



Upstream from ordinary.

BOARD OF ALDERMEN MEETING

RIVERSIDE CITY HALL

2950 NW VIVION ROAD

RIVERSIDE, MISSOURI 64150

TENTATIVE AGENDA

SEPTEMBER 20, 2016

Closed Session – 6:45 p.m.

Regular Meeting – 7:00 p.m.

Call to Order

Roll Call

CLOSED SESSION

(6:45 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.

Comments by Representative Kevin Corlew

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 September 6, 2016.

Approval of Court Report for August 2016.


R-2016-064: A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS OUT OF THE CITY TREASURY OF THE CITY OF RIVERSIDE FOR FISCAL YEAR 2016-2017 WEEK ENDING SEPTEMBER 9TH AND SEPTEMBER 16TH IN THE AMOUNT OF \$361,141.82. Point of Contact: Finance Director Donna Oliver.

REGULAR AGENDA

1. First Reading: Bill No. 2016-043: **AN ORDINANCE AUTHORIZING THE EMPLOYMENT OF RHONDA SMITH AS A FULL-TIME ADMINISTRATIVE ASSISTANT IN THE DEPARTMENT OF COMMUNITY DEVELOPMENT AND ESTABLISHING A SALARY AND START DATE FOR SUCH EMPLOYEE.** Point of Contact: Community Development Director Mike Duffy.
2. **Communication from City Administrator**
 - A. Special Events Policy
- a) **Department Reports**
 - i. Community Development
 - ii. Engineering
 - iii. Finance
 - iv. Public Safety
- Officer Westrich Bullying Presentation
 - v. Public Works
 - vi. Levee Board Report
3. **Communication from Mayor**
4. **Communication from Board of Aldermen**
5. **Motion to Adjourn**


Gregory P. Mills, City Administrator

ATTEST:


Robin Kincaid, City Clerk

Posted 09.16.16 at 2:00 p.m.

MINUTES
REGULAR MEETING
BOARD OF ALDERMEN
RIVERSIDE, MISSOURI
Tuesday, September 6, 2016
6:30 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, September 6, 2016.

Mayor Rose called the regular meeting to order at 6:30 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 Development Director Mike Duffy, City Clerk Robin Kincaid, Public Works Director Tom Wooddell, Finance Director Donna Oliver, Fire Chief Gordon Fowlston, and City Engineer Travis Hoover. Also present were City Attorney Paul Campo and Special Counsel Joe Bednar.

**MOTION TO ENTER INTO
CLOSED @ 6:30 P.M.**

Alderman Thatcher moved that the meeting go into closed session pursuant to RSMo 610.021 (1) Legal Action and litigation, and RSMo 610.021 (2) Leasing, Purchase or sale of real estate, RSMo 610.021 (3) Hiring, firing, disciplining or promoting a particular employee, when personal information about the employee is discussed, 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 Super.
Yes: Thatcher, Super, Pruett, Homer, Bowman, and Biondo.
Motion carried 6-0.

**MOTION TO ADJOURN
CLOSED @ 6:59 P.M.**

Alderman Thatcher moved at 6:59 p.m. to adjourn closed session with 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, Chet Pruett, Aaron Thatcher, and Ron Super.

Also present were City Administrator Greg Mills, City Clerk Robin Kincaid, Community Development Director Mike Duffy, Public Works Director Tom Wooddell, Fire Chief Gordon Fowlston, City Engineer Travis Hoover, Captain Mike Costanzo, and Finance Director Donna Oliver. Also attending was City Attorney Paul Campo.

PLEDGE OF ALLEGIANCE	Mayor Rose led the Pledge of Allegiance.
PUBLIC COMMENT	None.
PROCLAMATION	Mayor Rose read the Proclamation for the 2016 Diaper Need Awareness Week September 26 – October 2, 2016.
CONSENT AGENDA	Alderman Thatcher moved to approve the consent agenda with the Bill Pay Resolution R-2016-058 removed for separate consideration, second by Alderman Biondo. Yes: Thatcher, Biondo, Bowman, Pruett, Super, and Homer. Motion carried 6-0.
MINUTES OF 08-16-16	Alderman Thatcher moved to approve the minutes of the August 16, 2016 meeting, second by Alderman Biondo. Yes: Thatcher, Biondo, Bowman, Pruett, Super, and Homer. Motion carried 6-0.
RESOLUTION 2016-059 Surplus Police Equipment	Alderman Thatcher moved to approve Resolution 2016-059 declaring certain police equipment to be surplus, and authorizing its transfer to the City of Henrietta, Missouri, second by Alderman Biondo. Yes: Thatcher, Biondo, Bowman, Pruett, Super, and Homer. Motion carried 6-0.
RESOLUTION 2016-060 Bid Award Firelake Const.	Alderman Thatcher moved to approve Resolution 2016-060 awarding the bid for Riverside City Hall – Public Safety HVAC Controls Upgrade Project and approving agreement between the City and Firelake Construction Inc., second by Alderman Biondo. Yes: Thatcher, Biondo, Bowman, Pruett, Super, and Homer. Motion carried 6-0.
RESOLUTION 2016-061 Reappoint Lombardo to P & Z	Alderman Thatcher moved to approve Resolution 2016-061 reappointing Mike Lombardo to the Planning and Zoning Commission, second by Alderman Biondo. Yes: Thatcher, Biondo, Bowman, Pruett, Super, and Homer. Motion carried 6-0.
REGULAR AGENDA	
RESOLUTION 2016-058 Bill Pay	Alderman Biondo moved to approve Resolution 2016-058 authorizing the expenditure of funds for fiscal year 2016-2017, for weeks ending August 19 th , August 26 th , and September 2 ND in the amount of \$202,634.27, second by Alderman Pruett. Yes: Thatcher, Pruett, Super, Homer, and Biondo. No: None Abstain: Bowman Motion carried 5-0-1.

<p>RESOLUTION 2016-062 Proxy for Annual Levee Meeting</p>	<p>Alderman Thatcher moved to approve Resolution 2016-062 approving the execution of a proxy for the annual meeting of the landowners of Riverside-Quinaro Bend Levee District in October 2016, second by Alderman Biondo. Yes: Thatcher, Biondo, Pruett, Bowman, Homer, and Super. Motion carried 6-0.</p>
<p>RESOLUTION 2016-063 Amend & Restatement of Horizons Business Park Assoc.</p>	<p>Alderman Homer moved to approve Resolution 2016-063 directing the amendment and restatement Horizons Business Park Association Inc.'s Articles of Incorporation, second by Alderman Pruett. Yes: Homer, Pruett, Thatcher, Biondo, Super, and Bowman. Motion carried 6-0.</p>
<p>BILL NO. 2016-037 Funding Agreement Horizons Business Park Association</p>	<p>City Clerk Robin Kincaid gave first reading of Bill No. 2016-037. City Administrator Greg Mills explained the bill before the Board and that this is start up funding loaned to the Association and will be reimbursed to the City when assessments are paid. Alderman Thatcher moved to accept first reading and place Bill No. 2016-037 on second and final reading, second by Alderman Bowman. Yes: Thatcher, Bowman, Biondo, Pruett, Super, and Homer. Motion carried 6-0. Alderman Homer moved to approve Bill 2016-037 and enact said bill as ordinance, second by Alderman Biondo. Yes: Homer, Biondo, Bowman, Pruett, Super, and Thatcher. Motion carried 6-0.</p>
<p>BILL NO. 2016-038 Approve Seeding Plans & & Specs Horizons East</p>	<p>City Clerk Robin Kincaid gave first reading of Bill No. 2016-038. City Engineer Travis Hoover reviewed the details of this seeding plan. Alderman Thatcher moved to accept first reading and place Bill No. 2016-038 on second and final reading, second by Alderman Pruett. Yes: Thatcher, Pruett, Homer, Super, Bowman, and Biondo. Motion carried 6-0. Alderman Pruett moved to approve Bill 2016-038 and enact said bill as ordinance, second by Alderman Homer. Yes: Pruett, Homer, Super, Thatcher, Biondo, and Bowman. Motion carried 6-0.</p>
<p>BILL NO. 2016-039 Pursell Services Agreement Bulk Dumpster</p>	<p>City Clerk Robin Kincaid gave first reading of Bill No. 2016-039. Public Works Director Tom Wooddell stated this was discussed during budget and that this agreement is the relocating of the Public Works bulk dumpster at the Pursell business site. Alderman Thatcher moved to accept first reading and place Bill No. 2016-039 on second and final reading, second by Alderman Biondo.</p>

Yes: Thatcher, Biondo, Super, Bowman, Pruett, and Homer.
Motion carried 6-0.
Alderman Biondo moved to approve Bill 2016-039 and enact said bill as ordinance, second by Alderman Pruett.
Yes: Biondo, Pruett, Bowman, Super, Homer, and Thatcher.
Motion carried 6-0.

BILL NO. 2016-040
Amend Code SB 572

City Clerk Robin Kincaid gave first reading of Bill No. 2016-040. Community Development Director Mike Duffy explained specific details that this amendment will provide a more efficient process for code enforcement and violations.
Alderman Biondo moved to accept first reading and place Bill No. 2016-040 on second and final reading, second by Alderman Pruett.
Yes: Biondo, Pruett, Thatcher, Super, Homer, and Bowman.
Motion carried 6-0.
Alderman Homer moved to approve Bill 2016-040 and enact said bill as ordinance, second by Alderman Pruett.
Yes: Homer, Pruett, Thatcher, Super, Biondo, and Bowman.
Motion carried 6-0.

BILL NO. 2016-041
Amend Code Sec. 135.070

City Clerk Robin Kincaid gave first reading of Bill No. 2016-041. City Administrator Greg Mills reported that this amendment is changing one word for clarification.
Alderman Thatcher moved to accept first reading and place Bill No. 2016-041 on second and final reading, second by Alderman Biondo.
Yes: Thatcher, Biondo, Super, Homer, Bowman, and Pruett.
Motion carried 6-0.
Alderman Pruett moved to approve Bill 2016-041 and enact said bill as ordinance, second by Alderman Bowman.
Yes: Pruett, Bowman, Homer, Biondo, Thatcher, and Super.
Motion carried 6-0.

BILL NO. 2016-042
New Hire Moss to Police

City Clerk Robin Kincaid gave first reading of Bill No. 2016-042. Alderman Thatcher moved to accept first reading and place Bill No. 2016-042 on second and final reading, second by Alderman Biondo.
Yes: Thatcher, Biondo, Pruett, Bowman, Homer, and Super.
Motion carried 6-0.
Alderman Biondo moved to approve Bill 2016-042 and enact said bill as ordinance, second by Alderman Thatcher.
Yes: Biondo, Thatcher, Pruett, Super, Bowman, and Homer.
Motion carried 6-0.

LIQUOR LICENSE
Temporary Catering License

Alderman Thatcher moved to approve the temporary catering liquor license for the American Legion Post 318 for the Dust Bowl Jamboree on Oct. 1, 2016, contingent upon State of Missouri approval, second by Alderman Biondo.
Yes: Thatcher, Biondo, Bowman, Pruett, Super, and Homer.
Motion carried 6-0.

CITY ADMINISTRATOR	<p>City Administrator Greg Mills discussed the issues of misuse with the dumpster by Public Safety. We are going to get better lighting and install video capturing for that area.</p> <p>On February 11, 2016 there was a budget set for \$65,000 by the Board of Alderman for the MAW Rate Case. We have successfully concluded the initial rate case, but we have \$21,000 in invoices that have not yet been paid and exceed the budgeted amount. I am requesting the Board make a motion to increase that budget line item to cover the outstanding invoices. Alderman Thatcher moved to increase the budget for the MAW Rate Case issues by \$21,100, second by Alderman Biondo. Yes: Thatcher, Biondo, Homer, Bowman, Super, and Pruett. Motion Carried 6-0.</p>
COMMUNITY DEVELOPMENT	Nothing to report.
ENGINEERING	Discussion was held regarding the 50 th Street underground utilities. City Engineer Travis Hoover is to get quotes on underground work and report back at the next meeting.
FINANCE	Nothing to report.
PUBLIC SAFETY	Nothing to report
PUBLIC WORKS	Nothing to report.
LEVEE BOARD	<p>Alderman Super reported the new Commanding Colonel Guttorsen in our area district. The Levee District is going out for Bond Refinancing. There has been discussion on the flood wall. There is no cooperation on Q1 at this point.</p> <p>Alderman Aaron Thatcher left the meeting at 7:38 p.m.</p>
MAYOR'S DISCUSSION	<p>Mayor Rose announced that September is a very busy month. The Gatewoods ice cream social was well attended, was of real value to the community and thank you to all the staff that attended as well. We may plan something for the town houses in the spring. Tomorrow, Alderman Frank Biondo, Mike Duffy, Sarah Wagner and Alderman Aaron Thatcher will be going on the Northland Chamber D.C. Fly-In. I will be on a legislative panel Thursday morning that the Riverside, Parkville, and Platte City Chambers are holding as a joint session along with a breakfast. Sunday through Wednesday of next week is the MML Annual Conference. September 17th is the Riverside Music Fest and tickets must be purchased for the event this year. The fireworks display will be after the band. September 24th is the Crime Free Training hosted by the Riverside Police Dept. for single family homes. The Retail Study will be presented on October 5th at a special meeting.</p>

Captain Costanzo announced that the Park Hill South School Homecoming Parade is on September 17th at 1:00 p.m.

BOARD OF ALDERMEN

Alderman Biondo – Thought the Gatewoods neighborhood event was good.

Alderman Super – Nothing to report.

Alderman Homer – Wished to add that he has seen several instances where electronic devices and large items are left at the dumpster in the parking lot and agrees with City Administrator Mills to improve lighting and cameras to curtail misuse.

Alderman Pruett – Nothing to report.

Alderman Bowman – Nothing to report.

City Engineer Travis Hoover announced that KCP&L has started their street light change out, beginning on Horizons Parkway south end. Alderman Biondo added that the lighting will be cheaper, brighter and have longer life.

MOTION TO ADJOURN

Alderman Biondo moved to adjourn the meeting at 7:55 p.m., second by Alderman Bowman.

Yes: Biondo, Bowman, Homer, Pruett, and Super.

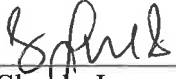
Motions carried 5-0.

Robin Kincaid, City Clerk

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

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

I do hereby certify that this is a complete listing of the cases heard in the Municipal Division for the month of AUGUST, 2016.



Shayla Jones
Court Administrator

Filed: September 5, 2016
RSMo. 479.080.3

(Trial de novis filed: None)



Report received by City Clerk

*Printed: 09/05/2016

MUNICIPAL DIVISION SUMMARY REPORTING FORM

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

I. COURT INFORMATION		Contact information same as last report <input type="checkbox"/>	
Municipality: RIVERSIDE		Reporting Period: August, 2016	
Mailing Address: 2950 NW VIVION ROAD		Software 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 Address municipalcourt@riversidemo.com		iNotes <input type="checkbox"/>
Municipal Judge(s): MARK M. FERGUSON		Prosecuting Attorney: AMY ASHELFORD	

II. MONTHLY CASELOAD INFORMATION	Alcohol & Drug related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations / informations) pending at start of month	181	2,742	1,450
B. Cases (citations / informations) filed	13	131	42
C. Cases (citations / informations) disposed			
1. jury trial (Springfield, Jefferson County, and St. Louis County only)	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	16	84	22
5. Violations Bureau Citations (i.e., written plea of guilty) and bond forfeitures by court order (as payment of fines / costs)	1	83	21
6. dismissed by court	0	2	0
7. nolle prosequi	0	49	6
8. certified for jury trial(not heard in the Municipal Division)	0	0	0
9. TOTAL CASE DISPOSITIONS	17	218	49
D. Cases (citations / informations) pending at end of month [pending caseload = (A + B) - C9]	177	2,655	1,443
E. Trial de Novo and / or appeal applications filed	0	0	0

III. WARRANT INFORMATION (pre- & post-disposition)	IV. PARKING TICKETS
1. # Issued during reporting period	180
2. # Served/withdrawn during reporting period	70
3. # Outstanding at end of reporting period	2,947
<input checked="" type="checkbox"/> Court staff does not process parking tickets	

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

OSCA Help Desk: 1-888-541-4894

Fax: 573-526-0338

Page 1 of 2

E-mail: MunicipalDivision.Reports@courts.mo.gov

Revised October 2015

MUNICIPAL DIVISION SUMMARY REPORTING FORM

I. COURT INFORMATION	Municipality: RIVERSIDE	Reporting Period: August, 2016
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V. DISBURSEMENTS			
Excess Revenue (minor traffic violations, subject to the excess revenue percentage limitation)		Other Disbursements cont.	
Fines - Excess Revenue	\$ 16,656.00		\$
Clerk Fee - Excess Revenue	\$ 1,452.00		\$
Crime Victims Compensation (CVG) Fund surcharge - Paid to City/Excess Revenue	\$ 0.00		\$
Bond forfeitures (paid to city) - Excess Revenue	\$ 0.00		\$
Total Excess Revenue	\$ 18,108.00		\$
Other Revenue (non-minor traffic and ordinance violations not subject to the excess revenue percentage limitation)			\$
Fines - Other	\$ 9,005.00		\$
Clerk Fee - Other	\$ 900.00		\$
Judicial education Fund (JEF) <input checked="" type="checkbox"/> Court does not retain funds for JEF	\$ 0.00		\$
Peace Officer Standard and Training (POST) Commission surcharge	\$ 198.00		\$
Crime Victims Compensation (CVC) Fund surcharge - Paid to state	\$ 1,491.07		\$
Law Enforcement Training (LET) Fund surcharge	\$ 396.00		\$
Domestic Violence Shelter surcharge	\$ 396.00		\$
Inmate Prisoner Detainee Security Fund surcharge	\$ 396.00		\$
Sheriff's Retirement Fund (SRF) surcharge	\$ 596.43		\$
Restitution	\$ 0.00		\$
Parking ticket revenue (including penalties)	\$ 0.00		\$
Bond forfeitures (paid to city) - Other	\$ 0.00		\$
Total Other Revenue	\$ 13,378.50		\$
Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs, witness fees, and board bill/jail costs.		Total Other Disbursements	\$ 250.50
DUI	\$ 250.50	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$ 31,737.00
	\$	Bond Refunds	\$ 865.00
	\$	Total Disbursements	\$ 32,602.00

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

MONTHLY REPORT
TO THE
CITY OF RIVERSIDE, MISSOURI

September 5, 2016

I ATTEST THAT THE FOREGOING IS A TRUE AND
FACTUAL ACCOUNTING OF COURT FOR THE MONTH OF
AUGUST, 2016.



SHAYLA JONES, COURT ADMINISTRATOR

*Printed: 09/05/2016

MUNICIPAL COURT REPORT

RIVERSIDE MUNICIPAL COURT
Report For August 1, 2016 Thru August 31, 2016 Page: 1
MOSTRPT

Citations by Filed Date...

Total Citations	191	
Total Warnings	0	
Total Voids	0	
Total Filed Citations		191

Citations by Issued Date...

Total Citations	143	
Total Warnings	0	
Total Voids	0	
Total Issued Citations		143

Violations by Filed Date...

Traffic	134	
NON-MOVING VIOLATION	33	
City Ordinance	24	
Total Filed Violations		191

Violations by Issued Date...

Traffic	101	
NON-MOVING VIOLATION	25	
City Ordinance	17	
Total Issued Violations		143

Continued Cases...

Multiple Continuances

Traffic	101	
NON-MOVING VIOLATION	17	
City Ordinance	24	
Total		142

Continued Trial

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

Total Continued Cases 142

Paid Fine...

Traffic	64	
NON-MOVING VIOLATION	26	
City Ordinance	2	
Total Paid Fines		92

Before Judge...

MUNICIPAL COURT REPORT

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RIVERSIDE MUNICIPAL COURT
Report For August 1, 2016 Thru August 31, 2016 MOSTRPT

Traffic	18	
NON-MOVING VIOLATION	69	
City Ordinance	18	
Total Before Judge		105
Total Completed		197

Other Completed...

Dismissed by Judge		
Traffic	2	
NON-MOVING VIOLATION	0	
City Ordinance	0	
Total		2
Dismissed by Prosecutor		
Traffic	49	
NON-MOVING VIOLATION	3	
City Ordinance	5	
Total		57
TERMINATED PROBATION		
Traffic	0	
NON-MOVING VIOLATION	0	
City Ordinance	1	
Total		1
FOUND GUILTY - WAIVED FEES		
Traffic	7	
NON-MOVING VIOLATION	1	
City Ordinance	5	
Total		13
Total Other Completed		73
Grand Total Completed		270

Warrants...

Issued...		
Traffic	124	
NON-MOVING VIOLATION	24	
City Ordinance	32	
Total Warrants Issued		180
Cleared...		
Traffic	34	
NON-MOVING VIOLATION	17	
City Ordinance	19	
Total Warrants Cleared		70
Change in Total Warrants		110

MUNICIPAL COURT REPORT

RIVERSIDE MUNICIPAL COURT
Report For August 1, 2016 Thru August 31, 2016 Page: 3
MOSTRPT

FINE FINE	\$25,529.00
CC COURT COST	\$2,376.00
CVS2 CRIME VICTIMS STATE2	\$1,417.51
CVC2 CRIME VICTIMS CITY2	\$ 73.56
DV DOMESTIC VIOLENCE	\$ 396.00
STPT STATE POLICE TRAINING FUND	\$ 198.00
TC TRAINING COST	\$ 396.00
ISF INMATE SECURITY FUND	\$ 396.00
SF SHERIFFS' SURCHARGE	\$ 596.43
DUI DUI	\$ 250.00
FTA FAILURE TO APPEAR FEE	\$ 108.00

Total Fees/Fines Paid \$31,737.00

RESOLUTION NO. R - 2016-064

A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS OUT OF THE CITY TREASURY OF THE CITY OF RIVERSIDE FOR FISCAL YEAR 2016-2017 WEEK ENDING SEPTEMBER 9TH AND SEPTEMBER 16TH IN THE AMOUNT OF \$361,141.82.

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 \$361,141.82 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 20TH day of September, 2016.

Mayor Kathleen L. Rose

ATTEST:

Robin Kincaid, City Clerk



Expense Approval Report

By Fund

Payment Dates 09/07/2016 - 09/07/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 10 - GENERAL FUND					
SAM'S CLUB DIRECT	004713	09/07/2016	SUPPLIES	10-341-100-44522	220.87
TIME WARNER	108010601 08/16	09/07/2016	CABLE SERVICE	10-341-000-25600	201.19
KCPL SERVICE PMTS	4884-79-8490 08/16	09/07/2016	4200 NW RIVERSIDE DR A	10-337-101-25000	20.96
KCPL SERVICE PMTS	5319-48-0868 08/16	09/07/2016	4100 NW RIVERSIDE DR	10-337-106-25000	125.75
KCPL SERVICE PMTS	8507-74-3245 08/16	09/07/2016	4200 NW RIVERSIDE DR	10-337-101-25000	909.21
CELLCO PARTNERSHIP	9770895300	09/07/2016	DATA CARDS/ROSE, K	10-112-000-27201	51.70
CELLCO PARTNERSHIP	9770895300	09/07/2016	DATA CARDS	10-224-000-27200	653.40
CELLCO PARTNERSHIP	9770895300	09/07/2016	DATA CARDS/MOORE, S	10-819-000-27200	60.90
SAM'S CLUB DIRECT	006815	09/07/2016	SUPPLIES	10-341-100-44522	151.98
KCPL SERVICE PMTS	0913-11-1638 08/16	09/07/2016	4100 NW RIVERSIDE DR	10-337-106-25000	50.06
KCPL SERVICE PMTS	2953-72-9970 08/16	09/07/2016	4102 NW RIVERSIDE DR	10-337-106-25000	18.37
KCPL SERVICE PMTS	3086-70-0722 08/16	09/07/2016	2950 NW VIVION RD	10-337-102-25000	3,597.62
KCPL SERVICE PMTS	3578-68-5006 08/16	09/07/2016	4100 NW RIVERSIDE DR	10-337-106-25000	18.37
KCPL SERVICE PMTS	4649-50-9862 08/16	09/07/2016	4100 NW RIVERSIDE DR	10-337-106-25000	111.25
KCPL SERVICE PMTS	7556-98-7111 08/16	09/07/2016	1001 NW ARGOSY PKWY	10-336-107-25000	803.47
KCPL SERVICE PMTS	8555-87-0016 08/16	09/07/2016	4498 NW HIGH DR	10-337-104-25000	3,253.88
TIME WARNER	107747701 09/16	09/07/2016	CABLE SERVICE	10-341-000-25600	56.01
SAM'S CLUB DIRECT	004554	09/07/2016	SUPPLIES	10-112-000-36100	15.98
SAM'S CLUB DIRECT	004554	09/07/2016	SUPPLIES	10-112-000-53900	15.48
MISSOURI DEPT OF REVENUE	08/01-31/16	09/07/2016	CRIME VICTIM COMPENSATIO	10-20502	1,417.51
BUDGET DIRECTOR	08/01-31/16	09/07/2016	PEACE OFFICERS STANDARDS	10-20503	198.00
SYNERGY SERVICES, INC	08/01-31/16	09/07/2016	DOMESTIC VIOLENCE SHELTE	10-20504	396.00
BUDGET DIRECTOR SHERIFFS	08/01-31/16	09/07/2016	SHERIFFS' RETIREMENT FUND	10-20508	596.43
CLERK OF THE CIRCUIT	14000390	09/07/2016	FORFEITURE/CASE # 14AE-CV	10-20012	625.00
SAM'S CLUB DIRECT	009457	09/07/2016	SUPPLIES	10-341-100-44522	50.90
LINCOLN NATIONAL LIFE INS.	3303273051	09/07/2016	LIFE - ADMINISTRATION	10-112-000-19200	51.66
LINCOLN NATIONAL LIFE INS.	3303273051	09/07/2016	LIFE - MUNICIPAL COURT	10-216-000-19200	7.38
LINCOLN NATIONAL LIFE INS.	3303273051	09/07/2016	LIFE - PUBLIC SAFETY	10-221-000-19200	408.25
LINCOLN NATIONAL LIFE INS.	3303273051	09/07/2016	LIFE - COMMUNICATIONS	10-223-000-19200	102.75
LINCOLN NATIONAL LIFE INS.	3303273051	09/07/2016	LIFE - PS ADMINISTRATION	10-224-000-19200	43.10
LINCOLN NATIONAL LIFE INS.	3303273051	09/07/2016	LIFE - FIRE DEPARTMENT	10-226-000-19200	318.82
LINCOLN NATIONAL LIFE INS.	3303273051	09/07/2016	LIFE - PUBLIC WORKS	10-331-000-19200	66.42
LINCOLN NATIONAL LIFE INS.	3303273051	09/07/2016	LIFE - ENGINEERING	10-332-000-19200	29.03
LINCOLN NATIONAL LIFE INS.	3303273051	09/07/2016	LIFE - COMMUNITY CENTER	10-341-000-19200	14.76
LINCOLN NATIONAL LIFE INS.	3303273051	09/07/2016	LIFE - COMMUNITY DEVELOP	10-819-000-19200	70.02
YMCA OF GREATER KANSAS C	09/02/2016	09/07/2016	POOL MANAGEMENT FEE - SE	10-341-000-22800	16,865.00
ICMA-RC VANTAGEPOINT	41236997	09/07/2016	EMPLOYEE W/H 09/02 PAYRO	10-20006	916.69
ICMA-RC VANTAGEPOINT	41237021	09/07/2016	EMPLOYEE W/H 09/02 PAYRO	10-20006	125.00
MIDWEST PUBLIC RISK OF MI	B01Y1B	09/07/2016	HEALTH - ADMINISTRATION	10-112-000-19000	3,667.19
MIDWEST PUBLIC RISK OF MI	B01Y1B	09/07/2016	DENTAL - ADMINISTRATION	10-112-000-19100	425.41
MIDWEST PUBLIC RISK OF MI	B01Y1B	09/07/2016	VISION - ADMINISTRATION	10-112-000-19300	74.32
MIDWEST PUBLIC RISK OF MI	B01Y1B	09/07/2016	HEALTH - MUNICIPAL COURT	10-216-000-19000	417.31
MIDWEST PUBLIC RISK OF MI	B01Y1B	09/07/2016	HEALTH - PUBLIC SAFETY	10-216-000-19000	21,505.46
MIDWEST PUBLIC RISK OF MI	B01Y1B	09/07/2016	DENTAL - MUNICIPAL COURT	10-216-000-19100	34.16
MIDWEST PUBLIC RISK OF MI	B01Y1B	09/07/2016	VISION - MUNICIPAL COURT	10-216-000-19300	7.54
MIDWEST PUBLIC RISK OF MI	B01Y1B	09/07/2016	DENTAL - PUBLIC SAFETY	10-221-000-19100	1,461.46
MIDWEST PUBLIC RISK OF MI	B01Y1B	09/07/2016	VISION - PUBLIC SAFETY	10-221-000-19300	323.12
MIDWEST PUBLIC RISK OF MI	B01Y1B	09/07/2016	HEALTH - COMMUNICATIONS	10-223-000-19000	5,265.07
MIDWEST PUBLIC RISK OF MI	B01Y1B	09/07/2016	DENTAL - COMMUNICATIONS	10-223-000-19100	459.57
MIDWEST PUBLIC RISK OF MI	B01Y1B	09/07/2016	VISION - COMMUNICATIONS	10-223-000-19300	88.32
MIDWEST PUBLIC RISK OF MI	B01Y1B	09/07/2016	HEALTH - PS ADMINISTRATIO	10-224-000-19000	3,809.53
MIDWEST PUBLIC RISK OF MI	B01Y1B	09/07/2016	DENTAL - PS ADMINISTRATIO	10-224-000-19100	203.90
MIDWEST PUBLIC RISK OF MI	B01Y1B	09/07/2016	VISION - PS ADMINISTRATION	10-224-000-19300	50.62

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MIDWEST PUBLIC RISK OF MI	B01Y1B	09/07/2016	HEALTH - COMMUNITY DEVEL	10-226-000-19000	9,848.36
MIDWEST PUBLIC RISK OF MI	B01Y1B	09/07/2016	DENTAL - FIRE DEPARTMENT	10-226-000-19100	934.63
MIDWEST PUBLIC RISK OF MI	B01Y1B	09/07/2016	VISION - FIRE DEPARTMENT	10-226-000-19300	183.10
MIDWEST PUBLIC RISK OF MI	B01Y1B	09/07/2016	HEALTH - PUBLIC WORKS	10-331-000-19000	6,258.50
MIDWEST PUBLIC RISK OF MI	B01Y1B	09/07/2016	DENTAL - PUBLIC WORKS	10-331-000-19100	408.86
MIDWEST PUBLIC RISK OF MI	B01Y1B	09/07/2016	VISION - PUBLIC WORKS	10-331-000-19300	75.40
MIDWEST PUBLIC RISK OF MI	B01Y1B	09/07/2016	HEALTH - ENGINEERING	10-332-000-19000	1,783.25
MIDWEST PUBLIC RISK OF MI	B01Y1B	09/07/2016	DENTAL - ENGINEERING	10-332-000-19100	119.03
MIDWEST PUBLIC RISK OF MI	B01Y1B	09/07/2016	VISION - ENGINEERING	10-332-000-19300	29.08
MIDWEST PUBLIC RISK OF MI	B01Y1B	09/07/2016	HEALTH - COMMUNITY CENT	10-341-000-19000	983.92
MIDWEST PUBLIC RISK OF MI	B01Y1B	09/07/2016	DENTAL - COMMUNITY CENT	10-341-000-19100	68.31
MIDWEST PUBLIC RISK OF MI	B01Y1B	09/07/2016	VISION - COMMUNITY CENTE	10-341-000-19300	15.08
MIDWEST PUBLIC RISK OF MI	B01Y1B	09/07/2016	HEALTH - COMMUNITY DEVEL	10-819-000-19000	3,895.99
MIDWEST PUBLIC RISK OF MI	B01Y1B	09/07/2016	DENTAL - COMMUNITY DEVEL	10-819-000-19100	272.22
MIDWEST PUBLIC RISK OF MI	B01Y1B	09/07/2016	VISION - COMMUNITY DEVEL	10-819-000-19300	65.70
ISTARO, RITA	08/30/16	09/07/2016	REIMB SECURITY DEPOSIT	10-20010	50.00
BAKER, EARL	09/07/16	09/07/2016	BAND/SENIOR DANCE	10-341-100-44522	200.00
Fund 10 - GENERAL FUND Total:					95,623.58
Fund: 52 - PAL FUND					
THE NAT'L GOLF CLUB OF KA	09/06/16	09/07/2016	DEPOSIT/2017 GOLF TOURNA	52-221-000-44510	1,000.00
Fund 52 - PAL FUND Total:					1,000.00
Grand Total:					96,623.58



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Payment Dates 09/14/2016 - 09/14/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 10 - GENERAL FUND					
CLERK OF THE CIRCUIT	15000065	09/14/2016	FORFEITURE CASE #15AE-CVO	10-20012	9,635.00
GORDON FOWLSTON	08/20/16	09/14/2016	REIMB TRAVEL EXPENSE/SAN	10-226-000-36000	22.87
CELLCO PARTNERSHIP	9771157146	09/14/2016	DATA CARDS	10-224-000-27200	80.02
WRIGHT EXPRESS FSC	46675452	09/14/2016	FUEL PURCHASED - AUGUST	10-224-000-54100	6,318.51
TIME WARNER - PUBLIC WOR	040803901 09/16	09/14/2016	CABLE SERVICE	10-331-000-25600	131.02
YMCA OF GREATER KANSAS C	09/01/16B	09/14/2016	RIVERSIDE SUPPORT FEE	10-341-000-22800	2,300.00
YMCA OF GREATER KANSAS C	09-01-16A	09/14/2016	REIMB CITY'S SHARE/MEMBE	10-115-000-21301	931.50
YMCA OF GREATER KANSAS C	09-01-16A	09/14/2016	REIMB CITY'S SHARE/MEMBE	10-341-000-22800	20,592.00
SAM'S CLUB DIRECT	000306	09/14/2016	SUPPLIES	10-112-000-53900	8.74
SAM'S CLUB DIRECT	000307	09/14/2016	SUPPLIES	10-332-000-56000	69.88
ISTARO, RITA	09/12/16	09/14/2016	REIMB SECURITY DEPOSIT	10-20010	50.00
HURD, KRISTA	09/12/16	09/14/2016	REIMB SECURITY DEPOSIT	10-20010	50.00
JONES, ASHLEY	09/12/16	09/14/2016	REIMB SECURITY DEPOSIT	10-20010	25.00
MARCHISIO, DIANA	09/12/16	09/14/2016	REIMB SECURITY DEPOSIT	10-20010	100.00
MISSOURI AMERICAN WATER	1017210010166209 0916	09/14/2016	2990 NW VIVION RD FIRE	10-337-103-25400	116.15
MISSOURI AMERICAN WATER	1017210010445575 0916	09/14/2016	2805 NW VIVION RD	10-336-111-25400	4.62
MISSOURI AMERICAN WATER	1017210015746112 0916	09/14/2016	4498 HIGH DR FIRE	10-337-103-25400	116.15
MISSOURI AMERICAN WATER	1017210015746204 0916	09/14/2016	2950 NW VIVION RD FIRE	10-337-103-25400	261.18
MISSOURI AMERICAN WATER	1017210015748552 0916	09/14/2016	4820 HOMESTEAD TER PARKF	10-336-109-25400	16.82
KCPL - STREET LTG	0107-16-0767 09/16	09/14/2016	STREETLIGHTS	10-331-000-26800	22,001.60
MISSOURI AMERICAN WATER	1017210010504726 0916	09/14/2016	RIVERWAY/PLATTE RD FOUTN	10-336-112-25400	18.82
MISSOURI AMERICAN WATER	1017210010690719 0916	09/14/2016	777 A ARGOSY PKWY IRRIG	10-336-113-25400	1,201.42
MISSOURI AMERICAN WATER	1017210012698627 0916	09/14/2016	4301 B TULLISON RD IRRIG	10-336-113-25400	703.95
MISSOURI AMERICAN WATER	1017210015746389 0916	09/14/2016	4200 RIVERSIDE ST	10-337-101-25400	83.11
MISSOURI AMERICAN WATER	1017210015746471 0916	09/14/2016	4498 HIGH DR DETCK	10-337-104-25400	133.35
MISSOURI AMERICAN WATER	1017210015884915 0916	09/14/2016	1001 NW ARGOSY PARK	10-336-107-25400	277.13
MISSOURI AMERICAN WATER	1017210015953323 0916	09/14/2016	2901 NW VIVION RD PARK	10-336-108-25400	21.80
WRIGHT EXPRESS FSC	46857260	09/14/2016	FUEL PURCHASE - BUESCHER	10-331-000-54100	40.05
WRIGHT EXPRESS FSC	46857260	09/14/2016	FUEL PURCHASE - SHELTON	10-331-000-54100	224.95
WRIGHT EXPRESS FSC	46857260	09/14/2016	FUEL PURCHASE - DARBY	10-331-000-54100	186.36
WRIGHT EXPRESS FSC	46857260	09/14/2016	FUEL PURCHASE - CAMERON	10-331-000-54100	150.49
WRIGHT EXPRESS FSC	46857260	09/14/2016	FUEL PURCHASE - WOODDELL	10-331-000-54100	130.59
WRIGHT EXPRESS FSC	46857260	09/14/2016	FUEL PURCHASE - JEFFREY	10-331-000-54100	59.99
WRIGHT EXPRESS FSC	46857260	09/14/2016	FUEL PURCHASE - NEW CARD	10-331-000-54100	4.00
WRIGHT EXPRESS FSC	46857260	09/14/2016	FUEL PURCHASE - MCGUIRE	10-331-000-54100	18.04
WRIGHT EXPRESS FSC	46857260	09/14/2016	FUEL PURCHASE - BEHLE	10-331-000-54100	119.81
WRIGHT EXPRESS FSC	46857260	09/14/2016	FUEL PURCHASE - OLIPHANT	10-331-000-54100	61.93
WRIGHT EXPRESS FSC	46857260	09/14/2016	FUEL PURCHASE - WAGNER	10-331-000-54100	225.40
WRIGHT EXPRESS FSC	46857260	09/14/2016	FUEL PURCHASE - HOOVER	10-332-000-54100	102.89
WRIGHT EXPRESS FSC	46857260	09/14/2016	FUEL PURCHASE - FULLER	10-819-000-54000	94.82
WINSON, JESSIE	09/07/16	09/14/2016	REIMB CITY'S SHARE/GYM ME	10-115-000-21301	88.50
MICHAEL C DUFFY	09/07/16	09/14/2016	REIMB TRVL EXPENSE	10-819-000-36000	13.18
BETTY NAYLOR	09/08/16	09/14/2016	REIMB HEALTH INS	10-112-000-19000	295.49
MISSOURI AMERICAN WATER	1017210010165930 0916	09/14/2016	2990 NW VIVION RD DETCK	10-337-103-25400	202.45
MISSOURI AMERICAN WATER	1017210012068028 0916	09/14/2016	W PLATTE/VALLEY	10-336-112-25400	3,593.25
MISSOURI AMERICAN WATER	1017210014458047 0916	09/14/2016	2950 NW VIVION RD	10-337-102-25400	5,197.58
Fund 10 - GENERAL FUND Total:					76,080.41
Grand Total:					76,080.41



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 10 - GENERAL FUND					
SPENCER FANE BRITT & BRO	555189	06/30/2016	RATE CASE - MAY	10-112-000-20300	7,425.00
ATHCO	0020275-IN	06/30/2016	RENNER BRENNER PARK MAI	10-336-108-42100	2,827.68
CONRAD FIRE EQUIP. INC	509222	09/20/2016	HEATER HOSE, CLAMPS, ANTI	10-226-000-41000	683.87
CONRAD FIRE EQUIP. INC	509226	09/20/2016	GASKET,SEAL,BEARING	10-226-000-41000	680.50
SHRED-IT US JV LLC	9411906015	09/20/2016	SHREDDING/PUBLIC SAFETY	10-226-000-40000	125.50
CONRAD FIRE EQUIP. INC	509750	09/20/2016	REPLACED BATTERIES	10-226-000-41000	733.82
CITY TREASURER	AB17-SEPTEMBER	09/20/2016	AMBULANCE SERVICES 09/01-	10-226-000-44800	7,577.50
L 3 COM MOBILE VISION INC	0244520-IN	09/20/2016	LED, RESISTOR, CABLE	10-224-000-40708	130.00
SPENCER FANE BRITT & BRO	563043	06/30/2016	WATER RATE - JUNE	10-112-000-20300	2,825.00
SPENCER FANE BRITT & BRO	563051	09/20/2016	RATE CASE - JULY	10-112-000-20300	1,750.00
LOGO U UP, LLC	2883	09/20/2016	LANYARDS	10-226-000-56002	450.00
UNIVERSAL HOSPITAL SERVIC	027786	09/20/2016	SUPPLIES - EMS UNIT	10-226-000-53707	708.00
K C BLUEPRINT & PLANROOM	147477	09/20/2016	FEMA MAPS	10-819-000-32000	16.50
RSM US LLP	R-4906122-301	09/20/2016	PROGRESS BILLING	10-112-000-20500	5,000.00
P1 GROUP, INC	000007556	09/20/2016	RTU #1	10-337-103-41500	259.50
P1 GROUP, INC	000007557	09/20/2016	RTU #1 SWITCH	10-337-103-41500	418.57
LOGO U UP, LLC	01080029	09/20/2016	MEDICAL K & T CYLINDER'S	10-226-000-56002	14.80
SMITH, SHARON K	08312016	09/20/2016	PALS PROVIDER COURSE	10-226-000-36416	325.00
LOOMIS	11876101	09/20/2016	COURIER SERVICE	10-112-000-43800	77.24
DAMON PURSELL	200363	09/20/2016	YARD WASTE DISPOSAL	10-331-000-26100	304.00
MISSOURI ONE CALL SYSTEM,	6080262	09/20/2016	LOCATE FEE (238)	10-331-000-21306	309.40
AFLAC	907104	09/20/2016	EMPLOYEE PREMIUMS	10-20008	90.40
JAY'S UNIFORMS	24441	09/20/2016	TROUSERS/JOHNSTON, S	10-226-000-56000	140.89
XEROX CORPORATION	1291753	09/20/2016	FH ENTERPRISE - COMPLETE S	10-226-000-40501	970.00
CARD SERVICES	0023 09/16	09/20/2016	CULVER'S - CAR RESEARCH	10-221-000-36000	12.80
CARD SERVICES	0023 09/16	09/20/2016	ALAMAR - UNIFORM	10-221-000-56000	302.68
CARD SERVICES	0023 09/16	09/20/2016	UPS - L-3 RETURN	10-224-000-51500	15.60
CARD SERVICES	0025 09/16	09/20/2016	SHELL OIL - FUEL	10-224-000-54100	22.83
CARD SERVICES	0025 09/16	09/20/2016	SUNOCO - FUEL	10-224-000-54100	48.98
CARD SERVICES	0025 09/16	09/20/2016	PHILLIPS - FUEL	10-224-000-54100	42.84
CARD SERVICES	0025 09/16	09/20/2016	BUCEE'S - FUEL	10-224-000-54100	22.24
CARD SERVICES	0025 09/16	09/20/2016	REG JUSTICE - GA NET	10-226-000-34506	15.00
CARD SERVICES	0025 09/16	09/20/2016	AT&T - FOWLSTON	10-226-000-34511	30.00
CARD SERVICES	0025 09/16	09/20/2016	HILTON - FIRE RESCUE	10-226-000-36000	793.92
CARD SERVICES	0025 09/16	09/20/2016	HILTON - FIRE RESCUE	10-226-000-36000	793.92
CARD SERVICES	0025 09/16	09/20/2016	HILTON - FIRE RESCUE	10-226-000-36000	919.48
CARD SERVICES	0025 09/16	09/20/2016	ENTERPRISE - FIRE RESCUE	10-226-000-36000	810.74
CARD SERVICES	0025 09/16	09/20/2016	QT - FIRE RESCUE	10-226-000-36000	4.96
CARD SERVICES	0025 09/16	09/20/2016	KTA - FIRE RESCUE	10-226-000-36000	7.50
CARD SERVICES	0025 09/16	09/20/2016	MCDONALD'S - FIRE RESCUE	10-226-000-36000	23.98
CARD SERVICES	0025 09/16	09/20/2016	CHICKEN EXPRESS - FIRE RESC	10-226-000-36000	21.26
CARD SERVICES	0025 09/16	09/20/2016	EXPRESS - DENVER TOLLS	10-226-000-36000	10.65
CARD SERVICES	0025 09/16	09/20/2016	EXPRESS - DENVER TOLLS	10-226-000-36000	35.00
CARD SERVICES	0025 09/16	09/20/2016	BOUROS - FIRE RESCUE	10-226-000-36000	168.14
CARD SERVICES	0025 09/16	09/20/2016	RK CULINARY - FIRE RESCUE	10-226-000-36000	17.00
CARD SERVICES	0025 09/16	09/20/2016	MCDONALD'S - FIRE RESCUE	10-226-000-36000	29.66
CARD SERVICES	0025 09/16	09/20/2016	IMCMV - FIRE RESCUE	10-226-000-36000	90.94
CARD SERVICES	0025 09/16	09/20/2016	NFFF - FIRE RESCUE	10-226-000-36000	100.00
CARD SERVICES	0025 09/16	09/20/2016	MCDONALD'S - FIRE RESCUE	10-226-000-36000	24.75
CARD SERVICES	0025 09/16	09/20/2016	EXPRESS TOLLS - CREDIT	10-226-000-36000	-35.00
CARD SERVICES	0025 09/16	09/20/2016	RIVERSIDE CAR WASH	10-226-000-36000	10.00
CARD SERVICES	0025 09/16	09/20/2016	AMAZON - TRAINING BOOK	10-226-000-36418	16.46
CARD SERVICES	0025 09/16	09/20/2016	EMERGENCY REPORTING - R	10-226-000-40501	304.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICES	0025 09/16	09/20/2016	ITUNES - RMS SYSTEMS	10-226-000-40501	9.99
CARD SERVICES	0025 09/16	09/20/2016	EMERGENCY REPORTING - R	10-226-000-40501	500.00
CARD SERVICES	0025 09/16	09/20/2016	TONY ROMA'S - FIRE RESUE	10-226-000-41000	94.02
CARD SERVICES	0025 09/16	09/20/2016	RIVERSIDE CAR WASH	10-226-000-41000	8.00
CARD SERVICES	0025 09/16	09/20/2016	J & S TRANSMISSION - TRANS	10-226-000-41000	4,090.00
CARD SERVICES	0025 09/16	09/20/2016	MASTER TECH - VEH 800	10-226-000-41000	516.57
CARD SERVICES	0025 09/16	09/20/2016	RIVERSIDE CAR WASH	10-226-000-41000	8.00
CARD SERVICES	0025 09/16	09/20/2016	SUMNER - MISCHARGE	10-226-000-41000	1,544.17
CARD SERVICES	0025 09/16	09/20/2016	MASTER TECH - VEH 800	10-226-000-41000	680.66
CARD SERVICES	0025 09/16	09/20/2016	WHATABURGER - FIRE RESUE	10-226-000-41000	32.92
CARD SERVICES	0025 09/16	09/20/2016	SUMNER - TIRES P1	10-226-000-41000	1,544.17
CARD SERVICES	0025 09/16	09/20/2016	PAYPAL - CHEIF SHIELDS	10-226-000-56002	406.80
CARD SERVICES	0041 09/16	09/20/2016	ALAMAR - UNIFORM	10-221-000-56000	37.48
CARD SERVICES	0058 09/16	09/20/2016	MO MUN LEAGUE - ELECTED	10-102-000-36400	1,272.00
CARD SERVICES	0058 09/16	09/20/2016	METRO MEDIA - NRCC DIRECT	10-112-000-21000	1,044.00
CARD SERVICES	0058 09/16	09/20/2016	PARK UNIV - HONORING MILL	10-112-000-22910	360.00
CARD SERVICES	0058 09/16	09/20/2016	LINDA'S FLORAL - HAL VANS	10-112-000-22910	68.11
CARD SERVICES	0058 09/16	09/20/2016	FEMA FLOOD - INS EH YOUNG	10-112-000-24100	13,917.00
CARD SERVICES	0058 09/16	09/20/2016	AT&T - HOMER	10-112-000-27201	14.99
CARD SERVICES	0058 09/16	09/20/2016	AT&T - BIONDO	10-112-000-27201	14.99
CARD SERVICES	0058 09/16	09/20/2016	AT&T - BOWMAN	10-112-000-27201	14.99
CARD SERVICES	0058 09/16	09/20/2016	AT&T - OLIVER	10-112-000-27201	14.99
CARD SERVICES	0058 09/16	09/20/2016	AT&T - ROSE	10-112-000-27201	30.00
CARD SERVICES	0058 09/16	09/20/2016	AT&T - SUPER	10-112-000-27201	14.99
CARD SERVICES	0058 09/16	09/20/2016	AT&T - KINCAID	10-112-000-27201	14.99
CARD SERVICES	0058 09/16	09/20/2016	MO ST WEB - MML TRAINING	10-112-000-36400	100.00
CARD SERVICES	0058 09/16	09/20/2016	MO MUN LEAGUE - ADMIN	10-112-000-36400	1,294.00
CARD SERVICES	0058 09/16	09/20/2016	HEN HOUSE - BOA MTG	10-112-000-53900	30.97
CARD SERVICES	0058 09/16	09/20/2016	MO DMV - DURANGO	10-226-000-41000	44.00
CARD SERVICES	0064 09/16	09/20/2016	AT&T - MILLS	10-112-000-27201	14.99
CARD SERVICES	0064 09/16	09/20/2016	FIRST WATCH - MTG	10-112-000-36100	35.10
CARD SERVICES	0064 09/16	09/20/2016	KATES KITCHEN - DIRECTOR	10-112-000-36100	94.85
CARD SERVICES	0066 09/16	09/20/2016	PIPS - ARGOSY GOLF TOURNE	10-112-000-22910	125.00
CARD SERVICES	0066 09/16	09/20/2016	AT&T - DUFFY	10-819-000-27200	14.99
CARD SERVICES	0066 09/16	09/20/2016	MI RANCHITO - STAFF MTG	10-819-000-36000	50.71
CARD SERVICES	0066 09/16	09/20/2016	AIRBNB - MO PLAN CONF	10-819-000-36000	157.00
CARD SERVICES	0066 09/16	09/20/2016	PAYPAL - MO PLAN CONF	10-819-000-36400	195.00
CARD SERVICES	0082 09/16	09/20/2016	LEXIS NEXIS - SEARCH ENGINE	10-221-000-34506	74.90
CARD SERVICES	0082 09/16	09/20/2016	PAYPAL - SWAT CAMP	10-221-000-36408	1,500.00
CARD SERVICES	0082 09/16	09/20/2016	LA GEAR - UNIFORM	10-221-000-56000	85.06
CARD SERVICES	0106 09/16	09/20/2016	QT - VEH SUPPLIES	10-221-000-41000	12.44
CARD SERVICES	0106 09/16	09/20/2016	QT - VEH SUPPLIES	10-221-000-41000	8.29
CARD SERVICES	0108 09/16	09/20/2016	KATES KITCHEN - COMMAND	10-221-000-36200	30.34
CARD SERVICES	0108 09/16	09/20/2016	CHINA GARDEN - MO CHIEFS	10-221-000-36200	12.19
CARD SERVICES	0108 09/16	09/20/2016	ROBERTS CHEVY - VEH MAINT	10-221-000-41000	53.50
CARD SERVICES	0108 09/16	09/20/2016	AMAZON - RUBBER GLOVES	10-221-000-44512	57.35
CARD SERVICES	0108 09/16	09/20/2016	DRY CLEANER - UNIFORM	10-221-000-56000	25.50
CARD SERVICES	0108 09/16	09/20/2016	KC SHOE - RESOLE SHOES	10-221-000-56000	45.00
CARD SERVICES	0108 09/16	09/20/2016	DRY CLEANER - UNIFORM	10-221-000-56000	17.50
CARD SERVICES	0108 09/16	09/20/2016	AT&T - COSTANZO	10-224-000-27200	30.00
CARD SERVICES	0108 09/16	09/20/2016	UPS - POSTAGE	10-224-000-51500	26.81
CARD SERVICES	0124 09/16	09/20/2016	WALMART - NAT'L NIGHT OU	10-224-000-22902	94.37
CARD SERVICES	0124 09/16	09/20/2016	FIVE BELOW - NAT'L NIGHT O	10-224-000-22902	245.00
CARD SERVICES	0132 09/16	09/20/2016	MI RANCHITO - CAPTAINS MT	10-221-000-36200	41.04
CARD SERVICES	0132 09/16	09/20/2016	LEIBRANDS - VEH MAINT	10-221-000-41000	1,364.19
CARD SERVICES	0132 09/16	09/20/2016	BELFONTE CAR WASH	10-221-000-41000	15.00
CARD SERVICES	0132 09/16	09/20/2016	LEIBRANDS - VEH MAINT	10-221-000-41000	3,105.99
CARD SERVICES	0132 09/16	09/20/2016	AT&T - SKINROOD	10-224-000-27200	30.00
CARD SERVICES	0132 09/16	09/20/2016	OFFICE MAX - SUPPLIES	10-224-000-50500	35.98
CARD SERVICES	0132 09/16	09/20/2016	ROY ROGERS - JUNE FRAUD	10-224-000-50500	43.81

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICES	0132 09/16	09/20/2016	WALGREENS - CREDIT	10-224-000-50500	-40.00
CARD SERVICES	0132 09/16	09/20/2016	ROY ROGERS - JUNE FRAUD C	10-224-000-50500	-43.81
CARD SERVICES	0132 09/16	09/20/2016	WALGREENS - MISCARGE	10-224-000-50500	40.00
CARD SERVICES	0140 09/16	09/20/2016	J2 EFAX - JUDGE FERGUSON	10-216-000-21301	16.95
CARD SERVICES	0140 09/16	09/20/2016	HYVEE - COURT FOOD	10-216-000-53700	20.00
CARD SERVICES	0140 09/16	09/20/2016	MO POLICE CHIEFS - COSTANZ	10-221-000-34500	75.00
CARD SERVICES	0140 09/16	09/20/2016	JP COOKE - DOG TAGS	10-223-000-50031	59.76
CARD SERVICES	0140 09/16	09/20/2016	PAYLESS - OFFICE SUPPLIES	10-223-000-50031	67.96
CARD SERVICES	0140 09/16	09/20/2016	TRI CO MENTAL HEALTH - BA	10-224-000-22900	185.00
CARD SERVICES	0140 09/16	09/20/2016	IRON WOK - MTG W/ EDDIE	10-224-000-22900	19.28
CARD SERVICES	0140 09/16	09/20/2016	GATES - CHIEF MTG	10-224-000-22900	94.75
CARD SERVICES	0140 09/16	09/20/2016	SHACKELFORD - OFFICE STRO	10-224-000-22900	58.00
CARD SERVICES	0140 09/16	09/20/2016	AT&T - PHILIPS	10-224-000-27200	14.99
CARD SERVICES	0140 09/16	09/20/2016	DAYMARK - BADGES	10-224-000-32000	43.00
CARD SERVICES	0140 09/16	09/20/2016	DAYMARK - BADGES	10-224-000-32000	22.25
CARD SERVICES	0140 09/16	09/20/2016	PAYLESS - SUPPLIES	10-224-000-50500	83.74
CARD SERVICES	0140 09/16	09/20/2016	AMAZON - CREDIT	10-224-000-50500	-34.03
CARD SERVICES	0140 09/16	09/20/2016	AMAZON - OFFICE SUPPLIES	10-224-000-50500	71.63
CARD SERVICES	0140 09/16	09/20/2016	JUNE FRAUD CREDIT	10-224-000-50500	-68.98
CARD SERVICES	0163 09/16	09/20/2016	ALAMAR - UNIFORM	10-223-000-56000	13.25
CARD SERVICES	0171 09/16	09/20/2016	NAPA AUTO - TRK 80	10-331-000-41000	4.56
CARD SERVICES	0171 09/16	09/20/2016	NUTS & BOLTS - OIL	10-331-000-57500	12.99
CARD SERVICES	0171 09/16	09/20/2016	FASTENAL - SIGN BOLT	10-331-000-59000	3.17
CARD SERVICES	0171 09/16	09/20/2016	HOME DEPOT - SIGN SCREEN	10-331-000-59000	18.98
CARD SERVICES	0197 09/16	09/20/2016	OFFICE MAX - SUPPLIES	10-341-000-50500	67.56
CARD SERVICES	0197 09/16	09/20/2016	REEBOK - SHOES	10-341-000-56000	95.92
CARD SERVICES	0205 09/16	09/20/2016	HOOTERS - IAFC FRI	10-226-000-36000	15.30
CARD SERVICES	0205 09/16	09/20/2016	CHICKEN EXPRESS - IAFC FRI	10-226-000-36000	7.67
CARD SERVICES	0205 09/16	09/20/2016	WHATABURGER - IAFC FRI	10-226-000-36000	9.14
CARD SERVICES	0213 09/16	09/20/2016	LOWES - CREDIT	10-336-110-42100	-11.97
CARD SERVICES	0221 09/16	09/20/2016	NAPA AUTO - WIRING	10-331-000-40000	133.24
CARD SERVICES	0221 09/16	09/20/2016	NAPA AUTO - SWITCH	10-331-000-40000	31.96
CARD SERVICES	0221 09/16	09/20/2016	LOWES - POOL VENT	10-336-110-42100	11.17
CARD SERVICES	0221 09/16	09/20/2016	ABOVE & BEYOND - CHEMICA	10-336-110-52010	192.24
CARD SERVICES	0239 09/16	09/20/2016	PAYPAL - TRAINING	10-819-000-36400	275.00
CARD SERVICES	0239 09/16	09/20/2016	EAGLE ANIMAL - CASE 160007	10-819-000-44503	227.00
CARD SERVICES	0247 09/16	09/20/2016	WPFC - DONNA DUES	10-112-000-34500	25.00
CARD SERVICES	0247 09/16	09/20/2016	HYVEE - JACKIE'S FAREWELL	10-112-000-36100	51.15
CARD SERVICES	0247 09/16	09/20/2016	BOSTON MKT - JACKIE'S FARE	10-112-000-36100	328.41
CARD SERVICES	0247 09/16	09/20/2016	GOV FINANCE - DONNA TRNG	10-112-000-36400	70.00
CARD SERVICES	0247 09/16	09/20/2016	GOV FINANCE - DONNA TRNG	10-112-000-36400	135.00
CARD SERVICES	0247 09/16	09/20/2016	HYVEE - BOA SUPPLIES	10-112-000-53900	6.77
CARD SERVICES	0247 09/16	09/20/2016	WALMART - BOA SUPPLIES	10-112-000-53900	9.93
CARD SERVICES	0247 09/16	09/20/2016	WALMART - BOA SUPPLIES	10-112-000-53900	10.94
CARD SERVICES	0247 09/16	09/20/2016	LANDSEND - TRAVIS UNIFOR	10-332-000-56000	30.45
CARD SERVICES	0254 09/16	09/20/2016	PAYPAL - POLARIS REPAIR	10-331-000-40000	13.49
CARD SERVICES	0254 09/16	09/20/2016	HARBOR FREIGHT - TOOLS	10-331-000-40000	341.01
CARD SERVICES	0254 09/16	09/20/2016	AUSTIN TRAILER - POLARIS BO	10-331-000-40000	37.99
CARD SERVICES	0254 09/16	09/20/2016	FELDMAN'S - HITCH/DECALS	10-331-000-40000	37.97
CARD SERVICES	0254 09/16	09/20/2016	PAYPAL - FUSE HOLDER	10-331-000-40000	58.67
CARD SERVICES	0254 09/16	09/20/2016	PAYPAL - SHIPPING	10-331-000-40000	6.95
CARD SERVICES	0254 09/16	09/20/2016	AUSTIN TRAILER - POLARIS PA	10-331-000-40000	37.96
CARD SERVICES	0254 09/16	09/20/2016	KC HYDRAULICS - TIE ROD	10-331-000-40000	165.00
CARD SERVICES	0254 09/16	09/20/2016	JERRY'S OUTDOOR - DRIVELIN	10-331-000-40000	325.07
CARD SERVICES	0254 09/16	09/20/2016	KC FREIGHTLINER - TRK 86	10-331-000-41000	27.30
CARD SERVICES	0254 09/16	09/20/2016	FORD - VEH 84	10-331-000-41000	11.14
CARD SERVICES	0254 09/16	09/20/2016	NAPA AUTO - OIL	10-331-000-54100	40.98
CARD SERVICES	0254 09/16	09/20/2016	ABOVE & BEYOND - POOL CH	10-336-110-52010	15.00
CARD SERVICES	0254 09/16	09/20/2016	HOME DEPOT - POOL CHEMIC	10-336-110-52010	88.72
CARD SERVICES	0254 09/16	09/20/2016	HANNA RUBBER - HOSE	10-337-103-41500	44.92

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CARD SERVICES	0262 09/16	09/20/2016	ZOLL MED - MONITOR SUPPLI	10-226-000-53707	270.00
CARD SERVICES	0262 09/16	09/20/2016	AMAZON - BAY FANS	10-226-000-53720	318.05
CARD SERVICES	0262 09/16	09/20/2016	FASTENAL - BRUSHES	10-226-000-53720	3.40
CARD SERVICES	0270 09/16	09/20/2016	LAERDA MED - TRAINING BO	10-226-000-36416	51.06
CARD SERVICES	0270 09/16	09/20/2016	RED X - PAINTBRUSH	10-226-000-53720	3.38
CARD SERVICES	0270 09/16	09/20/2016	AMAZON - SEAL TAGS	10-226-000-53720	39.90
CARD SERVICES	0270 09/16	09/20/2016	FASTENAL - PAINTBRUSH	10-226-000-53720	14.85
CARD SERVICES	0270 09/16	09/20/2016	WPSG - HELMETS	10-226-000-56002	303.38
CARD SERVICES	0288 09/16	09/20/2016	STEEL TOE SHOES - UNIFORM	10-226-000-56000	119.99
CARD SERVICES	0296 09/16	09/20/2016	MO ST - TRAINING	10-223-000-36400	450.00
CARD SERVICES	0312 09/16	09/20/2016	AUSTIN TRAILERS - POLARIS P	10-331-000-40000	140.95
CARD SERVICES	0312 09/16	09/20/2016	GOLDEN VALLEY - TRACTOR S	10-331-000-40000	22.92
CARD SERVICES	0338 09/16	09/20/2016	HOOTERS - IAFC FRI	10-226-000-36000	33.77
CARD SERVICES	0338 09/16	09/20/2016	WHATABURGER - IAFC FRI	10-226-000-36000	9.40
CARD SERVICES	0338 09/16	09/20/2016	HYVEE - KITCHEN SUPPLIES	10-226-000-53720	25.41
CARD SERVICES	0395 09/16	09/20/2016	LOWES - VEH 90 & 82 BOARD	10-331-000-41000	9.89
CARD SERVICES	0395 09/16	09/20/2016	HOME DEPOT - TRK 90	10-331-000-41000	132.25
CARD SERVICES	0395 09/16	09/20/2016	EATON CHEMICAL - BRAKE CL	10-331-000-54100	45.00
CARD SERVICES	0395 09/16	09/20/2016	HOME DEPOT - CROSSWALK	10-331-000-59000	30.91
CARD SERVICES	0395 09/16	09/20/2016	NUTS & BOLTS - SIGN	10-331-000-59000	9.80
CARD SERVICES	0395 09/16	09/20/2016	WORK ZONE - BREAKAWAY C	10-331-000-59000	568.96
CARD SERVICES	0395 09/16	09/20/2016	LOWES - IRRIGATION	10-336-113-42100	5.12
CARD SERVICES	1088 09/16	09/20/2016	SUMNER - GATEWOODS ICE C	10-112-000-22910	579.00
CARD SERVICES	1088 09/16	09/20/2016	AT&T- WAGNER	10-819-000-27200	30.00
CARD SERVICES	1088 09/16	09/20/2016	APA MEMBERSHIP - DUES	10-819-000-34500	185.00
CARD SERVICES	1088 09/16	09/20/2016	PAYPAL - APA CONF	10-819-000-36400	220.00
CARD SERVICES	1237 09/16	09/20/2016	FAMOUS FOOTWEAR - UNIFO	10-341-000-56000	74.99
CARD SERVICES	1245 09/16	09/20/2016	SMOKIN GUN - CRIME STOPP	10-224-000-22900	468.49
CARD SERVICES	1245 09/16	09/20/2016	AT&T - SHELTON	10-226-000-34506	14.99
CARD SERVICES	1245 09/16	09/20/2016	RAMADA - LECC CONF	10-226-000-36001	262.11
CARD SERVICES	1245 09/16	09/20/2016	JIMMS STEAKHOUSE - LECC M	10-226-000-36001	22.94
CARD SERVICES	1245 09/16	09/20/2016	MASTER TECH - WIPER BLADE	10-226-000-41000	20.48
CARD SERVICES	1245 09/16	09/20/2016	MASTER TECH - VEH 801	10-226-000-41000	309.53
CARD SERVICES	1245 09/16	09/20/2016	MASTER TECH - VEH 804 INSP	10-226-000-41000	12.00
CARD SERVICES	1245 09/16	09/20/2016	MIDWEST CARD - BADGE HOL	10-226-000-56000	93.60
CARD SERVICES	1252 09/16	09/20/2016	PANERA - TRAINING	10-223-000-36400	26.40
CARD SERVICES	1286 09/16	09/20/2016	ST LUKES - CPR CARDS	10-226-000-22900	8.60
CARD SERVICES	1286 09/16	09/20/2016	CUMMINS - PUMPER 1	10-226-000-41000	574.33
CARD SERVICES	1286 09/16	09/20/2016	RIVERSIDE CAR WASH	10-226-000-41000	10.00
CARD SERVICES	1286 09/16	09/20/2016	RED X - REHAB SUPPLIES	10-226-000-52500	16.95
CARD SERVICES	1393 09/16	09/20/2016	KC BOBCAT - WINDSHIELD	10-331-000-40000	258.60
CARD SERVICES	1393 09/16	09/20/2016	PAYPAL - MOWER BLADES	10-331-000-40000	145.77
CARD SERVICES	1393 09/16	09/20/2016	HERITAGE - MOWER BLADES	10-331-000-40000	84.18
CARD SERVICES	1393 09/16	09/20/2016	REAL TRUCK - VEH 79	10-331-000-41000	182.65
CARD SERVICES	1393 09/16	09/20/2016	JET - IPAD COVER	10-331-000-50500	27.98
CARD SERVICES	1393 09/16	09/20/2016	Q4 - SUPPLIES	10-331-000-51011	2,007.51
CARD SERVICES	1393 09/16	09/20/2016	Q4 - SUPPLIES	10-331-000-51011	362.59
CARD SERVICES	1393 09/16	09/20/2016	HELENA CHEM - VEG CONTRO	10-336-000-41800	1,141.00
CARD SERVICES	1393 09/16	09/20/2016	EFIREPUMP - FLOOD CLEAN U	10-336-000-42000	1,698.00
CARD SERVICES	1393 09/16	09/20/2016	HAYNES - EH PUMP LIFT STATI	10-336-107-42100	1,147.86
CARD SERVICES	1443 09/16	09/20/2016	CHEWY - DOG FOOD	10-221-000-44505	52.23
CARD SERVICES	1450 09/16	09/20/2016	PUBLIC AGENCY - TRAINING	10-221-000-36400	450.00
CARD SERVICES	1450 09/16	09/20/2016	ALAMAR - UNIFORM	10-221-000-56000	36.99
K C BLUEPRINT & PLANROOM	146520	09/20/2016	SCAN TO PDF/COMMUNITY C	10-332-000-32000	63.20
PLATTE CO SHERIFF'S DEPT. -	1501	09/20/2016	PRISONER HOUSING	10-216-000-43600	3,045.00
CARD SERVICES	1526 09/16	09/20/2016	AT&T - BUESCHER	10-112-000-27201	14.99
CARD SERVICES	1526 09/16	09/20/2016	PAYPAL - OIL/FILTER MOWER	10-331-000-40000	89.97
CARD SERVICES	1526 09/16	09/20/2016	AMAZON - OIL/FILTERS	10-331-000-40000	98.84
CARD SERVICES	1526 09/16	09/20/2016	ALAMO - TRACTOR KIT	10-331-000-40000	561.25
CARD SERVICES	1526 09/16	09/20/2016	AUSTIN TRAILERS - POLARIS	10-331-000-40000	623.92

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICES	1526 09/16	09/20/2016	CERTIFIED LAB - MOSQUITO S	10-331-000-52200	154.83
CARD SERVICES	1526 09/16	09/20/2016	CINTAS - SAFETY CABINET	10-331-000-52200	141.07
CARD SERVICES	1526 09/16	09/20/2016	REEVES - KEYS	10-331-000-52700	13.38
CARD SERVICES	1526 09/16	09/20/2016	PAYPAL - SUPPLIES	10-331-000-53700	5.10
CARD SERVICES	1526 09/16	09/20/2016	HEATHWOOD - OIL	10-331-000-54100	450.25
CARD SERVICES	1526 09/16	09/20/2016	NUTS & BOLTS - WIRE	10-331-000-59000	9.44
CARD SERVICES	1526 09/16	09/20/2016	METRO ROLLOFF - MRT	10-336-000-42000	85.00
CARD SERVICES	1526 09/16	09/20/2016	METRO ROLLOFF - EH	10-336-107-42100	85.00
CARD SERVICES	1526 09/16	09/20/2016	METRO ROLLOFF - RB	10-336-108-42100	85.00
CARD SERVICES	1526 09/16	09/20/2016	COMERCIAL - TEST TABLETS	10-336-110-51012	69.60
CARD SERVICES	1526 09/16	09/20/2016	KC POND - BLUE DYE	10-336-112-42100	39.95
CARD SERVICES	1526 09/16	09/20/2016	INDEPENDENT DOOR - GARA	10-337-101-41500	307.50
CARD SERVICES	1526 09/16	09/20/2016	INDEPENDENT - DOOR	10-337-101-41500	2,732.36
CARD SERVICES	1526 09/16	09/20/2016	HEATHWOOD - PS SALLY DOO	10-337-103-41500	220.00
CARD SERVICES	1526 09/16	09/20/2016	GENERAL ELEVATOR - INSPEC	10-337-103-41500	292.00
CARD SERVICES	1526 09/16	09/20/2016	CINTAS - DOOR	10-337-104-41500	140.76
CARD SERVICES	1526 09/16	09/20/2016	HEATHWOOD - CH GARAGE	10-337-105-41500	511.00
CARD SERVICES	1542 09/16	09/20/2016	PAYPAL - CIT BANQUET	10-221-000-36400	75.00
CARD SERVICES	1542 09/16	09/20/2016	STAPLES - SUPPLIES	10-224-000-50500	45.40
CARD SERVICES	1567 09/16	09/20/2016	AMAZON - TOOL	10-332-000-52700	374.31
CARD SERVICES	1567 09/16	09/20/2016	TIGER SUPPLIES - BATTERY CA	10-332-000-52700	19.65
CARD SERVICES	1708 09/16	09/20/2016	GALLS - UNIFORM	10-221-000-56000	133.29
CARD SERVICES	1831 09/16	09/20/2016	QT - FUEL	10-112-000-36000	11.70
CARD SERVICES	1831 09/16	09/20/2016	UNION ST HOTEL - MML RETR	10-112-000-36000	42.79
CARD SERVICES	1831 09/16	09/20/2016	QT - FUEL	10-112-000-36000	31.00
CARD SERVICES	1880 09/16	09/20/2016	QT - NAT'L NIGHT OUT	10-224-000-22902	24.74
CARD SERVICES	1880 09/16	09/20/2016	GLAD RENTS - NAT'L NIGHT O	10-224-000-22902	222.90
CARD SERVICES	1914 09/16	09/20/2016	SHACKELFORD - DAVID HURT	10-112-000-22910	60.00
CARD SERVICES	1914 09/16	09/20/2016	POSTY CARDS - BDAY CARDS	10-112-000-50500	63.00
CARD SERVICES	1914 09/16	09/20/2016	JASON'S DELI - BOA MTG	10-112-000-53900	208.85
CARD SERVICES	1914 09/16	09/20/2016	SCRUMPIOUS - BOA MTG	10-112-000-53900	220.00
CARD SERVICES	1963 09/16	09/20/2016	DELTA - ROSE	10-102-000-36000	149.60
CARD SERVICES	1963 09/16	09/20/2016	AMERICAN - ROSE	10-102-000-36000	187.10
CARD SERVICES	1963 09/16	09/20/2016	NLAND REG CHAMBER - ROSE	10-102-000-36100	40.00
CARD SERVICES	1963 09/16	09/20/2016	AT&T - RASCO	10-112-000-27201	30.00
CARD SERVICES	1963 09/16	09/20/2016	ADOBE - SOFTWARE	10-112-000-34000	49.99
CARD SERVICES	1963 09/16	09/20/2016	EXPEDIA - NLOC BAGGAGE FE	10-112-000-36000	25.00
CARD SERVICES	1963 09/16	09/20/2016	EXPEDIA - NLOC CHECK IN	10-112-000-36000	10.00
CARD SERVICES	1963 09/16	09/20/2016	HYVEE - STAFF MTG	10-112-000-36100	39.88
CARD SERVICES	1963 09/16	09/20/2016	PCEDC - LUNCHEON	10-112-000-36100	25.00
CARD SERVICES	1963 09/16	09/20/2016	NLAND REG CHAMBER - FEE'S	10-112-000-36400	850.00
CORNELL ROOFING & SHEET	2815	09/20/2016	CLEAN & CAULK METAL ROOF	10-337-104-41500	534.00
EMBASSY LANDSCAPE GROUP	645.00	09/20/2016	GROUNDS MAINTENANCE - S	10-331-000-21304	645.00
TOWN & COUNTRY BUILDING	6519	09/20/2016	JANITORIAL SERVICE	10-337-103-44200	1,620.00
TOWN & COUNTRY BUILDING	6521	09/20/2016	JANITORIAL SERVICE	10-337-104-44203	655.00
EMBASSY LANDSCAPE GROUP	79817	09/20/2016	GROUNDS MAINTENANCE	10-331-000-21304	4,653.00
ALL COPY PRODUCTS, INC	AR1909088	09/20/2016	COPIER USAGE	10-112-000-32300	317.05
WCA WASTE CORPORATION	099-0000150193	09/20/2016	DISPOSAL SERVICE/PW	10-331-000-26000	1,609.04
HORIZONS BUSINESS PARK AS	09/15/16	09/20/2016	AGREEMENT/BOA APPROVED	10-14000	10,000.00
LOGO U UP, LLC	1004662	09/20/2016	BALUN CONNECTION/DETENT	10-224-000-40709	215.00
PLATTE CO SHERIFF'S DEPT. -	MB-PCDC-2016-26	09/20/2016	MEDICAL EXPENSE/BRAZEAL,	10-216-000-43600	5.50
PLATTE CO SHERIFF'S DEPT. -	MB-PCDC-2016-27	09/20/2016	MEDICAL EXPENSE/FEURER, T	10-216-000-43600	10.23
PLATTE CO SHERIFF'S DEPT. -	MB-PCDC-2016-31	09/20/2016	MEDICAL EXPENSE/REED, K	10-216-000-43600	4.93
DATA FLOW	23214	09/20/2016	1099 FORMS/ENVELOPES	10-112-000-32000	60.70
MR MAT	528201	09/20/2016	ENTRY MATS	10-337-101-41500	24.86
MR MAT	528202	09/20/2016	ENTRY MATS	10-337-103-41500	30.77
MR MAT	528203	09/20/2016	ENTRY MATS	10-337-102-41500	30.48
ALL COPY PRODUCTS, INC	AR1912207	09/20/2016	COPIER USAGE	10-224-000-32300	137.19
INFORMATION FUND	51283	09/20/2016	MONTHLY SALES, USE TAX RE	10-112-000-40700	105.00

Expense Approval Report

Payment Dates: 09/20/2016 - 09/20/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALL COPY PRODUCTS, INC	AR1909087	09/20/2016	COPIER USAGE	10-112-000-32300	229.93
Fund 10 - GENERAL FUND Total:					124,380.72
Fund: 21 - CAPITAL IMPROVEMENTS FUND					
COCKRELL PAVING, LLC	2016-046	09/20/2016	PATCH REPLACE/MONTEBELL	21-025-000-53000	5,375.00
CARD SERVICES	1567 09/16	09/20/2016	AMAZON - SHELVING	21-039-000-53000	613.97
H B CONSTRUCTION, INC	#9	09/20/2016	41ST ST WEST & HELENA RD	21-214-000-53000	21,612.49
COCKRELL PAVING, LLC	2016-050	09/20/2016	REPLACE CONCRETE W/ASPH	21-025-000-53000	2,820.00
LANDMARK NEWSPAPER, THE	23762	09/20/2016	REQUEST FOR QUALIFICATIO	21-039-000-53000	41.85
HOUSTON EXCAVATING	#139	09/20/2016	TOPSOIL	21-025-000-53000	2,400.00
MIDWEST CONSTRUCTION SE	23928	09/20/2016	FABRIC/WRAP PANELS/FRAM	21-039-000-53000	1,870.00
MIDWEST CONSTRUCTION SE	23929	09/20/2016	PAINT DOORS, SUPPLY OAK B	21-039-000-53000	950.00
MIDWEST CONSTRUCTION SE	23930	09/20/2016	SUPPLY & INSTALL LAMINATE	21-039-000-53000	1,200.00
Fund 21 - CAPITAL IMPROVEMENTS FUND Total:					36,883.31
Fund: 30 - CAPITAL EQUIPMENT FUND					
SELEX ES	20975	09/20/2016	Selex ES/ELSAG Plate Hunter	30-221-000-65000	23,630.00
CARD SERVICES	0023 09/16	09/20/2016	TURNKEY - LPR EQUIP 114	30-221-000-60000	750.00
CARD SERVICES	0064 09/16	09/20/2016	APPLE ONLINE - IPAD	30-112-000-62000	1,120.00
CARD SERVICES	0064 09/16	09/20/2016	APPLE ONLINE - CREDIT	30-112-000-62000	-79.00
CARD SERVICES	0064 09/16	09/20/2016	APPLE ONLINE - CREDIT	30-112-000-62000	-850.00
CARD SERVICES	0064 09/16	09/20/2016	APPLE ONLINE - CREDIT	30-112-000-62000	-79.00
Fund 30 - CAPITAL EQUIPMENT FUND Total:					24,492.00
Fund: 50 - OFFICER TRAINING FUND					
CARD SERVICES	0140 09/16	09/20/2016	SOUTHWEST - WAITE/TERPEN	50-221-000-31700	880.92
CARD SERVICES	0163 09/16	09/20/2016	GUTH LAB - BREATH ANALYZE	50-221-000-31700	43.68
CARD SERVICES	0163 09/16	09/20/2016	INTOXIMETERS - BREATH ANA	50-221-000-31700	312.50
CARD SERVICES	1427 09/16	09/20/2016	TACO BELL - LECC	50-221-000-31700	14.16
CARD SERVICES	1427 09/16	09/20/2016	RAMADA - LECC	50-221-000-31700	262.11
CARD SERVICES	1443 09/16	09/20/2016	NAKATO - LECC CONF	50-221-000-31700	19.27
CARD SERVICES	1443 09/16	09/20/2016	FIRE & ICE GRILL - LECC CONF	50-221-000-31700	74.60
CARD SERVICES	1443 09/16	09/20/2016	FIRE & ICE GRILL - LECC CONF	50-221-000-31700	12.48
CARD SERVICES	1443 09/16	09/20/2016	RAMADA - LECC CONF	50-221-000-31700	262.11
CARD SERVICES	1880 09/16	09/20/2016	MSSU - TRAINING	50-221-000-31700	750.00
Fund 50 - OFFICER TRAINING FUND Total:					2,631.83
Fund: 52 - PAL FUND					
CARD SERVICES	0124 09/16	09/20/2016	ADVANTAGE AUTO - DISPUTI	52-221-000-44510	25.53
CARD SERVICES	0197 09/16	09/20/2016	SWANK MOTION - FPAL	52-221-000-44510	23.00
CARD SERVICES	1872 09/16	09/20/2016	WALMART - FPAL THANK YOU	52-221-000-44510	0.48
CARD SERVICES	1872 09/16	09/20/2016	WALMART - FPAL THANK YOU	52-221-000-44510	0.96
Fund 52 - PAL FUND Total:					49.97
Grand Total:					188,437.83



2950 NW Vivion Road
Riverside, Missouri 64150

AGENDA DATE: 2016-09-20
TO: Mayor and Board of Aldermen
FROM: Mike Duffy, Director of Community Development
RE: Hiring Ordinance – Rhonda Smith

Position Information

This hire will fill a vacant Administrative Assistant position. The Administrative Assistant position is in the Skilled Experience salary band - \$28,600 to \$45,700 with a midpoint of \$38,100.

Hiring Recommendation

Staff recommends approving the following hire:

Candidate:	Rhonda Smith
Open Position:	Administrative Assistant
FLSA Status:	Full Time, Non-Exempt
Starting Pay:	\$34,500 annually

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

AN ORDINANCE AUTHORIZING THE EMPLOYMENT OF RHONDA SMITH AS A FULL-TIME ADMINISTRATIVE ASSISTANT IN THE DEPARTMENT OF COMMUNITY DEVELOPMENT AND ESTABLISHING A SALARY AND START DATE FOR SUCH EMPLOYEE

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

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

WHEREAS, the Board of Aldermen find it is in the best interest of the City to approve the appointment of Rhonda Smith as an Administrative Assistant in the Department of Community Development as provided herein;

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

SECTION 1 – HIRING OF EMPLOYEE. Rhonda Smith is hereby employed as a Full-Time Administrative Assistant in the Department of Community Development.

SECTION 2 – STARTING SALARY. The starting salary for this position shall be set at \$34,500.00 per year. The salary shall thereafter be adjusted according to the annual budget and the personnel policies and procedures of the City as may be adopted from time to time.

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

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

SECTION 5 – EFFECTIVE DATE. This ordinance shall be in full force and effect as of September 21st, 2016.

BE IT REMEMBERED that the above was read two times by heading only, passed and approved by a majority of the Board of Aldermen and **APPROVED** by the Mayor of the City of Riverside, Missouri, this 20th day of September 2016.

Kathleen L. Rose, Mayor

ATTEST:

Robin Kincaid, City Clerk

Riverside Public Works

Reporting Dates 08/01/2016 08/31/2016

Cost Summary By Task

Task	Activities	Labor Hours	Labor Cost	Eqp Cost	Mat Cost	Con Cost	Overhead	Total Cost
Banner Installation or removal	1	0.50	\$18.80	\$3.50	\$0.00	\$0.00	\$0.00	\$22.30
Building Maintenance	8	16.50	\$415.67	\$443.00	\$0.00	\$0.00	\$0.00	\$858.67
City Drug Screening	1	3.00	\$47.49	\$10.50	\$0.00	\$0.00	\$0.00	\$57.99
City wide inspection, streets,	1	1.00	\$22.89	\$50.00	\$0.00	\$0.00	\$0.00	\$72.89
Comp Time Leave	2	2.00	\$67.83	\$0.00	\$0.00	\$0.00	\$0.00	\$67.83
Debris cleanup at Public Works -	8	16.50	\$349.22	\$392.00	\$0.00	\$0.00	\$0.00	\$741.22
Electrical	10	53.00	\$965.31	\$1,034.50	\$0.00	\$0.00	\$0.00	\$1,999.81
Elevator maint/contractor	1	2.00	\$53.28	\$7.00	\$0.00	\$0.00	\$0.00	\$60.28
Equip Maint	37	115.40	\$2,281.26	\$4,229.50	\$1,238.87	\$165.00	\$0.00	\$7,914.63
Family Medical Leave	8	64.00	\$978.56	\$0.00	\$0.00	\$0.00	\$0.00	\$978.56
Grounds Maint.	10	43.50	\$923.44	\$1,641.00	\$0.00	\$0.00	\$0.00	\$2,564.44
Heating and Air Conditioning Maint	1	0.00	\$0.00	\$0.00	\$0.00	\$253.50	\$0.00	\$253.50
Holiday	3	24.00	\$366.96	\$0.00	\$0.00	\$0.00	\$0.00	\$366.96
HVAC in house maintenance	15	17.00	\$499.43	\$163.50	\$0.00	\$0.00	\$0.00	\$662.93
Irrigation check and fix	9	15.50	\$365.18	\$316.50	\$0.00	\$0.00	\$0.00	\$681.68
Late for work	2	0.20	\$4.27	\$0.00	\$0.00	\$0.00	\$0.00	\$4.27
Mapping/GIS work	1	0.50	\$21.60	\$0.00	\$0.00	\$0.00	\$0.00	\$21.60
Material hauling	3	14.50	\$288.76	\$1,385.00	\$0.00	\$0.00	\$0.00	\$1,673.76
Meeting	12	19.50	\$839.41	\$626.00	\$0.00	\$0.00	\$0.00	\$1,465.41
Mosquito Fogging	3	12.25	\$195.08	\$574.75	\$0.00	\$0.00	\$0.00	\$769.83
Mowing	104	433.90	\$7,422.30	\$36,017.75	\$0.00	\$0.00	\$0.00	\$43,440.05
No Leave Time Available	4	16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Public Works	48	285.00	\$11,406.30	\$0.00	\$0.00	\$0.00	\$0.00	\$11,406.30
Parks Grounds Maint	2	3.00	\$51.93	\$55.00	\$0.00	\$0.00	\$0.00	\$106.93
Parts lookup	2	3.00	\$83.37	\$0.00	\$0.00	\$0.00	\$0.00	\$83.37
Parts Run	22	32.00	\$747.15	\$352.50	\$0.00	\$0.00	\$0.00	\$1,099.65
Plumbing Maintenance	1	1.00	\$18.12	\$30.00	\$0.00	\$0.00	\$0.00	\$48.12
Pool Maintenance	9	18.50	\$454.79	\$192.00	\$0.00	\$0.00	\$0.00	\$646.79
Power Wash	1	1.00	\$22.89	\$6.00	\$0.00	\$0.00	\$0.00	\$28.89
Restroom check and cleanup	10	11.00	\$189.39	\$283.50	\$0.00	\$0.00	\$0.00	\$472.89
Roof Maint.	1	1.00	\$40.39	\$20.00	\$0.00	\$0.00	\$0.00	\$60.39
Schedule Manpower/Directions	15	18.50	\$542.59	\$94.00	\$0.00	\$0.00	\$0.00	\$636.59
Shop Maint	4	18.00	\$336.66	\$70.00	\$0.00	\$0.00	\$0.00	\$406.66
Sick	12	63.03	\$1,110.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.33
Stock Supplies for Custodians	5	7.00	\$118.28	\$22.50	\$0.00	\$0.00	\$0.00	\$140.78
Storm Cleanup	4	5.50	\$108.94	\$49.50	\$0.00	\$0.00	\$0.00	\$158.44
Street Signs / Maint	9	31.50	\$519.98	\$423.00	\$568.96	\$0.00	\$0.00	\$1,511.94
Street Sweeping	5	36.50	\$694.73	\$3,690.50	\$0.00	\$0.00	\$0.00	\$4,385.23
Traffic counters	2	3.00	\$54.36	\$57.00	\$0.00	\$0.00	\$0.00	\$111.36
Trail Maint	2	2.50	\$64.32	\$25.00	\$0.00	\$0.00	\$0.00	\$89.32
Trail Safety Inspection	1	1.50	\$64.79	\$40.00	\$0.00	\$0.00	\$0.00	\$104.79
Training for work	1	1.50	\$27.90	\$0.00	\$0.00	\$0.00	\$0.00	\$27.90
Trash Pick Up	37	54.00	\$915.79	\$1,374.25	\$0.00	\$0.00	\$0.00	\$2,290.04
Trash Route Inspection	3	4.50	\$188.76	\$117.50	\$0.00	\$0.00	\$0.00	\$306.26
Tree Trimming	8	33.00	\$551.35	\$1,661.50	\$0.00	\$0.00	\$0.00	\$2,212.85
Vacation	17	100.72	\$2,236.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.90
Vegetation Control Spraying	1	6.00	\$96.30	\$78.00	\$24.52	\$0.00	\$0.00	\$198.82
Water feature maint	7	14.50	\$276.05	\$335.00	\$0.00	\$0.00	\$0.00	\$611.05
Weed Spraying	1	10.00	\$164.50	\$125.00	\$0.00	\$0.00	\$0.00	\$289.50
Tasks:	49	474	1,637.50	\$55,996.25		\$418.50		\$95,460.61
			\$37,213.51		\$1,832.35		\$0.00	



Riverside, Missouri Fire Department

August 2016 Monthly Activities

Monthly						Fire Safety Inspections			
Structure Fires	EMS Calls	Other Calls For Service	Motor Vehicle Accidents	Mutual Aid Requests	Training Hours	Public Relations	Number Conducted	Violations Noted	Violations Cleared
0	92	21	7	1	299	2	10	41	11
Year Totals									
6	746	197	34	16	3533	25	286	175	169

Total calls for 2016 to date (932)

Riverside Fire average response time to calls for Aug was 4 mins 28 secs.

KCFD average response time to calls for Aug was 15 mins 73 secs.

AMR average response time for Houston Lake / Northmoor to calls for Aug was 8 mins 13 secs.

We received Automatic aid 0 time, provided automatic aid 1 time.

We had 4 calls that were happening at the same time.

Respectively submitted,

Gordon Fowlston
Fire Chief



2950 NW Vivion Road
Riverside, Missouri 64150

MEMO DATE: September 16, 2016
AGENDA DATE: September 20, 2016
TO: Mayor and Board of Aldermen
FROM: Mike Duffy
RE: Community Development Department Activity August 2016

CODES: Violations Observed: 27
Violations Resolved: 27
Notices Sent: 5
Signs Removed: 29
Citations Issued: 0

PERMITS: Building Residential-2
Plumbing-1
Fence-2
Sign-2
Electrical-1
Right of Way- 5
Total-13

Animal Control: Animal Complaints: 41
Self Initiated Calls: 32
Animals Returned to Owner: 5
Impounded Domestic Animals: 3
Impounded Wild Animals: 6
Verbal Warnings: 6
Uniform Citations: 1

P&Z ACTIVITY: Horizons Rezoning & US Farathane Special Use Permit

City of Riverside, MO
Statement of Receipts and Expenditures
August 31, 2016
(with 16.7% of year passed)

Receipts:	16-17 Budget	YTD Rec.	% Received
Permits & Licenses	95,500	15,400	16.1%
Fees, Fines & Forfeitures	261,500	60,059	23.0%
Taxes	2,669,450	586,334	22.0%
Investment Income	65,400	12,730	19.5%
Assigned Income	7,078,500	1,820	0.0%
Other	105,737	39,972	37.8%
Missouri Gaming	6,400,000	1,142,417	17.9%
Real Estate Income	4,300,000	2,801	0.1%
Revenue All Sources	20,976,087	1,861,533	8.9%

General Fund Expenditures:	16-17 Budget	YTD Expend.	% Expended
Elected Officials	59,119	6,307	10.7%
Administrative	1,500,470	300,952	20.1%
Human Resources	140,000	12,082	8.6%
Municipal Court	199,246	26,631	13.4%
Public Safety Admin.	500,111	69,350	13.9%
Police	2,286,700	414,651	18.1%
Operations Support	645,195	113,002	17.5%
Fire Department	1,748,207	334,784	19.2%
Public Works	1,281,747	188,672	14.7%
Engineering	224,316	38,526	17.2%
Building Maintenance	422,600	30,822	7.3%
Parks	334,500	50,068	15.0%
Community Center	418,490	75,314	18.0%
Community Development	503,726	92,840	18.4%
Total General Expenditures	10,264,427	1,754,001	17.1%

Capital Equipment	16-17 Budget	YTD Expend.	% Expended
Administration	117,400	5,233	4.5%
Public Safety	143,000	9,874	6.9%
Public Works	100,000	23,850	23.9%
Total Capital Equipment	360,400	38,957	10.8%

Capital Improvement	16-17 Budget	YTD Expend.	
Public Works	3,778,000	123,120	3.3%
Total Capital Improvement	3,778,000	123,120	3.3%

Debt Service Fund	16-17 Budget	YTD Expend.	
Administrative	6,989,000	5,936	0.1%
Total Debt Service Fund	6,989,000	5,936	0.1%

Tourism Tax Fund	16-17 Budget	YTD Expend.	
Administrative	150,000	8,000	5.3%
Total Tourism Tax Fund	150,000	8,000	5.3%
TOTAL EXPENDITURES	21,541,827	1,930,014	9.0%

Outstanding TIF Debt \$ 28,395,000

**City of Riverside
Gaming Revenue**

	YE 2015	% Change	YE 2016	% Change	YE 2017	% Change
July	500,938	-16.4%	553,779	10.5%	608,822	9.9%
August	533,131	-9.1%	524,638	-1.6%	528,579	0.8%
September	471,344	-10.4%	513,482	8.9%		-100.0%
October	506,793	0.9%	533,046	5.2%		-100.0%
November	511,144	-0.5%	499,244	-2.3%		-100.0%
December	528,424	7.7%	557,752	5.6%		-100.0%
January	528,063	4.8%	555,748	5.2%		-100.0%
February	506,474	-4.2%	576,115	13.8%		-100.0%
March	565,880	-1.7%	582,276	2.9%		-100.0%
April	529,862	0.1%	599,927	13.2%		-100.0%
May	574,333	1.8%	570,407	-0.7%		-100.0%
June	489,439	-0.8%	515,367	5.3%		-100.0%
Total	6,245,825		6,581,780		1,137,401	

Note:

September 2015 to August 2016	6,640,764
September 2014 to August 2015	6,290,173
Increase	<u>350,591</u>
% Increase	5.6%

City of Riverside
Investment Balances as of 8/31/16

	Maturity Date	Par Amount	Interest Rate
<i>General Fund Investments</i>			
Bank Liberty CD	06/08/2017	700,000.00	0.9300%
Bank Liberty CD	12/08/2016	700,000.00	0.7500%
Bank Liberty CD	12/28/2016	750,000.00	0.6000%
Bank Liberty CD	06/28/2017	750,000.00	0.7000%
FNMA	07/26/2019	500,000.00	1.0800%
FHLB	10/07/2016	500,000.00	0.4500%
FNMA	01/30/2017	500,000.00	1.2500%
FHLB	04/04/2017	500,000.00	0.6250%
FHLMC	08/10/2018	480,000.00	1.0000%
FHLMC	08/25/2017	250,000.00	0.8000%
FNMA	11/30/2018	750,000.00	1.2500%
FHLMC	10/29/2018	250,000.00	1.2450%
FHLMC	12/30/2019	250,000.00	1.1000%
FHLMC	10/28/2019	750,000.00	1.3000%
FNMA	02/27/2019	500,000.00	1.3750%
FNMA	03/29/2019	75,000.00	1.2500%
FNMA	08/29/2019	500,000.00	1.5500%
Ameritrade Overnight		19,881.79	
MOSIP Overnight		641.96	
Total Overnight		20,523.75	
Total CD's		2,900,000.00	
Total US Agencies		5,305,000.00	
Total Investments		<u>8,225,523.75</u>	
<i>Capital Improvement Fund</i>			
Riverside SIP Escrow			
Fidelity Treasury Fund		740,291.99	
		<u>740,291.99</u>	
<i>Levee Debt Repayment Fund</i>			
2014 Debt Service Reserve			
Money Market		50,105.04	
FNMA	12/30/2019	191,000.00	2.0000%
FFCB	01/28/2019	250,000.00	1.1100%
FNMA	07/13/2018	150,000.00	0.9000%
FNMA	02/26/2019	125,000.00	0.7500%
2007 Debt Service Reserve			
Money Market Fund		57,038.34	
FNMA	07/13/2018	600,000.00	0.9000%
FNMA	02/22/2019	500,000.00	1.6250%
FHLMC	10/29/2018	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%
Total Money Market		107,143.38	
Total CD's		-	
Total US Agencies		3,865,000.00	
Total Investments		<u>3,972,143.38</u>	

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Riverside Police Department												
1	All Activities												
2	PATROL	2016	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		January	20	44	182	3	28	89	366	604	215	1	
4		February	17	61	222	1	26	123	377	688	239	2	
5		March	18	49	316	4	27	98	334	850	241	2	
6		April	20	36	165	3	19	85	343	579	197	2	
7		May	13	58	245	3	30	94	402	674	237	3	
8		June	9	47	261	1	32	107	371	719	232	1	
9		July	16	43	187	4	25	86	342	646	218	1	
10		August	13	45	197	1	24	116	384	651	218	2	
11		September											
12		October											
13		November											
14		December											
15		Year Total	126	383	1,775	20	211	798	2,919	5,411	1,797	14	
16		2016	Searches Conducted		Searches with Positive Results								
17	K-9	2016	Schools	Other	Drugs	People	Other	Mutual Aid	Self-Initiated Activities	Calls for Service	Arrests Made	Training Hours	
18		January	0	9	5	0	0	0	26	17	3	25	
19		February	1	16	7	0	0	1	58	29	5	20	
20		March	2	6	3	0	0	3	76	29	3	22	
21		April	0	8	4	0	0	2	52	43	3	40	
22		May	0	9	6	0	1	1	25	32	4	20	
23		June	0	20	11	1	1	4	21	41	7	16	
24		July	0	8	7	0	0	1	13	51	4	16	
25		August	0	11	4	1	0	4	23	20	5	16	
26		September											
27		October											
28		November											
29		December											
30		Year Total	3	87	47	2	2	16	294	262	34	175	
31	CRIMINAL INVESTIGATION UNIT	2016	Charges Filed										
32		2016	Cases Received	Cases Assigned	State		Municipal	Cases Closed	Cases Submitted to Prosecutor	Charges Declined	Cases Exceptional ly Cleared	Reports Written	
33		January	23	23	6	0	8	7	2	1	50		
34		February	17	13	7	2	11	8	0	6	57		
35		March	23	21	9	1	29	10	0	2	75		
36		April	11	9	6	1	8	6	0	1	50		
37		May	18	11	8	0	8	7	1	0	49		
38		June	25	40	6	3	12	12	0	6	80		
39		July	35	35	9	1	28	17	0	1	93		
40		August	21	21	12	0	12	11	0	1	70		
41		September											
42		October											
43		November											
44		December											
45		Year Total	173	173	63	8	116	78	3	18	524		
46		SCHOOL RESOURCE OFFICER	2016	Arrests	Reports Written	Classes Taught	External Community Relations Activities	POP Activities					
47	January		4	23	3	0	0						
48	February		1	46	5	3	1						
49	March		0	29	4	4	2						
50	April		1	34	5	3	1						
51	May		2	52	0	0	1						
52	June		NA	NA	NA	NA	NA						
53	July		NA	NA	NA	NA	NA						
54	August		0	10	1	2	1						
55	September												
56	October												
57	November												
58	December												
59	Year Total		8	194	18	12	6						
60													

[illegible]