



Upstream from ordinary.

BOARD OF ALDERMEN MEETING

RIVERSIDE CITY HALL

2950 NW VIVION ROAD

RIVERSIDE, MISSOURI 64150

TENTATIVE AGENDA

JANUARY 19, 2016

Closed Session – 6:00 p.m.

Regular Meeting - 7:00 p.m.

Call to Order

Roll Call

CLOSED SESSION

(6:00 p.m.)

1. Motion to enter into CLOSED SESSION for the following matters:

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

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 therefore

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 which has a Public Hearing should be reserved until the Public Hearing is opened and comments on such item will be taken at that time. Each speaker is limited to 5 minutes.

Presentation-Auditor's Report

LEGISLATIVE SESSION

1. 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.

Approval of minutes for January 5, 2016.

Approval of minutes for January 11, 2016.

Approval of Court Report for December 2015.

REGULAR AGENDA

1. First Reading: Bill No. 2016-005: **AN ORDINANCE AMENDING CITY CODE SECTION 110.12 AUTHORIZING ELECTED OFFICIALS TO BE ELIGIBLE TO PARTICIPATE IN THE CITY'S HEALTH INSURANCE PROGRAM.** Point of Contact: City Administrator Greg Mills.
2. First Reading: Bill No. 2016-006: **AN ORDINANCE AUTHORIZING AND APPROVING CHANGE ORDER 11 TO THE KISSICK CONSTRUCTION CO., INC. CONTRACT RESULTING IN AN APPROVED REVIDED CONTRACT AMOUNT OF \$1,535,800.21.** Point of Contact: City Engineer Travis Hoover.
3. First Reading: Bill No. 2016-007: **AN ORDINANCE APPOINTING LITTLER MENDELSON, PC AS SPECIAL LEGAL COUNCEL.** Point of Contact: City Administrator Greg Mills.
4. First Reading: Bill No. 2016-008: **AN ORDINANCE – AN ORDINANCE ESTABLISHING AND PROVIDING FOR COLLECTIVE BARGAINING BY LAW ENFORCEMENT PERSONNEL IN THE CITY OF RIVERSIDE, MISSOURI.** Point of Contact: City Administrator Greg Mills.
5. **R-2016-002: A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS OUT OF THE CITY TREASURY OF THE CITY OF RIVERSIDE FOR FISCAL YEAR 2015-2016 WEEK ENDING JANUARY 8th AND 15th IN THE AMOUNT OF \$382,901.16.** Point of Contact: Finance Director Donna Oliver.

6. **Communication from City Administrator**

a) **Department Reports**

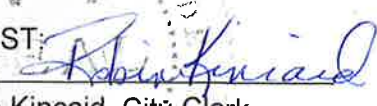
- i. Community Development
- ii. Engineering
- KCP&L Discussion
- iii. Finance
- iv. Public Safety
- v. Public Works
- vi. Levee Board Report

7. **Communication from Mayor**

8. **Communication from Board of Aldermen**

9. **Motion to Adjourn**

ATTEST:


Robin Kincaid, City Clerk

Posted 01.15.15 at 4:00 p.m.


Michael Duffy, Community Development Director

MINUTES
REGULAR MEETING
BOARD OF ALDERMEN
RIVERSIDE, MISSOURI
Tuesday, January 5, 2016
6:15 p.m.

The Board of Aldermen for the City of Riverside, Missouri, met in regular session in the Board of Aldermen Chambers at City Hall, 2950 NW Vivion Road, Riverside, Missouri, on Tuesday, January 5, 2016.

Mayor Rose called the regular meeting to order at 6:15 p.m. Those in attendance were Mayor Kathy Rose, Aldermen Ron Super, Art Homer, Frank Biondo, Aaron Thatcher, Chet Pruett, and Al Bowman.

Also present were City Administrator Greg Mills, Community Dev. Mike Duffy, City Clerk Robin Kincaid, and City Engineer Travis Hoover. Also present were City Attorney Paul Campo and Special Counsel Joe Bednar.

**MOTION TO ENTER INTO
CLOSED @ 6:15 P.M.**

Alderman Thatcher moved that the meeting go into closed session pursuant to RSMo 610.021 (1) Legal Action and litigation, RSMo 610.021 (2) Leasing, Purchase or sale of real estate, and RSMo 610.021(12) Sealed bids and related documents, until the bids are opened; and sealed proposals and related documents or any documents related to a negotiated contract until a contract is executed, or all proposals are rejected, second by Alderman Homer.
Yes: Thatcher, Homer, Super, Biondo, Bowman, and Pruett.
Motion carried 6-0.

**MOTION TO ADJOURN
CLOSED @ 6:41 P.M.**

Alderman Thatcher moved at 6:41 p.m. to adjourn closed session with no action taken, second by Alderman Biondo.
Yes: Thatcher, Biondo, Bowman, Homer, Pruett, and Super.
Motion carried 6-0.

REGULAR SESSION

Mayor Rose called the Regular Session Meeting to order at 7:00 p.m.

Those in attendance were Mayor Kathy Rose, Aldermen Art Homer, Frank Biondo, Al Bowman, Aaron Thatcher, Chet Pruett, and Ron Super.

Also present were City Administrator Greg Mills, City Clerk Robin Kincaid, Community Development Director Mike Duffy, Fire Chief Gordon Fowlston, City Engineer Travis Hoover, and Police Captain Gary McMullin. Also attending were City Attorney Paul Campo and Special Counsel Joe Bednar.

PLEDGE OF ALLEGIANCE Mayor Rose led the Pledge of Allegiance.

PUBLIC COMMENT None.

CONSENT AGENDA

Alderman Biondo moved to approve the consent agenda as presented, second by Alderman Bowman.
Yes: Biondo, Bowman, Thatcher, Pruett, Homer, and Super.
Motion carried 6-0.

MINUTES OF 12-15-15

Alderman Biondo moved to approve the minutes of the December 15, 2015 meeting, second by Alderman Bowman.
Yes: Biondo, Bowman, Thatcher, Pruett, Homer, and Super.
Motion carried 6-0.

RESOLUTION 2016-001

Bill Pay

Alderman Biondo moved to approve Resolution 2016-001 authorizing the expenditure of funds for fiscal year 2015-2016, for weeks ending December 18th, December 25th, and January 1st in the amount of \$1,076,756.26, second by Alderman Bowman.
Yes: Biondo, Bowman, Thatcher, Pruett, Homer, and Super.
Motion carried 6-0.

REGULAR AGENDA**BILL NO. 2016-001**

Public Works New Hire- Darby

City Clerk Robin Kincaid gave first reading of Bill No. 2016-001. Alderman Thatcher moved to accept first reading and place Bill No. 2016-001 on second and final reading, second by Alderman Biondo.
Yes: Thatcher, Biondo, Homer, Super, Pruett, and Bowman.
Motion carried 6-0.
Alderman Homer moved to approve Bill 2016-001 and enact said bill as ordinance, second by Alderman Thatcher.
Yes: Homer, Thatcher, Super, Pruett, Bowman, and Biondo.
Motion carried 6-0.

BILL NO. 2016-002

KCATA Annual Contract

City Clerk Robin Kincaid gave first reading of Bill No. 2016-002. Alderman Thatcher moved to accept first reading and place Bill No. 2016-002 on second and final reading, second by Alderman Biondo.
Yes: Thatcher, Biondo, Bowman, Super, Homer, and Pruett.
Motion carried 6-0.
Alderman Biondo moved to approve Bill 2016-002 and enact said bill as ordinance, second by Alderman Pruett.
Yes: Biondo, Pruett, Thatcher, Bowman, Homer, and Super.
Motion carried 6-0.

BILL NO. 2016-003

3RD Amendment GSBK Sale

City Clerk Robin Kincaid gave first reading of Bill No. 2016-003. Alderman Thatcher moved to accept first reading and place Bill No. 2016-003 on second and final reading, second by Alderman Biondo.
Yes: Thatcher, Biondo, Pruett, Homer, Super, and Bowman.
Motion carried 6-0.
Alderman Homer moved to approve Bill 2016-003 and enact said bill as ordinance, second by Alderman Bowman.

Yes: Homer, Bowman, Biondo, Pruett, Super, and Thatcher.
Motion carried 6-0.

BILL NO. 2016-004

Amend Premium Water Sale

City Clerk Robin Kincaid gave first reading of Bill No. 2016-004. Alderman Thatcher moved to accept first reading and place Bill No. 2016-004 on second and final reading, second by Alderman Biondo.

Yes: Thatcher, Biondo, Super, Bowman, Homer, and Pruett.
Motion carried 6-0.

Alderman Pruett moved to approve Bill 2016-004 and enact said bill as ordinance, second by Alderman Bowman.

Yes: Pruett, Bowman, Biondo, Super, Thatcher, and Homer.
Motion carried 6-0.

CITY ADMINISTRATOR

City Administrator Greg Mills announced that the 2016 Municipal Election filing will close on January 19th and those that have filed to date.

He also reported the events in Jefferson City for legislative issues on February 1st, February 9 and 10 and February 29th. The Board gave general consensus to be a Bronze sponsor for \$500.00 for the Feb. 29th event.

COMMUNITY DEVELOPMENT Nothing to report.

ENGINEERING

Nothing to report.

FINANCE

City Administrator Greg Mills discussed the scheduling of the first budget workshop. It was decided to have the first meeting on Saturday morning, February 13th at 8:00 a.m.

PUBLIC SAFETY

Nothing to report.

PUBLIC WORKS

Nothing to report.

LEVEE BOARD

Alderman Super commented that the next Levee District meeting will be the third Wednesday of the month.

MAYOR'S DISCUSSION

Mayor Rose discussed the Missouri American Water Rate Increase hearing that is scheduled for February 1, 2016. We want to make sure that our residents are aware of this hearing. The other topic is to offer health insurance to the elected officials. We would like to ask staff to prepare an amendment to the city code, making this possible for those elected this year.

BOARD OF ALDERMEN

Alderman Biondo – Thanked Mike Duffy for covering as Acting City Administrator plus his regular job for the last few months and doing a fine job.

Alderman Thatcher – Nothing to report.

Alderman Super – Nothing to report.

Alderman Homer – Nothing to report.

Alderman Pruett – Announced his plans to re-file for Alderman.

Alderman Bowman – Nothing to report.

MOTION TO ADJOURN

Alderman Biondo moved to adjourn the meeting at 7:18 p.m., second by Alderman Bowman.

Yes: Biondo, Bowman, Thatcher, Homer, Pruett, and Super.
Motions carried 6-0.

Robin Kincaid, City Clerk

MINUTES
SPECIAL MEETING
BOARD OF ALDERMEN
RIVERSIDE, MISSOURI
Monday, January 11, 2016
8:00 a.m.

The Board of Aldermen for the City of Riverside, Missouri, met in special session in the Board of Aldermen Chambers at City Hall, 2950 NW Vivion Road, Riverside, Missouri, on Monday, January 11, 2016.

Mayor Rose called the regular meeting to order at 8:00 a.m. Those in attendance were Mayor Kathy Rose, Aldermen Ron Super, Art Homer, Frank Biondo, Aaron Thatcher, Chet Pruett, and Al Bowman.

Also present were City Administrator Greg Mills, Community Dev. Mike Duffy, Deputy City Clerk Sarah Wagner, Finance Director Donna Oliver, Fire Chief Gordy Fowlston, and Police Major Chris Skinrood. Also present was City Attorney Paul Campo.

City Administrator Greg Mills stated that this meeting was called with less than the 24 hour notices required because of the urgency of the matter that needs to be discussed, the potential pitfalls that could occur for this issue and to avoid legal confrontations.

**MOTION TO ENTER INTO
CLOSED @ 8:04 A.M.**

Alderman Homer moved that the meeting go into closed session pursuant to RSMo 610.021 (1) Legal Action and litigation, second by Alderman Biondo.
Yes: Homer, Biondo, Super, Thatcher, Bowman, and Pruett.
Motion carried 6-0.

**MOTION TO ADJOURN
CLOSED @ 8:37 A.M.**

Alderman Thatcher moved at 8:37 a.m. to adjourn closed session with no action taken, second by Alderman Bowman.
Yes: Thatcher, Bowman, Biondo, Homer, Pruett, and Super.
Motion carried 6-0.

MOTION TO ADJOURN

Alderman Bowman moved to adjourn the meeting at 8:38 a.m., second by Alderman Super.
Yes: Bowman, Super Thatcher, Homer, Pruett, and Biondo.
Motions carried 6-0.

Sarah Wagner, Deputy City Clerk

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

**REPORT TO CITY CLERK
FOR MONTH OF DECEMBER**

I do hereby certify that this is a complete listing of the cases heard in the Municipal Division for the month of DECEMBER, 2015.



Shayla Jones
Court Administrator

Filed: January 7, 2016
RSMo. 479.080.3

(Trial de novas filed: None)



Report received by City Clerk

MUNICIPAL DIVISION REPORTING FORM

I. COURT INFORMATION			
Contact information same as last report			
Municipality: RIVERSIDE		Period: December, 2015	
Mailing Address: 2950 NW VIVION ROAD		Vendor: Tyler Technologies	
Physical Address: 2950 NW VIVION ROAD		County: PLATTE COUNTY Circuit: 6	
Telephone Number: (816) 741-1212		Fax Number: (816) 372-9020	
Prepared by: S JONES		E-mail: municipalcourt@riversidemo.com	
Municipal Judge(s): MARK M. FERGUSON		Prosecuting Attorney: AMY ASHELFORD	
Notes			
II. MONTHLY CASELOAD INFORMATION			
	A/D Traffic	Other	Non-Traffic
A. Cases pending - 1st Month	166	2,373	1,389
B. Cases filed	3	194	28
C. Cases Disposed			
1. Jury Trial	0	0	0
2. Court/Bench Trial - Guilty	0	0	0
3. Court/Bench Trial - Not Guilty	0	0	0
4. Plea of Guilty in Court	2	115	8
5. BF and Viol. Bureau Citations	0	16	3
6. Dismissed by Court	0	1	0
7. Nolle Prosequi	1	46	4
8. Certified for Jury Trial	0	0	0
9. TOTAL CASE DISPOSITIONS	3	178	15
D. Cases pending - End of Month	166	2,389	1,402
E. Trial de Novo - Appeal filed	0	0	0
III. WARRANT INFORMATION			
1. Total Issued	84	IV. PARKING TICKETS	
2. Total served/withdrawn EOM	30	Issued 0	
3. Total Outstanding EOM	2,498	[X] No parking tickets	
V. NET REVENUE COLLECTED			
Fines	\$ 16,594.50	Restitution	\$ 0.00
Clerk/Court Fee (Costs)	\$ 1,752.00	Parking Ticket	\$ 0.00
Jud Ed Fund	\$ 0.00	Bond Forf	\$ 1,000.00
[X] No JEF collection			
Peace Officer (POST)	\$ 146.00	Bond refunds	\$ 3,725.00
Crime Victims Comp (CVC)	\$ 1,095.00	Total Other Disbursements	
Law Enf Training (LET)	\$ 292.00		\$ 0.00
Domestic Viol Shelter	\$ 292.00		
Inmate Sec Fund	\$ 292.00	Tot Disbursements \$	25,626.50
Sheriffs' Retirement Fund	\$ 438.00		

Office of State Court Administrator, Statistics
 2112 Industrial Drive, P.O. Box 104480, Jefferson City, MO 65110

OSCA Help Desk: 1-888-541-4894

Research Unit Fax: 573-526-0338

E-mail: municipaldivision.reports@courts.mo.gov

Missouri Office of State Courts Administrator

MUNICIPAL DIVISION REPORTING FORM

COURT INFORMATION	Municipality: RIVERSIDE	Period: December, 2015
-------------------	-------------------------	------------------------

Supplemental

Section V. NET DISBURSEMENTS

Other Disbursements	\$ Amount
DUI	\$ 0.00
JAIL EXPENSE	\$ 0.00
BAD CHECK CHARGE	\$ 0.00
	\$ 0.00
Total for Other Disbursements	\$ 0.00

Office of State Court Administrator, Statistics

2112 Industrial Drive, P.O. Box 104480, Jefferson City, MO 65110

OSCA Help Desk: 1-888-541-4894

Research Unit Fax: 573-526-0338

E-mail: municipaldivision.reports@courts.mo.gov

MONTHLY REPORT
TO THE
CITY OF RIVERSIDE, MISSOURI

January 7, 2016

I ATTEST THAT THE FOREGOING IS A TRUE AND
FACTUAL ACCOUNTING OF COURT FOR THE MONTH OF
DECEMBER, 2015.



SHAYLA JONES, COURT ADMINISTRATOR

*Printed: 01/07/2016

MUNICIPAL COURT REPORT

RIVERSIDE MUNICIPAL COURT
Report For December 1, 2015 Thru December 31, 2015Page: 1
MOSTRPT

Citations by Filed Date...

Total Citations	237	
Total Warnings	0	
Total Voids	0	
Total Filed Citations		237

Citations by Issued Date...

Total Citations	207	
Total Warnings	0	
Total Voids	0	
Total Issued Citations		207

Violations by Filed Date...

Traffic	170	
City Ordinance	32	
NON-MOVING VIOLATION	35	
Total Filed Violations		237

Violations by Issued Date...

Traffic	153	
City Ordinance	23	
NON-MOVING VIOLATION	31	
Total Issued Violations		207

Continued Cases...

Multiple Continuances		
Traffic	125	
City Ordinance	19	
NON-MOVING VIOLATION	19	
Total		163

Continued Trial		
Traffic	0	
City Ordinance	0	
NON-MOVING VIOLATION	0	
Total		0

Total Continued Cases		163
-----------------------	--	-----

Forfeit Bond...

Traffic	1	
City Ordinance	0	
NON-MOVING VIOLATION	0	
Total Bond Forfeiture		1

MUNICIPAL COURT REPORT

RIVERSIDE MUNICIPAL COURT
Report For December 1, 2015 Thru December 31, 2015Page: 2
MOSTRPT

Completed Cases...

Paid Fine...

Traffic	12	
City Ordinance	3	
NON-MOVING VIOLATION	3	
Total Paid Fines		18

Before Judge...

Traffic	63	
City Ordinance	5	
NON-MOVING VIOLATION	58	
Total Before Judge		126

Total Completed		144
-----------------	--	-----

Other Completed...

Dismissed by Judge

Traffic	0	
City Ordinance	0	
NON-MOVING VIOLATION	1	
Total		1

Dismissed by Prosecutor

Traffic	47	
City Ordinance	5	
NON-MOVING VIOLATION	0	
Total		52

FOUND GUILTY - WAIVED FEES

Traffic	3	
City Ordinance	1	
NON-MOVING VIOLATION	0	
Total		4

Total Other Completed		57
-----------------------	--	----

Grand Total Completed		201
-----------------------	--	-----

Warrants...

Issued...

Traffic	55	
City Ordinance	15	
NON-MOVING VIOLATION	14	
Total Warrants Issued		84

Cleared...

MUNICIPAL COURT REPORT

RIVERSIDE MUNICIPAL COURT
Report For December 1, 2015 Thru December 31, 2015Page: 3
MOSTRPT

Traffic	18	
City Ordinance	9	
NON-MOVING VIOLATION	3	
Total Warrants Cleared		30
Change in Total Warrants		54

FINE FINE	\$16,486.50
CC COURT COST	\$1,752.00
CVS2 CRIME VICTIMS STATE2	\$1,040.98
CVC2 CRIME VICTIMS CITY2	\$54.02
DV DOMESTIC VIOLENCE	\$292.00
STPT STATE POLICE TRAINING FUND	\$146.00
TC TRAINING COST	\$292.00
ISF INMATE SECURITY FUND	\$292.00
SF SHERIFFS' SURCHARGE	\$438.00
CBF CASH BOND FORFEITURE	\$1,000.00
FTA FAILURE TO APPEAR FEE	\$108.00

Total Fees/Fines Paid	\$21,901.50
-----------------------	-------------

AN ORDINANCE AMENDING CITY CODE SECTION 110.120 AUTHORIZING ELECTED OFFICIALS TO BE ELIGIBLE TO PARTICIPATE IN THE CITY'S HEALTH INSURANCE PROGRAM

WHEREAS, Section 67.150.1, RSMo provides in part: "The governing body of any political subdivision may utilize the revenues and other available funds of the subdivision, as a part of the compensation of the elected officials and employees of the subdivision, to contribute to the cost of a plan, including a plan underwritten by insurance, for furnishing all or part of hospitalization or medical expenses, life insurance or similar benefits for the subdivision's elected officials and employees,"; and

WHEREAS, as a result of recent federal health care law changes, the Board of Aldermen desires to authorize the Mayor and Alderman to be eligible to participate in the City's health insurance program; and

WHEREAS, the Missouri Constitution prohibits increases in compensation during the term of an elected official, Mo. Const. art. VII, § 13 ("The compensation of state, county and municipal officers shall not be increased during the term of office; nor shall the term of any officer be extended."); and

WHEREAS, to the extent that participation in the City's health insurance program constitutes compensation, the Board of Aldermen does not desire to establish mid-term compensation increases, but instead desires to establish compensation increases coinciding with the beginning of the elected official's respective term.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN FOR THE CITY OF RIVERSIDE, MISSOURI, as follows:

Section 1. That Section 110.120, of the City Code, entitled "Salary of Officers and Employees," is hereby amended to read as follows (additional language is underlined; language to be deleted contains a ~~strike through~~):

1. The non-elected officers and employees of the City shall receive such salary as may be determined by ordinance by the majority of the members elected to the Board of Aldermen. The pay for the Mayor shall be two hundred twenty-five dollars (\$225.00) per meeting with a limit of five (5) meetings per month. The pay for members of the Board of Aldermen shall be one hundred dollars (\$100.00) per meeting with a limit of five (5) meetings per month.

2. The Mayor is authorized to participate in the City's health insurance program on the same terms and conditions as apply to City's employees, effective with the Mayoral term starting April 2016. Each Alderman is authorized to participate in the City's health insurance program on the same terms and conditions as apply to the City's employees, effective with the Alderman terms starting April 2016 and April 2017, as the case may be.

Section 2. That this Ordinance shall be in full force and effect from and after its passage.

BE IT REMEMBERED that the above was read two times by heading only, **PASSED AND APPROVED** by a majority of the Board of Aldermen and **APPROVED** by the Mayor of the City of Riverside this _____ day of _____, 2016.

Mayor Kathleen L. Rose

ATTEST:

Robin Kincaid, City Clerk



2950 NW Vivion Road
Riverside, Missouri 64150

MEMO DATE: January 6, 2016
AGENDA DATE: January 19, 2016
TO: Mayor and Board of Aldermen
FROM: Travis Hoover
RE: Change Order 11: KISSICK CONSTRUCTION
 Horizons Earthwork & Site Utilities (607-001)

BACKGROUND: Change Orders 1-10 were previously presented and approved. Change Order 11 is a deductive change order for changes in the scope of work for both sanitary sewer and water services under the Kissick Contract. The items listed in Change Order 11 consist of:

- Deduct for change in scope for sanitary sewer – (\$101,659.22)
- Deduct for change in scope for water services – (\$19,546.00)

BUDGETARY IMPACT: The deduct of (\$121,205.22) for Change Order No. 11 will result in a total contract amount of \$1,535,800.21 for Kissick Construction.

Original Contract Amount	\$ 992,824.46
Total of Previous Changes	\$ 664,180.97
Total this Change Order	(\$121,205.22)
Current Contract Total	\$ 1,535,800.21

RECOMMENDATION: Staff recommends approval of the ordinance and acceptance of the change order with Kissick Construction for Horizons Earthwork & Site Utilities.

AN ORDINANCE AUTHORIZING AND APPROVING CHANGE ORDER 11 TO THE KISSICK CONSTRUCTION CO., INC. CONTRACT RESULTING IN AN APPROVED REVISED CONTRACT AMOUNT OF \$1,535,800.21

WHEREAS, Briarcliff Realty, LLC and the City entered into that certain Master Development Agreement dated May 10, 2011 (the “MDA”); and

WHEREAS, Briarcliff Realty, LLC assigned all its rights and obligations under the MDA, but not its rights and obligations under the MDA First Amendment, to Briarcliff Horizons, LLC, an affiliated entity of Briarcliff Realty, LLC pursuant to Section 12.5(b) of the MDA; and

WHEREAS, on or about February 13, 2012, Briarcliff Horizons, LLC filed articles of amendment with the Missouri Secretary of State changing its name to Riverside Horizons, LLC (“Developer”); and

WHEREAS, pursuant to the MDA, Developer agreed to construct and complete certain Public Infrastructure Improvements on the Briarcliff Horizons Site, as such terms are defined in the MDA; and

WHEREAS, the MDA established Infrastructure Phase 1 improvements to consist of the lakes, canals, and landscaping, and further established the cost estimate and budget for the Infrastructure Phase I Improvements to be Thirteen Million One Hundred Forty-Six Thousand Six Hundred Eighty-Three Dollars (\$13,146,683.00); and

WHEREAS, on or about August 21, 2011, Developer competitively bid the Infrastructure Project as defined in the MDA and subsequently submitted its recommendation to the City to award the project known as Horizons Earthwork/Site Utilities (City Project No. 607-001) to Kissick Construction Co., Inc. (“Kissick”); and

WHEREAS, on or about November 1, 2011, the Board of Aldermen approved Kissick as the contractor to perform construction services related to the Site Utilities portion of Horizons Earthwork/Site Utilities; and

WHEREAS, on or about November 15, 2011, Developer entered into an agreement with Kissick to perform construction services related to a portion of the Horizons Earthwork/Site Utilities in an amount not to exceed Nine Hundred Ninety-Two Thousand Eight Hundred Twenty-Four Dollars and Forty-Six Cents (\$992,824.46) (“Kissick Contract”); and

WHEREAS, on or around August 1, 2012, Developer assigned all of its duties and obligations under the MDA to construct and complete the public infrastructure and other public improvements as set forth in the MDA to NorthPoint Development, LLC (“NPD”) pursuant to Section 12.5(b) of the MDA; and

WHEREAS, the Board has previously approved Change Orders 1-10 to the Kissick Contract for a total net cost INCREASE pursuant to Change Orders 1-10 of Six Hundred Sixty-Four Thousand One Hundred Eighty Dollars and Ninety-Seven Cents (\$664,180.97), to

increase the overall contract total to One Million Six Hundred Fifty-Seven Thousand Five Dollars and Forty-Three Cents (\$1,657,005.43); and

WHEREAS, NPD and Kissick request approval of, and City staff recommend and request the Board to approve, the following Change Order 11 attached hereto as Attachment A and incorporated herein, to the Kissick Contract:

Change Order 11:

- a) Deduction for change in scope for Sanitary Sewer resulting in a decrease in the contract amount of One Hundred One Thousand Six Hundred Fifty-Nine Dollars and Twenty-Two Cents (\$101,659.22);
- b) Deduction for change in scope for water services resulting in a decrease in the contract amount of Nineteen Thousand Five Hundred Forty-Six Dollars (\$19,546.00);

For a total net cost DECREASE pursuant to Change Order 11 of One Hundred Twenty-One Thousand Two Hundred Five Dollars and Twenty-Two Cents (\$121,205.22) to DECREASE the overall contract total to One Million Five Hundred Thirty-Five Thousand Eight Hundred Dollars and Twenty-One Cents (\$1,535,800.21) for Kissick; and

WHEREAS, Sections 5.5 and 5.6 of the MDA require City approval for all change orders to the Infrastructure Construction Documents; and

WHEREAS, the Board of Aldermen find that Change Order 11 to the Kissick Contract is in the best interest of the City in that such action fulfills a public purpose and will further the growth of the City, facilitate the development of the entire Horizons site, improve the environment of the City, foster increased economic activity within the City, increase employment opportunities within the City and otherwise is in the best interests of the City by furthering the health, safety, and welfare of its residents and taxpayers.

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

SECTION 1. BEST INTEREST OF THE CITY TO APPROVE CHANGE ORDER. NPD and Kissick request approval of, and City staff recommend and request the Board to approve, Change Order 11 to the Kissick Contract, attached hereto as Attachment A and incorporated herein, and the Board finds it is in the best interest of the City and that such approval fulfills a public purpose and will further the growth of the City, facilitate the development of the entire Horizons site, improve the environment of the City, foster increased economic activity within the City, increase employment opportunities within the City and otherwise is in the best interests of the City by furthering the health, safety, and welfare of its residents and taxpayers, to approve Change Order 11, and the Board does hereby approve of Change Order 11 as follows:

- a) Deduction for change in scope for Sanitary Sewer resulting in a decrease in the contract amount of One Hundred One Thousand Six Hundred Fifty-Nine Dollars and Twenty-Two Cents (\$101,659.22);
- b) Deduction for change in scope for water services resulting in a decrease in the contract amount of Nineteen Thousand Five Hundred Forty-Six Dollars (\$19,546.00);

For a total net cost DECREASE pursuant to Change Order 11 of One Hundred Twenty-One Thousand Two Hundred Five Dollars and Twenty-Two Cents (\$121,205.22) to DECREASE the overall contract total to One Million Five Hundred Thirty-Five Thousand Eight Hundred Dollars and Twenty-One Cents (\$1,535,800.21) for Kissick.

SECTION 2. AUTHORITY TO EXECUTE. The Mayor, City Administrator and all other required city officials are authorized to execute the change order authorized herein, together with any and all documents necessary or incidental to the performance thereof, and to take such other actions and/or execute and deliver for and on behalf of the City all certificates, instruments, agreements and other documents as may be deemed necessary or convenient to carry out and comply with the intent of this Ordinance.

SECTION 3. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after the date of its passage and approval.

BE IT REMEMBERED that the above was **PASSED AND APPROVED** by a majority of the Board of Aldermen, and **APPROVED** by the Mayor of the City of Riverside, Missouri, this 19th day of January, 2016.

Kathleen L. Rose, Mayor

ATTEST:

Robin Kincaid, City Clerk

Approved as to form:

Spencer Fane Britt & Browne LLP
Special Counsel to the City
By Joe Bednar

ATTACHMENT A

COVER MEMO
CHANGE ORDER
BACKUP DOCUMENTS

CHANGE ORDER NO. 11Page Number: 1 of 4# of Pgs Attached: 3Date Prepared: 5/27/2015Contractor Name: Kissick Construction Company, IncProject Name: Horizons Earthwork / Site UtilitiesProject Number: 607-001Contract Date: 12/1/2011Project Location: Riverside, Missouri

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

REQUIRED CHANGES IN PRESENT CONTRACT								
Line Item No.	Contract or Previous Quantity	Contract or Previous Unit Price	Contract or Previous Amount	Unit	Item Description & Reason for Change Order (Please describe item below and then follow with reason for Change Order) 1) Requested by City 2) Unknown Site Conditions 3) Not Incorporated in plans/specs	New or Adjusted Quantity	New or Adjusted Unit Price	New or Adjusted Amount
900					Sanitary Sewer 41st & 43rd Street Ext	1.00	(\$101,659.22)	(\$101,659.22)
910					Water Services 41st & 43rd Street Ext	1.00	(\$19,546.00)	(\$19,546.00)
					Sanitary Sewer Credit Includes materials returned - Invoices attached			
					KC Winwater Invoice #197478-00 - \$-1,016.14			
					PreTech Corporation Invoice #P2023CR- \$-1,263.98			\$0.00
					PreTech Corporation Invoice #8632CR- \$-7,536.10			\$0.00
Previous Total								\$0.00

Adjusted Total (\$121,205.22)Net Change (\$121,205.22)

Statement of Contract

Original Contract Amount	\$892,824.48
Net Amount of Previous Additions and Deductions	\$884,180.97
Net Contract Amount Prior to This Request	\$1,657,005.43
Amount of This Request	(\$121,205.22)
New Contract Amount	\$1,535,800.21
Percent Change in Contract Amount	-7.31%

DESIGN ENGINEER:

Company: Olsson Associates
Name Printed: David Eickman
Signed:
Date: 1/4/16

CITY OF RIVERSIDE, MISSOURI:

City Engineer:
Travis Hoover

City Administrator:
Greg Mills

Signed

Signed

1-5-16

Date

1-5-16

Date

CONTRACTOR:

CONTRACTOR'S Certification for Change Order:

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

Company: Kissick Construction Company, Inc.
Name Printed: John Garvey - Project Manager

Signed:
Date: 5/27/2015

ON-SITE PROJECT MANAGER:

ON-SITE PROJECT MANAGER Certification for Change Order:

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

Company: NorthPoint Development
Name Printed: R.J. Ayer

Signed:
Date: 1-5-16

Remit To: KANSAS CITY



KANSAS CITY WINWATER CO.
3939 A NE 33RD TERRACE
KANSAS CITY, MO 64117

RECEIVED

APR 17 2015

KISSICK CONSTRUCTIO

Original Invoice

Page	Date Printed	Credit Memo
1	4/13/15	197478 00

To Reorder Contact Us At

Phone No. : (816) 459-8600

Fax No. : (816) 459-8622

DB# 09

Sold To:

Ship To:

KISSICK CONSTRUCTION
8131 INDIANA AVE

KANSAS CITY, MO 64132-2507

HORIZONS

Customer Number	Customer Purchase Order	Salesman	Type Shipment	Ship VIA	Date Shipped
269-000338	1177	017-CLINTON HOY	Stock	P/U	4/13/15

WINWATER APPRECIATES YOUR BUSINESS

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
20	FT	6 SDR-21 PVC200	20	-	3.5000		.00	70.00	T
1	EA	12X6 DI MJ 401 LINED WYE	1	-	525.0000		.00	525.00	T
3	EA	6" DI MJ 45 401 LINED	3	-	115.0000		.00	345.00	T

Terms: Monthly Service Charge May Be Applied To Past Due Accounts.
NET 30 DAYS

Tax Area ID:	Net Sales	940.00-
MO - 260470690	Freight	.00
State Tax % 4.225	State Tax	39.72-
Local Tax % 3.875	Local Tax	36.42-
	Invoice Amount	1,016.14-

KANSAS CITY



When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (816) 459-8600.

T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winwholesale.com/terms

PRETECH Corporation

8934 Woodend Rd
Kansas City, KS 66111
913-441-4600

Credit Memo

DATE	CREDIT NO.
4/28/2015	P2023CR

CUSTOMER
Kissick Construction Company, Inc. 8131 Indiana Kansas City, MO 64132

		P.O. NO.	PROJECT
		1177	Horizons De...
DESCRIPTION	QTY	RATE	AMOUNT
18" R.C.P. - Class 3 - Gasket Joint	-96	16.65	-1,598.40
24" R.C.P. - Class 3 - Gasket Joint	-16	24.29	-388.64
Restocking Fee	-1	-298.06	298.06
Shipping Charge (split between pipe and manhole pieces)	-1	-425.00	425.00
Subtotal			-1,263.98
		Total	-\$1,263.98

PRETECH Corporation

8934 Woodend Rd
Kansas City, KS 66111
913-441-4600

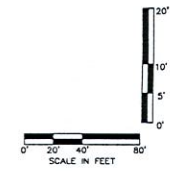
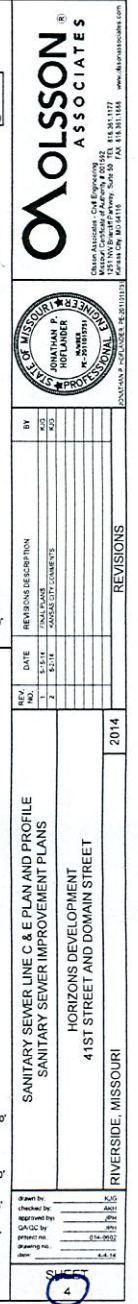
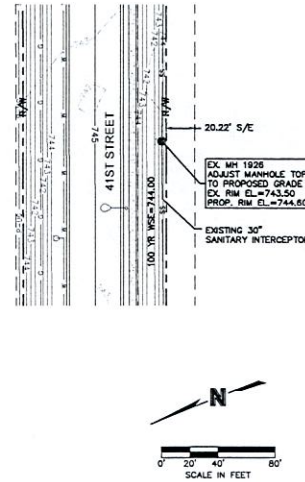
Credit Memo

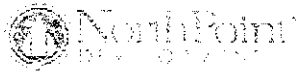
DATE	CREDIT NO.
4/28/2015	6632CR

CUSTOMER
Kissick Construction Company, Inc. 8131 Indiana Kansas City, MO 64132

		P.O. NO.	PROJECT
		1177	Horizons De...
DESCRIPTION	QTY	RATE	AMOUNT
48" Dia. Manhole x 4'0"	-9	512.00	-4,608.00
48" Dia. Manhole x 1'0"	-1	128.00	-128.00
48" Dia. Manhole x 4'0"	-8	512.00	-4,096.00
48" Dia. Manhole Cone - 2'1"	-2	267.00	-534.00
Restocking Fee	-1	-1,404.90	1,404.90
Ship Charge (split between pipe and manhole pieces)	-1	-425.00	425.00
Subtotal			-7,536.10
		Total	-\$7,536.10

DWG: F:\PROJECTS\014-0602\PB\N\Design\Public Sanitary Sewer\140602_SAN02.dwg USER: kgulbranson
DATE: Jun 02, 2014 2:56pm XREFS: 140602_TBLK JONATHAN_HOFLANDER_PFE_MO 140602_PSSWR 140602_XBASE 140602_CO_PBASE





Mark Pomeranke <mpomeranke@northpointkc.com>

Sanitary Deducts

Travis Hoover <THOOVER@riversidemo.com>

Tue, Mar 24, 2015 at 3:42 PM

To: Mark Pomeranke - Forward <mpomeranke@northpointkc.com>, Larissa Anderson <LANDERSON@riversidemo.com>

We are good with the deduct.

Thanks,

Travis A. Hoover, PE

City Engineer

City of Riverside

2950 N.W. Vivion Road • Riverside, MO 64150

Phone: (816) 741-3993

Fax: (816) 746-8349

Direct: (816) 372-9004

Cell: (816) 769-1601

Stay Connected

<http://twitter.com/RiversideMo>

<http://facebook.com/RiversideMo>

<http://www.RiversideMo.com>

Riverside recycles – please consider the environment before printing this e-mail.

From: Mark Pomeranke [mailto:mpomeranke@northpointkc.com]

Sent: Friday, March 20, 2015 12:27 PM

To: Travis Hoover; Larissa Anderson

Subject: Sanitary Deducts

Hi Travis,

Attached is page 4 of the sanitary plans for 41st and 43rd street, everything on this page will be credited back if the city is good with it. Appx. 80,000 credit. Overall layout attached for reference.

Once I get acceptance from you, and the excess material is removed from the site we will submit the change order.

Thanks,

--

Mark Pomerence | VP of Operations | NorthPoint Development

5015 NW Canal Street, Suite 200 | Riverside, MO 64150

D: 816-888-7391 | C: 816-797-1098 | E: mark@northpointkc.com

www.beyondthecontract.com

 Description: logo

BILL NO. 2016-007

ORDINANCE NO. _____

**AN ORDINANCE APPOINTING LITTLER MENDELSON, PC AS
SPECIAL LEGAL COUNSEL**

WHEREAS, Section 79.230 of the Revised Statutes of Missouri provides that the Mayor and Board of Aldermen may employ special counsel by ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN FOR THE CITY OF RIVERSIDE, MISSOURI, as follows:

SECTION 1 – APPOINTMENT. That Littler Mendelson, PC is hereby employed as special legal counsel for the City of Riverside in connection with labor relations matters, and the Mayor and City Attorney are hereby authorized to execute the attached engagement letter agreement on behalf of the City.

SECTION 2 – FURTHER AUTHORIZATION. That the City Administrator and such other officials of the City may execute any other additional documents or take such other actions as are necessary, incidental or expedient to carry out the intent of the agreement approved and the authority granted herein.

SECTION 3 – EFFECTIVE DATE. That this ordinance shall be in full force and effect from and after the date of its passage and approval.

BE IT REMBERED that the above was read two times by heading only, **PASSED AND APPROVED** by a majority of the Board of Aldermen and **APPROVED** by the Mayor of the City of Riverside this ____ day of _____, 2016.

Mayor Kathleen L. Rose

ATTEST:

Robin Kincaid, City Clerk



Littler Mendelson, PC
1201 Walnut
Suite 1450
Kansas City, MO 64106

January 7, 2016

Jeffrey M. Place
816.627.4402 direct
816.627.4400 main
816.817.1645 fax
jplace@littler.com

VIA EMAIL [PCAMPO@PUBLICLAWFIRM.COM]

Mr. Paul Campo
City Attorney
City of Riverside
2950 NW Vivion Road
Riverside, MO 64150

Re: Labor Relations Matters

Dear Mr. Campo:

Thank you for retaining Littler Mendelson to provide advice and counsel to the City of Riverside, Missouri in connection with labor relations matters. Specifically, you have engaged me to represent the City of Riverside with regard to potential union organizing among the City's police and fire personnel. Additional services may be rendered on an as-requested basis, at your discretion.

Our Fees and Billing Policy

As you know, our legal fees are based on how much time is spent on your matter and by whom it is spent. Legal fees may also reflect the substantial value of specialized work product prepared by the Firm prior to the engagement, but which has been adapted for your use. If we use that kind of work in this project, the fees charged may be greater than those which would be charged for the actual time spent making the adaptation, but substantially less than those that would be charged if all of the time spent creating the underlying work product was reflected on your bill. A minimum time of six minutes is charged for work performed, even though the actual time expended may be less. Work in excess of six minutes is billed similarly in increments of six minutes.

Under the Firm's fee structure, the hourly fees for attorney time, paralegal time, and legal research assistance vary by individual. My standard hourly rate is \$475. For my time on this project, however, we have agreed to charge you \$330 per hour for 2016. I will be primarily responsible for the work performed on behalf of the City. If I believe it appropriate to involve an associate or paralegal on the City's projects, I will discuss it with you before assigning work to others.

We will bill you for reasonable and necessary individual expenses of less than \$2000 which we incur in connection with your representation. We will provide you with additional

details on these and any expenses upon request. Expenses will be billed at cost, without any markup.

We will forward to you invoices from vendors in amounts in excess of \$2000 and will expect that you will promptly pay the vendors. Failure to make prompt payments could adversely affect our relationships with the vendors and hinder our ability to successfully represent you.

We will bill you for our services and expenses monthly, and you agree to pay our statements upon presentation. We believe that our billing procedures are simple and clear. Our billings, together with communications with you through telephone conversations, meetings, letters, facsimiles and copies of significant documents, serve to inform you of the work being performed on your behalf. However, should you have any questions or comments about hourly rates, hours charged, billing practices, or expenses, we strongly encourage you to contact us promptly.

If you request or require any changes to the format of our billings, including the amount of detail or itemization of our work, or if you have concerns with the accuracy or amount of any billing to you, you agree to notify us in writing within 60 days of receipt of the billing of any such concern, request, requirement or objection. Upon the expiration of the 60-day period, all billings not previously objected to in writing shall be deemed accepted and a part of this written agreement.

Termination of Representation

We do not foresee any circumstance that would lead to termination of our attorney-client relationship, other than completion of all anticipated tasks on your behalf. However, the law allows a client the right to terminate the representation of an attorney or law firm at any time. Subject to our giving you reasonable notice for you to arrange alternative counsel, our Firm reserves the right to discontinue work on pending matters or terminate our attorney-client relationship at any time that a statement remains due and unpaid 60 days after it has been sent, at any time when we feel our relationship with you puts us in violation of the Bar's ethical principles and standards or the applicable Rules of Professional Conduct, or at any time termination of the relationship is required or permitted by law.

All files and/or documents retained at the Firm relating to your representation are and remain your property, as the client, except for the Firm's internal and/or administrative documents, such as attorney time sheets. You may have access to these materials at any time, and upon termination of our representation, you may withdraw these materials with prior written notice. The Firm reserves the right to photocopy the client's files at the client's expense. We reserve the right to destroy all files ten years after the cessation of representation in a matter unless you request their return. In the event you choose to change representation

Mr. Paul Campo
January 7, 2016
Page 3

to any attorney outside this Firm, a written notice authorizing the transfer of your files must be submitted. We reserve the right to retain photocopies of any of these documents.

If a Dispute Arises Between Us

We appreciate the opportunity to serve as your attorneys. However, in the event you become dissatisfied with any aspect of our relationship including, for example, the quality or adequacy of our representation or the fees charged, we encourage you to bring such concerns to our attention immediately. It is our belief that most problems can be resolved by good faith discussion between us. Nevertheless, it is always possible that a dispute may arise which cannot be resolved by discussion between us.

If a dispute exists between us regarding attorneys' fees and/or costs, you and the Firm agree that the dispute will be submitted as required or otherwise permitted under state law.

Acknowledgment of This Agreement

Please acknowledge this agreement by signing and returning it to us, keeping a signed copy for your records. We appreciate the confidence you have in Littler Mendelson. We look forward to serving you.

APPROVED, ACCEPTED AND AGREED TO THIS
_____ DAY OF _____, 2015.

ON BEHALF OF THE CITY OF RIVERSIDE, MISSOURI

Kathleen Rose
Mayor

Paul Campo
City Attorney

Mr. Paul Campo
January 7, 2016
Page 4

Sincerely,

Jeffrey M. Place

Jeffrey M. Place

JMP/skb

Firmwide:137913141.1 999999.3234

AN ORDINANCE ESTABLISHING AND PROVIDING FOR COLLECTIVE BARGAINING BY LAW ENFORCEMENT PERSONNEL IN THE CITY OF RIVERSIDE, MISSOURI.

WHEREAS, the City of Riverside, Missouri (the “City”) is a fourth class city and political subdivision duly organized and validly existing under the Constitution and laws of the State of Missouri; and

WHEREAS, the Board of Aldermen believes and finds that it is appropriate and in the best interests of the City to establish and adopt provisions for collective bargaining by sworn law enforcement personnel in the City all as set forth in this ordinance.

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

Section 1. A new Chapter 150 is hereby added to Title I, of the Code of Ordinances for the City of Riverside, Missouri to read as follows:

Chapter 150. Collective Bargaining by Police Personnel

Sec. 150.010. Purpose.

This ordinance is adopted for the purpose of providing a framework within which sworn law enforcement personnel employed by the City of Riverside can exercise their right under Article 1, Section 29 of the Constitution of the State of Missouri to bargain collectively with the City, through representatives of their own choosing.

Sec. 150.020. Coverage.

A. This Ordinance shall apply to all sworn, full-time personnel employed in the Police Division of the Department of Public Safety.

B. It is the City’s determination that sworn, non-supervisory employees employed within the Police Division of the Department of Public Safety constitute the most appropriate unit for the purpose of collective bargaining. Any election conducted for the purpose of allowing employees to designate an exclusive bargaining representative, as provided below, shall take place within this unit subject to the following exclusions:

1. To avoid the division of loyalties and conflicts of interest, supervisory personnel shall not be included within the same bargaining unit as employees they supervise. However, the same labor organization may represent both non-supervisory and supervisory employees in separate bargaining units. For the purposes of this Section, Corporals, Sergeants, Captains, Majors, and Chief of Police shall be considered supervisory personnel.

2. Command level employees shall not be part of any bargaining unit. For the purposes of this Section, Captains, Majors, and Chief of Police shall be considered Command level employees.

3. Confidential employees shall not be included within the same bargaining unit as non-supervisory employees. For the purposes of this subsection, the Departmental Administrative Assistant shall be considered a confidential employee.

4. Police officers on probationary status are not regular employees and shall not be included within the bargaining unit until they successfully complete their probationary status period.

Sec. 150.030. Designation of exclusive bargaining representative.

A. Any labor organization wishing to represent employees employed in the City's Police Division of the Department of Public Safety, in either a supervisory or non-supervisory bargaining unit, shall present to the City Administrator or his/her designee cards containing the signatures of at least thirty percent (30%) of the employees in the unit, indicating that they wish to select the labor organization in question as their exclusive bargaining representative for the purpose of collective bargaining.

B. Upon receiving such cards, the City Administrator or his/her designee shall validate the signatures on the cards, and confirm that at least thirty percent (30%) of the employees in the bargaining unit have signed cards. If the City Administrator or his/her designee determines that at least thirty percent (30%) of the employees in the unit have signed valid cards, the City Administrator or his/her designee shall consult with the representative of the labor organization that has presented the cards, and together they shall select a mutually agreeable neutral third party who shall serve as Election Overseer for the purposes of conducting a secret ballot on a date mutually agreeable to the City, the labor organization, and the Election Overseer. The election shall be held at City Hall, and shall be set for a date falling no less than four and no more than six weeks after the day upon which the City Administrator or his/her designee first receives the cards from the labor organization's representative, unless the City Administrator or his/her designee, and the representative of the labor organization all agree upon some other date.

C. Once an Election Overseer has been selected, he or she shall issue a notice informing all eligible voters of the date, time, and place of the election. Such notice shall be distributed to all sworn employees and shall be posted within the Police Division.

D. From the time the election notice is first posted until the date of the election, all employees of the City shall have the right to freely express their opinions about whether or not the labor organization should be selected as the exclusive bargaining representative of the employees in the bargaining unit. However, no employee of the City and no representative of the labor organization shall attempt to threaten, intimidate, coerce, or otherwise restrain any eligible voter in the free exercise of his or her individual choice to support or oppose the

selection of the labor organization in question as the exclusive bargaining representative of the employees in the bargaining unit.

E. The election shall be conducted by secret ballot, using such procedures as the Election Overseer shall determine are appropriate for ensuring the privacy and security of each employee's vote. Once the poll is closed, the Election Overseer shall oversee the counting of the ballots. One representative of the City and one representative of the labor organization shall have the right to be present during the counting of the ballots. The Election Overseer may permit additional interested individuals to attend the vote count, at his or her discretion.

1. The ballots shall read "Do you wish to select (labor organization) as the exclusive bargaining representative for (description of bargaining unit) employed within the City of Riverside Police Division of the Department of Public Safety?" The ballot will include check boxes for marking "yes" or "no" in response to this question.

2. In the event that more than one labor organization seeks to represent employees in the unit, and in the event both labor organizations have obtained signatures from at least thirty percent (30%) of the employees in the unit stating that they wish to designate the labor organization as their exclusive bargaining representative, then the ballot shall read "Do you wish to select (labor organization A) (labor organization B), or no labor organization as the exclusive bargaining representative for (description of bargaining unit) employed within the City of Riverside Police Division of the Department of Public Safety?" The ballot will then include check boxes for marking "I wish to select (labor organization A) as my exclusive bargaining representative.", "I wish to select (labor organization B) as my exclusive bargaining representative.", and "I do not wish to select any labor organization as my exclusive bargaining representative."

3. Any labor organization receiving more than fifty percent (50%) of the votes of all eligible voters shall be designated and recognized by the City as the exclusive bargaining representative for all employees in the bargaining unit.

F. Employees within the bargaining unit shall have the right to seek to decertify the labor organization as their exclusive bargaining representative at any time. If any employee within the bargaining unit presents to the City Administrator or his/her designee cards bearing the signatures of at least thirty percent (30%) of the employees within the bargaining unit stating that those employees no longer wish to be represented by the labor organization in question, the City Administrator or his/her designee shall first validate the signatures on the cards.

1. If the City Administrator or his/her designee confirms that at least thirty percent (30%) of the employees in the bargaining unit have signed decertification cards, the City Administrator or his/her designee shall consult with the designated representative of the labor organization to select a mutually acceptable Election Overseer, who will conduct an election pursuant to the procedures set out above. Such election shall take place at least four weeks after the City Administrator or his/her designee receives the decertification cards and no later than six weeks after the City Administrator or his/her designee receives the decertification cards. Notice

of such election shall be distributed to all employees within the bargaining unit and posted within the Police Division of the Department of Public Safety.

2. If more than fifty percent (50%) of the employees in the bargaining unit cast votes to terminate the labor organization's representation of the employees in the bargaining unit, the labor organization shall immediately cease to represent the employees in the bargaining unit.

3. In the event of the decertification of the exclusive bargaining representative of the employees in any bargaining unit within the Police Division of the Department of Public Safety, all terms and conditions of employment existing at the time of decertification shall remain in place until such time as those terms or conditions of employment are altered by the Board of Aldermen.

G. No more than one election shall take place in any bargaining unit within the same twelve-month period. Once an election takes place, the City Administrator or his/her designee shall not accept cards from labor organizations or employees within the bargaining unit seeking another election for one full calendar year after the date of the election.

Sec. 150.040. Collective bargaining process.

A. Within four weeks after a labor organization is certified as the exclusive bargaining representative for the employees in a bargaining unit as set out above, representatives of the City, designated by the City Administrator, and representatives of the labor organization, selected by the labor organization, shall meet and begin bargaining for an agreement covering the wages, benefits, and other terms and conditions of employment for the employees within the bargaining unit.

B. Both sides shall bargain in good faith, and make an earnest effort to reach a mutually acceptable agreement, but neither side shall be required to offer any particular concession or withdraw any particular proposal.

C. The City shall not pay any union representative for time spent participating in collective bargaining or preparing for collective bargaining, except to the extent the person in question is an employee of the City and elects to use accrued paid time off to cover the time so spent.

D. If the parties reach an agreement, management shall present the agreement to the Board of Aldermen for approval or rejection.

E. After the first agreement between the City and the labor organization is adopted, bargaining for renewal agreements shall take place annually. Such bargaining must be completed to allow sufficient time for submission and approval of a City budget by the Board of Aldermen. The parties may elect to bargain non-economic terms for longer periods (e.g. three years or five years), but all economic provisions of the agreement shall be adopted on a year-to-year basis only.

Sec. 150.050. Content of labor agreements.

A. Labor agreements negotiated between the parties may cover wages, benefits, and all other terms and conditions of employment for employees within the bargaining unit, subject to the following limitations.

1. No labor agreement shall provide any outside person or entity with authority to interpret the labor agreement, resolve grievances, award damages, or otherwise determine personnel matters within the City.

2. No labor agreement shall require any employee of the City, who does not wish to become a member of the labor organization, to pay any dues or fee of any kind to the labor organization in question. It is understood that, in the event an employee elects not to join and pay regular dues to a labor organization that represents the employee, the labor organization will continue to represent the employee as a member of the bargaining unit, but the employee will not enjoy any of the rights or benefits that arise from membership in the labor organization itself.

3. Every labor agreement shall include a provision reserving to management the right to hire, promote, assign, direct, transfer, schedule, discipline, and discharge employees, so long as those rights are not exercised in a way that conflicts with any express provision of the labor agreement. Every labor agreement shall also include a provision reserving to management the right to make, amend, and rescind reasonable work rules and standard operating procedures, so long as such work rules and standard operating procedures do not conflict with any express provision of the labor agreement.

4. Every labor agreement shall expressly prohibit all strikes and picketing of any kind. Every labor agreement shall include a provision acknowledging that any employee who engages in any strike or concerted refusal to work, or who pickets over any personnel matter shall be subject to immediate termination of employment.

5. Any labor agreement may include a provision stating that City employees who are representatives of a labor organization that has been designated as the exclusive bargaining representative of a unit of employees within the City that includes the employee in question, will be paid for on-duty time spent meeting with management to conduct union business, so long as such meeting does not prevent the employee from performing his or her regular duties. Every labor agreement must provide that, aside from such meetings between union representatives and members of management, City employees who serve as representatives of a labor organization must refrain from conducting the business of the labor organization while they are on duty.

Sec. 150.060. Effect of labor agreement.

A. In the event of a budget shortfall, the Board of Aldermen shall have the right to require the modification of the economic terms of any labor agreement.

B. Should the Board of Aldermen deem it necessary to modify the economic terms of any labor agreement, it shall so notify the relevant labor organization, and shall provide a period

of thirty (30) days during which the City and the labor organization shall bargain in good faith over any necessary adjustments to the economic terms of the agreement.

C. If, at the end of the thirty-day period, the parties have been unable to agree upon modifications that meet the Board of Aldermen's requirements, the Board of Aldermen shall have the right to make necessary adjustments on its own authority.

Sec. 150.070. Validity and enforcement.

A. If the State of Missouri passes any law governing collective bargaining for law enforcement personnel, then to the extent this Chapter is inconsistent with the Missouri statute, this Chapter shall be superseded in whole or in part by such statute.

B. If any court of competent jurisdiction shall declare any provision of this Chapter to be unenforceable under any state or federal statute, regulation, or other authority, that portion shall be stricken from the Chapter, but all other portions of the Ordinance shall remain in effect.

Section 2. Governing Law. This Ordinance shall be governed exclusively by and construed in accordance with the applicable laws of the State of Missouri.

Section 3. Effective Date. This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

BE IT REMBERED that the above was read two times by heading only, **PASSED AND APPROVED** by a majority of the Board of Aldermen and **APPROVED** by the Mayor of the City of Riverside this ____ day of _____, 2016.

Mayor Kathleen L. Rose

ATTEST:

Robin Kincaid, City Clerk

RESOLUTION NO. R - 2016-002

A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS OUT OF THE CITY TREASURY OF THE CITY OF RIVERSIDE FOR FISCAL YEAR 2015-2016 WEEK ENDING JANUARY 8TH AND JANUARY 15TH IN THE AMOUNT OF \$382,901.16.

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 \$382,901.16 as set forth in 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 and **APPROVED** by the Mayor of the City of Riverside, Missouri, the 19th day of January, 2016.

Mayor Kathleen L. Rose

ATTEST:

Robin Kincaid, City Clerk



Expense Approval Report

By Fund

Payment Dates 01/06/2016 - 01/06/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 10 - GENERAL FUND					
AT&T MOBILITY	10882117	01/06/2016	EMERGENCY PHONE/TRAIL	10-336-000-27005	24.36
LINCOLN NATIONAL LIFE INS.	3157050589	01/06/2016	LIFE INS. - ADMINISTRATION	10-112-000-19200	47.60
LINCOLN NATIONAL LIFE INS.	3157050589	01/06/2016	LIFE INS. - MUNICIPAL COURT	10-216-000-19200	6.80
LINCOLN NATIONAL LIFE INS.	3157050589	01/06/2016	LIFE INS. - PUBLIC SAFETY	10-221-000-19200	458.70
LINCOLN NATIONAL LIFE INS.	3157050589	01/06/2016	LIFE INS. - COMMUNICATION	10-223-000-19200	96.95
LINCOLN NATIONAL LIFE INS.	3157050589	01/06/2016	LIFE INS. - P S ADMINISTRATI	10-224-000-19200	41.36
LINCOLN NATIONAL LIFE INS.	3157050589	01/06/2016	LIFE INS. - FIRE DEPARTMENT	10-226-000-19200	303.90
LINCOLN NATIONAL LIFE INS.	3157050589	01/06/2016	LIFE INS. - PUBLIC WORKS	10-331-000-19200	54.40
LINCOLN NATIONAL LIFE INS.	3157050589	01/06/2016	LIFE INS. - ENGINEERING	10-332-000-19200	26.06
LINCOLN NATIONAL LIFE INS.	3157050589	01/06/2016	LIFE INS. - COMMUNITY CENT	10-341-000-19200	13.60
LINCOLN NATIONAL LIFE INS.	3157050589	01/06/2016	LIFE INS. - COMMUNITY DEVE	10-819-000-19200	52.90
MIDWEST PUBLIC RISK OF MI	B01C85	01/06/2016	HEALTH - ADMINISTRATION	10-112-000-19000	3,541.25
MIDWEST PUBLIC RISK OF MI	B01C85	01/06/2016	DENTAL - ADMINISTRATION	10-112-000-19100	391.25
MIDWEST PUBLIC RISK OF MI	B01C85	01/06/2016	VISION - ADMINISTRATION	10-112-000-19300	74.32
MIDWEST PUBLIC RISK OF MI	B01C85	01/06/2016	HEALTH - MUNICIPAL COURT	10-216-000-19000	407.13
MIDWEST PUBLIC RISK OF MI	B01C85	01/06/2016	DENTAL - MUNICIPAL COURT	10-216-000-19100	34.16
MIDWEST PUBLIC RISK OF MI	B01C85	01/06/2016	VISION - MUNICIPAL COURT	10-216-000-19300	7.54
MIDWEST PUBLIC RISK OF MI	B01C85	01/06/2016	HEALTH - PUBLIC SAFETY	10-221-000-19000	20,444.14
MIDWEST PUBLIC RISK OF MI	B01C85	01/06/2016	DENTAL - PUBLIC SAFETY	10-221-000-19100	1,444.91
MIDWEST PUBLIC RISK OF MI	B01C85	01/06/2016	VISION - PUBLIC SAFETY	10-221-000-19300	287.58
MIDWEST PUBLIC RISK OF MI	B01C85	01/06/2016	HEALTH - COMMUNICATIONS	10-223-000-19000	4,142.99
MIDWEST PUBLIC RISK OF MI	B01C85	01/06/2016	DENTAL - COMMUNICATIONS	10-223-000-19100	459.57
MIDWEST PUBLIC RISK OF MI	B01C85	01/06/2016	VISION - COMMUNICATIONS	10-223-000-19300	95.86
MIDWEST PUBLIC RISK OF MI	B01C85	01/06/2016	HEALTH - P S ADMINISTRATIO	10-224-000-19000	3,269.61
MIDWEST PUBLIC RISK OF MI	B01C85	01/06/2016	DENTAL - P S ADMINISTRATIO	10-224-000-19100	203.90
MIDWEST PUBLIC RISK OF MI	B01C85	01/06/2016	VISION - P S ADMINISTRATIO	10-224-000-19300	50.62
MIDWEST PUBLIC RISK OF MI	B01C85	01/06/2016	HEALTH - FIRE DEPARTMENT	10-226-000-19000	9,011.10
MIDWEST PUBLIC RISK OF MI	B01C85	01/06/2016	DENTAL - FIRE DEPARTMENT	10-226-000-19100	934.63
MIDWEST PUBLIC RISK OF MI	B01C85	01/06/2016	VISION - FIRE DEPARTMENT	10-226-000-19300	168.02
MIDWEST PUBLIC RISK OF MI	B01C85	01/06/2016	HEALTH - PUBLIC WORKS	10-331-000-19000	4,252.23
MIDWEST PUBLIC RISK OF MI	B01C85	01/06/2016	DENTAL - PUBLIC WORKS	10-331-000-19100	273.27
MIDWEST PUBLIC RISK OF MI	B01C85	01/06/2016	VISION - PUBLIC WORKS	10-331-000-19300	52.78
MIDWEST PUBLIC RISK OF MI	B01C85	01/06/2016	HEALTH - ENGINEERING	10-332-000-19000	1,710.94
MIDWEST PUBLIC RISK OF MI	B01C85	01/06/2016	DENTAL - ENGINEERING	10-332-000-19100	119.03
MIDWEST PUBLIC RISK OF MI	B01C85	01/06/2016	VISION - ENGINEERING	10-332-000-19300	29.08
MIDWEST PUBLIC RISK OF MI	B01C85	01/06/2016	HEALTH - COMMUNITY CENT	10-341-000-19000	1,968.01
MIDWEST PUBLIC RISK OF MI	B01C85	01/06/2016	DENTAL - COMMUNITY CENT	10-341-000-19100	119.03
MIDWEST PUBLIC RISK OF MI	B01C85	01/06/2016	VISION - COMMUNITY CENTE	10-341-000-19300	22.62
MIDWEST PUBLIC RISK OF MI	B01C85	01/06/2016	HEALTH - COMMUNITY DEVEL	10-819-000-19000	4,544.55
MIDWEST PUBLIC RISK OF MI	B01C85	01/06/2016	DENTAL - COMMUNITY DEVEL	10-819-000-19100	322.93
MIDWEST PUBLIC RISK OF MI	B01C85	01/06/2016	VISION - COMMUNITY DEVEL	10-819-000-19300	58.16
SAM'S CLUB DIRECT	001186	01/06/2016	SUPPLIES	10-221-000-41000	59.94
BETTY NAYLOR	01/04/16	01/06/2016	REIMB HEALTH INS - JANUAR	10-112-000-19000	284.51
SAM'S CLUB DIRECT	001038	01/06/2016	SUPPLIES	10-341-100-44522	122.26
AT&T	816A5000371267 12/15	01/06/2016	2950 NW VIVION RD	10-112-000-27000	68.85
AFLAC	242982	01/06/2016	EMPLOYEE PREMIUMS	10-20008	90.40
PACIFIC TELEMAGEMENT S	804261	01/06/2016	EH YOUNG	10-336-107-27000	78.00
PACIFIC TELEMAGEMENT S	804261	01/06/2016	POOL	10-336-110-27000	75.00
PACIFIC TELEMAGEMENT S	804261	01/06/2016	COMMUNITY CENTER	10-341-000-27000	75.00
SAM'S CLUB DIRECT	002876 12/15	01/06/2016	SUPPLIES/SENIOR DINNER	10-224-000-22901	229.36
SAM'S CLUB DIRECT	003605	01/06/2016	CREDIT FOR TAXES CHARGED	10-224-000-22901	-12.07
WRIGHT EXPRESS FSC	43491856	01/06/2016	FUEL PURCHASE - NOVEMBER	10-224-000-54100	4,391.50
SAM'S CLUB DIRECT	000010 12/15	01/06/2016	SUPPLIES/SENIOR DINNER	10-224-000-22901	166.80

Expense Approval Report

Payment Dates: 01/06/2016 - 01/06/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SAM'S CLUB DIRECT	002282	01/06/2016	SUPPLIES/SENIOR DINNER	10-224-000-22901	87.18
				Fund 10 - GENERAL FUND Total:	65,284.57
				Grand Total:	65,284.57



Expense Approval Report

By Fund

Payment Dates 01/13/2016 - 01/13/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 10 - GENERAL FUND					
LEVEL 3 COMMUNICATIONS,	41302229	01/13/2016	2950 NW VIVION RD	10-112-000-27000	708.43
SAM'S CLUB DIRECT	008945	01/13/2016	SUPPLIES	10-223-000-53700	14.98
SAM'S CLUB DIRECT	008945	01/13/2016	SUPPLIES	10-224-000-22900	105.78
SAM'S CLUB DIRECT	008945	01/13/2016	SUPPLIES	10-224-000-50500	139.18
SAM'S CLUB DIRECT	008945	01/13/2016	SUPPLIES	10-224-000-51011	49.90
SHIELDS, KIMBERLY	01/11/15	01/13/2016	REIMB SECURITY DEPOSIT	10-20010	100.00
SAM'S CLUB DIRECT	009301	01/13/2016	SUPPLIES	10-226-000-53720	51.19
MISSOURI AMERICAN WATER	1017210010166209 0116	01/13/2016	2990 NW VIVION RD FIRE	10-337-103-25400	150.43
MISSOURI AMERICAN WATER	1017210015746112 0116	01/13/2016	4498 HIGH DR FIRE	10-337-103-25400	150.43
MISSOURI AMERICAN WATER	1017210015746204 0116	01/13/2016	2950 NW VIVION RD FIRE	10-337-103-25400	338.11
KCPL - STREET LTG	0107-16-0767 0116	01/13/2016	STREETLIGHTS	10-331-000-26800	21,502.08
MISSOURI AMERICAN WATER	1017210015746389 0116	01/13/2016	4200 RIVERSIDE ST	10-337-101-25400	122.84
MISSOURI AMERICAN WATER	1017210015746471 0116	01/13/2016	4498 HIGH DR DETCK	10-337-104-25400	100.80
MISSOURI AMERICAN WATER	1017210015748552 0116	01/13/2016	4820 HOMESTEAD TER PARKF	10-336-109-25400	16.47
MISSOURI AMERICAN WATER	1017210015884915 0116	01/13/2016	1001 NW ARGOSY PARK	10-336-107-25400	78.77
WRIGHT EXPRESS FSC	43675559	01/13/2016	FUEL PURCHASE - BEHLE	10-331-000-54100	159.82
WRIGHT EXPRESS FSC	43675559	01/13/2016	FUEL PURCHASE - WOODDELL	10-331-000-54100	99.49
WRIGHT EXPRESS FSC	43675559	01/13/2016	FUEL PURCHASE - CAMERON	10-331-000-54100	107.93
WRIGHT EXPRESS FSC	43675559	01/13/2016	FUEL PURCHASE - WAGNER	10-331-000-54100	334.48
WRIGHT EXPRESS FSC	43675559	01/13/2016	FUEL PURCHASE - OLIPHANT	10-331-000-54100	28.63
WRIGHT EXPRESS FSC	43675559	01/13/2016	FUEL PURCHASE - MCGUIRE	10-331-000-54100	16.99
WRIGHT EXPRESS FSC	43675559	01/13/2016	FUEL PURCHASE - JEFFERY	10-331-000-54100	150.43
WRIGHT EXPRESS FSC	43675559	01/13/2016	FUEL PURCHASE - HOOVER	10-332-000-54100	86.02
WRIGHT EXPRESS FSC	43675559	01/13/2016	FUEL PURCHASE - FULLER	10-819-000-54000	85.58
WINSON, JESSIE	01/07/16	01/13/2016	REIMB CITY'S SHARE/GYM ME	10-115-000-21301	56.25
MISSOURI AMERICAN WATER	1017210010165930 0116	01/13/2016	2990 NW VIVION RD DETCK	10-337-103-25400	292.60
MISSOURI AMERICAN WATER	1017210010504726 0116	01/13/2016	RIVERWAY/PLATTE RD FOUTN	10-336-112-25400	16.47
MISSOURI AMERICAN WATER	1017210010690719 0116	01/13/2016	777 A ARGOSY PKWY IRRIG	10-336-113-25400	77.95
MISSOURI AMERICAN WATER	1017210015953323 0116	01/13/2016	2901 NW VIVION RD PARK	10-336-108-25400	16.47
MISSOURI AMERICAN WATER	1017210012068028 0116	01/13/2016	W PLATTE/VALLEY	10-336-112-25400	2,113.20
MISSOURI AMERICAN WATER	1017210012698627 0116	01/13/2016	4301 B TULLISON RD IRRIG	10-336-113-25400	77.95
ICMA-RC VANTAGEPOINT	41102876	01/13/2016	EMPLOYEE W/H 01/08 PAYRO	10-20006	900.68
ICMA-RC VANTAGEPOINT	41102878	01/13/2016	EMPLOYEE W/H 01/08 PAYRO	10-20006	125.00
AFLAC	814124	01/13/2016	EMPLOYEE PREMIUMS	10-20008	90.40
CELLCO PARTNERSHIP	9757771181	01/13/2016	DATA CARDS - ROSE	10-112-000-27201	51.55
CELLCO PARTNERSHIP	9757771181	01/13/2016	DATA CARDS	10-224-000-27200	809.18
CELLCO PARTNERSHIP	9757771181	01/13/2016	DATA CARDS - MOORE	10-819-000-27200	51.55
TIME WARNER	107747701 01/16	01/13/2016	CABLE SERVICE	10-341-000-25600	114.15
KCMO WATER SERVICES DEPA	61445903546971 01/16	01/13/2016	2901 NW VIVION RD	10-336-108-25400	-110.66
KCMO WATER SERVICES DEPA	61468303549219 01/16	01/13/2016	2990 NW VIVION RD	10-337-103-25400	195.22
Fund 10 - GENERAL FUND Total:					29,576.72
Grand Total:					29,576.72



City of Riverside, MO

Expense Approval Report

By Fund

Payment Dates 01/14/2016 - 01/14/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 30 - CAPITAL EQUIPMENT FUND					
ROBERTS AUTO PLAZA	30565	01/14/2016	2016 Chevrolet 4x4 PPV Tahoe	30-221-000-60000	38,133.00
Fund 30 - CAPITAL EQUIPMENT FUND Total:					38,133.00
Grand Total:					38,133.00



Expense Approval Report

By Fund

Payment Dates 01/19/2016 - 01/19/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 10 - GENERAL FUND					
CARD SERVICES	0023 01/16	01/19/2016	ARBY'S - MTG	10-221-000-36200	12.73
CARD SERVICES	0023 01/16	01/19/2016	AT&T - MCMULLIN	10-224-000-27200	30.00
CARD SERVICES	0023 01/16	01/19/2016	AT&T - MCMULLIN	10-224-000-27200	30.00
CARD SERVICES	0025 01/16	01/19/2016	FIRE SERVICE - BOOKS	10-226-000-22907	463.32
CARD SERVICES	0025 01/16	01/19/2016	AT&T - FOWLSTON	10-226-000-34000	14.99
CARD SERVICES	0025 01/16	01/19/2016	REG JUSTICE - GA NET ACCESS	10-226-000-34506	15.00
CARD SERVICES	0025 01/16	01/19/2016	DREAMSEAT - FIRE KITCHE/LO	10-226-000-40000	3,777.75
CARD SERVICES	0025 01/16	01/19/2016	RIVERSIDE CAR WASH	10-226-000-41000	10.00
CARD SERVICES	0025 01/16	01/19/2016	RIVERSIDE CAR WASH	10-226-000-41000	10.00
CARD SERVICES	0025 01/16	01/19/2016	RIVERSIDE CAR WASH	10-226-000-41000	10.00
CARD SERVICES	0025 01/16	01/19/2016	RIVERSIDE CAR WASH	10-226-000-41000	10.00
CARD SERVICES	0025 01/16	01/19/2016	ROBERTS CO - UNIFORM	10-226-000-56000	241.50
CARD SERVICES	0025 01/16	01/19/2016	ROBERTS CO - UNIFORM	10-226-000-56000	255.48
CARD SERVICES	0041 01/16	01/19/2016	RED X - GLUE	10-221-000-44509	4.47
CARD SERVICES	0058 01/16	01/19/2016	NLAND REG CHAMBER - ELEC	10-102-000-36400	484.00
CARD SERVICES	0058 01/16	01/19/2016	NLAND REG CHAMBER - LUNC	10-112-000-22910	50.00
CARD SERVICES	0058 01/16	01/19/2016	NLAND REG CHAMBER - ADMI	10-112-000-22910	366.00
CARD SERVICES	0058 01/16	01/19/2016	PLATTE CO ECO - LUNCHEON	10-112-000-22910	300.00
CARD SERVICES	0058 01/16	01/19/2016	AT&T - HOMER	10-112-000-27201	14.99
CARD SERVICES	0058 01/16	01/19/2016	AT&T - SUPER	10-112-000-27201	14.99
CARD SERVICES	0058 01/16	01/19/2016	AT&T - BIONDO	10-112-000-27201	14.99
CARD SERVICES	0058 01/16	01/19/2016	AT&T - KINCAID	10-112-000-27201	14.99
CARD SERVICES	0058 01/16	01/19/2016	AT&T - ROSE	10-112-000-27201	30.00
CARD SERVICES	0058 01/16	01/19/2016	AT&T - HOMER	10-112-000-27201	14.99
CARD SERVICES	0058 01/16	01/19/2016	SLVINSKIS - CA MTG/PW CRE	10-112-000-53900	35.44
CARD SERVICES	0058 01/16	01/19/2016	PRICE CHOPPER - BOA MTG	10-112-000-53900	9.98
CARD SERVICES	0064 01/16	01/19/2016	AT&T - MILLS	10-112-000-27201	14.99
CARD SERVICES	0064 01/16	01/19/2016	FIRST WATCH - ADMIN MTG	10-112-000-36100	29.39
CARD SERVICES	0064 01/16	01/19/2016	GRANITE CITY - ADMIN MTG	10-112-000-36100	62.86
CARD SERVICES	0064 01/16	01/19/2016	STONE CANYON - ADMIN MT	10-112-000-36100	32.57
CARD SERVICES	0066 01/16	01/19/2016	AT&T - DUFFY	10-819-000-27200	14.99
CARD SERVICES	0066 01/16	01/19/2016	METRO ROLLOFF - FOOD TRK	10-819-000-53901	85.00
CARD SERVICES	0074 01/16	01/19/2016	DOMINIC'S - MTG	10-221-000-36200	32.24
CARD SERVICES	0074 01/16	01/19/2016	SMOKIN GUNS - MTG	10-221-000-36200	33.09
CARD SERVICES	0074 01/16	01/19/2016	AMAZON - SNOW BRUSHES	10-221-000-41000	17.94
CARD SERVICES	0074 01/16	01/19/2016	AMAZON - EQUIP	10-221-000-41000	28.49
CARD SERVICES	0074 01/16	01/19/2016	RADIOTRONICS - K9 VEH REP	10-221-000-41000	537.99
CARD SERVICES	0074 01/16	01/19/2016	LEIBRANDS - VEH MAINT	10-221-000-41000	2,966.31
CARD SERVICES	0074 01/16	01/19/2016	ROBERTS CHEVY - VEH MAINT	10-221-000-41000	227.50
CARD SERVICES	0074 01/16	01/19/2016	WIRECARE - VEH MAINT	10-221-000-41000	183.63
CARD SERVICES	0074 01/16	01/19/2016	AMAZON - VEH JUMP BOX	10-221-000-41000	133.47
CARD SERVICES	0074 01/16	01/19/2016	AMAZON - VEH LED LIGHTS	10-221-000-41000	529.95
CARD SERVICES	0074 01/16	01/19/2016	AMAZON - SNOW BRUSHES	10-221-000-41000	17.94
CARD SERVICES	0074 01/16	01/19/2016	AMAZON - SNOW BRUSHES	10-221-000-41000	17.94
CARD SERVICES	0074 01/16	01/19/2016	AMAZON - VEH HARDWARE	10-221-000-41000	18.10
CARD SERVICES	0074 01/16	01/19/2016	AMAZON - VEH JUMP BOX	10-221-000-41000	293.72
CARD SERVICES	0074 01/16	01/19/2016	ALAMAR - SWAT EQUIP	10-221-000-53706	742.90
CARD SERVICES	0074 01/16	01/19/2016	ALAMAR - UNIFORM	10-221-000-56000	148.45
CARD SERVICES	0074 01/16	01/19/2016	AT&T - SKINROOD	10-224-000-27200	30.00
CARD SERVICES	0074 01/16	01/19/2016	UPS - SHIPPING	10-224-000-51500	28.53
CARD SERVICES	0074 01/16	01/19/2016	AMAZON - VEST CARRIERS	10-224-000-56000	56.48
CARD SERVICES	0074 01/16	01/19/2016	AMAZON - VEST CARRIERS	10-224-000-56000	23.25
CARD SERVICES	0074 01/16	01/19/2016	AMAZON - NEW VESTS	10-224-000-56000	38.05

Expense Approval Report

Payment Dates: 01/19/2016 - 01/19/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICES	0074 01/16	01/19/2016	AMAZON - NEW VESTS	10-224-000-56000	16.79
CARD SERVICES	0082 01/16	01/19/2016	LEXIS NEXIS - SEARCH ENGINE	10-221-000-34506	73.50
CARD SERVICES	0082 01/16	01/19/2016	ARGOSY - PLCO BRKFST	10-221-000-36200	25.50
CARD SERVICES	0082 01/16	01/19/2016	CORNER CAFE - DET MTG	10-221-000-36200	135.42
CARD SERVICES	0082 01/16	01/19/2016	RED X - DET MTG	10-221-000-36200	5.28
CARD SERVICES	0082 01/16	01/19/2016	TINT MASTER - VEH 94	10-221-000-41000	160.00
CARD SERVICES	0082 01/16	01/19/2016	TINT MASTER - VEH 108	10-221-000-41000	160.00
CARD SERVICES	0082 01/16	01/19/2016	THOROUGHbred FORD - VEH	10-221-000-41000	222.91
CARD SERVICES	0082 01/16	01/19/2016	BATTERIES PLUS - BATTERIES	10-221-000-53706	30.99
CARD SERVICES	0082 01/16	01/19/2016	ALAMAR - UNIFORM	10-221-000-56000	900.00
CARD SERVICES	0108 01/16	01/19/2016	PANERA - SUPERVISOR MTG	10-221-000-36200	15.46
CARD SERVICES	0108 01/16	01/19/2016	AMAZON - TRNG BOOKS	10-221-000-36400	65.40
CARD SERVICES	0108 01/16	01/19/2016	AMAZON - TRNG BOOKS	10-221-000-36400	8.99
CARD SERVICES	0108 01/16	01/19/2016	BAYMOUNT INN - MO POLICE	10-221-000-36414	86.73
CARD SERVICES	0108 01/16	01/19/2016	CAPITAL PLAZA - MO POLICE	10-221-000-36414	72.28
CARD SERVICES	0108 01/16	01/19/2016	SUBWAY - MO POLICE CHIEFS	10-221-000-36414	11.17
CARD SERVICES	0108 01/16	01/19/2016	KFC - MO POLICE CHIEFS	10-221-000-36414	9.17
CARD SERVICES	0108 01/16	01/19/2016	ARRIS PIZZA - MO POLICE CHI	10-221-000-36414	25.54
CARD SERVICES	0108 01/16	01/19/2016	SPRINT STORE - CASE/EQUIP	10-221-000-40000	113.46
CARD SERVICES	0108 01/16	01/19/2016	CREDIT - FRAUD ADJUSTMEN	10-221-000-44512	-46.97
CARD SERVICES	0108 01/16	01/19/2016	ALAMAR - UNIFORM	10-221-000-56000	229.45
CARD SERVICES	0108 01/16	01/19/2016	ALAMAR - CREDIT	10-221-000-56000	-288.10
CARD SERVICES	0108 01/16	01/19/2016	ALAMAR - UNIFORM	10-221-000-56000	45.87
CARD SERVICES	0108 01/16	01/19/2016	ALAMAR - UNIFORM	10-221-000-56000	95.60
CARD SERVICES	0108 01/16	01/19/2016	ALAMAR - UNIFORM	10-221-000-56000	269.95
CARD SERVICES	0108 01/16	01/19/2016	AT&T - COSTANZO	10-224-000-27200	30.00
CARD SERVICES	0130 01/16	01/19/2016	J & D - TRK 90	10-331-000-41000	86.94
CARD SERVICES	0130 01/16	01/19/2016	EDWARDS - BOOTS	10-331-000-56000	148.49
CARD SERVICES	0171 01/16	01/19/2016	NAPA AUTO - VAN BATTERY/F	10-331-000-41000	12.23
CARD SERVICES	0171 01/16	01/19/2016	HOME DEPOT - CREDIT	10-331-000-41800	-17.91
CARD SERVICES	0171 01/16	01/19/2016	HOME DEPOT - KITTEMAN D	10-331-000-41800	84.78
CARD SERVICES	0171 01/16	01/19/2016	SEARS - RATCHET TOOLS	10-331-000-52700	146.93
CARD SERVICES	0171 01/16	01/19/2016	LOWES - PAINT SHEET	10-331-000-57500	23.98
CARD SERVICES	0171 01/16	01/19/2016	HOME DEPOT - DECORATING	10-331-000-58500	2.85
CARD SERVICES	0171 01/16	01/19/2016	LOWES - PAINT ORNAMENTS	10-331-000-58500	22.90
CARD SERVICES	0171 01/16	01/19/2016	LOWES - PHOTO CELL WORK	10-331-000-58500	18.83
CARD SERVICES	0171 01/16	01/19/2016	FASTERNER - SIGN BOLTS	10-331-000-59000	11.10
CARD SERVICES	0171 01/16	01/19/2016	AMERICAN - PHOTO CELLS/TA	10-336-107-42100	57.00
CARD SERVICES	0171 01/16	01/19/2016	SHERWIN - CREDIT	10-336-111-42100	-6.83
CARD SERVICES	0171 01/16	01/19/2016	SHERWIN - LETTER PAINT	10-336-111-42100	108.34
CARD SERVICES	0171 01/16	01/19/2016	AMERICAN - BULBS	10-336-112-42100	200.00
CARD SERVICES	0171 01/16	01/19/2016	NAPA AUTO - GENERATOR W	10-337-102-41500	29.88
CARD SERVICES	0171 01/16	01/19/2016	AMERICAN - BLDG LIGHTS	10-337-102-41500	96.10
CARD SERVICES	0171 01/16	01/19/2016	LOWES - ROOF SALT	10-337-102-41500	31.55
CARD SERVICES	0171 01/16	01/19/2016	LOWES - ROOF SALT	10-337-104-41500	41.31
CARD SERVICES	0171 01/16	01/19/2016	LOWES - CREDIT	10-337-104-41500	-3.45
CARD SERVICES	0189 01/16	01/19/2016	NETSOLUS - SERVICE	10-112-000-27000	75.00
CARD SERVICES	0189 01/16	01/19/2016	WALMART - MACA CONF	10-216-000-50500	228.00
CARD SERVICES	0189 01/16	01/19/2016	IACP - COSTANZO MEMBERS	10-221-000-34500	150.00
CARD SERVICES	0189 01/16	01/19/2016	IACP - MCMULLIN MEMBERS	10-221-000-34500	150.00
CARD SERVICES	0189 01/16	01/19/2016	WALMART - SR DINNER	10-224-000-22900	19.88
CARD SERVICES	0189 01/16	01/19/2016	WALMART - SR DINNER	10-224-000-22901	677.28
CARD SERVICES	0189 01/16	01/19/2016	AT&T - PHILLIPS	10-224-000-27200	14.99
CARD SERVICES	0189 01/16	01/19/2016	IACP - MILLS MEMBERS	10-224-000-34500	150.00
CARD SERVICES	0189 01/16	01/19/2016	IACP - SKINROOD MEMBERS	10-224-000-34500	150.00
CARD SERVICES	0197 01/16	01/19/2016	SCRUMPTIOUS - CHRISTMAS	10-115-000-31200	5,800.62
CARD SERVICES	0197 01/16	01/19/2016	RED X - CHRISTMAS PARTY	10-115-000-31200	350.00
CARD SERVICES	0197 01/16	01/19/2016	RED X - SR PROGRAM	10-224-000-22901	12.67
CARD SERVICES	0197 01/16	01/19/2016	SCRUMPTIOUS - SR DINNER	10-224-000-22901	190.00
CARD SERVICES	0197 01/16	01/19/2016	RED X - SR PROGRAM	10-224-000-22901	68.59

Expense Approval Report

Payment Dates: 01/19/2016 - 01/19/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICES	0197 01/16	01/19/2016	CORNER CAFE - SR PROGRAM	10-224-000-22901	25.03
CARD SERVICES	0197 01/16	01/19/2016	RED X - SR PROGRAM	10-224-000-22901	26.24
CARD SERVICES	0197 01/16	01/19/2016	NETA - TRAINING	10-341-000-36400	205.50
CARD SERVICES	0197 01/16	01/19/2016	OFFICE MAX - SUPPLIES	10-341-000-50500	24.99
CARD SERVICES	0197 01/16	01/19/2016	WALMART - CHRISTMAS LIGH	10-341-100-44400	141.97
CARD SERVICES	0221 01/16	01/19/2016	NAPA AUTO - FUEL FILTER	10-331-000-41000	86.19
CARD SERVICES	0221 01/16	01/19/2016	HAIX - BOOTS	10-331-000-56000	189.00
CARD SERVICES	0221 01/16	01/19/2016	LOWES - TAPE	10-331-000-57500	28.46
CARD SERVICES	0221 01/16	01/19/2016	FASTENAL - BOLTS	10-331-000-57500	1.52
CARD SERVICES	0221 01/16	01/19/2016	FASTENAL - CHRISTMAS MOU	10-331-000-58500	131.52
CARD SERVICES	0221 01/16	01/19/2016	LOWES - EH PLEXI GLASS	10-336-107-42100	15.17
CARD SERVICES	0221 01/16	01/19/2016	LOWES - EH LOCKS	10-336-107-42100	4.21
CARD SERVICES	0221 01/16	01/19/2016	FASTENAL - PLUMBING/BATT	10-337-102-41500	21.96
CARD SERVICES	0221 01/16	01/19/2016	LOWES - PS BATHROOM	10-337-103-41500	23.68
CARD SERVICES	0221 01/16	01/19/2016	HOME DEPOT - PLUMBING/B	10-337-103-41500	3.97
CARD SERVICES	0221 01/16	01/19/2016	HOME DEPOT - PLUMBING/B	10-337-103-41500	25.96
CARD SERVICES	0221 01/16	01/19/2016	HOME DEPOT - PS BATHROO	10-337-103-41500	19.97
CARD SERVICES	0221 01/16	01/19/2016	LOWES - CSI HEATER	10-337-103-41500	79.98
CARD SERVICES	0221 01/16	01/19/2016	LOWES - CARPET CLEANER	10-337-103-41500	8.51
CARD SERVICES	0221 01/16	01/19/2016	LOWES - PS BATHROOM	10-337-103-41500	104.49
CARD SERVICES	0247 01/16	01/19/2016	PRICE CHOPPER - CHRISTMAS	10-112-000-36100	13.09
CARD SERVICES	0247 01/16	01/19/2016	WALMART - BOA SUPPLIES	10-112-000-53900	15.58
CARD SERVICES	0247 01/16	01/19/2016	CERTIF A GIFT - YEARS OF SER	10-115-000-31200	67.74
CARD SERVICES	0247 01/16	01/19/2016	PANERA - CHAMBER MIG	10-14000	15.40
CARD SERVICES	0247 01/16	01/19/2016	AMAZON - OFFICE SUPPLIES	10-332-000-50500	7.52
TYLER TECHNOLOGIES, INC	025-143215	01/19/2016	MAINTENANCE/BUS LIC, CAD,	10-112-000-40700	738.39
TYLER TECHNOLOGIES, INC	025-143215	01/19/2016	MAINTENANCE/BUS LIC, CAD,	10-224-000-40704	26,389.96
CARD SERVICES	0254 01/16	01/19/2016	ADH - MOWER	10-331-000-40000	90.00
CARD SERVICES	0254 01/16	01/19/2016	MASTER TECH - REMOVE ALA	10-331-000-41000	142.50
CARD SERVICES	0254 01/16	01/19/2016	SUPER 8 - SNOW STORM	10-331-000-57000	149.98
CARD SERVICES	0254 01/16	01/19/2016	WESTERN EXTRALITE - GROU	10-337-103-41500	381.61
CARD SERVICES	0254 01/16	01/19/2016	WESTERN EXTRALITE - GROU	10-337-103-41500	334.90
CARD SERVICES	0254 01/16	01/19/2016	KC AIR FILTER - HVAC	10-337-104-41500	170.76
CARD SERVICES	0254 01/16	01/19/2016	LOWES - GFI CHRISTMAS LIGH	10-337-104-41500	20.98
CARD SERVICES	0262 01/16	01/19/2016	AMAZON - DOCKING STATION	10-226-000-40000	86.44
CARD SERVICES	0262 01/16	01/19/2016	ADVANCE AUTO - P1 ANTIFRE	10-226-000-40000	60.60
CARD SERVICES	0262 01/16	01/19/2016	HOME DEPOT - WATER TANK	10-226-000-40000	48.45
CARD SERVICES	0262 01/16	01/19/2016	ZOLL MED - CREDIT	10-226-000-53707	-13.32
CARD SERVICES	0270 01/16	01/19/2016	OFFICE MAX - DISPLAY CASE	10-226-000-53720	24.58
CARD SERVICES	0270 01/16	01/19/2016	PAYPAL - CALENDARS	10-226-000-53720	105.85
CARD SERVICES	0270 01/16	01/19/2016	HOBBY LOBBY - DISPLAY CASE	10-226-000-53720	35.47
CARD SERVICES	0288 01/16	01/19/2016	HYVEE - CHRISTMAS PR	10-226-000-22900	77.55
CARD SERVICES	0288 01/16	01/19/2016	HYVEE - CHRISTMAS PR	10-226-000-22900	65.98
CARD SERVICES	0288 01/16	01/19/2016	COUNTRY INN - FDIC 2016	10-226-000-36000	909.03
CARD SERVICES	0288 01/16	01/19/2016	COUNTRY INN - FDIC 2016	10-226-000-36000	909.03
CARD SERVICES	0288 01/16	01/19/2016	BIG LOTS - KITCHEN SUPPLIES	10-226-000-53720	35.24
CARD SERVICES	0312 01/16	01/19/2016	MO DMV - MATT CDL	10-331-000-36400	71.75
CARD SERVICES	0312 01/16	01/19/2016	HOME DEPOT - KITTEMAN	10-331-000-41800	267.85
CARD SERVICES	0312 01/16	01/19/2016	LOWES - TRENCH CLEANER	10-331-000-52700	69.92
CARD SERVICES	0312 01/16	01/19/2016	NUTS & BOLTS - BATTERIES	10-331-000-53700	55.92
CARD SERVICES	0312 01/16	01/19/2016	ADVANCE AUTO - PAINT REM	10-336-111-42100	22.98
CARD SERVICES	0338 01/16	01/19/2016	QT - FUEL VEH 801	10-224-000-54100	25.05
WCA WASTE CORPORATION	099-0000026950	01/19/2016	DISPOSAL SERVICE/RESIDENTI	10-331-000-26000	4,560.63
CARD SERVICES	1088 01/16	01/19/2016	EMERALD COURT - BUILDING	10-819-000-32000	155.60
CARD SERVICES	1161 01/16	01/19/2016	O'REILLY - VEH 95	10-221-000-41000	24.73
CARD SERVICES	1195 01/16	01/19/2016	DOUBLE TREE INN - COMMA	10-221-000-36414	6.18
CARD SERVICES	1195 01/16	01/19/2016	DOUBLE TREE INN - COMMA	10-221-000-36414	9.40
CARD SERVICES	1195 01/16	01/19/2016	DOUBLE TREE INN - COMMA	10-221-000-36414	13.84
CARD SERVICES	1195 01/16	01/19/2016	DOUBLE TREE INN - COMMA	10-221-000-36414	7.18
CARD SERVICES	1195 01/16	01/19/2016	LONGHORN - COMMAND COL	10-221-000-36414	35.52

Expense Approval Report

Payment Dates: 01/19/2016 - 01/19/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICES	1195 01/16	01/19/2016	DOUBLE TREE INN - COMMA	10-221-000-36414	7.03
CARD SERVICES	1195 01/16	01/19/2016	ECCO LOUNGE - COMMAND C	10-221-000-36414	31.25
CARD SERVICES	1195 01/16	01/19/2016	DOUBLE TREE INN - COMMA	10-221-000-36414	19.39
CARD SERVICES	1195 01/16	01/19/2016	DOUBLE TREE INN - COMMA	10-221-000-36414	682.60
CARD SERVICES	1195 01/16	01/19/2016	BANDANA'S - COMMAND COL	10-221-000-36414	15.16
CARD SERVICES	1195 01/16	01/19/2016	DOUBLE TREE INN - COMMA	10-221-000-36414	5.33
CARD SERVICES	1195 01/16	01/19/2016	ECCO LOUNGE - COMMAND C	10-221-000-36414	17.16
CARD SERVICES	1211 01/16	01/19/2016	KC SHOE - REPAIR BOOTS	10-221-000-40001	108.00
CARD SERVICES	1237 01/16	01/19/2016	PRICE CHOPPER - REC PROGR	10-341-100-44522	24.18
CARD SERVICES	1245 01/16	01/19/2016	AT&T - SHELTON	10-226-000-34506	14.99
CARD SERVICES	1245 01/16	01/19/2016	MO EMA - MEMBERSHIP	10-226-000-34506	25.00
CARD SERVICES	1252 01/16	01/19/2016	WALMART - SR DINNER	10-224-000-22901	98.66
CARD SERVICES	1252 01/16	01/19/2016	RESTURANT DEPOT - SR DINN	10-224-000-22901	858.11
CARD SERVICES	1286 01/16	01/19/2016	CASEY'S - SANTA ON TRK	10-226-000-22900	102.62
CARD SERVICES	1286 01/16	01/19/2016	RED X - SANTA ON TRK	10-226-000-22900	9.92
CARD SERVICES	1286 01/16	01/19/2016	MASTER TECH - VEH 811	10-226-000-41000	61.69
CARD SERVICES	1393 01/16	01/19/2016	OFFICE MAX - SUPPLIES	10-331-000-50500	48.98
CARD SERVICES	1393 01/16	01/19/2016	Q4 - JANITOR SUPPLIES	10-331-000-51011	118.37
CARD SERVICES	1393 01/16	01/19/2016	ARGOSY - STAFF LUNCH	10-331-000-53700	140.92
CARD SERVICES	1393 01/16	01/19/2016	CORNER CAFE - CHRISTMAS LI	10-331-000-58500	65.21
CARD SERVICES	1393 01/16	01/19/2016	FIRELAKE - HVAC CONTROLS	10-337-103-41500	2,340.00
CARD SERVICES	1443 01/16	01/19/2016	SMITHVILLE ANIMAL - VISIT/F	10-221-000-44505	389.48
CARD SERVICES	1443 01/16	01/19/2016	CVS - ANTI NARC MEDS	10-221-000-44505	18.49
CARD SERVICES	1443 01/16	01/19/2016	CHEWY - DOG FOOD	10-221-000-44505	52.23
CARD SERVICES	1443 01/16	01/19/2016	BLUEPEARL - FACE BITE	10-221-000-44505	194.08
CARD SERVICES	1526 01/16	01/19/2016	DAY STAR - GAS METER	10-14000	880.00
CARD SERVICES	1526 01/16	01/19/2016	AMAZON - MEMBERSHIP	10-331-000-34500	99.00
CARD SERVICES	1526 01/16	01/19/2016	RED X - BATTERY	10-331-000-51600	2.35
CARD SERVICES	1526 01/16	01/19/2016	SID BOEDEKER - BOOTS	10-331-000-52200	477.99
CARD SERVICES	1526 01/16	01/19/2016	CINTAS - FIRST AID REFILL	10-331-000-52200	54.26
CARD SERVICES	1526 01/16	01/19/2016	HARBOR FREIGHT - TEMP REA	10-331-000-52700	71.98
CARD SERVICES	1526 01/16	01/19/2016	DAY STAR - JACKET	10-331-000-56000	34.00
CARD SERVICES	1526 01/16	01/19/2016	METRO ROLLOFF - CONTAIN	10-336-000-42000	85.00
CARD SERVICES	1526 01/16	01/19/2016	METRO ROLLOFF - CONTAIN	10-336-107-42100	85.00
CARD SERVICES	1526 01/16	01/19/2016	METRO ROLLOFF - CONTAIN	10-336-108-42100	85.00
CARD SERVICES	1526 01/16	01/19/2016	NPC - CEILING TILES/PADS	10-337-101-41500	72.37
CARD SERVICES	1526 01/16	01/19/2016	CENTRAL POWER - HEATER W	10-337-102-41500	557.20
CARD SERVICES	1526 01/16	01/19/2016	WESTERN EXTRALITE - GROU	10-337-102-41500	1,258.23
CARD SERVICES	1526 01/16	01/19/2016	NPC - CEILING TILES/PADS	10-337-102-41500	72.36
CARD SERVICES	1526 01/16	01/19/2016	CENTRAL POWER - GENERAT	10-337-102-41500	242.40
CARD SERVICES	1526 01/16	01/19/2016	FOOD EQUIP - STOVE TEST	10-337-104-41500	178.00
CARD SERVICES	1542 01/16	01/19/2016	INT'L ASSOC OF ID - DUES	10-221-000-34505	80.00
CARD SERVICES	1542 01/16	01/19/2016	MARLOW - UNIFORM	10-221-000-56000	20.00
CARD SERVICES	1542 01/16	01/19/2016	ALAMAR - UNIFORM	10-221-000-56000	487.18
CARD SERVICES	1542 01/16	01/19/2016	ALAMAR - UNIFORM	10-221-000-56000	22.75
CARD SERVICES	1542 01/16	01/19/2016	ALAMAR - CREDIT	10-221-000-56000	-22.75
CARD SERVICES	1542 01/16	01/19/2016	ALAMAR - CREDIT	10-221-000-56000	-528.98
CARD SERVICES	1542 01/16	01/19/2016	ALAMAR - UNIFORM	10-221-000-56000	528.98
CARD SERVICES	1542 01/16	01/19/2016	MARLOW - UNIFORM	10-221-000-56000	87.00
CARD SERVICES	1567 01/16	01/19/2016	LEIBRANDS - TIRE REPAIR	10-332-000-41000	21.95
CARD SERVICES	1914 01/16	01/19/2016	CUPINIS - BOA MTG	10-112-000-53900	273.78
CARD SERVICES	1914 01/16	01/19/2016	BOSTON MRKT - BOA MTG	10-112-000-53900	249.72
CARD SERVICES	1930 01/16	01/19/2016	CREW NETWORK - MEMBERS	10-819-000-34500	170.00
CARD SERVICES	1930 01/16	01/19/2016	CREW NETWORK - PROGRAM	10-819-000-53901	10.00
CARD SERVICES	1963 01/16	01/19/2016	AT&T - RASCO	10-112-000-27201	30.00
CARD SERVICES	1963 01/16	01/19/2016	ADOBE - SUITE FEES	10-112-000-34000	49.99
CARD SERVICES	1963 01/16	01/19/2016	SAF T GLOVE - SHELTON, D	10-331-000-17800	37.52
TOWN & COUNTRY BUILDING	4088	01/19/2016	JANITORIAL SERVICE	10-337-104-41500	1,620.00
TOWN & COUNTRY BUILDING	4090	01/19/2016	JANITORIAL SERVICE	10-337-104-44203	739.00
TOWNER COMMUNICATIONS,	1018	01/19/2016	6 MO EXTENDED WARRENTY	10-224-000-40703	4,513.32

Expense Approval Report

Payment Dates: 01/19/2016 - 01/19/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HEARTLAND OCCUPATIONAL	19335	01/19/2016	PHYSICAL/DRUG TESTS	10-115-000-30800	510.00
LOGO U UP, LLC	2752	01/19/2016	FIRE LOGO ON SHIRTS	10-226-000-56000	45.00
LOGO U UP, LLC	2753	01/19/2016	BAG PATCHES,BADGE/VELCR	10-221-000-56000	46.00
ALL COPY PRODUCTS, INC	AR1729356	01/19/2016	COPIER USAGE	10-112-000-32300	252.58
LOGO U UP, LLC	2756	01/19/2016	NAME TAGS	10-224-000-56000	14.00
PLATTE CO SHERIFF'S DEPT. -	BB-PCDC-2016-7	01/19/2016	PRISONER HOUSING - DECEM	10-216-000-43600	2,030.00
LAURA JEANNE LYNCH	2016-01	01/19/2016	PROGRESS REPORT/CONCEPT	10-112-000-21300	5,500.00
LAURA JEANNE LYNCH	2016-2	01/19/2016	NEWSLETTER/DESIGN,EDITOR	10-112-000-21300	2,000.00
MR MAT	519670	01/19/2016	ENTRY MATS	10-337-101-41500	24.52
MR MAT	519671	01/19/2016	ENTRY MATS	10-337-102-41500	29.59
MR MAT	519672	01/19/2016	ENTRY MATS	10-337-103-41500	30.43
ALL COPY PRODUCTS, INC	AR1731455	01/19/2016	COPIER USAGE	10-224-000-32300	124.40
ALL COPY PRODUCTS, INC	AR1731456	01/20/2016	COPIER USAGE	10-224-000-32300	64.72
JOHN T. CAMERON	01/07/16	01/19/2016	POLYGRAPH EXAM/LEE, B	10-115-000-30800	150.00
NORTH KANSAS CITY AUTO T	10071	01/19/2016	WELD FRAME & REPAD SEAT	10-221-000-41000	95.00
LOGO U UP, LLC	2757	01/19/2016	SHIRTS/FIRE DEPARTMENT	10-221-000-56000	1,294.00
LOGO U UP, LLC	2757	01/19/2016	SHIRTS/FIRE DEPARTMENT	10-226-000-22907	728.50
LOGO U UP, LLC	2758	01/19/2016	SHIRTS	10-226-000-56000	223.00
INFORMATION FUND	48424	01/19/2016	MONTHLY SALES, USE TAX RE	10-112-000-40700	105.00
EMBASSY LANDSCAPE GROUP	74781	01/19/2016	BRUSH HOGGING & TRIMING	10-331-000-21304	3,845.00
SPENCER FANE BRITT & BRO	539997	01/19/2016	RATE CASE - NOV	10-112-000-20300	2,775.00
REJIS COMMISSION	INV0045673	01/19/2016	LEWEB SUBSCRIPTION SERVIC	10-223-000-43401	643.46
CORNELL ROOFING & SHEET	2369	01/19/2016	CITY HALL ROOF REPAIR	10-337-103-41500	423.00
ALLEN, GIBBS, & HOULIK, L.C.	904009	01/19/2016	PAYROLL PROCESSING	10-115-000-31600	474.17
JOHN T. CAMERON	12/23/15	01/19/2016	POLYGRAPH EXAM/DICE, T	10-115-000-30800	150.00
ALPHAGRAPHICS #190	43675	01/19/2016	NEWSLETTER	10-112-000-32001	1,052.79
BD OF POLICE COMMISSIONE	9673	01/19/2016	IN SERVICE TRAINING/NOLL,	10-221-000-36400	75.00
AIR CLEANING TECHNOLOGIE	114144	01/19/2016	REPAIR VEHICLE EXHAUST	10-226-000-40000	112.50
NEW DIRECTIONS BEHAVIORA	218201	01/19/2016	1ST QTR EAP SERVICES	10-115-000-21300	345.35
NEW DIRECTIONS BEHAVIORA	218286	01/19/2016	HARASSMENT TRAINING	10-115-000-21300	900.00
NATIONAL FIRE SUPPRESSION	NAT001153	01/19/2016	BACK FLOW TESTING/CITY HA	10-337-102-41500	367.67
NATIONAL FIRE SUPPRESSION	NAT001153	01/19/2016	BACK FLOW TESTING/PUBLIC	10-337-103-41500	367.66
NATIONAL FIRE SUPPRESSION	NAT001153	01/19/2016	BACK FLOW TESTING/COMM	10-337-104-41500	367.67
LANDMARK NEWSPAPER, THE	23188	01/19/2016	NOTICE OF PUBLIC HEARING/	10-819-000-32700	41.85
CAM-DEX SECURITY CORP	1004038	01/19/2016	PARK CAMERA SERVICE	10-224-000-40709	595.00
STEVEN M ORR, M.D. L.L.C	12/30/15	01/19/2016	4TH QTR MEDICAL SERVICE	10-226-000-44700	900.00
MR MAT	519422	01/19/2016	ENTRY MATS	10-337-101-41500	24.52
MR MAT	519423	01/19/2016	ENTRY MATS	10-337-103-41500	30.43
MR MAT	519424	01/19/2016	ENTRY MATS	10-337-102-41500	29.59
HELGET GAS PRODUCTS	00990785	01/19/2016	MEDICAL K & T CYLINDERS	10-226-000-56002	17.76
WCA WASTE CORPORATION	099-0000027221	01/19/2016	DISPOSAL SERVICE/PUBLIC W	10-331-000-26000	1,440.00
CAM-DEX SECURITY CORP	1004052	01/19/2016	CITY HALL CAMERAS REPAIR	10-224-000-40709	215.00
LOOMIS	11744841	01/19/2016	COURIER SERVICE	10-112-000-43800	77.00
ENET, LLC	4440	01/19/2016	DOCKING STATION, POWERC	10-221-000-44512	270.80
ENET, LLC	4440	01/19/2016	SERVICE/SUPPORT	10-224-000-40500	2,881.50
ENET, LLC	4440	01/19/2016	REPLACEMENT HARD DRIVE	10-226-000-40001	103.95
ENET, LLC	4441	01/19/2016	SERVICE/SUPPORT	10-112-000-40500	518.50
ENET, LLC	4442	01/19/2016	SERVICE/SUPPORT	10-331-000-40500	346.17
ENET, LLC	4443	01/19/2016	SERVICE/SUPPORT	10-216-000-40500	93.50
MISSOURI ONE CALL SYSTEM,	5120259	01/19/2016	LOCATE FEE (108)	10-331-000-21304	140.40
OFFICE DEPOT	6220464	01/19/2016	810172395-001	10-112-000-50500	87.87
OFFICE DEPOT	6220464	01/19/2016	812987834-001	10-112-000-50500	43.67
OFFICE DEPOT	6220464	01/19/2016	812987903-001	10-112-000-50500	95.56
WAYSIDE WAIFS	Riverside123115	01/19/2016	STRAYS - DECEMBER	10-819-000-44503	150.00
AL BOWMAN & SON'S S.O.S	32248	01/19/2016	COMBINATION CHANGE/MAS	10-331-000-53700	386.25
AL BOWMAN & SON'S S.O.S	32283	01/19/2016	COMBINATION LOCK/MASTE	10-336-107-42100	99.95
EMBASSY LANDSCAPE GROUP	74100	01/19/2016	FALL MUMS	10-331-000-21304	700.00
Fund 10 - GENERAL FUND Total:					114,114.73

Expense Approval Report

Payment Dates: 01/19/2016 - 01/19/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 12 - DUI FUND					
SMITH, ANGELA	11/28/15	01/19/2016	LAB WORK	12-221-000-31701	225.00
Fund 12 - DUI FUND Total:					225.00
Fund: 21 - CAPITAL IMPROVEMENTS FUND					
CARD SERVICES	1526 01/16	01/19/2016	MCCONNELL - TRAIL SLURRY/	21-025-000-53000	782.88
SPENCER FANE BRITT & BRO	539995	01/19/2016	HORIZONS - NOV	21-020-000-51007	949.65
SPENCER FANE BRITT & BRO	539996	01/19/2016	MDA - NOV	21-020-000-51007	13,580.00
SPENCER FANE BRITT & BRO	539998	01/19/2016	IRRIGATION - NOV	21-020-120-51000	2,206.50
SPENCER FANE BRITT & BRO	539999	01/19/2016	PREMIUM WATERS - NOV	21-020-000-51007	203.00
SPENCER FANE BRITT & BRO	540002	01/19/2016	CID - NOV	21-020-000-51007	472.50
PHOENIX CONCRETE & UNDE	1494	01/13/2016	CONC. APPROACH W/CURB	21-025-000-53000	2,457.00
CAPITAL ELECTRIC LINE BUILD	34046-5	01/19/2016	TRAFFIC SIGNAL MAINTENAN	21-025-000-53000	2,537.92
Fund 21 - CAPITAL IMPROVEMENTS FUND Total:					23,189.45
Fund: 30 - CAPITAL EQUIPMENT FUND					
CARD SERVICES	0058 01/16	01/19/2016	MO DMV - LICENSE PUB SAFE	30-221-000-60000	45.25
ROBERT A CLARK	01/02/16	01/19/2016	AUTO SECURITY & REMOTE S	30-221-000-60000	715.00
911 CUSTOM, LLC	20401	01/19/2016	EQUIPMENT MOUNTING BRA	30-221-000-60000	63.22
KC WIRELESS INC	47211	01/19/2016	SOLENOID, CIRCUIT BREAKER,	30-221-000-60000	970.09
KC WIRELESS INC	47212	01/19/2016	FUSE BLOCK, SOLENOID, DIOD	30-221-000-60000	862.88
KC WIRELESS INC	47213	01/19/2016	REMOVED CONSOLE, SIREN S	30-221-000-60000	161.40
KC WIRELESS INC	47214	01/19/2016	TIMER, CIRCUIT BREAKER, SO	30-221-000-60000	982.04
Fund 30 - CAPITAL EQUIPMENT FUND Total:					3,799.88
Fund: 40 - TIF/LEVEE/RESERVE FUND					
RIVERSIDE HORIZONS LLC & N	17262	01/19/2016	TIF EQUIVALENT PAYMENT	40-111-000-79600	99,185.29
Fund 40 - TIF/LEVEE/RESERVE FUND Total:					99,185.29
Fund: 52 - PAL FUND					
CARD SERVICES	0189 01/16	01/19/2016	ARGOSY - SWACF BRKFST	52-221-000-44510	713.52
CARD SERVICES	1161 01/16	01/19/2016	POWERPLAY - FPAL	52-221-000-44510	1,008.12
CARD SERVICES	1351 01/16	01/19/2016	WALMART - SWACF	52-221-000-44510	380.51
CARD SERVICES	1351 01/16	01/19/2016	WALMART - SWACF	52-221-000-44510	376.87
CARD SERVICES	1351 01/16	01/19/2016	WALMART - SWACF	52-221-000-44510	380.67
CARD SERVICES	1351 01/16	01/19/2016	WALMART - SWACF	52-221-000-44510	406.21
CARD SERVICES	1351 01/16	01/19/2016	WALMART - SWACF	52-221-000-44510	372.92
CARD SERVICES	1351 01/16	01/19/2016	WALMART - SWACF	52-221-000-44510	403.42
CARD SERVICES	1351 01/16	01/19/2016	WALMART - SWACF	52-221-000-44510	314.02
CARD SERVICES	1351 01/16	01/19/2016	WALMART - SWACF	52-221-000-44510	389.66
CARD SERVICES	1351 01/16	01/19/2016	WALMART - SWACF	52-221-000-44510	383.55
CARD SERVICES	1351 01/16	01/19/2016	WALMART - SWACF	52-221-000-44510	385.48
CARD SERVICES	1351 01/16	01/19/2016	WALMART - SWACF	52-221-000-44510	333.94
CARD SERVICES	1351 01/16	01/19/2016	WALMART - SWACF	52-221-000-44510	419.72
CARD SERVICES	1351 01/16	01/19/2016	WALMART - SWACF	52-221-000-44510	394.89
CARD SERVICES	1351 01/16	01/19/2016	WALMART - SWACF	52-221-000-44510	376.84
CARD SERVICES	1351 01/16	01/19/2016	WALMART - SWACF	52-221-000-44510	406.06
CARD SERVICES	1351 01/16	01/19/2016	WALMART - SWACF	52-221-000-44510	386.57
CARD SERVICES	1351 01/16	01/19/2016	WALMART - SWACF	52-221-000-44510	378.60
CARD SERVICES	1351 01/16	01/19/2016	WALMART - SWACF	52-221-000-44510	394.74
CARD SERVICES	1351 01/16	01/19/2016	WALMART - SWACF	52-221-000-44510	393.48
CARD SERVICES	1351 01/16	01/19/2016	WALMART - SWACF	52-221-000-44510	392.73
Fund 52 - PAL FUND Total:					9,392.52
Grand Total:					249,906.87

Riverside Public Works

Reporting Dates 12/01/2015 12/31/2015

Cost Summary By Task

Task	Activities	Labor Hours	Labor Cost	Eqp Cost	Mat Cost	Con Cost	Overhead	Total Cost
Back Flow Device Service	6	4.00	\$150.36	\$24.50	\$0.00	\$552.00	\$0.00	\$726.86
Building Maintenance	21	98.50	\$1,926.23	\$1,933.50	\$0.00	\$0.00	\$0.00	\$3,859.73
Christmas Decorations	15	60.00	\$1,655.56	\$900.50	\$0.00	\$0.00	\$0.00	\$2,556.06
Civic Events	1	17.00	\$330.33	\$147.00	\$0.00	\$0.00	\$0.00	\$477.33
Comp Time Leave	3	6.00	\$116.82	\$0.00	\$0.00	\$0.00	\$0.00	\$116.82
Data Entry	4	21.50	\$808.19	\$0.00	\$0.00	\$0.00	\$0.00	\$808.19
Debris cleanup at Public Works -	6	9.00	\$196.23	\$272.00	\$0.00	\$0.00	\$0.00	\$468.23
Director Duties	12	82.50	\$3,563.18	\$200.00	\$0.00	\$0.00	\$0.00	\$3,763.18
Doctor Visit	2	5.50	\$85.30	\$0.00	\$0.00	\$0.00	\$0.00	\$85.30
Electrical	20	97.00	\$1,932.49	\$2,445.50	\$0.00	\$0.00	\$0.00	\$4,377.99
Emergency Call Out	2	3.50	\$190.60	\$288.00	\$398.52	\$0.00	\$0.00	\$877.12
Equip Maint	19	33.00	\$665.14	\$1,040.00	\$109.00	\$0.00	\$0.00	\$1,814.14
Equip. Maint.	3	14.50	\$285.27	\$0.00	\$330.77	\$0.00	\$0.00	\$616.04
Flag raising and lowering	2	1.50	\$39.07	\$17.00	\$0.00	\$0.00	\$0.00	\$56.07
Garage Door Maint.	1	0.50	\$18.80	\$3.50	\$0.00	\$0.00	\$0.00	\$22.30
Generator Maintenance	4	7.00	\$170.03	\$150.00	\$0.00	\$1.00	\$0.00	\$321.03
Graffiti removal	1	7.50	\$121.58	\$167.50	\$0.00	\$0.00	\$0.00	\$289.08
Grounds Maint.	5	23.50	\$517.46	\$64.50	\$0.00	\$0.00	\$0.00	\$581.96
Holiday	3	124.00	\$2,843.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,843.88
HVAC in house maintenance	8	45.50	\$876.60	\$353.50	\$0.00	\$0.00	\$0.00	\$1,230.10
Mapping/GIS work	9	46.00	\$1,729.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729.14
Meeting	6	8.50	\$367.12	\$212.50	\$0.00	\$0.00	\$0.00	\$579.62
Mowing	1	2.00	\$35.12	\$67.00	\$0.00	\$0.00	\$0.00	\$102.12
Office Public Works	22	108.00	\$4,299.12	\$482.00	\$0.00	\$0.00	\$0.00	\$4,781.12
On Call	1	6.00	\$112.46	\$120.00	\$0.00	\$0.00	\$0.00	\$232.46
Parts lookup	1	1.50	\$29.75	\$0.00	\$0.00	\$0.00	\$0.00	\$29.75
Parts Run	14	16.50	\$357.56	\$233.00	\$0.00	\$0.00	\$0.00	\$590.56
Playground Maintenance/Inspection	3	5.00	\$87.80	\$67.50	\$0.00	\$0.00	\$0.00	\$155.30
Plumbing Maintenance	3	5.00	\$96.57	\$67.50	\$0.00	\$0.00	\$0.00	\$164.07
Roof Maint.	1	0.00	\$0.00	\$0.00	\$0.00	\$37.59	\$0.00	\$37.59
Schedule Manpower/Directions	2	5.00	\$191.80	\$3.50	\$0.00	\$0.00	\$0.00	\$195.30
Shop Maint	8	39.50	\$693.26	\$0.00	\$0.00	\$0.00	\$0.00	\$693.26
Sick	8	55.00	\$934.95	\$0.00	\$0.00	\$0.00	\$0.00	\$934.95
Snow Plow Equip Maint	3	26.00	\$457.16	\$117.00	\$0.00	\$0.00	\$0.00	\$574.16
Snow Plowing / Removal	21	119.00	\$2,702.52	\$7,752.50	\$7,448.93	\$0.00	\$0.00	\$17,903.95
Stack salt	1	1.50	\$29.75	\$4.50	\$0.00	\$0.00	\$0.00	\$34.25
Stock Supplies for Custodians	5	6.00	\$95.10	\$49.50	\$0.00	\$0.00	\$0.00	\$144.60
Storm Sewers / Insp	3	20.50	\$318.25	\$154.00	\$0.00	\$0.00	\$0.00	\$472.25
Storm Sewers Cleaning	2	10.00	\$154.90	\$450.00	\$0.00	\$0.00	\$0.00	\$604.90
Street Debris Callout	2	1.00	\$43.19	\$25.00	\$0.00	\$0.00	\$0.00	\$68.19
Street Light issues	1	1.00	\$20.27	\$13.50	\$0.00	\$0.00	\$0.00	\$33.77
Street Signs / Maint	4	27.00	\$539.89	\$821.00	\$89.81	\$0.00	\$0.00	\$1,450.70
Street Sweeping	4	28.00	\$555.24	\$2,964.50	\$0.00	\$0.00	\$0.00	\$3,519.74
Trail Maint	5	8.00	\$136.34	\$273.50	\$0.00	\$0.00	\$0.00	\$409.84
Trail Safety Inspection	1	1.00	\$43.19	\$25.00	\$0.00	\$0.00	\$0.00	\$68.19
Training for work	5	22.00	\$397.98	\$1,147.50	\$0.00	\$0.00	\$0.00	\$1,545.48
Trash Pick Up	17	60.50	\$979.14	\$843.50	\$0.00	\$0.00	\$0.00	\$1,822.64
Trash-Carts	7	15.50	\$293.73	\$181.00	\$0.00	\$0.00	\$0.00	\$474.73
Tree Trimming	4	16.50	\$280.82	\$171.00	\$0.00	\$0.00	\$0.00	\$451.82
Tree Trimming / Row	1	2.00	\$33.34	\$47.00	\$0.00	\$0.00	\$0.00	\$80.34
Vacation	9	61.00	\$2,423.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,423.65
Winterize	2	5.00	\$101.35	\$150.00	\$0.00	\$0.00	\$0.00	\$251.35
Workmans Comp	21	160.00	\$2,625.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.60
Tasks:	53	335	1,551.00	\$24,450.00		\$590.59		\$71,076.70

Riverside Public Works

Cost Summary By Task

Reporting Dates 12/01/2015 12/31/2015

Task	Activities	Labor Hours	Labor Cost	Eqp Cost	Mat Cost	Con Cost	Overhead	Total Cost
			\$37,659.08		\$8,377.03		\$0.00	

Single Family Residential Building Permits 2008-2015

2015

1st Quarter			2nd Quarter			3rd Quarter		
20150001	4442 NW Sienna Ridge	\$284,500	20150034	4608 NW Montebella	\$380,000	20150105	4612 NW Montebella Drive	\$250,000
20150002	4616 NW Montebella Drive	\$250,000	20150067	3404 NW 50th Street	\$185,000	20150106	4510 NW Sienna Ridge	\$250,000
			20150068	3408 NW 50th Street	\$158,000			
			20150069	5001 NW Timberline Drive	\$175,000			
			20150070	3304 NW 50th Street	\$175,000			
			20150071	3412 NW 50th Street	\$150,000			
			20150079	4518 NW Sienna Ridge	\$220,000			

2014

1st Quarter			2nd Quarter			3rd Quarter		
20140002	4513 NW Sienna Ridge	\$210,000	20140045	4510 NW Verona Court	\$215,000	20140103	4604 NW Montebella Drive	\$200,000
20140024	4533 NW Sienna Ridge	\$200,000	20140049	4422 NW Sienna Ridge	\$281,773	20140118	4141 NW Redbud Lane	\$700,000
20140028	5005 NW Timberline Drive	\$185,000	20140052	5021 NW Timberline Drive	\$165,000	20140122	4439 NW Sienna Ridge	\$285,000
20140029	3300 NW 50th Street	\$185,000	20140065	5024 NW Timberline Drive	\$170,000	20140123	4508 NW Montebella Drive	\$270,000
20140030	5008 NW Timberline Drive	\$165,000	20140066	3316 NW 50th Street	\$200,000			
20140035	4504 NW Montebella Drive	\$200,000	20140067	3312 NW 50th Street	\$200,000			

20140035	4512 NW Montebella Drive	\$200,000

20140072	4431 NW Sienna Ridge	\$250,000
20140073	4427 NW Sienna Ridge	\$230,000
20140079	4535 NW Verona Drive	\$250,000
20140082	4511 NW Verona Drive	\$295,000

2013

1st Quarter			2nd Quarter			3rd Quarter		
Permit #	Address	Value	Permit #	Address	Value	Permit #	Address	Value
20130011	4501 NW Sienna Ridge	\$246,240	20130027	4506 NW Verona Drive	\$357,965	20130094	1805 NW 42nd Street	\$446,900
20130019	4601 NW Monteballa Drive	\$224,000	20130028	4513 NW Montebella Drive	\$210,000	20130095	4434 NW Sienna Ridge	\$300,000
			20130045	4610 NW Verona Drive	\$184,000	20130100	4518 NW Verona Drive	\$231,092
			20130057	4430 NW Sienna Ridge	\$275,000	20130101	4602 NW Verona Drive	\$300,000
			20130065	4509 NW Monteballa Drive	\$210,000	20130122	4529 NW Sienna Ridge	\$261,000
			20130067	4505 NW Montebella Drive	\$250,000			
			20130078	4605 NW Montebella Drive	\$256,000			
			20130079	4607 NW Verona Drive	\$250,000			

2012

1st Quarter			2nd Quarter			3rd Quarter		
Permit #	Address	Value	Permit #	Address	Value	Permit #	Address	Value
20120004	4426 NW Sienna Ridge	\$325,000	20120030	4435 NW Sienna Ridge	\$215,000	20120071	4538 NW Verona Drive	\$250,000
20120012	4446 NW Sienna Ridge	\$300,000				20120089	504 NW Pawnee	\$150,000

2011

1st Quarter			2nd Quarter			3rd Quarter		
Permit #	Address	Value	Permit #	Address	Value	Permit #	Address	Value
20110004	4144 NW Redbud Lane	\$330,000	20110040	4522 NW Verona Drive	\$205,000			
20110009	4606 NW Verona Drive	\$300,000						
20110013	4406 NW Sienna Ridge	\$350,000						

2010

1st Quarter			2nd Quarter			3rd Quarter		
Permit #	Address	Value	Permit #	Address	Value	Permit #	Address	Value
20100008	5015 NW Northwood Road	\$150,000	20100038	1812 NW 42nd Street	\$430,000			
			20100044	4433 NW Indian Lane	\$214,168			
2009								
1st Quarter			2nd Quarter			3rd Quarter		
Permit #	Address	Value	Permit #	Address	Value	Permit #	Address	Value
20080149	3408 NW 50th Street	\$159,000	20090021	4927 NW High Drive	\$277,000			
			20090033	5020 NW Flintridge	\$145,000			
			20090041	4520 NW Verona Court	\$350,000			
			20090042	4510 NW Verona Drive	\$320,000			
2008								
1st Quarter			2nd Quarter			3rd Quarter		
Permit #	Address	Value	Permit #	Address	Value	Permit #	Address	Value
			02008004	4514 NW Verona Drive	\$300,000	20080053	4530 NW Verona Drive	\$302,000
			20080050	4703 Montebella Drive	\$388,000	20080090	4542 NW Verona Drive	\$300,000
						20080106	4825 NW Northwood Road	\$308,684

2008	
Total Permits Issued	7
Total Value	\$1,599,047

2009	
Total Permits Issued	7
Total Value	\$1,876,000

2010	
Total Permits Issued	4
Total Value	\$1,114,168

2012	
Total Permits Issued	11
Total Value	\$2,840,000

2013	
Total Permits Issued	19
Total Value	\$5,078,235

2014	
Total Permits Issued	26
Total Value	\$5,275,773

4th Quarter		
20150130	4500 NW Montebella Drive	\$255,000
20150136	4807 NW Hillside Drive	\$550,000
20150137	4518 NW Rosella Court	\$255,000
20150138	5058 NW Messina Court	\$275,000
20150140	4153 NW Redbud Lane	\$300,000
20150142	5055 NW Messina Court	\$321,473
20150143	5067 NW Messina Court	\$347,207
20150148	4913 NW Montebella Drive	\$264,000
20150149	4813 NW Montebella Drive	\$228,000
20150150	4509 NW Rosella Court	\$200,000
20150151	4616 NW Montebella Drive	\$200,000
20150152	1755 NW 42nd Street	\$675,000
20150158	5079 NW Messina Court	\$440,000
20150160	4809 NW Montebella Drive	\$370,000
20150161	5062 NW Messina Court	\$250,000
20150162	3308 NW 50th Street	\$170,000
4th Quarter		
20140132	4603 NW Verona Drive	\$210,000
20140140	4501 NW Montebella Drive	\$247,000
20140150	4517 NW Sienna Ridge	\$200,000
20140151	4407 NW Sienna Ridge	\$623,250
20140152	3275 NW 50th Street	\$160,000

4th Quarter		
Permit #	Address	Value
20130144	4506 NW Verona Drive	\$200,000
20130157	4609 NW Montebella Drive	\$248,190
20130158	4443 NW Sienna Ridge	\$268,848
20130160	1801 NW 42nd Street	\$350,000
4th Quarter		
Permit #	Address	Value
20120095	4450 NW Sienna Ridge	\$300,000
20120098	4651 NW Tuscan Ridge	\$300,000
20120102	4509 NW Sienna Ridge	\$310,000
20120114	4505 NW Sienna Ridge	\$240,000
20120118	4447 BW Sienna Ridge	\$250,000
20120137	4937 NW High Drive	\$200,000
4th Quarter		
Permit #	Address	Value
20110089	4148 N Redbud Lane	\$250,000
20110091	4140 N Redbud Lane	\$270,000

4th Quarter		
Permit #	Address	Value
20100076	4410 NW Sienna Ridge	\$320,000
4th Quarter		
Permit #	Address	Value
20090067	4526 NW Verona Drive	\$325,000
20090075	4534 NW Verona Drive	\$300,000
4th Quarter		
Permit #	Address	Value
20080135	5038 Woodside Drive	\$158,000
20080138	5033 NW Timberline Drive	\$205,000

2011	
Permits Issued to Date	6
Value to Date	\$1,705,000

2015	
Total Permits Issued	27
Total Value	\$7,443,180



2950 NW Vivion Road
Riverside, Missouri 64150

MEMO DATE: January 15, 2016
AGENDA DATE: January 19, 2016
TO: Mayor and Board of Aldermen
FROM: Mike Duffy
RE: Community Development Department Activity December 2015

CODES: Violations Observed: 23
Violations Resolved: 24
Notices Sent: 2
Signs Removed: 27
Citations Issued: 0

PERMITS: Building Commercial-1
Building Residential-6
Pulmbing-1
Electrical- 2
Total-10

Animal Control: Animal Complaints: 30
Self Initiated Calls: 26
Animals Returned to Owner: 2
Impounded Domestic Animals: 1
Impounded Wild Animals: 4
Verbal Warnings: 4
Uniform Citations: 0

P&Z ACTIVITY: Rezoning/Final Development Plan

December 2015 Community Center Report

December Monthly Report

Parks/ Community Center Rentals

- **Community Center -0**
- **Renner Brenner – 0**
- **EH Young -0**

NON –Membership Programs

- **Senior Dances -0 (No Dances in December)**
- **Beyond the Bell -180**
- **Cards – 80**

Special Events

- **Senior Luncheon-50**
- **Holiday Lighting – 165**
- **City Holiday Party -190**
- **City Senior Holiday Luncheon-265**

Membership Programs

- **Participation in group exercise classes, open gym and activities in the Community Center : 545**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Riverside Police Department												
	All Activities												
2	PATROL	2015	Reported Part I CRIMES	Reported Part II CRIMES	Traffic Citations Issued	DUI Arrests	All Other Citations Issued	All Other Arrests Made	Calls For Service	Self- Initiated Activities	Reports Written	POP Activities	
3		Jan-2015	7	37	112	3	22	87	274	493	156	2	
4		Feb-2015	14	39	85	1	22	86	440	376	164	2	
5		Mar-2015	16	31	171	3	25	91	318	438	191	2	
6		Apr-2015	22	43	161	5	30	84	332	391	222	2	
7		May-2015	17	64	115	1	45	101	346	331	248	1	
8		Jun-2015	18	38	121	2	32	84	376	425	217	3	
9		Jul-2015	22	26	149	2	25	73	367	520	192	2	
10		Aug-2015	13	48	204	6	25	92	342	590	178	1	
11		Sep-2015	24	37	185	4	15	64	333	541	155	3	
12		Oct-2015	16	34	205	1	15	58	319	560	158	2	
13		Nov-2015	23	45	198	3	22	80	315	535	238	3	
14		Dec-2015	30	48	211	2	21	80	344	589	210	2	
15		Year Total	222	490	1,917	33	299	980	4,106	5,789	2,329	25	
16		2015	Searches Conducted		Searches with Positive Results			Mutual Aid	Self-Initiated Activities	Calls for Service	Arrests Made	Training Hours	
17	K-9	2015	Schools	Other	Drugs	People	Other						
18		Jan-2015	0	5	5	0	0	1	71	14	14	8	
19		Feb-2015	1	0	3	0	0	3	16	16	5	12	
20		Mar-2015	3	0	2	0	0	6	67	16	10	12	
21	K-9 Retired	Apr-2015	-	-	-	-	-	-	-	-	-	-	
22		May-2015	-	-	-	-	-	-	-	-	-	-	
23		Jun-2015	-	-	-	-	-	-	-	-	-	-	
24		Jul-2015	-	-	-	-	-	-	-	-	-	-	
25		Aug-2015	-	-	-	-	-	-	-	-	-	-	
26	New K-9 Lynck Hired	Sep-2015	-	-	-	-	-	-	-	-	-	160	
27		Oct-2015	0	5	3	0	0	1	15	17	0	16	
28		Nov-2015	0	13	7	0	0	2	17	11	1	25	
29		Dec-2015	1	9	4	0	0	3	42	20	1	40	
30		Year Total	5	32	24	0	0	16	228	94	31	273	
31	CRIMINAL INVESTIGATION UNIT	2015	Cases Received	Cases Assigned	Charges Filed		Cases Closed	Cases Submitted to Prosecutor	Charges Declined	Cases Exceptional ly Cleared	Reports Written		
32		2015			State	Municipal							
33		Jan-2015	14	12	4	0	8	7	0	2	62		
34		Feb-2015	16	18	9	0	4	4	1	0	40		
35		Mar-2015	30	23	4	1	20	3	0	4	78		
36		Apr-2015	16	23	11	2	7	9	0	3	62		
37		May-2015	35	35	10	8	19	15	0	4	77		
38		Jun-2015	25	25	10	0	22	9	1	3	71		
39		Jul-2015	14	14	12	5	2	16	1	6	61		
40		Aug-2015	28	28	5	0	16	8	1	3	60		
41		Sep-2015	12	12	9	0	6	4	1	3	63		
42		Oct-2015	12	8	8	0	6	6	0	4	34		
43		Nov-2015	18	22	6	1	19	8	0	5	76		
44		Dec-2015	24	24	8	0	8	15	0	4	56		
45		Year Total	244	244	96	17	137	104	5	41	740		
46	SCHOOL RESOURCE OFFICER	2015	Arrests	Reports Written	Classes Taught	External Community Relations Activities	POP Activities						
47		Jan-2015											
			1	11	12	5	0						

[illegible]

[illegible]

City of Riverside, MO
Statement of Receipts and Expenditures
December 31, 2015
(with 50% of year passed)

Receipts:	15-16 Budget	YTD Rec.	% Received	
Permits & Licenses	95,500	88,565	92.7%	
Fees, Fines & Forfeitures	332,000	135,799	40.9%	Fines are down due to changes from Senate Bill 5
Taxes	2,552,600	1,317,854	51.6%	
Investment Income	65,800	17,946	27.3%	Includes actual interest payments, not accrued
Assigned Income	8,566,500	2,138,829	25.0%	TIF revenue will be received in January
Other	122,360	65,439	53.5%	
Missouri Gaming	5,842,500	3,105,107	53.1%	
Real Estate Income	4,000,000	1,732,648	43.3%	Still should meet budget number
Revenue All Sources	21,577,260	8,602,187	39.9%	

General Fund Expenditures:	15-16 Budget	YTD Expend.	% Expended
Elected Officials	59,098	19,425	32.9%
Administrative	1,505,737	762,789	50.7%
Human Resources	131,000	49,871	38.1%
Municipal Court	189,796	74,949	39.5%
Public Safety Admin.	531,422	179,362	33.8%
Police	2,286,043	1,077,913	47.2%
Operations Support	641,997	293,770	45.8%
Fire Department	1,638,722	821,402	50.1%
Public Works	1,390,916	541,228	38.9%
Engineering	217,847	97,162	44.6%
Building Maintenance	334,000	130,302	39.0%
Parks	336,100	112,312	33.4%
Community Center	387,108	200,586	51.8%
Community Development	482,583	233,005	48.3%
Total General Expenditures	10,132,369	4,594,076	45.3%

Capital Equipment	15-16 Budget	YTD Expend.	% Expended
Administration	31,500	6,766	21.5%
Public Safety	115,000	58,677	51.0%
Public Works	106,000	48,296	45.6%
Community Development	30,000	22,414	74.7%
Total Capital Equipment	282,500	136,153	48.2%

Capital Improvement	15-16 Budget	YTD Expend.	
Public Works	4,724,700	1,474,316	31.2%
Total Capital Improvement	4,724,700	1,474,316	31.2%

Community Development	15-16 Budget	YTD Expend.	
Public Works	650,000	-	0.0%
Total Community Development	650,000	-	0.0%

Debt Service Fund	15-16 Budget	YTD Expend.	
Administrative	6,890,000	1,680,906	24.4%
Total Debt Service Fund	6,890,000	1,680,906	24.4%

Tourism Tax Fund	15-16 Budget	YTD Expend.	
Administrative	175,000	7,256	4.1%
Total Tourism Tax Fund	175,000	7,256	4.1%
TOTAL EXPENDITURES	22,854,569	7,892,707	34.5%

Outstanding TIF Debt \$ 31,680,000

City of Riverside
Investment Balances as of 12/31/15

	Maturity Date	Par Amount	Interest Rate
<i>General Fund Investments</i>			
Certificate of Deposit	12/05/2017	244,000.00	1.6000%
Certificate of Deposit	01/15/2016	249,000.00	0.4000%
Certificate of Deposit	02/12/2016	249,000.00	0.4000%
Certificate of Deposit	02/29/2016	248,000.00	0.7000%
Certificate of Deposit	05/06/2016	249,000.00	0.4500%
Certificate of Deposit	05/13/2016	249,000.00	0.4500%
Certificate of Deposit	05/24/2016	116,000.00	0.7500%
Certificate of Deposit	06/24/2016	249,000.00	0.6500%
Certificate of Deposit	07/15/2016	249,000.00	0.6000%
Certificate of Deposit	07/15/2016	249,000.00	0.6000%
Certificate of Deposit	11/28/2016	248,000.00	1.1000%
Certificate of Deposit	11/28/2016	248,000.00	1.0500%
Certificate of Deposit	11/09/2016	249,000.00	0.6500%
Certificate of Deposit	11/28/2018	242,000.00	2.0000%
FHLMC	04/04/2016	799,120.00	0.2240%
Federal Farm Credit Bank	02/12/2018	780,000.00	1.0700%
FHLMC	10/29/2018	250,000.00	1.2450%
FHLMC	12/28/2018	250,000.00	0.7500%
Ameritrade Money Market		667.48	
Mosip Money Market Fund		16.00	
Total Money Market		683.48	
Total CD's		3,338,000.00	
Total US Agencies		2,079,120.00	
Total Investments		<u>5,417,803.48</u>	
<i>Capital Improvement Fund</i>			
Riverside SIP Escrow			
Fidelity Treasury Fund		<u>798,010.00</u>	
		<u>798,010.00</u>	
<i>Levee Debt Repayment Fund</i>			
2014 Debt Service Reserve			
Money Market		9,118.97	
Fannie Mae	12/30/2019	191,000.00	2.0000%
FHLB	05/21/2018	125,000.00	0.7500%
FHLMC	12/28/2020	250,000.00	0.7500%
Fannie Mae	12/27/2019	90,000.00	1.2500%
Fannie Mae	12/27/2018	100,000.00	0.8750%
2007 Debt Service Reserve			
Money Market Fund		14,463.45	
Certificate of Deposit	03/31/2016	240,000.00	0.6500%
Certificate of Deposit	04/06/2016	240,000.00	0.7000%
Certificate of Deposit	03/31/2016	240,000.00	0.5000%
FHLMC	07/16/2018	450,000.00	0.7500%
Fannie Mae	12/30/2019	862,000.00	2.0000%
Fannie Mae	01/30/2017	987,000.00	1.2500%
Fannie Mae	12/27/2019	410,000.00	1.2500%
Total Money Market		23,582.42	
Total CD's		720,000.00	
Total US Agencies		3,340,000.00	
Total Investments		<u>4,083,582.42</u>	

**City of Riverside
Gaming Revenue**

	YE 2014	YE 2015	% Change	YE 2016	% Change
July	583,316	500,938	-16.4%	553,779	10.5%
August	581,478	533,131	-9.1%	524,638	-1.6%
September	520,341	471,344	-10.4%	513,482	8.9%
October	502,019	506,793	0.9%	533,046	5.2%
November	513,602	511,144	-0.5%	499,244	-2.3%
December	487,784	528,424	7.7%	557,752	5.6%
January	502,483	528,063	4.8%		
February	527,595	506,474	-4.2%		
March	575,391	565,880	-1.7%		
April	529,199	529,862	0.1%		
May	564,056	574,333	1.8%		
June	493,457	489,439	-0.8%		
Total	6,380,720	6,245,825		3,181,941	

Note:

January 2015 to December 2015	6,375,992
January 2014 to December 2014	6,243,954
Increase	<u>132,038</u>
% Increase	<u>2.1%</u>