Change
10	General	34,095,693	3,829,634	5,095,636	32,829,690	(1,266,002)
12	DUI Fund	30,962	1,300	-	32,262	1,300
13	Tourism	366,638	18,866	30,028	355,476	(11,162)
21	CIP Fund	1,966,760	82,700	701,748	1,347,712	(619,048)
22	Comm Dev Fund	75,167	365	-	75,532	365
30	Capital Equip Fund	71,043	22	12,767	58,297	(12,745)
31	Public Safety Sales Tax	40,494	463,202	1,064,460	(560,763)	(601,257)
40	Debt/TIF Fund	2,288,687	49,963	991,986	1,346,664	(942,023)
50	Officer Training Fund	29,014	1,538	-	30,552	1,538
52	FPAL Fund	113,034	924	812	113,146	112
55	Inmate Security	8,962	1,538	1,356	9,144	182
80	Police Bond Fund	15,403	83,733	79,998	19,139	3,736
	Total	**39,101,856**	**4,533,785**	**7,978,790**	**35,656,852**	**(3,445,004)**



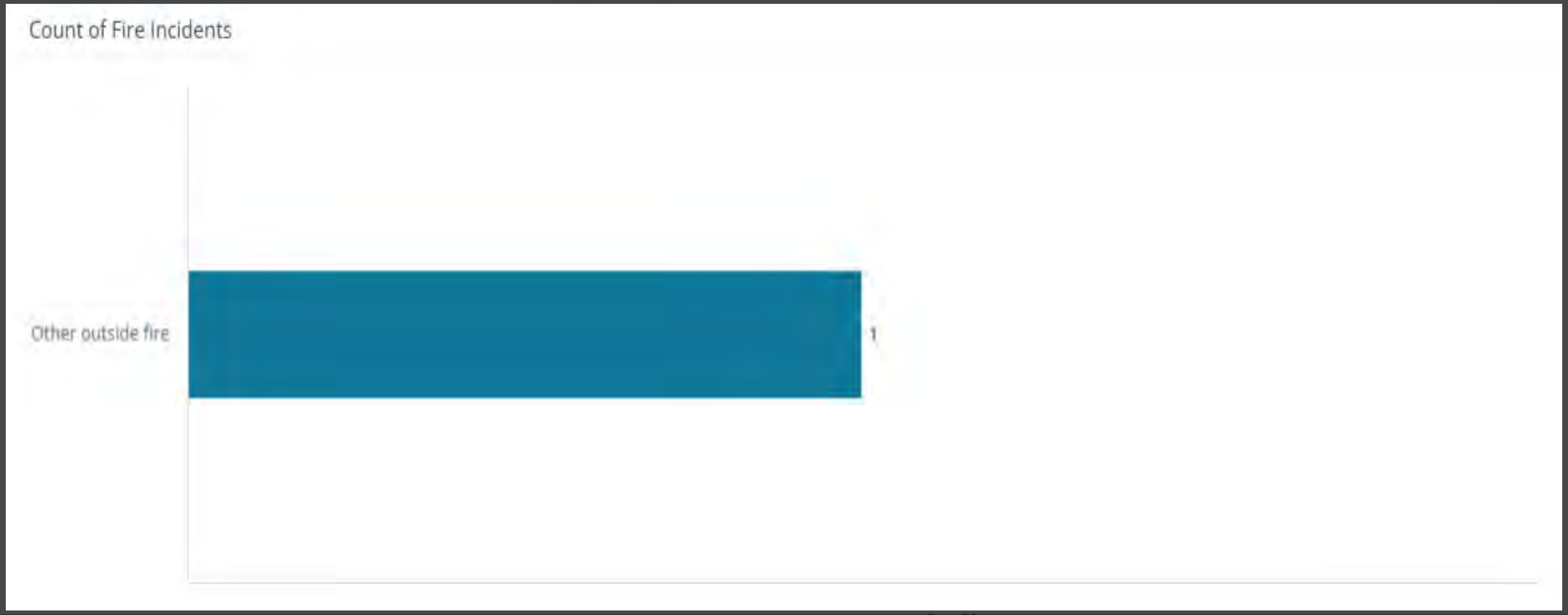
ACTIVITY REPORT

Sept 2026

CITY OF RIVERSIDE MISSOURI

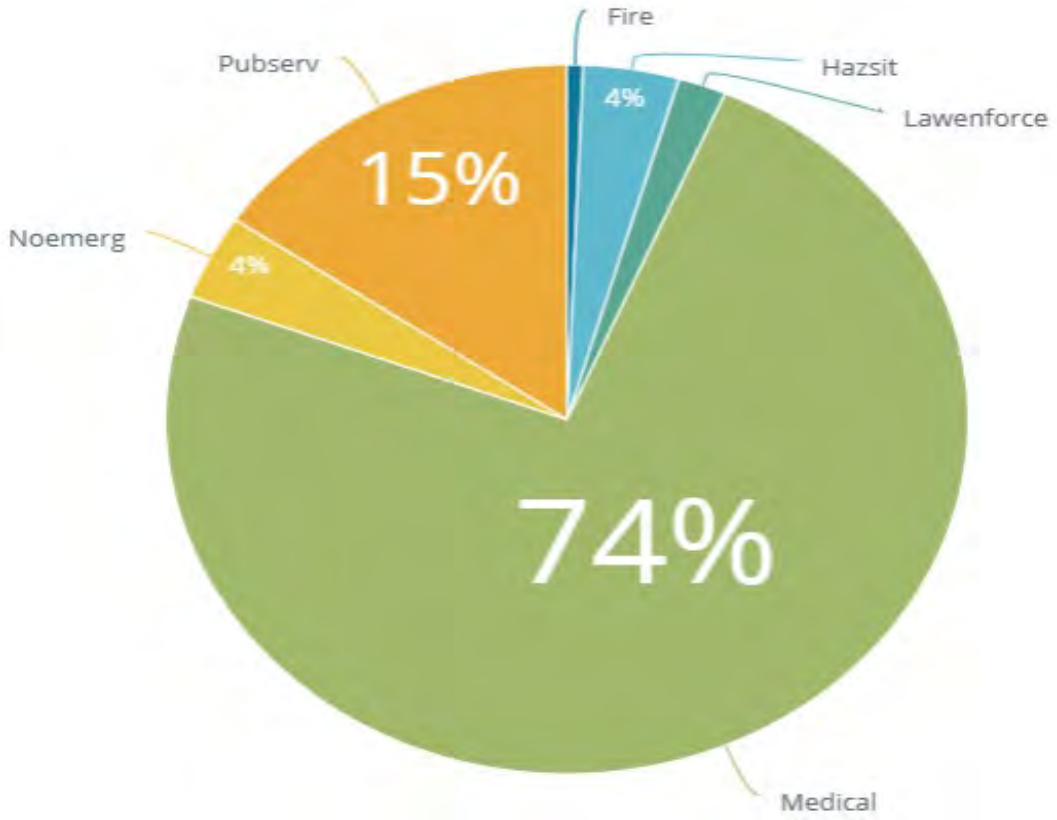
105	1	10	39
EMS INCIDENT CALLS	FIRE CALLS	ACCIDENT CALLS	OTHER CALLS
35%	4	0	
OVERLAPPING CALLS	MUTUAL AID RECEIVED	MUTUAL AID GIVEN	
99	4:38	1:21	
AMBULANCE TRANSPORTS	AVG. RESPONSE TIME (MIN)	AVG. TURNOUT TIME (MIN)	
690	81 hr	34	
TRAINING HOURS COMPLETED	PUBLIC RELATIONS	INSPECTIONS COMPLETED	

ACTIVITY REPORT Sept 2026

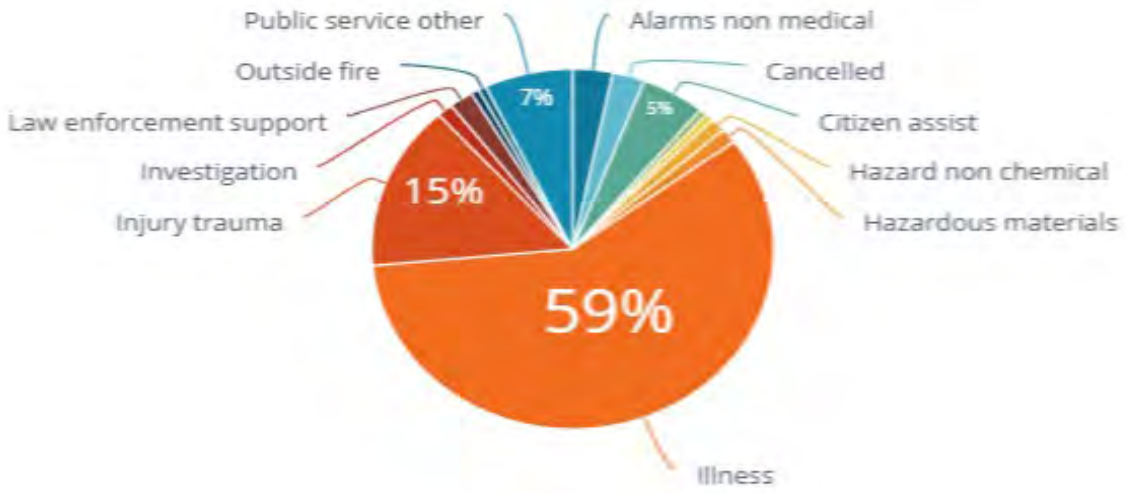


ACTIVITY REPORT Sept 2026

Primary Incident Type by Category

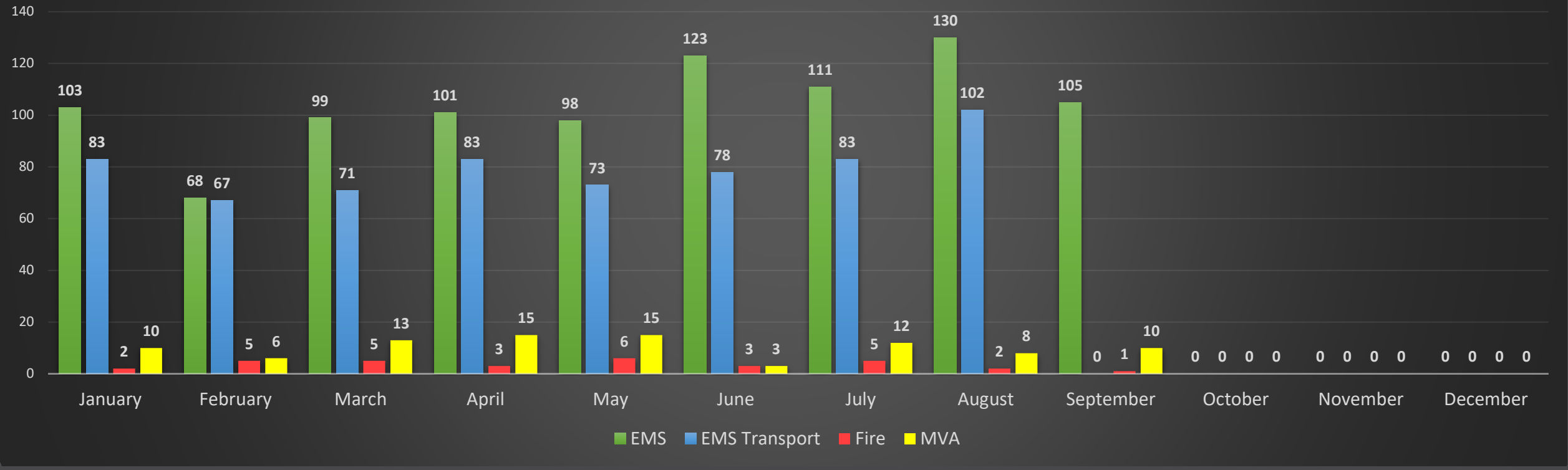


Primary Incident Types by Subcategory

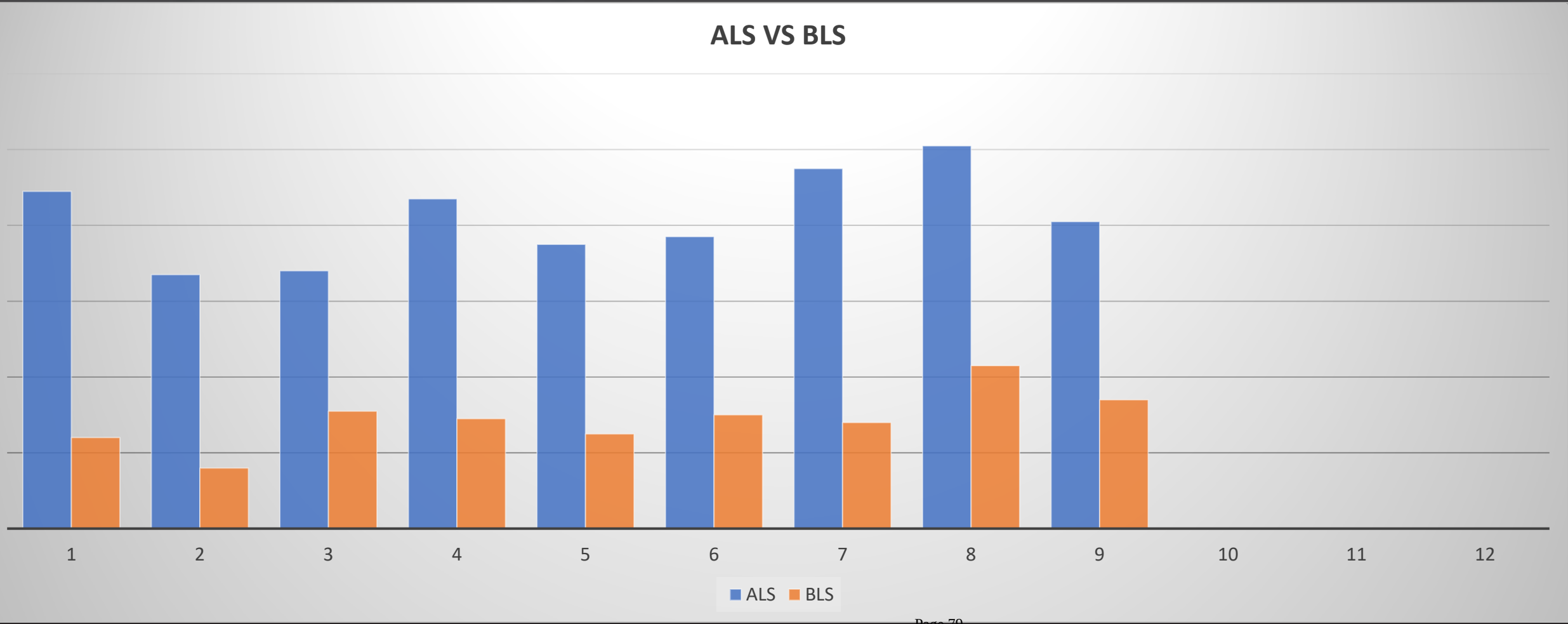


ACTIVITY REPORT Sept 2026

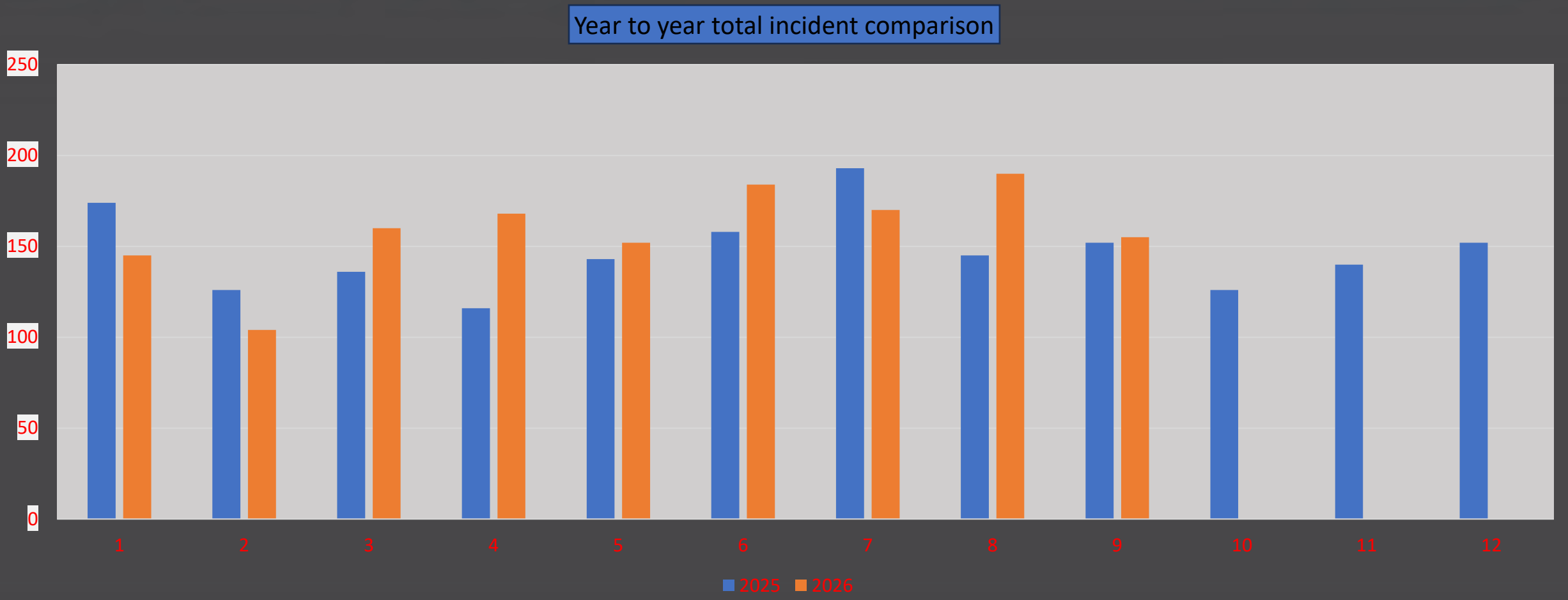
Calls for Service - by Call Type



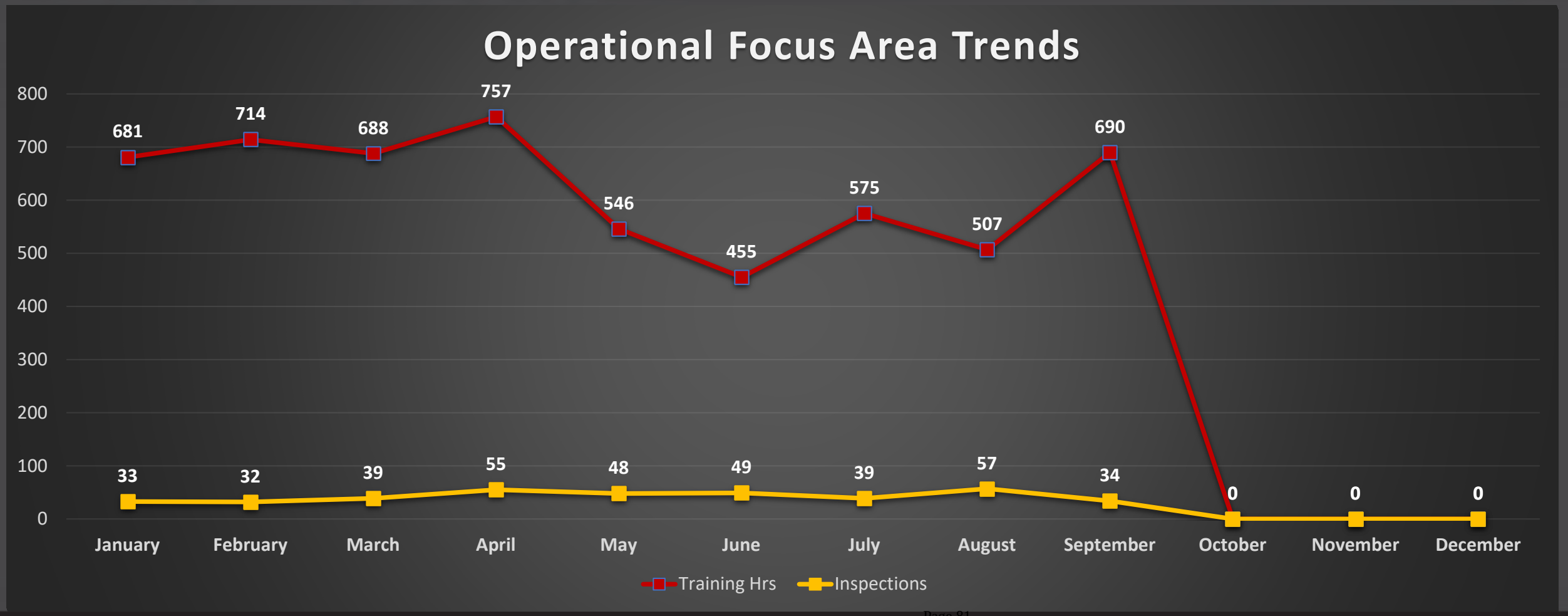
ACTIVITY REPORT Sept 2026



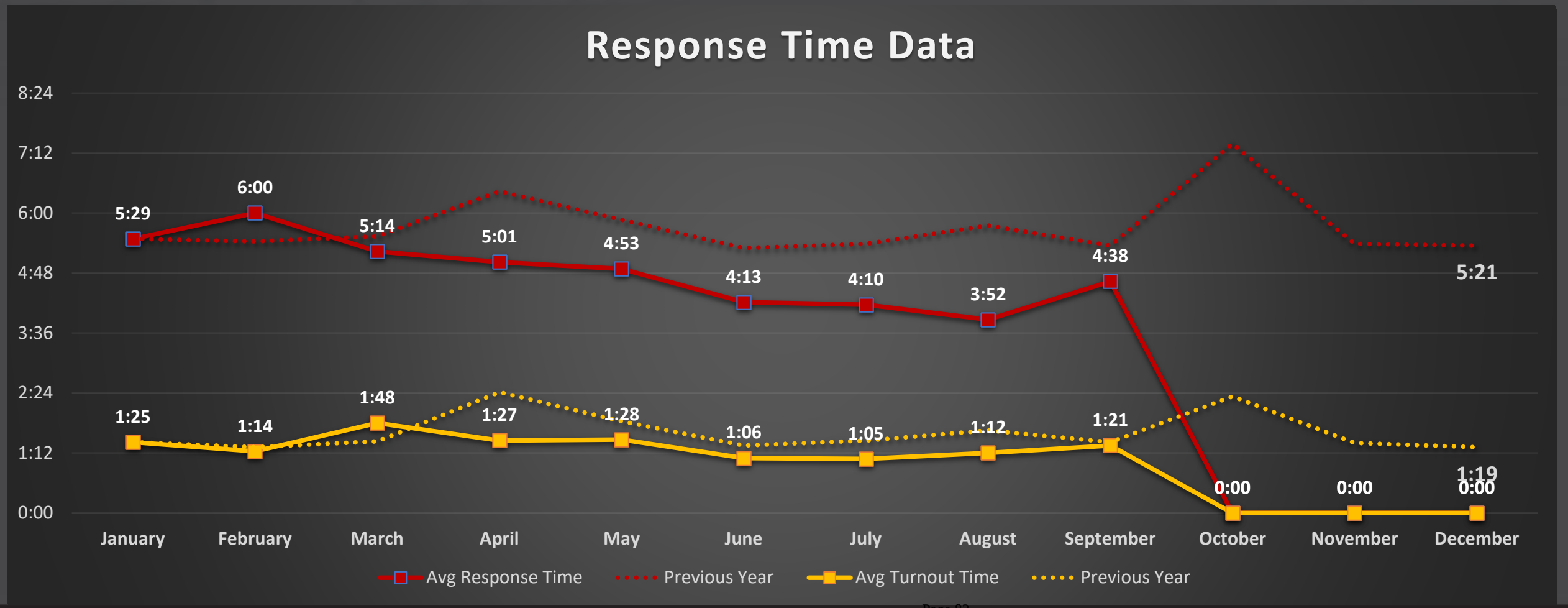
ACTIVITY REPORT Sept 2026



ACTIVITY REPORT Sept 2026

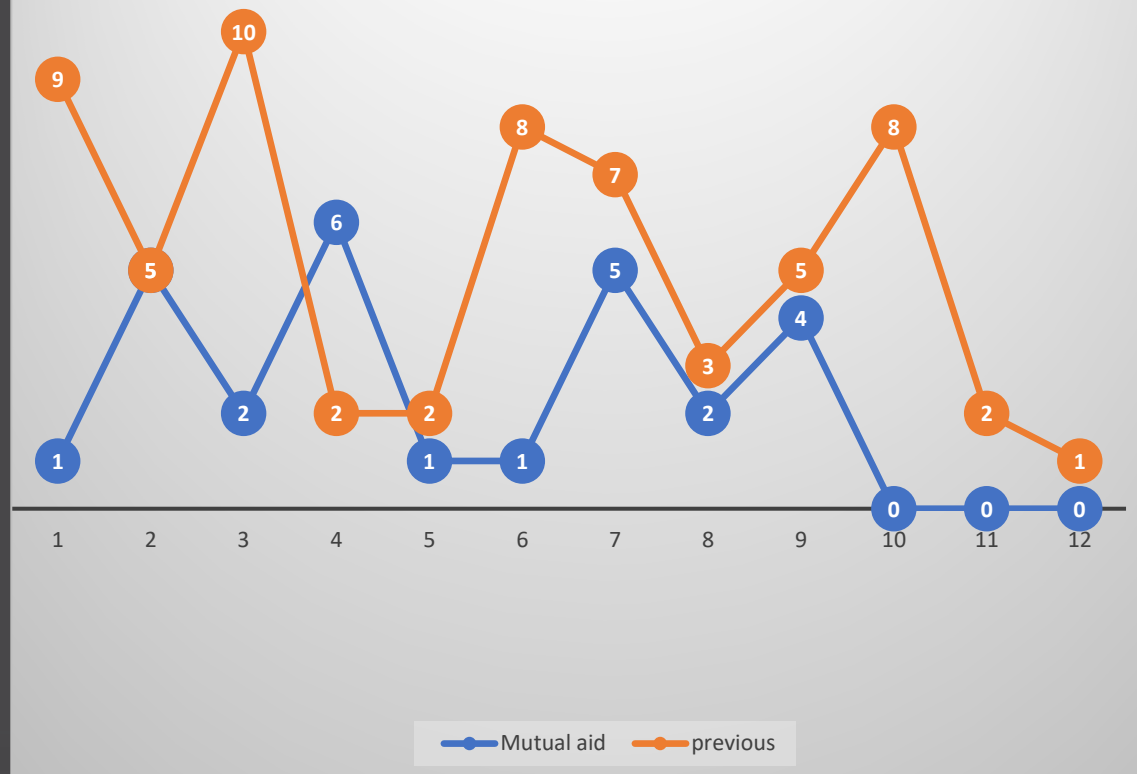


ACTIVITY REPORT Sept 2026

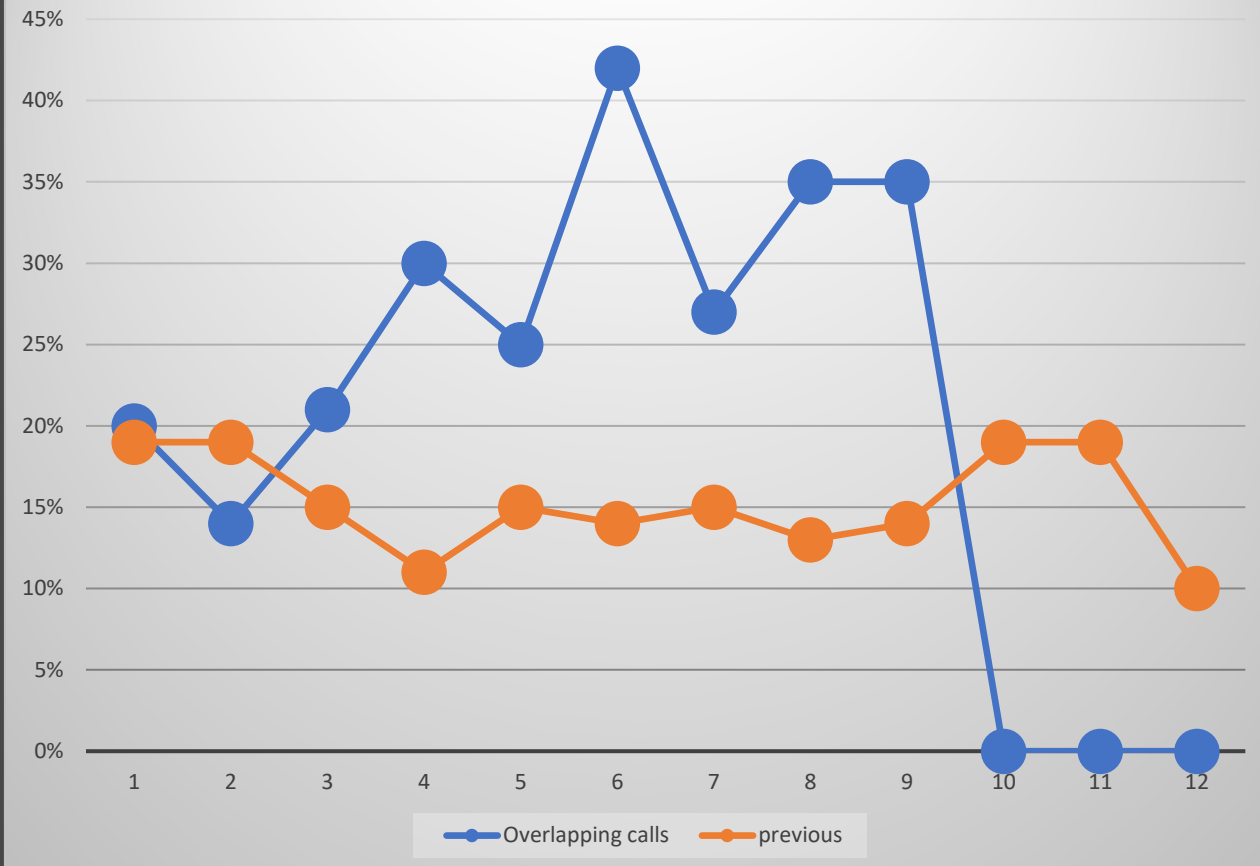


ACTIVITY REPORT Sept 2026

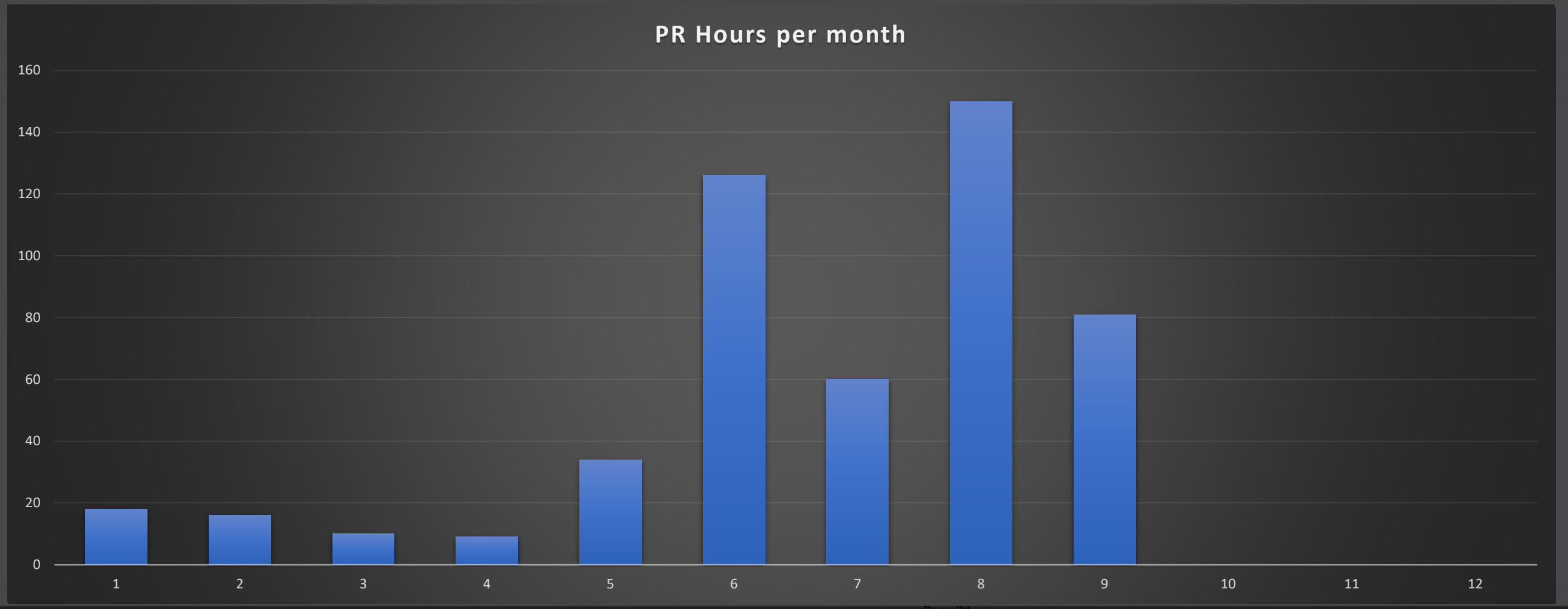
Mutual aid requests Year to Year



Overlapping calls year to year



ACTIVITY REPORT Sept 2026



Riverside Fire Department – Monthly Training Report September 2026

Summary of Activities

ISO/EMS Related Training

The Riverside Fire Department completed a total of **690 hours** of ISO-related, EMS, CEU'S, & HR training in September 2026. The breakdown is as follows:

- ISO Related Training 475 hours
- EMS CEU's, HR Training, Fire Inspector CEU's 95
- Paramedic School/Studying Hours 120

Training and Certification Highlights

- Rosenbauer ladder plant representative spent three days with each shift providing hands-on training for **Truck 82**. Topics included best practices, operational capabilities, preventive maintenance, and troubleshooting to ensure members are fully prepared to operate and maintain the apparatus.

- One member successfully completed a **Fire Instructor III** course and passed the state certification examination. This achievement increases the department's total number of **Fire Instructor III certified personnel to two**.

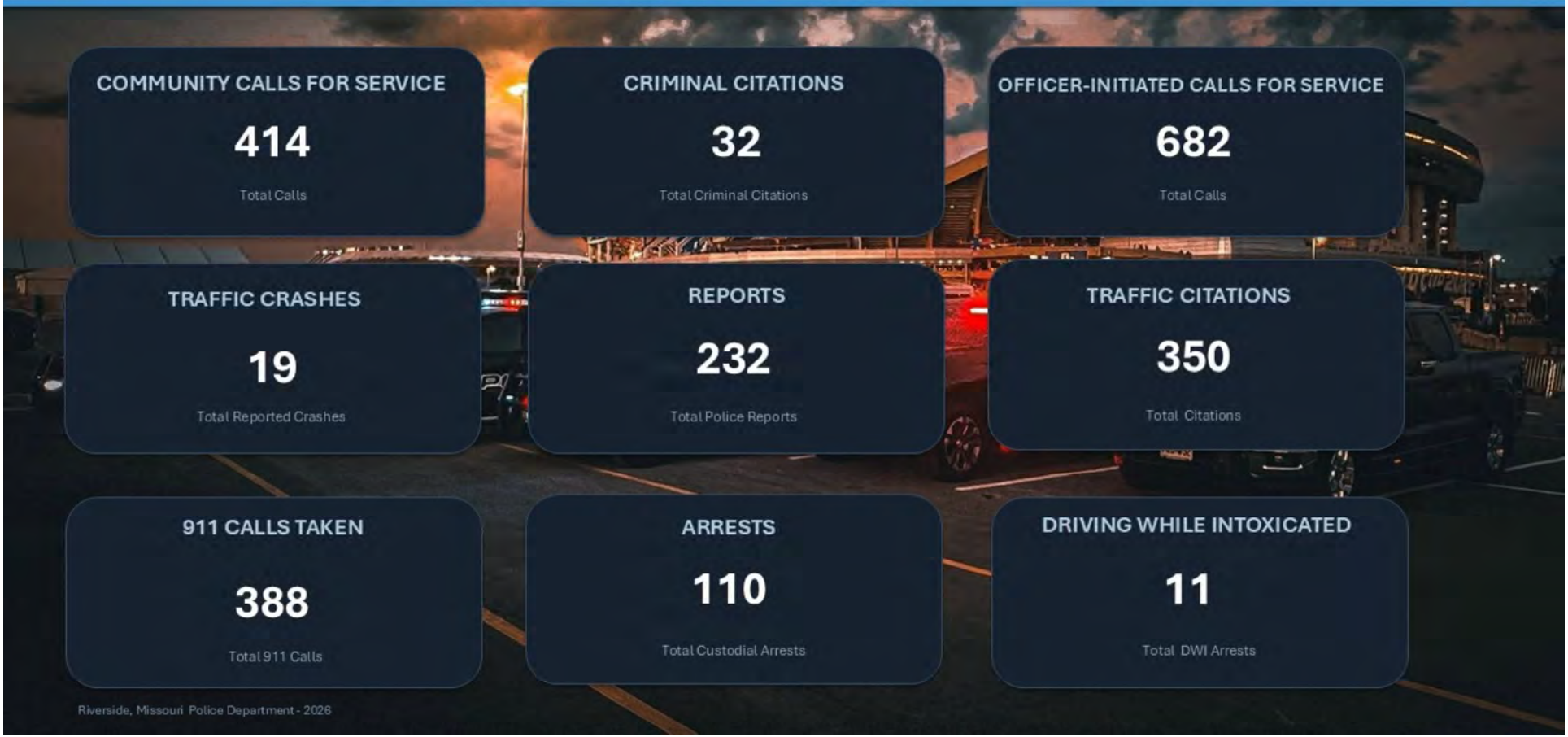
- One member began and successfully completed the **Missouri Fire Driver/Operator Core and Pumper practical examinations**, continuing to build the department's operational expertise and driver/operator capabilities.

- Members participated in a **truck display at the annual Line Creek Public Relations event for elementary students**, providing fire safety education and allowing students to interact with firefighters and department apparatus. Personnel attended **Future's Night at English Landing Elementary School**, engaging with students and families while promoting fire safety and career awareness. Members also participated in **Heroes in the Park**, strengthening community relationships and providing positive interaction with residents through public outreach activities.

Primary Incident Type	Incidents
No appropriate choice (medical response)	18
Breathing problems	17
Sick case	16
Fall	11
Standby (public service)	11
Motor vehicle collision	10
Chest pain (non-trauma)	7
Citizen assist / service call	6
Psychological / behavior issues	6
Fire / smoke alarm	5
Unknown problem (medical)	5
Cancelled	4
Headache	4
Heart problems	4
Altered mental status	3
Convulsions / seizures	3
Law enforcement support	3
Nausea / Vomiting	3
Assault	2
Gas leak / gas odor	2
Lift assist	2
Abdominal pain / problems	1
Back pain (non-trauma)	1
Diabetic problems	1
Electrical power line down / arcing / malfunction	1
Malfunctioning alarm	1
No incident found upon arrival / location error	1
Odor investigation	1
Other outside fire	1
Other traumatic injury	1
Overdose	1
Smoke investigation	1
Standby request (medical)	1
Well person check	1

RIVERSIDE POLICE DEPARTMENT

MONTHLY ACTIVITY REPORT • September 2026



2026 Riverside Police Department
Activity Report

PATROL		Reported Part I Crimes	Reported Part II Crimes	Traffic Citations Issued	DUI Arrests	Criminal Citations Issued	All Other Arrests Made	Calls For Service	Self Initiated Activities	Reports Written	Motor Vehicle Accidents
	January	23	33	298	8	16	110	348	788	259	20
	February	11	47	385	8	19	137	314	891	185	14
	March	13	56	300	8	22	142	384	850	225	17
	April	14	43	321	11	22	124	354	859	180	24
	May	14	23	360	4	20	126	393	959	157	24
	June	20	48	409	13	23	132	428	1,019	185	17
	July	22	45	409	8	23	147	439	1,035	189	21
	August	12	27	491	10	33	143	408	759	177	25
	September	19	58	350	11	32	99	414	682	232	19
	October										
	November										
	December										
	Year Total	148	380	3,323	81	210	1,160	3,482	7,842	1,789	181

K-9		Searches Conducted		Positive Searches		School Searches	Mutual Aid	Self Initiated Activities	Calls for Service	Arrests Made	Training Hours
		PC/Consent	Other	Drugs	People						
	January	3	5	1	0	0	3	55	45	10	0
	February	3	2	2	0	0	5	68	52	15	11
	March	14	8	3	0	1	3	80	53	12	8
	April	5	7	2	0	0	0	53	46	19	40
	May	2	2	0	1	0	1	23	22	6	16
	June	4	1	5	0	0	0	51	42	6	0
	July	6	6	2	0	0	0	35	40	13	0
	August	8	9	2	0	0	4	54	53	8	8
	September	2	8	2	0	0	4	52	53	9	16
	October										
	November										
	December										
	Year Total	47	48	19	1	1	20	471	406	98	99

CRIMINAL INVESTIGATION UNIT		Cases Received	Cases Assigned	Charges Filed		Cases Closed	Cases Submitted to Prosecutor	Charges Declined	Cases Exceptionally Cleared	Reports Written
				State	Municipal					
	January	21	21	26	0	22	7	7	2	111
	February	20	20	11	0	5	11	1	2	32
	March	24	24	12	0	5	14	2	2	49
	April	15	15	3	0	4	4	1	0	27
	May	10	10	5	0	2	2	2	0	29
	June	23	21	2	0	5	9	0	0	42
	July	23	23	4	0	4	8	1	1	67
	August	12	12	2	0	2	5	2	1	62
	September	17	17	5	0	3	10	0	6	60
	October									
	November									
	December									
	Year Total	165	163	70	0	52	70	16	14	479

SCHOOL RESOURCE OFFICER		Arrests	Reports Written	Classes Taught	Cases Referred to Prosecutor or Juvenile Office	Student Contacts
	January	0	18	1	4	0
	February	0	32	7	6	0
	March	0	26	4	7	0
	April	0	12	0	4	0
	May	0	12	1	7	0
	June	NA	NA	NA	NA	NA
	July	NA	NA	NA	NA	NA
	August	0	6	0	1	0
	September	0	21	2	5	0
	October					
	November					
	December					
	Year Total	0	127	15	34	0

Communications Unit		Admin Telephone Calls Answered	911 Telephone Calls Answered	Percentage of 911Calls Answered within 15 seconds	Average Wait Time for 911 Calls	Max Wait Time for 911 Calls	CRNs Issued	Reports Processed	Property Room	
									Property Intake	Property Out
	January	1,741	267	98.88%	00:04	00:30	95	78	146	4
	February	1,652	248	99.60%	00:04	00:22	111	65	32	3
	March	1,923	309	99.35%	00:04	00:30	111	79	66	250
	April	1,866	380	98.55%	00:05	00:35	100	85	62	342
	May	1,922	363	98.91%	00:04	00:24	87	73	28	55
	June	2,147	350	99.14%	00:04	00:23	94	72	57	94
	July	2,108	389	99.74%	00:04	00:25	106	91	109	55
	August						90	104	78	8
	September	1,985	388	99.23%	00:04	00:47	128	70	46	0
	October									
	November									
	December									
	Year Total	15,344	2694				922	717	624	811

Riverside Public Works

Reporting Dates September 2026

Cost Summary By Task

Task	Activities	Labor Hours	Labor Cost	Eqp Cost	Mat Cost	Con Cost	Overhead	Total Cost
Assistant Director Duties	21	168.00	$6,720.00	$0.00	$0.00	$0.00	$0.00	$6,720.00
Banner Installation or removal	3	8.00	$184.00	$300.00	$0.00	$0.00	$0.00	$484.00
Bereavement Leave	1	8.00	$184.00	$0.00	$0.00	$0.00	$0.00	$184.00
Building Maintenance	5	41.00	$943.00	$570.00	$0.00	$0.00	$0.00	$1,513.00
Building Safety Check	1	4.00	$92.00	$100.00	$0.00	$0.00	$0.00	$192.00
Comp Time Leave	2	10.00	$230.00	$0.00	$0.00	$0.00	$0.00	$230.00
Director Duties	16	128.00	$6,630.40	$0.00	$0.00	$0.00	$0.00	$6,630.40
Electrical	1	12.00	$276.00	$300.00	$0.00	$0.00	$0.00	$576.00
Flag Install Missouri Flag	1	1.00	$23.00	$50.00	$0.00	$0.00	$0.00	$73.00
Graffiti removal	1	8.00	$184.00	$160.00	$70.00	$0.00	$0.00	$414.00
Grounds Maint.	3	32.00	$736.00	$900.00	$0.00	$0.00	$0.00	$1,636.00
Holiday	1	72.00	$1,998.40	$0.00	$0.00	$0.00	$0.00	$1,998.40
HVAC in house maintenance	4	28.00	$644.00	$1,200.00	$600.00	$0.00	$0.00	$2,444.00
Light Duty Work	17	136.00	$2,720.00	$0.00	$0.00	$0.00	$0.00	$2,720.00
Mowing	29	452.75	$10,413.25	$37,936.00	$0.00	$0.00	$0.00	$48,349.25
Parts Run	2	5.00	$115.00	$250.00	$0.00	$0.00	$0.00	$365.00
Playground Maintenance/Inspection	1	3.25	$74.75	$130.00	$0.00	$0.00	$0.00	$204.75
Pool Maintenance	9	34.00	$782.00	$1,500.00	$0.00	$0.00	$0.00	$2,282.00
Restroom check and cleanup	7	42.00	$966.00	$1,110.00	$0.00	$0.00	$0.00	$2,076.00
Sick	10	42.25	$971.75	$0.00	$0.00	$0.00	$0.00	$971.75
Special Event	1	10.00	$230.00	$520.00	$0.00	$0.00	$0.00	$750.00
Stack salt	4	15.00	$345.00	$1,410.00	$0.00	$0.00	$0.00	$1,755.00
Stock Supplies for Custodians	1	4.00	$92.00	$100.00	$0.00	$0.00	$0.00	$192.00
Street Signs / Maint	1	8.00	$184.00	$400.00	$50.00	$0.00	$0.00	$634.00
Street Sweeping	3	24.00	$552.00	$2,880.00	$0.00	$0.00	$0.00	$3,432.00
Trail Safety Inspection	1	8.00	$184.00	$160.00	$0.00	$0.00	$0.00	$344.00
Trash Pick Up	7	43.50	$1,000.50	$1,140.00	$0.00	$0.00	$0.00	$2,140.50
Tree Trimming	1	16.00	$368.00	$1,176.00	$0.00	$0.00	$0.00	$1,544.00
Vacation	21	154.00	$4,694.00	$0.00	$0.00	$0.00	$0.00	$4,694.00
Water feature maint	9	34.25	$787.75	$1,500.00	$0.00	$0.00	$0.00	$2,287.75
Workmans Comp	4	32.00	$640.00	$0.00	$0.00	$0.00	$0.00	$640.00
Tasks: 31	**188**	**1,584.00**		**$53,792.00**		**$0.00**		**$98,476.80**
			$43,964.80		**$720.00**		**$0.00**	