



Upstream from ordinary.

BOARD OF ALDERMEN MEETING

RIVERSIDE CITY HALL

2950 NW VIVION ROAD

RIVERSIDE, MISSOURI 64150

TENTATIVE AGENDA

JULY 18, 2023

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

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

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

610.021(13) Individually identifiable personnel records, performance ratings or records pertaining to employee or applicant for employment.

2. Motion to adjourn closed.

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.

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 July 5, 2023.

Approval of Court Report for June 2023.

R-2023-099: A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS OUT OF THE CITY TREASURY OF THE CITY OF RIVERSIDE FOR FISCAL YEARS 2022-2023 AND 2023-2024 WEEKS ENDING JULY 7TH AND JULY 13TH IN THE AMOUNT OF \$742,751.24. Point of Contact: Finance Director Erika Benitez.

R-2023-100: A RESOLUTION AUTHORIZING THE PURCHASE OF A TANNENBAUM TREE THROUGH MANNECO INC IN AN AMOUNT NOT TO EXCEED \$38,500.00. Point of Contact: Public Works Director Tom Wooddell.

R-2023-101: A RESOLUTION APPROVING AN AGREEMENT WITH GOVERNMENTJOBS.COM INC. D/B/A NEOGOV. Point of Contact: HR Manager Amy Strough.

R-2023-102: A RESOLUTION APPROVING A MAINTENANCE AGREEMENT WITH BLUE VALLEY PUBLIC SAFETY, INC. Point of Contact: Fire Chief Gordon Fowlston.

REGULAR AGENDA

1. Communication from City Administrator

a) Department Reports

- i. Community Development
- ii. Engineering
- iii. Finance
- iv. Fire
- v. Police
- vi. Public Works
- vii. Levee Board Report

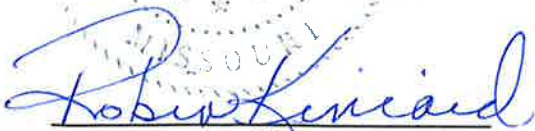
2. Communication from Mayor

3. Communication from Board of Aldermen

4. Motion to Adjourn.



ATTEST:


Robin Kincaid, City Clerk


Brian E. Koral, City Administrator

MINUTES
REGULAR MEETING
BOARD OF ALDERMEN
RIVERSIDE, MISSOURI

Wednesday, July 5, 2023
6:00 p.m.

The Board of Aldermen for the City of Riverside, Missouri, met in regular session in the Jeff Taylor Training Room in the Public Safety Building, 2990 NW Vivion Road, Riverside, Missouri, on Wednesday, July 5, 2023.

Mayor Rose called the meeting to order at 6:03 p.m. Those in attendance were, Mayor Kathy Rose, Aldermen Jill Beck, Dawn Cockrell, Jason Draut (at 6:07 p.m.), Rob Milner and Steve Palma.

Alderman Nathan Cretsinger was absent.

Also present were City Administrator Brian Koral, City Clerk Robin Kincaid, Community Development Director Mike Duffy, and City Attorney Paul Campo.

**MOTION TO ENTER INTO
CLOSED @ 6:03 P.M.**

Alderman Palma moved to enter 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, 610.021 (13) Individually identifiable personnel records, performance ratings or records pertaining to employee or applicant for employment, second by Alderman Cockrell.
Yes: Palma, Cockrell, Beck, and Milner.
Motion carried 4-0.

**MOTION TO ADJOURN
CLOSED @ 6:48 P.M.**

Alderman Beck moved at 6:48 p.m. to adjourn closed session with action taken, second by Alderman Cockrell.
Yes: Beck, Cockrell, Palma, Milner, and Draut.
Motion carried 5-0.

REGULAR SESSION

Mayor Kathy Rose called the Regular Session Meeting to order at 7:01 p.m. (Jeff Taylor Training Room).

Those in attendance were Mayor Kathy Rose, Aldermen Jill Beck, Dawn Cockrell, Jason Draut, Rob Milner, and Steve Palma.

Alderman Nathan Cretsinger was absent.

Also present were City Administrator Brian Koral, Community Development Director Mike Duffy, City Clerk Robin Kincaid, Public Works Director Tom Wooddell, Police Chief Chris Skinrod, Fire Chief Gordon Fowlston, City Engineer Travis Hoover, and City Attorney Paul Campo.

PLEDGE OF ALLEGIANCE Mayor Rose led the Pledge of Allegiance.

PUBLIC COMMENT	None.
CONSENT AGENDA	Alderman Beck moved to approve the consent agenda as presented, second by Alderman Cockrell. Yes: Beck, Cockrell, Draut, Palma, and Milner. Motion carried 5-0.
MINUTES OF 06-20-23	Alderman Beck moved to approve the minutes of the June 20, 2023, meeting, second by Alderman Cockrell. Yes: Beck, Cockrell, Draut, Palma, and Milner. Motion carried 5-0.
MINUTES OF 06-27-23	Alderman Beck moved to approve the minutes of the June 27, 2023, meeting, second by Alderman Cockrell. Yes: Beck, Cockrell, Draut, Palma, and Milner. Motion carried 5-0.
RESOLUTION 2023-069 Bill Pay	Alderman Beck moved to approve Resolution 2023-069 authorizing the expenditure of funds for fiscal year 2022-2023, for weeks ending June 23 rd and June 30 th in the amount of \$257,029.01, second by Alderman Cockrell. Yes: Beck, Cockrell, Draut, Palma, and Milner. Motion carried 5-0.
RESOLUTION 2023-070 American Red Cross Agmnt	Alderman Beck moved to approve Resolution 2023-070 authorizing the City of Riverside to enter into a services agreement with and pay certain funds to the American Red Cross, second by Alderman Cockrell. Yes: Beck, Cockrell, Draut, Palma, and Milner. Motion carried 5-0.
RESOLUTION 2023-071 Feed Northland Kids Agmnt	Alderman Beck moved to approve Resolution 2023-071 authorizing the City of Riverside to enter into a services agreement with and pay certain funds to Feed Northland Kids, second by Alderman Cockrell. Yes: Beck, Cockrell, Draut, Palma, and Milner. Motion carried 5-0.
RESOLUTION 2023-072 KCADC Agmnt	Alderman Beck moved to approve Resolution 2023-072 authorizing the City of Riverside to enter into a services contract with Kansas City Area Development Council, second by Alderman Cockrell. Yes: Beck, Cockrell, Draut, Palma, and Milner. Motion carried 5-0.
RESOLUTION 2023-073 LevelUp Kids, Inc. Agmnt	Alderman Beck moved to approve Resolution 2023-073 authorizing the City of Riverside to enter into a services agreement with and pay certain funds to Miles of Smiles/LevelUp Kids, Inc., second by Alderman Cockrell. Yes: Beck, Cockrell, Draut, Palma, and Milner. Motion carried 5-0.

RESOLUTION 2023-074 MOCSA Agreement	Alderman Beck moved to approve Resolution 2023-074 authorizing the City of Riverside to enter into a services agreement with and pay certain funds to the Metropolitan Organization to Counter Sexual Assault, second by Alderman Cockrell. Yes: Beck, Cockrell, Draut, Palma, and Milner. Motion carried 5-0.
RESOLUTION 2023-075 Northland Health Care Access	Alderman Beck moved to approve Resolution 2023-075 authorizing the City of Riverside to enter into a services agreement with and pay certain funds to Northland Health Care Access, second by Alderman Cockrell. Yes: Beck, Cockrell, Draut, Palma, and Milner. Motion carried 5-0.
RESOLUTION 2023-076 Northland Neighborhoods Inc	Alderman Beck moved to approve Resolution 2023-076 authorizing the City of Riverside to enter into a services agreement with and pay certain funds to Northland Neighborhoods, Inc., second by Alderman Cockrell. Yes: Beck, Cockrell, Draut, Palma, and Milner. Motion carried 5-0.
RESOLUTION 2023-077 NRCC Services Agreement	Alderman Beck moved to approve Resolution 2023-077 authorizing the City of Riverside to enter into a services agreement with the Northland Regional Chamber of Commerce, second by Alderman Cockrell. Yes: Beck, Cockrell, Draut, Palma, and Milner. Motion carried 5-0.
RESOLUTION 2023-078 Park Hill School Agmnt	Alderman Beck moved to approve Resolution 2023-078 authorizing the City of Riverside to enter into a services agreement with and pay certain funds to Park Hill School District, second by Alderman Cockrell. Yes: Beck, Cockrell, Draut, Palma, and Milner. Motion carried 5-0.
RESOLUTION 2023-079 Platte Co. Health Dept. Agmnt	Alderman Beck moved to approve Resolution 2023-079 authorizing the City of Riverside to enter into a services agreement with the Platte County Health Department, second by Alderman Cockrell. Yes: Beck, Cockrell, Draut, Palma, and Milner. Motion carried 5-0.
RESOLUTION 2023-080 PCEDC Services Agreement	Alderman Beck moved to approve Resolution 2023-080 authorizing the City of Riverside to enter into a services contract with Platte County Economic Development Council, second by Alderman Cockrell. Yes: Beck, Cockrell, Draut, Palma, and Milner. Motion carried 5-0.

RESOLUTION 2023-081 Platte Senior Services Agmnt	Alderman Beck moved to approve Resolution 2023-081 authorizing the City of Riverside to enter into a services agreement with and pay certain funds to Platte Senior Services, Inc., second by Alderman Cockrell. Yes: Beck, Cockrell, Draut, Palma, and Milner. Motion carried 5-0.
RESOLUTION 2023-082 Riverside Chamber Agmnt	Alderman Beck moved to approve Resolution 2023-082 authorizing the City of Riverside to enter into a services contract with the Riverside Chamber of Commerce, second by Alderman Cockrell. Yes: Beck, Cockrell, Draut, Palma, and Milner. Motion carried 5-0.
RESOLUTION 2023-083 Synergy Services Agmnt	Alderman Beck moved to approve Resolution 2023-083 authorizing the City of Riverside to enter into a services agreement with and pay certain funds to Synergy Services, second by Alderman Cockrell. Yes: Beck, Cockrell, Draut, Palma, and Milner. Motion carried 5-0.
RESOLUTION 2023-084 YMCA of KC Agmnt	Alderman Beck moved to approve Resolution 2023-084 authorizing the City of Riverside to enter into a services agreement with and pay certain funds to the YMCA of Greater Kansas City, second by Alderman Cockrell. Yes: Beck, Cockrell, Draut, Palma, and Milner. Motion carried 5-0.
RESOLUTION 2023-085 2024 Elgin Crosswind Street Sweeper	Alderman Beck moved to approve Resolution 2023-085 authorizing the purchase of a 2024 Elgin Crosswind Street Sweeper for the Public Works Department through Key Equipment, Kansas City, Kansas, off the Sourcewell Contract in the amount not to exceed \$328,889.00, second by Alderman Cockrell. Yes: Beck, Cockrell, Draut, Palma, and Milner. Motion carried 5-0.
RESOLUTION 2023-086 Doolittle Utility Trlr Purchase	Alderman Beck moved to approve Resolution 2023-086 authorizing Public Works to purchase a 2024 Doolittle Utility Trailer through Trailers Direct of Kansas City, Missouri, off the MARC Government Cooperative Purchasing Program in the amount not to exceed \$6,495.00, second by Alderman Cockrell. Yes: Beck, Cockrell, Draut, Palma, and Milner. Motion carried 5-0.
RESOLUTION 2023-087 2024 Ford F-350 Cab/Chassis	Alderman Beck moved to approve Resolution 2023-087 authorizing the purchase of a 2024 Ford F-350 Cab and Chassis Unit for the Public Works Department through Shawnee Mission Ford off the Mid America Regional Council Government bid for Cooperative Fleet Pricing in the amount not to exceed \$74,130.00, second by Alderman Cockrell.

Yes: Beck, Cockrell, Draut, Palma, and Milner.
Motion carried 5-0.

RESOLUTION 2023-088
2024 Ford F-550 Cab/Chassis

Alderman Beck moved to approve Resolution 2023-088 authorizing the purchase of a 2024 Ford F-550 Cab and Chassis Unit for the Public Works Department through Shawnee Mission Ford off the Mid America Regional Council Government bid for Cooperative Fleet Pricing in the amount not to exceed \$70,536.00, second by Alderman Cockrell.
Yes: Beck, Cockrell, Draut, Palma, and Milner.
Motion carried 5-0.

RESOLUTION 2023-089
Supporting Accessory Equip
Ford F-350

Alderman Beck moved to approve Resolution 2023-089 authorizing Public Works to purchase New Supporting Equipment for the 2024 Ford F-350 Cab and Chassis Unit through American Equipment CO in Kansas City, Kansas off the MARC Government Equipment Pricing and Install in an amount not to exceed \$8,300.00, second by Alderman Cockrell.
Yes: Beck, Cockrell, Draut, Palma, and Milner.
Motion carried 5-0.

RESOLUTION 2023-090
Supporting Accessory Equip
Ford F-550

Alderman Beck moved to approve Resolution 2023-090 authorizing Public Works to purchase New Supporting Equipment for the 2024 Ford F-550 Cab and Chassis Unit through American Equipment CO in Kansas City, Kansas off the MARC Government Equipment Pricing and Install in an amount not to exceed \$57,473.00, second by Alderman Cockrell.
Yes: Beck, Cockrell, Draut, Palma, and Milner.
Motion carried 5-0.

RESOLUTION 2023-091
2024 John Deere 444P
Wheel Loader

Alderman Beck moved to approve Resolution 2023-091 authorizing the purchase of a 2024 John Deere 444P Wheel Loader for the Public Works Department through Murphy Tractor and Equipment, Kansas City, Missouri off the Sourcewell Contract in an amount not to exceed \$182,905.00, second by Alderman Cockrell.
Yes: Beck, Cockrell, Draut, Palma, and Milner.
Motion carried 5-0.

RESOLUTION 2023-092
(3) 2024 John Deere Zero
Turn Z390M Comm Mowers

Alderman Beck moved to approve Resolution 2023-092 authorizing the purchase of (3) 2024 John Deere Zero Turn Z930M Commercial Mowers for the Public Works Department using the Sourcewell Grounds Maintenance AG & Turf Equipment Pricing in an amount not to exceed \$34,212.00, second by Alderman Cockrell.
Yes: Beck, Cockrell, Draut, Palma, and Milner.
Motion carried 5-0.

RESOLUTION 2023-093
2024 Ford Transit Van

Alderman Beck moved to approve Resolution 2023-093 authorizing the purchase of a 2024 Ford Transit Van for the Police Department through Shawnee Mission Ford off the Mid America Regional Council Government Bid for Cooperative Fleet Pricing in an amount not to exceed \$63,000.00, second by Alderman Cockrell.

Yes: Beck, Cockrell, Draut, Palma, and Milner.
Motion carried 5-0.

RESOLUTION 2023-094
(3) Dodge 2024 Durangos

Alderman Beck moved to approve Resolution 2023-094 authorizing the purchase of (3) Dodge 2024 Police Durangos for the Police Department through Landmark Dodge off the Mid America Regional Council Government bid for Cooperative Fleet Pricing in an amount not to exceed \$132,579.00, second by Alderman Cockrell.

Yes: Beck, Cockrell, Draut, Palma, and Milner.
Motion carried 5-0.

RESOLUTION 2023-095
Ammunition

Alderman Beck moved to approve Resolution 2023-095 authorizing and approving the purchase of ammunition from Gulf States Distributors in an amount not to exceed \$35,102.00, off the State of Missouri Cooperative Purchase Contract, second by Alderman Cockrell.

Yes: Beck, Cockrell, Draut, Palma, and Milner.
Motion carried 5-0.

RESOLUTION 2023-096
Equipment to Upgrade City
Radio System Infrastructure

Alderman Beck moved to approve Resolution 2023-096 authorizing the purchase of (2) pieces of equipment necessary to improve and upgrade the City Radio System Infrastructure for the Police Department off the Missouri State Contract Government Cooperative Bid in an amount not to exceed \$105,857.00, second by Alderman Cockrell.

Yes: Beck, Cockrell, Draut, Palma, and Milner.
Motion carried 5-0.

REGULAR AGENDA

BILL NO. 2023-047
KCATA Agreement

City Clerk Robin Kincaid gave first reading of Bill No. 2023-047. City Administrator Brian Koral explained this an agreement to launch a pilot program for public transportation service with IRIS, this is a 3-month agreement; and the City of Riverside is in conversations with KCATA, Gladstone, Parkville and North Kansas City to investigate more cost effective alternatives for the future. Alderman Milner moved to accept first reading and place Bill 2023-047 on second and final reading, second by Alderman Beck.

Yes: Milner, Beck, Palma, Draut, and Cockrell.
Motion carried 5-0.

City Clerk Kincaid gave second reading of Bill No. 2023-047. Alderman Milner moved to approve Bill 2023-047 and enact

said bill as ordinance, second by Alderman Cockrell.
Yes: Milner, Cockrell, Beck, Draut, and Palma.
Motion carried 5-0.

BILL NO. 2023-048
Amend City Admin Agrmnt

City Clerk Robin Kincaid gave first reading of Bill No. 2023-048.
Alderman Milner moved to accept first reading and place Bill 2023-048 on second and final reading, second by Alderman Beck.
Yes: Milner, Beck, Palma, Cockrell, and Draut.
Motion carried 5-0.
City Clerk Kincaid gave second reading of Bill No. 2023-048.
Alderman Milner moved to approve Bill 2023-048 and enact said bill as ordinance, second by Alderman Beck.
Yes: Milner, Beck, Cockrell, Draut, and Palma.
Motion carried 5-0.

RESOLUTION 2023-097

Community Development Director Mike Duffy explained how this resolution relates to the current soccer complex bidding, and how in the best interest of the City it is to waive the bid, in an effort for the City to pursue contracting with a company that is already being used on the soccer projects. Alderman Beck moved to approve Resolution 2023-097 waiving certain bidding procedures related to contracts funded by the Taxable Industrial Revenue Bonds issued pursuant to Bill No. 2023-033.
Yes: Beck, Milner, Draut, Cockrell, and Palma.
Motion carried 5-0.

RESOLUTION 2023-098

City Administrator Brian Koral stated that the outcomes for the Auditor selection this year suggested that outside accounting services will help with end of year reporting, financials, and prepare the Cities books to be ready for closeout and audit. The City plans to move back to having an Accounts Payable / Payroll Clerk. Alderman Beck moved to approve Resolution 2023-098 selecting RubinBrown LLP for External Accounting and Financial Reporting Services and authorizing the execution of an engagement letter.
Yes: Beck, Milner, Palma, Cockrell, and Draut.
Motion carried 5-0.

CITY ADMINISTRATOR

City Administrator Koral talked about the Reaching Riverside event to be held Thursday, July 6, in the Homestead neighborhood. I am excited we are bringing the IRIS transportation option to the City.

COMMUNITY DEVELOPMENT

Community Development Director Mike Duffy thanked Public Works Director Tom Wooddell for having his crews get the banners up in the best spots for visibility for the Reaching Riverside Events. We are also walking the neighborhoods and putting door hangers on each door and will do that in some manner for each scheduled event. The next event is on July 15 at the El Chaperrel Apartments from 11 a.m. to 1 p.m.

ENGINEERING	Nothing to report.
FINANCE	Nothing to report.
FIRE	Fire Chief Gordon Fowlston reported that it was a fairly quiet weekend in the City of Riverside and over the 4 th of July.
POLICE	Police Chief Chris Skinrood noted that the biggest issue over the 4 th of July was related to thefts from the Fireworks tents. There were a few calls related to after-hour noise.
PUBLIC WORKS	Public Works Director Tom Woodell mentioned that trash pickup will be delayed to Saturday, July 8, due to the 4 th of July holiday. Tom thanked the Mayor and Aldermen for the equipment approvals for Public Works on the consent agenda this evening. He explained that there is one more item to purchase, that being a Christmas tree for the Welcome Plaza. He has done his due diligence the last 3-4 weeks to find a replacement tree and there is one vendor that sells a tree to fit that space. We budgeted \$50,000 for a tree in the 2023-2024 budget, and this one will come in around \$42,000.00. This same issue was faced back in 2009 when the last tree was purchased. Following brief discussions, the Board gave general consensus approving Public Works Director Woodell to move forward with the purchase of the Christmas tree. Tom complimented Fire Marshall Payne and the Fire Department for keeping the parks clean and there weren't very many fireworks in the streets after the 4 th of July last night.
LEVEE BOARD	Nothing to report.
MAYOR'S DISCUSSION	Mayor Kathy Rose mentioned that the Governor signed the appropriation for \$23M moving the City forward with the Amphitheater and the Soccer Field Complex construction. Mayor Rose mentioned liking the speed bumps, they have really slowed traffic down and are making a difference. The Mid-Continent Public Library - Legacy Luncheon will be held July 14, if anyone wishes to attend you need to register, just let Brian know. I would like us to have matching T-shirts for those accepting the award we will be receiving at the MML Annual Conference in September.
BOARD OF ALDERMEN	<p>Alderman Beck – Thanked everyone for keeping the City of Riverside safe during the July 4th celebration. I am looking forward to the Reaching Riverside Event tomorrow evening.</p> <p>Alderman Palma – Commended the great police and fire crews we have in Riverside. Mentioned that he rides the trails often and they are always clean, how is that assessed? Public Works Director Woodell explained that the trails are inspected weekly and after times like the storms last night, they go out early trails and checking, the guys do a great job. Mentioned that the newly renovated Public Safety facilities are amazing and a great</p>

accomplishment over the past year. Kudos to everyone that had a part in this.

Alderman Milner – Mentioned the great work accomplished by the Mayor and reflected on last year for a bit; I am proud to be a member of the Riverside Board of Aldermen and am looking forward to the next year.

Alderman Cockrell – Nothing to report.

Alderman Draut – Nothing to report.

City Administrator Brian Koral thanked the Public Safety hosting the meeting tonight.

MOTION TO ADJOURN

Alderman Palma moved to adjourn the meeting at 7:25 p.m., second by Alderman Milner.

Yes: Palma, Milner, Draut, Cockrell, and Beck.

Motion 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 JUNE**

I do hereby certify that this is a complete listing of the cases heard in the Municipal Division for the month of **JUNE 2023**.



Shayla Jones
Court Administrator

Filed: July 13, 2023
RSMo. 479.080.3

(Trial de novās filed: None)



Report received by City Clerk

*Printed: 07/13/2023

MUNICIPAL DIVISION SUMMARY REPORTING FORM

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

<u>I. COURT INFORMATION</u>		Municipality: RIVERSIDE		Reporting Period: Jun 1, 2023 - Jun 30, 2023	
Mailing Address: 2950 NW VIVION ROAD, RIVERSIDE, MO 64150					
Physical Address: 2950 NW VIVION ROAD, RIVERSIDE, MO 64150			County: Platte County		Circuit: 06
Telephone Number: (816)7411212			Fax Number:		
Prepared by: SHAYLA JONES			E-mail Address:		
Municipal Judge: FERGUSON					
<u>II. MONTHLY CASELOAD INFORMATION</u>			Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations/informations) pending at start of month			62	3,395	613
B. Cases (citations/informations) filed			4	292	21
C. Cases (citations/informations) disposed					
1. jury trial (Springfield, Jefferson County, and St. Louis County only)			0	0	0
2. court/bench trial - GUILTY			1	13	1
3. court/bench trial - NOT GUILTY			0	0	0
4. plea of GUILTY in court			0	39	0
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)			0	38	0
6. dismissed by court			0	0	0
7. <i>nolle prosequi</i>			0	38	5
8. certified for jury trial (not heard in Municipal Division)			0	0	0
9. TOTAL CASE DISPOSITIONS			1	128	6
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]			65	3,559	628
E. Trial de Novo and/or appeal applications filed			0	0	0
<u>III. WARRANT INFORMATION</u> (pre- & post-disposition)			<u>IV. PARKING TICKETS</u>		
1. # Issued during reporting period		97	1. # Issued during period		0
2. # Served/withdrawn during reporting period		34	<input checked="" type="checkbox"/> Court staff does not process parking tickets		
3. # Outstanding at end of reporting period		2,940			

MUNICIPAL DIVISION SUMMARY REPORTING FORM

<u>COURT INFORMATION</u>	Municipality: RIVERSIDE	Reporting Period: Jun 1, 2023 - Jun 30, 2023
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V. DISBURSEMENTS

Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$8,034.00	Court Automation	\$637.00
Clerk Fee - Excess Revenue	\$984.00	Law Enf Arrest-Local	\$100.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$30.34	Total Other Disbursements	\$737.00
Bond forfeitures (paid to city) - Excess Revenue	\$500.00	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$12,851.50
Total Excess Revenue	\$9,548.34	Bond Refunds	\$0.00
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)		Total Disbursements	\$12,851.50
Fines - Other	\$987.00		
Clerk Fee - Other	\$108.00		
Judicial Education Fund (JEF) <input checked="" type="checkbox"/> Court does not retain funds for JEF	\$0.00		
Peace Officer Standards and Training (POST) Commission surcharge	\$91.00		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$648.83		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$3.33		
Law Enforcement Training (LET) Fund surcharge	\$182.00		
Domestic Violence Shelter surcharge	\$364.00		
Inmate Prisoner Detainee Security Fund surcharge	\$182.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
Total Other Revenue	\$2,566.16		

MONTHLY REPORT
TO THE
CITY OF RIVERSIDE, MISSOURI

July 13, 2023

I ATTEST THAT THE FOREGOING IS A TRUE AND
FACTUAL ACCOUNTING OF COURT FOR THE MONTH OF
JUNE 2023.



S JONES, COURT ADMINISTRATOR

*Printed: 07/13/2023

MUNICIPAL DIVISION SUMMARY REPORTING FORM

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

I. COURT INFORMATION

Municipality: RIVERSIDE

Reporting Period: Jun 1, 2023 - Jun 30, 2023

Mailing Address: 2950 NW VIVION ROAD, RIVERSIDE, MO 64150

Physical Address: 2950 NW VIVION ROAD, RIVERSIDE, MO 64150

County: Platte County

Circuit: 06

Telephone Number: (816)7411212

Fax Number:

Prepared by: SHAYLA JONES

E-mail Address:

Municipal Judge: FERGUSON

II. MONTHLY CASELOAD INFORMATION

	Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations/informations) pending at start of month	62	3,395	613
B. Cases (citations/informations) filed	4	292	21
C. Cases (citations/informations) disposed			
1. jury trial (Springfield, Jefferson County, and St. Louis County only)	0	0	0
2. court/bench trial - GUILTY	1	13	1
3. court/bench trial - NOT GUILTY	0	0	0
4. plea of GUILTY in court	0	39	0
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)	0	38	0
6. dismissed by court	0	0	0
7. <i>nolle prosequi</i>	0	38	5
8. certified for jury trial (not heard in Municipal Division)	0	0	0
9. TOTAL CASE DISPOSITIONS	1	128	6
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]	65	3,559	628
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	97	1. # Issued during period	0
2. # Served/withdrawn during reporting period	34	<input checked="" type="checkbox"/> Court staff does not process parking tickets	
3. # Outstanding at end of reporting period	2,940		

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION

Municipality: RIVERSIDE

Reporting Period: Jun 1, 2023 - Jun 30, 2023

V. DISBURSEMENTS

Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)

Fines - Excess Revenue	\$8,034.00
Clerk Fee - Excess Revenue	\$984.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$30.34
Bond forfeitures (paid to city) - Excess Revenue	\$500.00
Total Excess Revenue	\$9,548.34

Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)

Fines - Other	\$987.00
Clerk Fee - Other	\$108.00
Judicial Education Fund (JEF) <input checked="" type="checkbox"/> Court does not retain funds for JEF	\$0.00
Peace Officer Standards and Training (POST) Commission surcharge	\$91.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$648.83
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$3.33
Law Enforcement Training (LET) Fund surcharge	\$182.00
Domestic Violence Shelter surcharge	\$364.00
Inmate Prisoner Detainee Security Fund surcharge	\$182.00
Restitution	\$0.00
Parking ticket revenue (including penalties)	\$0.00
Bond forfeitures (paid to city) - Other	\$0.00
Total Other Revenue	\$2,566.16

Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.

Court Automation	\$637.00
Law Enf Arrest-Local	\$100.00
Total Other Disbursements	\$737.00
Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$12,851.50
Bond Refunds	\$0.00
Total Disbursements	\$12,851.50

RESOLUTION NO. R – 2023-099

A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS OUT OF THE CITY TREASURY OF THE CITY OF RIVERSIDE FOR FISCAL YEARS 2022-2023 AND 2023-2024 WEEKS ENDING JULY 7TH AND JULY 13TH IN THE AMOUNT OF \$742,751.24.

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 \$742,751.24 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 of the City of Riverside, Missouri, the 18th day of July 2023.

Mayor Kathleen L. Rose

ATTEST:

Robin Kincaid, City Clerk



RIVERSIDE\COMPADMIN

Receipt Register
Invoice Detail
POPKT00429 - SHAWNEE MISSION FORD 01/12/23

Vendor Number 00057 Vendor Name SHAWNEE MISSION FQ... Vendor Total Discount: 0.00 Invoice Total: 113,910.00

Invoice

Number 29983 Bank Code 1099 Single Chk On Hold Item Date 7/6/2023 Post Date 1/12/2023 Due Date 1/12/2023 Discount Date 7/6/2023 Amount 113,910.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 113,910.00

Description: R-2022-094 SUPER DUTY F-5

Purchase Order Number PO00187 Description R-2022-094 Status Partially Received Issued Date 1/12/2023 Amount 113,910.00 Shipping 0.00 Sales Tax 0.00 PO Total 113,910.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
R-2022-094	Goods	Partially Received	2.00	56,955.00	113,910.00	0.00	0.00	0.00	0.00	113,910.00

Distributions

Account 30-112-000-60000 Account Name Vehicles Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 113,910.00

Packet Totals Vendors: 1 Invoices: 1 Purchase Orders: 1 Amount: 113,910.00 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 113,910.00

Summaries

Purchase Order Number
PO00187

Description
R-2022-094

Purchase Order Summary

Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
113,910.00	0.00	0.00	0.00	113,910.00
Total:	113,910.00	0.00	0.00	113,910.00

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
USB	113,910.00	0.00	0.00	0.00	113,910.00
Total:	113,910.00	0.00	0.00	0.00	113,910.00



RIVERSIDE\COMPADMIN

Bank Transaction Report Transaction Detail

Issued Date Range: 06/19/2023 - 07/14/2023

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 99-10005 - Pooled Cash - USB							
06/30/2023		DFT0008303	ICMA-RC VANTAGEPOINT	Accounts Payable	Outstanding	Bank Draft	-42.66
06/30/2023		DFT0008304	ICMA-RC VANTAGEPOINT	Accounts Payable	Outstanding	Bank Draft	-740.00
06/30/2023		DFT0008305	ICMA-RC VANTAGEPOINT	Accounts Payable	Outstanding	Bank Draft	-507.64
06/30/2023		DFT0008306	ICMA-RC VANTAGEPOINT	Accounts Payable	Outstanding	Bank Draft	-96.28
06/30/2023		DFT0008307	KANSAS PAYMENT CENTER	Accounts Payable	Outstanding	Bank Draft	-507.69
06/30/2023		DFT0008308	MINNESOTA CHILD SUPPORT PAYMENT CENTER	Accounts Payable	Outstanding	Bank Draft	-333.17
06/30/2023		DFT0008309	FAMILY SUPPORT PAYMENT CENTER	Accounts Payable	Outstanding	Bank Draft	-278.32
06/30/2023		DFT0008379	MISSOURI DEPARTMENT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-8,469.00
06/30/2023		DFT0008380	KCMO CITY TREASURER	Accounts Payable	Outstanding	Bank Draft	-898.17
06/30/2023		DFT0008381	DEPARTMENT OF THE TREASURY	Accounts Payable	Outstanding	Bank Draft	-28,521.02
06/30/2023		DFT0008382	DEPARTMENT OF THE TREASURY	Accounts Payable	Outstanding	Bank Draft	-6,670.24
06/30/2023		DFT0008383	DEPARTMENT OF THE TREASURY	Accounts Payable	Outstanding	Bank Draft	-24,840.54
07/12/2023		DFT0008131	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-506.89
07/12/2023		DFT0008132	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-515.75
07/12/2023		DFT0008133	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-678.89
07/12/2023		DFT0008134	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-323.80
07/12/2023		DFT0008135	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-500.47
07/12/2023		DFT0008136	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-527.05
07/12/2023		DFT0008137	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-448.13
07/12/2023		DFT0008138	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-356.28
07/12/2023		DFT0008139	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-305.48
07/12/2023		DFT0008140	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-326.25
07/12/2023		DFT0008141	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-361.06
07/12/2023		DFT0008142	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-383.00
07/12/2023		DFT0008143	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-278.02
07/12/2023		DFT0008144	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-362.48
07/12/2023		DFT0008145	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-303.26
07/12/2023		DFT0008146	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-386.91
07/12/2023		DFT0008147	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-333.36
07/12/2023		DFT0008148	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-284.20
07/12/2023		DFT0008149	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-378.90
07/12/2023		DFT0008150	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-464.37
07/12/2023		DFT0008151	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-408.45
07/12/2023		DFT0008152	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-483.96
07/12/2023		DFT0008153	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-394.96
07/12/2023		DFT0008154	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-771.83

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/12/2023		DE10008155	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-678.38
07/12/2023		DE10008156	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-362.27
07/12/2023		DE10008157	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-685.97
07/12/2023		DE10008158	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-487.72
07/12/2023		DE10008159	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-267.94
07/12/2023		DE10008160	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-397.00
07/12/2023		DE10008161	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-334.63
07/12/2023		DE10008162	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-249.85
07/12/2023		DE10008163	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-381.62
07/12/2023		DE10008164	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-315.69
07/12/2023		DE10008165	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-509.44
07/12/2023		DE10008166	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-252.38
07/12/2023		DE10008167	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-853.17
07/12/2023		DE10008168	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-468.58
07/12/2023		DE10008169	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-280.66
07/12/2023		DE10008170	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-607.36
07/12/2023		DE10008171	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-237.95
07/12/2023		DE10008172	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-247.53
07/12/2023		DE10008173	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-688.35
07/12/2023		DE10008174	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-324.90
07/12/2023		DE10008175	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-291.06
07/12/2023		DE10008176	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-333.50
07/12/2023		DE10008177	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-230.14
07/12/2023		DE10008178	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-248.63
07/12/2023		DE10008179	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-1,138.41
07/12/2023		DE10008180	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-1,006.01
07/12/2023		DE10008181	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-1,028.32
07/12/2023		DE10008182	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-693.58
07/12/2023		DE10008183	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-724.44
07/12/2023		DE10008184	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-833.69
07/12/2023		DE10008185	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-648.98
07/12/2023		DE10008186	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-885.27
07/12/2023		DE10008187	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-701.30
07/12/2023		DE10008188	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-703.65
07/12/2023		DE10008189	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-622.73
07/12/2023		DE10008190	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-838.47
07/12/2023		DE10008191	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-611.36
07/12/2023		DE10008192	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-733.99
07/12/2023		DE10008193	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-632.28
07/12/2023		DE10008194	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-754.71
07/12/2023		DE10008195	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-659.90
07/12/2023		DE10008196	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-585.13
07/12/2023		DE10008197	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/12/2023		DFT0008198	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-656.05
07/12/2023		DFT0008199	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-716.47
07/12/2023		DFT0008200	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-693.63
07/12/2023		DFT0008201	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-550.38
07/12/2023		DFT0008228	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-503.14
07/12/2023		DFT0008229	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-540.74
07/12/2023		DFT0008230	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-671.39
07/12/2023		DFT0008231	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-412.57
07/12/2023		DFT0008232	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-500.47
07/12/2023		DFT0008233	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-343.92
07/12/2023		DFT0008234	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-433.40
07/12/2023		DFT0008235	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-363.55
07/12/2023		DFT0008236	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-344.93
07/12/2023		DFT0008237	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-294.15
07/12/2023		DFT0008238	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-284.06
07/12/2023		DFT0008239	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-442.65
07/12/2023		DFT0008240	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-518.77
07/12/2023		DFT0008241	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-356.54
07/12/2023		DFT0008242	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-316.44
07/12/2023		DFT0008243	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-359.22
07/12/2023		DFT0008244	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-325.71
07/12/2023		DFT0008245	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-378.90
07/12/2023		DFT0008246	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-456.72
07/12/2023		DFT0008247	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-396.97
07/12/2023		DFT0008248	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-440.02
07/12/2023		DFT0008249	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-562.85
07/12/2023		DFT0008250	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-760.35
07/12/2023		DFT0008251	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-678.38
07/12/2023		DFT0008252	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-333.66
07/12/2023		DFT0008253	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-678.32
07/12/2023		DFT0008254	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-483.89
07/12/2023		DFT0008255	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-267.94
07/12/2023		DFT0008256	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-546.62
07/12/2023		DFT0008257	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-314.83
07/12/2023		DFT0008258	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-246.02
07/12/2023		DFT0008259	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-377.79
07/12/2023		DFT0008260	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-308.04
07/12/2023		DFT0008261	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-497.97
07/12/2023		DFT0008262	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-252.38
07/12/2023		DFT0008263	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-841.69
07/12/2023		DFT0008264	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-606.78
07/12/2023		DFT0008265	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-464.76
07/12/2023		DFT0008266	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/12/2023		DET0008267	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-255.14
07/12/2023		DET0008268	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-607.36
07/12/2023		DET0008269	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-235.74
07/12/2023		DET0008270	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-235.74
07/12/2023		DET0008271	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-676.88
07/12/2023		DET0008272	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-277.52
07/12/2023		DET0008273	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-257.21
07/12/2023		DET0008274	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-310.11
07/12/2023		DET0008275	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-270.32
07/12/2023		DET0008276	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-1,126.72
07/12/2023		DET0008277	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-994.31
07/12/2023		DET0008278	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-1,010.77
07/12/2023		DET0008279	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-681.88
07/12/2023		DET0008280	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-802.72
07/12/2023		DET0008281	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-891.10
07/12/2023		DET0008282	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-710.97
07/12/2023		DET0008283	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-1,114.05
07/12/2023		DET0008284	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-663.16
07/12/2023		DET0008285	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-618.28
07/12/2023		DET0008286	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-616.88
07/12/2023		DET0008287	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-707.98
07/12/2023		DET0008288	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-611.36
07/12/2023		DET0008289	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-611.30
07/12/2023		DET0008290	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-555.66
07/12/2023		DET0008291	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-629.12
07/12/2023		DET0008292	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-812.75
07/12/2023		DET0008293	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-616.54
07/12/2023		DET0008294	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-639.43
07/12/2023		DET0008295	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-574.34
07/12/2023		DET0008296	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-517.62
07/12/2023		DET0008310	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-503.14
07/12/2023		DET0008311	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-437.84
07/12/2023		DET0008312	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-671.39
07/12/2023		DET0008313	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-409.29
07/12/2023		DET0008314	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-500.47
07/12/2023		DET0008315	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-437.32
07/12/2023		DET0008316	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-341.30
07/12/2023		DET0008317	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-302.35
07/12/2023		DET0008318	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-334.82
07/12/2023		DET0008319	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-236.04
07/12/2023		DET0008320	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-361.06
07/12/2023		DET0008321	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-425.38
07/12/2023		DET0008322	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-278.02

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/12/2023		DE10008323	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-362.48
07/12/2023		DE10008324	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-461.48
07/12/2023		DE10008325	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-306.83
07/12/2023		DE10008326	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-345.48
07/12/2023		DE10008327	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-277.27
07/12/2023		DE10008328	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-378.90
07/12/2023		DE10008329	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-456.72
07/12/2023		DE10008330	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-448.58
07/12/2023		DE10008331	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-429.20
07/12/2023		DE10008332	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-507.12
07/12/2023		DE10008333	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-760.35
07/12/2023		DE10008334	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-678.38
07/12/2023		DE10008335	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-333.66
07/12/2023		DE10008336	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-678.32
07/12/2023		DE10008337	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-483.89
07/12/2023		DE10008338	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-283.01
07/12/2023		DE10008339	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-705.65
07/12/2023		DE10008340	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-314.83
07/12/2023		DE10008341	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-246.02
07/12/2023		DE10008342	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-377.79
07/12/2023		DE10008343	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-308.04
07/12/2023		DE10008344	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-562.70
07/12/2023		DE10008345	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-252.38
07/12/2023		DE10008346	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-841.69
07/12/2023		DE10008347	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-606.78
07/12/2023		DE10008348	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-464.76
07/12/2023		DE10008349	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-255.14
07/12/2023		DE10008350	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-607.36
07/12/2023		DE10008351	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-235.74
07/12/2023		DE10008352	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-235.74
07/12/2023		DE10008353	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-676.88
07/12/2023		DE10008354	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-311.36
07/12/2023		DE10008355	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-284.29
07/12/2023		DE10008356	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-289.64
07/12/2023		DE10008357	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-305.85
07/12/2023		DE10008358	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-1,126.71
07/12/2023		DE10008359	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-994.31
07/12/2023		DE10008360	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-1,010.77
07/12/2023		DE10008361	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-681.88
07/12/2023		DE10008362	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-1,293.52
07/12/2023		DE10008363	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-803.12
07/12/2023		DE10008364	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-648.98
07/12/2023		DE10008365	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-908.16

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/12/2023		DET0008366	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-707.17
07/12/2023		DET0008367	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-618.28
07/12/2023		DET0008368	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-616.88
07/12/2023		DET0008369	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-809.49
07/12/2023		DET0008370	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-753.66
07/12/2023		DET0008371	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-599.93
07/12/2023		DET0008372	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-611.22
07/12/2023		DET0008373	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-779.15
07/12/2023		DET0008374	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-570.79
07/12/2023		DET0008375	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-553.72
07/12/2023		DET0008376	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-677.95
07/12/2023		DET0008377	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-582.62
07/12/2023		DET0008378	MISSOURI LOCAL GOVERNMENT	Accounts Payable	Outstanding	Bank Draft	-583.82
07/14/2023		DET0008384	ICMA-RC VANTAGEPOINT	Accounts Payable	Outstanding	Bank Draft	-590.00
07/14/2023		DET0008385	ICMA-RC VANTAGEPOINT	Accounts Payable	Outstanding	Bank Draft	-600.86
07/14/2023		DET0008386	NUESYENERGY, INC	Accounts Payable	Outstanding	Bank Draft	-3,631.45
07/14/2023		DET0008387	NUESYENERGY, INC	Accounts Payable	Outstanding	Bank Draft	-115,290.24
07/14/2023		DET0008388	ICMA-RC VANTAGEPOINT	Accounts Payable	Outstanding	Bank Draft	-117.03
07/14/2023		DET0008389	KANSAS PAYMENT CENTER	Accounts Payable	Outstanding	Bank Draft	-507.69
07/14/2023		DET0008390	MINNESOTA CHILD SUPPORT PAYMENT CENTER	Accounts Payable	Outstanding	Bank Draft	-333.17
07/14/2023		DET0008391	FAMILY SUPPORT PAYMENT CENTER	Accounts Payable	Outstanding	Bank Draft	-278.32
07/14/2023		DET0008463	MISSOURI DEPARTMENT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-8,859.00
07/14/2023		DET0008464	KCMO CITY TREASURER	Accounts Payable	Outstanding	Bank Draft	-926.60
07/14/2023		DET0008465	DEPARTMENT OF THE TREASURY	Accounts Payable	Outstanding	Bank Draft	-30,070.16
07/14/2023		DET0008466	DEPARTMENT OF THE TREASURY	Accounts Payable	Outstanding	Bank Draft	-7,032.54
07/14/2023		DET0008467	DEPARTMENT OF THE TREASURY	Accounts Payable	Outstanding	Bank Draft	-26,056.72
Bank Account 99-10005 Total: (234)							-375,115.60
Report Total: (234)							-375,115.60

Summary

Bank Account		
<u>99-10005 Pooled Cash - USB</u>		
Count	Amount	
234	-375,115.60	
Report Total:	234	-375,115.60
Cash Account		
<u>99-99-10005 Pooled Cash - USB</u>		
Count	Amount	
234	-375,115.60	
Report Total:	234	-375,115.60
Transaction Type	Count	Amount
Bank Draft	234	-375,115.60
Report Total:	234	-375,115.60



RIVERSIDE\COMPADMIN

Receipt Register

Invoice Detail

POPKT00431 - GULF STATES DISTRIBUTORS 07/10/23

Vendor Number	00138	Vendor Name	GULF STATES DISTRIBUTU...	Vendor Total Discount:	0.00	Invoice Total:	15,022.00
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Invoice

Number	1447673-IN	Bank Code	USB	1099	Single Chk	On Hold	Item Date	7/11/2023	Post Date	7/10/2023	Due Date	7/10/2023	Discount Date	7/11/2023	Amount	15,022.00	Shipping	0.00	Sales Tax	0.00	Discount	0.00	Invoice Total	15,022.00
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Description: Ammunition

Purchase Order

Number	PO00192	Description	Ammunition	Status	Partially Received	Issued Date	7/10/2023	Amount	15,022.00	Shipping	0.00	Sales Tax	0.00	PO Total	15,022.00
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Received Item

Item	Ammunition	Commodity Code	SERVICE	Receipt Status	Partially Received	Units	0.00	Price	0.00	Amount	15,022.00	Shipping	0.00	Sales Tax	0.00	Use Tax	0.00	Discount	0.00	Item Total	15,022.00
Distributions		Account	10-221-000-53047	Account Name	Firearms Supplies	Project Account Key		Separate Sales Tax		Dist. %	100.00%	Dist. Amount	15,022.00								

Packet Totals

Vendors: 1	Invoices: 1	Purchase Orders: 1	Amount: 15,022.00	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 15,022.00
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00192	Ammunition	15,022.00	0.00	0.00	0.00	15,022.00
	Total:	15,022.00	0.00	0.00	0.00	15,022.00

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
USB	15,022.00	0.00	0.00	0.00	15,022.00
Total:	15,022.00	0.00	0.00	0.00	15,022.00



RIVERSIDE\COMPADMIN

Expense Approval Report

By Purchased From Vendor

Post Dates 7/12/2023 - 7/12/2023

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: EVERGY					
EVERGY	EVERGY	07/12/2023	0107160767 - STREETLIGHTS	10-331-000-26800	22,881.95
			Purchased From Vendor EVERGY Total:		22,881.95
Purchased From Vendor: TRAILERS DIRECT OF KC, LLC					
TRAILERS DIRECT OF KC, LLC	TRAILERS DIRECT OF KC, LLC	07/12/2023	84 X 20 TRAILER	30-331-000-65000	6,495.00
			Purchased From Vendor TRAILERS DIRECT OF KC, LLC Total:		6,495.00
Purchased From Vendor: TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	TYLER TECHNOLOGIES, INC	07/12/2023	SHOWME COURT INTERFACE	10-224-000-40700	3,549.00
			Purchased From Vendor TYLER TECHNOLOGIES, INC Total:		3,549.00
Purchased From Vendor: WEX BANK					
WEX BANK	WEX BANK	07/12/2023	FUEL PURCHASED - ADMINIST	10-112-000-54100	87.09
WEX BANK	WEX BANK	07/12/2023	FUEL PURCHASED - POLICE	10-224-000-54100	5,225.96
WEX BANK	WEX BANK	07/12/2023	FUEL PURCHASED - FIRE DEPT	10-226-000-54100	2,121.25
WEX BANK	WEX BANK	07/12/2023	FUEL PURCHASED - PUBLIC W	10-331-000-54100	2,221.39
WEX BANK	WEX BANK	07/12/2023	FUEL PURCHASED - ENGINEER	10-332-000-54100	148.45
WEX BANK	WEX BANK	07/12/2023	FUEL PURCHASED - COMMUN	10-819-000-54000	407.07
			Purchased From Vendor WEX BANK Total:		10,211.21
			Grand Total:		43,137.16

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
10 - GENERAL FUND	36,642.16	0.00
30 - CAPITAL EQUIPMENT FUND	6,495.00	0.00
Grand Total:	43,137.16	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
10-112-000-54100	Vehicle Fuel	87.09	0.00
10-224-000-40700	IT Software and Subscrip	3,549.00	0.00
10-224-000-54100	Vehicle Fuel	5,225.96	0.00
10-226-000-54100	Vehicle Fuel	2,121.25	0.00
10-331-000-26800	City-Wide Streetlighting	22,881.95	0.00
10-331-000-54100	Vehicle Fuel	2,221.39	0.00
10-332-000-54100	Vehicle Fuel	148.45	0.00
10-819-000-54000	Vehicle Fuel	407.07	0.00
30-331-000-65000	Equipment	6,495.00	0.00
Grand Total:		43,137.16	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	43,137.16	0.00
Grand Total:	43,137.16	0.00



Expense Approval Report

By Purchased From Vendor

Post Dates 7/14/2023 - 7/14/2023

Vendor Name	Purchased From Vendor	Post Date
Purchased From Vendor: FOP LODGE 50 - UNION DUES		
FOP LODGE 50 - UNION DUES	FOP LODGE 50 - UNION DUES	07/14/2023

Purchased From Vendor: IAFF LOCAL 42 - UNION DUES		
IAFF LOCAL 42 - UNION DUES	IAFF LOCAL 42 - UNION DUES	07/14/2023
IAFF LOCAL 42 - UNION DUES	IAFF LOCAL 42 - UNION DUES	07/14/2023

Description (Item)	Account Number	Amount
POLICE UNION DUES / 12/18/	10-20510	348.84
Purchased From Vendor FOP LODGE 50 - UNION DUES Total:		348.84
UNION DUES FT/ 12/18/2020	10-20510	637.65
UNION DUES PT/ 12/18/2020	10-20510	125.63
Purchased From Vendor IAFF LOCAL 42 - UNION DUES Total:		763.28
Grand Total:		1,112.12

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
10 - GENERAL FUND	1,112.12	1,112.12
Grand Total:	1,112.12	1,112.12

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
10-20510	Union Dues	1,112.12	1,112.12
Grand Total:		1,112.12	1,112.12

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,112.12	1,112.12
Grand Total:	1,112.12	1,112.12



Expense Approval Report

By Purchased From Vendor

Post Dates 7/18/2023 - 7/18/2023

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: 4T TOTAL LAWN CARE, INC					
4T TOTAL LAWN CARE, INC	4T TOTAL LAWN CARE, INC	07/18/2023	MULCH INSTALLATION AT PLA	10-336-107-42100	8,450.00
			Purchased From Vendor 4T TOTAL LAWN CARE, INC Total:		8,450.00
Purchased From Vendor: ACE IMAGEWEAR					
ACE IMAGEWEAR	ACE IMAGEWEAR	07/18/2023	ENTRY MATS/ PUBLIC WORKS	10-337-101-41500	44.98
ACE IMAGEWEAR	ACE IMAGEWEAR	07/18/2023	ENTRY MATS / PUBLIC SAFETY	10-337-103-41500	36.79
ACE IMAGEWEAR	ACE IMAGEWEAR	07/18/2023	DUST MOP, WET MOP & MAT	10-337-104-41500	18.34
ACE IMAGEWEAR	ACE IMAGEWEAR	07/18/2023	ENTRY MATS / CITY HALL	10-337-102-41500	30.57
ACE IMAGEWEAR	ACE IMAGEWEAR	07/18/2023	ENTRY MATS/ PUBLIC WORKS	10-337-101-41500	44.98
ACE IMAGEWEAR	ACE IMAGEWEAR	07/18/2023	ENTRY MATS / PUBLIC SAFETY	10-337-103-41500	36.79
ACE IMAGEWEAR	ACE IMAGEWEAR	07/18/2023	DUST MOP, WET MOP & MAT	10-337-104-41500	18.34
ACE IMAGEWEAR	ACE IMAGEWEAR	07/18/2023	ENTRY MATS / CITY HALL	10-337-102-41500	30.57
			Purchased From Vendor ACE IMAGEWEAR Total:		261.36
Purchased From Vendor: ALL COPY PRODUCTS, INC					
ALL COPY PRODUCTS, INC	ALL COPY PRODUCTS, INC	07/18/2023	KS5202 CITY HALL COPY OVER	10-112-000-32300	22.61
ALL COPY PRODUCTS, INC	ALL COPY PRODUCTS, INC	07/18/2023	COPIER OVERAGE/ CH FILERO	10-112-000-32300	32.55
			Purchased From Vendor ALL COPY PRODUCTS, INC Total:		55.16
Purchased From Vendor: APPARATUS SERVICES, LLC					
APPARATUS SERVICES, LLC	APPARATUS SERVICES, LLC	07/18/2023	PUMP SERVICE & SAFETY CHE	10-226-000-41000	1,609.90
			Purchased From Vendor APPARATUS SERVICES, LLC Total:		1,609.90
Purchased From Vendor: BLACK & MCDONALD					
BLACK & MCDONALD	BLACK & MCDONALD	07/18/2023	FIRE BAY FIBER LINE	21-039-000-53000	6,314.02
			Purchased From Vendor BLACK & MCDONALD Total:		6,314.02
Purchased From Vendor: BOARD OF POLICE COMMISSIONERS					
BOARD OF POLICE COMMISSI	BOARD OF POLICE COMMISSI	07/18/2023	LABORATORY EXAM/ DNA SA	10-221-000-44514	2,933.96
			Purchased From Vendor BOARD OF POLICE COMMISSIONERS Total:		2,933.96
Purchased From Vendor: C R GR8, LLC					
C R GR8, LLC	C R GR8, LLC	07/18/2023	LINE CREEK CLEANUP & TRAIL	21-025-000-53000	1,190.00
C R GR8, LLC	C R GR8, LLC	07/18/2023	50TH STREET CURB	21-025-000-53000	4,553.00
			Purchased From Vendor C R GR8, LLC Total:		5,743.00
Purchased From Vendor: CALDERON, STEPHANIE					
CALDERON, STEPHANIE	CALDERON, STEPHANIE	07/18/2023	SHELTER DEPOSIT	10-20010	150.00
			Purchased From Vendor CALDERON, STEPHANIE Total:		150.00
Purchased From Vendor: COCKRELL PAVING, LLC					
COCKRELL PAVING, LLC	COCKRELL PAVING, LLC	07/18/2023	ROSELLA COURT PATCHING	21-025-000-53000	7,850.00
			Purchased From Vendor COCKRELL PAVING, LLC Total:		7,850.00
Purchased From Vendor: CUNNINGHAM, VOGEL & ROST, P.C.					
CUNNINGHAM, VOGEL & ROS	CUNNINGHAM, VOGEL & ROS	07/18/2023	TELECOMMUNICATION TAX A	10-112-000-20300	102.31
			Purchased From Vendor CUNNINGHAM, VOGEL & ROST, P.C. Total:		102.31
Purchased From Vendor: DIGIOVANNI, JOE					
DIGIOVANNI, JOE	DIGIOVANNI, JOE	07/18/2023	REIMB BOND/ 3-D, 1/2 PRICE	10-20500	2,000.00
			Purchased From Vendor DIGIOVANNI, JOE Total:		2,000.00
Purchased From Vendor: DTN					
DTN	DTN	07/18/2023	WEATHER SERV ICES REPORTS	10-226-000-40501	5,040.00
			Purchased From Vendor DTN Total:		5,040.00
Purchased From Vendor: ECKARD, KURT					
ECKARD, KURT	ECKARD, KURT	07/18/2023	REIMB BOND/ HONEST JOHN'	10-20500	1,000.00
			Purchased From Vendor ECKARD, KURT Total:		1,000.00

Expense Approval Report

Post Dates: 7/18/2023 - 7/18/2023

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: EDWARDS CHEMICALS, INC					
EDWARDS CHEMICALS, INC	EDWARDS CHEMICALS, INC	07/18/2023	POOL CHEMICALS	10-336-110-52010	2,287.50
Purchased From Vendor EDWARDS CHEMICALS, INC Total:					2,287.50
Purchased From Vendor: EMBASSY LANDSCAPE GROUP, INC					
EMBASSY LANDSCAPE GROUP,	EMBASSY LANDSCAPE GROUP,	07/18/2023	GROUPS MAINTENANCE - J	10-331-000-41800	781.88
EMBASSY LANDSCAPE GROUP,	EMBASSY LANDSCAPE GROUP,	07/18/2023	BRIDGE BEDS/ BED MAINTEN	10-331-000-41800	215.25
EMBASSY LANDSCAPE GROUP,	EMBASSY LANDSCAPE GROUP,	07/18/2023	WELCOME CNTR/ GROUNDS	10-336-000-41800	375.75
EMBASSY LANDSCAPE GROUP,	EMBASSY LANDSCAPE GROUP,	07/18/2023	WELCOME CNTR/ GROUNDS	10-336-000-41800	109.63
EMBASSY LANDSCAPE GROUP,	EMBASSY LANDSCAPE GROUP,	07/18/2023	SPLASH PARK/ GROUNDS MAI	10-336-000-41800	333.88
EMBASSY LANDSCAPE GROUP,	EMBASSY LANDSCAPE GROUP,	07/18/2023	WATERFALL/ GROUNDS MAIN	10-336-112-42100	194.50
EMBASSY LANDSCAPE GROUP,	EMBASSY LANDSCAPE GROUP,	07/18/2023	EH YOUNG/ GROUNDS MAINT	10-336-000-41800	351.38
Purchased From Vendor EMBASSY LANDSCAPE GROUP, INC Total:					2,362.27
Purchased From Vendor: ENET, LLC					
ENET, LLC	ENET, LLC	07/18/2023	ANNUAL SERVER BACKUP	10-112-000-40500	9,612.00
Purchased From Vendor ENET, LLC Total:					9,612.00
Purchased From Vendor: FREELANCE EXCAVATION, LLC					
FREELANCE EXCAVATION, LLC	FREELANCE EXCAVATION, LLC	07/18/2023	MODOT ROW MOWING	10-331-000-21304	2,430.00
FREELANCE EXCAVATION, LLC	FREELANCE EXCAVATION, LLC	07/18/2023	MODOT ROW MOWING	10-331-000-21304	2,025.00
FREELANCE EXCAVATION, LLC	FREELANCE EXCAVATION, LLC	07/18/2023	MODOT ROW MOWING	10-331-000-21304	810.00
Purchased From Vendor FREELANCE EXCAVATION, LLC Total:					5,265.00
Purchased From Vendor: GRADO, NICK					
GRADO, NICK	GRADO, NICK	07/18/2023	SHELTER DEPOSIT	10-20010	30.00
Purchased From Vendor GRADO, NICK Total:					30.00
Purchased From Vendor: HOUSTON EXCAVATING					
HOUSTON EXCAVATING	HOUSTON EXCAVATING	07/18/2023	RINKER EAST	21-020-000-54000	10,547.50
Purchased From Vendor HOUSTON EXCAVATING Total:					10,547.50
Purchased From Vendor: JOHNSON'S CONSTRUCTION LLC					
JOHNSON'S CONSTRUCTION L	JOHNSON'S CONSTRUCTION L	07/18/2023	VIVON BRIDGE OVER LINE CR	21-025-000-53000	6,933.00
Purchased From Vendor JOHNSON'S CONSTRUCTION LLC Total:					6,933.00
Purchased From Vendor: LACKEY, ALEXANDER					
LACKEY, ALEXANDER	LACKEY, ALEXANDER	07/18/2023	PICKLEBALL TOURNAMENT DE	10-20010	225.00
Purchased From Vendor LACKEY, ALEXANDER Total:					225.00
Purchased From Vendor: LEIBRANDS RIVERSIDE AUTO					
LEIBRANDS RIVERSIDE AUTO	LEIBRANDS RIVERSIDE AUTO	07/18/2023	VEHICLE #? MAINT/90	10-221-000-41000	622.35
LEIBRANDS RIVERSIDE AUTO	LEIBRANDS RIVERSIDE AUTO	07/18/2023	VEHICLE #? MAINT/ 110	10-221-000-41000	250.25
LEIBRANDS RIVERSIDE AUTO	LEIBRANDS RIVERSIDE AUTO	07/18/2023	VEHICLE #? MAINT/ TIRES	10-221-000-41000	994.96
LEIBRANDS RIVERSIDE AUTO	LEIBRANDS RIVERSIDE AUTO	07/18/2023	VEHICLE #? MAINT/ 114	10-221-000-41000	378.95
Purchased From Vendor LEIBRANDS RIVERSIDE AUTO Total:					2,246.51
Purchased From Vendor: LOGO U UP, LLC					
LOGO U UP, LLC	LOGO U UP, LLC	07/18/2023	SWAT UNIFORMS	10-221-000-53706	297.00
LOGO U UP, LLC	LOGO U UP, LLC	07/18/2023	UNIFORM LOGOS	10-221-000-44509	90.00
LOGO U UP, LLC	LOGO U UP, LLC	07/18/2023	COMMUNICATIONS SHIRTS	10-223-000-56000	399.00
LOGO U UP, LLC	LOGO U UP, LLC	07/18/2023	BIRTHDAY CARDS FOR POLICE	10-224-000-32000	430.00
Purchased From Vendor LOGO U UP, LLC Total:					1,216.00
Purchased From Vendor: LOOMIS ARMORED US, LLC					
LOOMIS ARMORED US, LLC	LOOMIS ARMORED US, LLC	07/18/2023	COURIER SERVICE/ JUNE - JUL	10-112-000-43800	161.16
Purchased From Vendor LOOMIS ARMORED US, LLC Total:					161.16
Purchased From Vendor: MAVEN MECHANICAL SERVICES INC					
MAVEN MECHANICAL SERVIC	MAVEN MECHANICAL SERVIC	07/18/2023	PUBLIC SAFETY BREAKER REPL	10-337-103-41500	989.12
MAVEN MECHANICAL SERVIC	MAVEN MECHANICAL SERVIC	07/18/2023	CITY HALL HVAC REPAIR	10-337-102-41500	565.00
MAVEN MECHANICAL SERVIC	MAVEN MECHANICAL SERVIC	07/18/2023	CITY HALL HVAC REPAIR	10-337-103-41500	640.00
MAVEN MECHANICAL SERVIC	MAVEN MECHANICAL SERVIC	07/18/2023	CITY HALL HVAC REPAIR	10-337-103-41500	1,160.00
Purchased From Vendor MAVEN MECHANICAL SERVICES INC Total:					3,354.12
Purchased From Vendor: MISSOURI NETWORK ALLIANCE					
MISSOURI NETWORK ALLIANC	MISSOURI NETWORK ALLIANC	07/18/2023	INTERNET JULY 2023	10-112-000-40500	2,144.48
Purchased From Vendor MISSOURI NETWORK ALLIANCE Total:					2,144.48

Expense Approval Report

Post Dates: 7/18/2023 - 7/18/2023

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: MISSOURI ONE CALL SYSTEM, INC					
MISSOURI ONE CALL SYSTEM, INC	MISSOURI ONE CALL SYSTEM, INC	07/18/2023	LOCATE FEES - JUNE 2023	10-331-000-21306	170.10
			Purchased From Vendor MISSOURI ONE CALL SYSTEM, INC Total:		170.10
Purchased From Vendor: MOTEN, GREG					
MOTEN, GREG	MOTEN, GREG	07/18/2023	SHELTER DEPOSIT	10-20010	100.00
			Purchased From Vendor MOTEN, GREG Total:		100.00
Purchased From Vendor: MOTOROLA SOLUTIONS, INC					
MOTOROLA SOLUTIONS, INC	MOTOROLA SOLUTIONS, INC	07/18/2023	EVIDENCE LIBRARY STORAGE	10-221-000-40700	924.60
MOTOROLA SOLUTIONS, INC	MOTOROLA SOLUTIONS, INC	07/18/2023	EVIDENCE LIBRARY STORAGE	10-221-000-40700	484.80
			Purchased From Vendor MOTOROLA SOLUTIONS, INC Total:		1,409.40
Purchased From Vendor: NAVRATIL, FRANKIE J					
NAVRATIL, FRANKIE J	NAVRATIL, FRANKIE J	07/18/2023	MUNICIPAL CONTRACT INDIG	10-216-000-21301	900.00
			Purchased From Vendor NAVRATIL, FRANKIE J Total:		900.00
Purchased From Vendor: OFFICE DEPOT, INC					
OFFICE DEPOT, INC	OFFICE DEPOT, INC	07/18/2023	WORKROOM SUPPLIES	10-112-000-50500	192.45
			Purchased From Vendor OFFICE DEPOT, INC Total:		192.45
Purchased From Vendor: PATEK & ASSOCIATES LLC					
PATEK & ASSOCIATES LLC	PATEK & ASSOCIATES LLC	07/18/2023	CONSULTING SERVICES - JULY	10-112-000-21300	3,500.00
			Purchased From Vendor PATEK & ASSOCIATES LLC Total:		3,500.00
Purchased From Vendor: PHILADELPHIA INDEMNITY INSURANCE COMPANY					
PHILADELPHIA INDEMNITY IN	PHILADELPHIA INDEMNITY IN	07/18/2023	FPAL INSURANCE PREMIUM 2	52-221-000-44510	881.00
PHILADELPHIA INDEMNITY IN	PHILADELPHIA INDEMNITY IN	07/18/2023	FPAL INSURANCE PREMIUM 2	52-221-000-44510	1,374.00
			Purchased From Vendor PHILADELPHIA INDEMNITY INSURANCE COMPANY Total:		2,255.00
Purchased From Vendor: PROPRINT DIGITAL					
PROPRINT DIGITAL	PROPRINT DIGITAL	07/18/2023	MAGNETS FOR LOCKERS	21-086-000-54000	570.00
			Purchased From Vendor PROPRINT DIGITAL Total:		570.00
Purchased From Vendor: Q4 INDUSTRIES, LLC					
Q4 INDUSTRIES, LLC	Q4 INDUSTRIES, LLC	07/18/2023	JANITORIAL SUPPLIES	10-331-000-51011	728.92
			Purchased From Vendor Q4 INDUSTRIES, LLC Total:		728.92
Purchased From Vendor: RED X					
RED X	RED X	07/18/2023	REIMB BOND/ TRIEB'S T-TOW	10-20500	1,000.00
			Purchased From Vendor RED X Total:		1,000.00
Purchased From Vendor: REJIS COMMISSION					
REJIS COMMISSION	REJIS COMMISSION	07/18/2023	LEWEB SUBSCRIPTION SERVIC	10-223-000-40700	913.76
			Purchased From Vendor REJIS COMMISSION Total:		913.76
Purchased From Vendor: REYES, JOEL					
REYES, JOEL	REYES, JOEL	07/18/2023	SHELTER DEPOSIT	10-20010	75.00
			Purchased From Vendor REYES, JOEL Total:		75.00
Purchased From Vendor: RITTER, AMY					
RITTER, AMY	RITTER, AMY	07/18/2023	REIMB BOND/ HONEST JOHN'	10-20500	1,000.00
			Purchased From Vendor RITTER, AMY Total:		1,000.00
Purchased From Vendor: RIVER ROLL FIREWORKS					
RIVER ROLL FIREWORKS	RIVER ROLL FIREWORKS	07/18/2023	REIMB BOND/ RIVER ROLL FIR	10-20500	1,000.00
			Purchased From Vendor RIVER ROLL FIREWORKS Total:		1,000.00
Purchased From Vendor: RNC SERVICES, INC					
RNC SERVICES, INC	RNC SERVICES, INC	07/18/2023	2023 SUMMER NEWSLETTER	10-112-000-32001	67.60
RNC SERVICES, INC	RNC SERVICES, INC	07/18/2023	2022 SPRING NEWSLETTER P	10-112-000-51500	980.20
			Purchased From Vendor RNC SERVICES, INC Total:		1,047.80
Purchased From Vendor: ROCKRIDGE QUARRY					
ROCKRIDGE QUARRY	ROCKRIDGE QUARRY	07/18/2023	YARD WASTE DISPOSAL	10-331-000-26100	480.00
			Purchased From Vendor ROCKRIDGE QUARRY Total:		480.00
Purchased From Vendor: RW GREENE					
RW GREENE	RW GREENE	07/18/2023	CRITICAL INCIDENT DEBRIEF -	10-221-000-44512	300.00
			Purchased From Vendor RW GREENE Total:		300.00

Expense Approval Report

Post Dates: 7/18/2023 - 7/18/2023

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: SIGNATURE LANDSCAPE, LLC					
SIGNATURE LANDSCAPE, LLC	SIGNATURE LANDSCAPE, LLC	07/18/2023	IRRIGATION REPAIRS	10-336-113-42100	4,573.85
			Purchased From Vendor SIGNATURE LANDSCAPE, LLC Total:		4,573.85
Purchased From Vendor: SMITH, DANIEL					
SMITH, DANIEL	SMITH, DANIEL	07/18/2023	BAND/SENIOR DANCE ON 07/	10-341-100-44522	500.00
			Purchased From Vendor SMITH, DANIEL Total:		500.00
Purchased From Vendor: SOSAYA & SONS CONSTRUCTION, INC.					
SOSAYA & SONS CONSTRUCTI	SOSAYA & SONS CONSTRUCTI	07/18/2023	EH YOUNG BORING FOR STRU	21-025-000-53000	8,055.00
			Purchased From Vendor SOSAYA & SONS CONSTRUCTION, INC. Total:		8,055.00
Purchased From Vendor: TOWN & COUNTRY BUILDING SERVICES					
TOWN & COUNTRY BUILDING	TOWN & COUNTRY BUILDING	07/18/2023	JANITORIAL SERVICE COMM C	10-337-104-44203	1,435.00
TOWN & COUNTRY BUILDING	TOWN & COUNTRY BUILDING	07/18/2023	JANITORIAL SERVICE CITY HAL	10-337-102-44200	1,430.00
TOWN & COUNTRY BUILDING	TOWN & COUNTRY BUILDING	07/18/2023	JANITORIAL SERVICE PUBLIC	10-337-102-44200	260.00
TOWN & COUNTRY BUILDING	TOWN & COUNTRY BUILDING	07/18/2023	JANITORIAL SERVICE PUBLIC S	10-337-103-44200	2,000.00
			Purchased From Vendor TOWN & COUNTRY BUILDING SERVICES Total:		5,125.00
Purchased From Vendor: TRIEB'S T-TOWN FIREWORKS, LLC					
TRIEB'S T-TOWN FIREWORKS,	TRIEB'S T-TOWN FIREWORKS,	07/18/2023	REIMB BOND/ TRIEB'S T-TOW	10-20500	2,000.00
			Purchased From Vendor TRIEB'S T-TOWN FIREWORKS, LLC Total:		2,000.00
Purchased From Vendor: TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	TYLER TECHNOLOGIES, INC	07/18/2023	MAINTENANCE/ CAD,DISPATC	10-224-000-40704	1,687.50
			Purchased From Vendor TYLER TECHNOLOGIES, INC Total:		1,687.50
Purchased From Vendor: VOICE PRODUCTS, INC					
VOICE PRODUCTS, INC	VOICE PRODUCTS, INC	07/18/2023	MAINTENANCE RENEWAL 202	10-223-000-40006	5,605.00
			Purchased From Vendor VOICE PRODUCTS, INC Total:		5,605.00
Purchased From Vendor: WAYSIDE WAIFS					
WAYSIDE WAIFS	WAYSIDE WAIFS	07/18/2023	STRAYS - JUNE 2023	10-819-000-44503	150.00
			Purchased From Vendor WAYSIDE WAIFS Total:		150.00
Purchased From Vendor: WELSH, KIRK					
WELSH, KIRK	WELSH, KIRK	07/18/2023	REIMB BOND/ HONEST JOHN'	10-20500	1,000.00
			Purchased From Vendor WELSH, KIRK Total:		1,000.00
Purchased From Vendor: WILLIAMS & CAMPO, P.C.					
WILLIAMS & CAMPO, P.C.	WILLIAMS & CAMPO, P.C.	07/18/2023	LEGAL SERVICES/ JUNE 2023	10-112-000-20300	6,206.00
			Purchased From Vendor WILLIAMS & CAMPO, P.C. Total:		6,206.00
Purchased From Vendor: WILLIAMS, SPURGEON, KUHLE & FRESHNOCK ARCHITECTS, INC					
WILLIAMS, SPURGEON, KUHLE	WILLIAMS, SPURGEON, KUHLE	07/18/2023	PUBLIC SAFETY RENOVATION/	21-086-000-50000	72.50
WILLIAMS, SPURGEON, KUHLE	WILLIAMS, SPURGEON, KUHLE	07/18/2023	PUBLIC SAFETY RENOVATION/	21-086-000-50000	3,000.00
			Purchased From Vendor WILLIAMS, SPURGEON, KUHLE & FRESHNOCK ARCHITECTS, INC Total:		3,072.50
Purchased From Vendor: YMCA OF GREATER KANSAS CITY					
YMCA OF GREATER KANSAS CI	YMCA OF GREATER KANSAS CI	07/18/2023	REIMB CITY'S SHARE/ EMPLO	10-115-000-21301	453.75
YMCA OF GREATER KANSAS CI	YMCA OF GREATER KANSAS CI	07/18/2023	POOL FEES	10-336-110-44517	23,730.00
YMCA OF GREATER KANSAS CI	YMCA OF GREATER KANSAS CI	07/18/2023	COMMUNITY CENTER	10-341-000-22800	23,041.08
YMCA OF GREATER KANSAS CI	YMCA OF GREATER KANSAS CI	07/18/2023	SUPPORT FEE	10-341-000-22801	3,313.00
YMCA OF GREATER KANSAS CI	YMCA OF GREATER KANSAS CI	07/18/2023	SWIM LESSONS	10-341-000-22802	2,405.00
			Purchased From Vendor YMCA OF GREATER KANSAS CITY Total:		52,942.83
Grand Total:					194,454.36

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
10 - GENERAL FUND	143,114.34	0.00
21 - CAPITAL IMPROVEMENTS FUND	49,085.02	0.00
52 - PAL FUND	2,255.00	0.00
Grand Total:	194,454.36	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
10-112-000-20300	Other Legal Fees	6,308.31	0.00
10-112-000-21300	Other Professional Fees	3,500.00	0.00
10-112-000-32001	Publications	67.60	0.00
10-112-000-32300	Copy Machine Maintena	55.16	0.00
10-112-000-40500	IT Professional Services	11,756.48	0.00
10-112-000-43800	Banking Fees	161.16	0.00
10-112-000-50500	Office Supplies	192.45	0.00
10-112-000-51500	Postage	980.20	0.00
10-115-000-21301	Healthy Employee	453.75	0.00
10-20010	Security Deposits	580.00	0.00
10-20500	Due to Others	9,000.00	0.00
10-216-000-21301	Indigent Legal Services	900.00	0.00
10-221-000-40700	IT Software and Subscrip	1,409.40	0.00
10-221-000-41000	Vehicle Maintenance	2,246.51	0.00
10-221-000-44509	C.S.I.	90.00	0.00
10-221-000-44512	Police Services	300.00	0.00
10-221-000-44514	Crim. Invest Lab	2,933.96	0.00
10-221-000-53706	SWAT Unit Expenses	297.00	0.00
10-223-000-40006	NICE Recorder	5,605.00	0.00
10-223-000-40700	IT Software and Subscrip	913.76	0.00
10-223-000-56000	Uniforms	399.00	0.00
10-224-000-32000	Printing	430.00	0.00
10-224-000-40704	Incode Maintenance Fee	1,687.50	0.00
10-226-000-40501	Software Maint- Firehou	5,040.00	0.00
10-226-000-41000	Vehicle Maintenance	1,609.90	0.00
10-331-000-21304	Contract Mowing	5,265.00	0.00
10-331-000-21306	One Call	170.10	0.00
10-331-000-26100	Yard Waste & Dumpster	480.00	0.00
10-331-000-41800	Grounds Maintenance	997.13	0.00
10-331-000-51011	Janitorial Supplies	728.92	0.00
10-336-000-41800	Grounds Maintenance	1,170.64	0.00
10-336-107-42100	Park Maint. - EH Young	8,450.00	0.00
10-336-110-44517	Pool Management	23,730.00	0.00
10-336-110-52010	Chemicals - Pool	2,287.50	0.00
10-336-112-42100	Maint - Fountains	194.50	0.00
10-336-113-42100	Maint - ROW Irrigation	4,573.85	0.00
10-337-101-41500	Building Maint. - Public	89.96	0.00
10-337-102-41500	Building Maint. - City Hal	626.14	0.00
10-337-102-44200	Custodial - City Hall	1,690.00	0.00
10-337-103-41500	Building Maint. - Public S	2,862.70	0.00
10-337-103-44200	Custodial - Public Safety	2,000.00	0.00
10-337-104-41500	Building Maint. - Comm.	36.68	0.00
10-337-104-44203	Custodial - Community C	1,435.00	0.00
10-341-000-22800	Com. Center Member	23,041.08	0.00
10-341-000-22801	Support Fee	3,313.00	0.00
10-341-000-22802	Swimming Lessons	2,405.00	0.00
10-341-100-44522	Recreational Programs	500.00	0.00
10-819-000-44503	Animal Control	150.00	0.00
21-020-000-54000	Other - Dirt	10,547.50	0.00
21-025-000-53000	Construction - Infrastruc	28,581.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
21-039-000-53000	Construction Facility Up	6,314.02	0.00
21-086-000-50000	Design - Public Safety Re	3,072.50	0.00
21-086-000-54000	Safety Reno FF&E / Misc	570.00	0.00
52-221-000-44510	PAL Expenditures	2,255.00	0.00
	Grand Total:	194,454.36	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	180,834.36	0.00
08610	3,072.50	0.00
21780	10,547.50	0.00
	Grand Total:	194,454.36



2950 NW Vivion Road
Riverside, Missouri 64150

AGENDA DATE: 07-18-2023
TO: Mayor and Board of Aldermen
FROM: Tom Wooddell, Public Works Director
RE: Purchase Approval for a 28' Tannenbaum Tower Christmas Tree

BACKGROUND: Funding to purchase a replacement Tannenbaum Tree was included in the 2023-2024 budget. The Tannenbaum Tree will be purchased through a sole source vendor Manneco Inc. The Welcome Plaza was specifically designed to accommodate this tree. At the Board of Alderman meeting on 07/05/2023 this information was presented, and the board made a general consensus to unanimously move forward with the purchase of the tree. A resolution to formalize this purchase will be presented for approval at the 07/18/2023 meeting.

BUDGETARY IMPACT: The adopted 2023-2024 fiscal budget included \$50,000.00 for the purchase of the Tannenbaum Tree. The total cost of the tree is \$38,500.00. including all decorations and freight.

A RESOLUTION AUTHORIZING THE PURCHASE OF A TANNENBAUM TREE THROUGH MANNECO INC IN AN AMOUNT NOT TO EXCEED \$38,500.00

WHEREAS, the City is in need of a 28' Tannenbaum Tower Christmas Tree to replace the 28' tree purchased in 2009; and

WHEREAS, City Code Section 135.070.B authorizes the City to extend a contract to a vendor for the purchase of goods or services without utilizing the competitive bidding procedures when, in the opinion of the Board of Aldermen, the contract would be in the best interest of the City; and

WHEREAS, the Board of Aldermen finds that Sections 135.070.B is applicable under these circumstances, at the July 5, 2023 Board of Aldermen meeting, and that it is in the best interest of the City to purchase the needed Christmas tree from Manneco, Inc., 600 S. Cottage Street, Independence, Missouri 64050.

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

THAT the Board of Aldermen approves the quote from Manneco, Inc., a copy of which is attached hereto, in an amount not to exceed \$38,500.00, and authorizes the purchase of the tree described therein; and

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

PASSED AND ADOPTED by the Board of Aldermen of the City of Riverside, Missouri, the ____ day of _____ 2023.

Mayor Kathleen L. Rose

ATTEST:

Robin Kincaid, City Clerk

RESOLUTION NO. R-2023-101

A RESOLUTION APPROVING AN AGREEMENT WITH GOVERNMENTJOBS.COM INC. D/B/A NEOGOV

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

THAT the Board approves the Agreement with Governmentjobs.com, Inc. d/b/a NEOGOV, a copy of which is attached hereto in its substantial form and incorporated herein, and further authorizes the Mayor to sign the engagement letter on behalf of the City; and

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

PASSED AND ADOPTED by the Board of Aldermen of the City of Riverside, Missouri, the ____ day of _____ 2023.

Mayor Kathleen L. Rose

ATTEST:

Robin Kincaid, City Clerk

SUPERSEDING ADDENDUM

1. This superseding addendum is made and entered as of the last date in the signature box below, by and between the City Riverside, Missouri (“City”) and Governmentjobs.com, Inc. d/b/a NEOGOV (“Contractor”).
2. This superseding addendum form is hereby made a part of the NEOGOV Services Agreement by and between the parties hereto (“Agreement”), modifying and superseding where it is inconsistent. All other terms and conditions of the Agreement remain unchanged, and this addendum is expressly incorporated and made a part of the Agreement.
3. Notwithstanding any provision of the Agreement to the contrary, nothing in the Agreement shall constitute or be construed or deemed to constitute a waiver of the City’s sovereign immunity.
4. Section 22 is amended to read: This Agreement shall be governed by and interpreted, construed, and enforced in accordance with the laws of the State of Missouri. The parties hereto agree that any action at law, suit in equity, or other judicial proceeding arising out of this Agreement shall be instituted only in the Circuit Court of Platte County, Missouri or in federal court of the Western District of Missouri
5. Pursuant to RSMo 285.530(1), by its sworn affidavit in substantially the form attached hereto, Contractor hereby affirms its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. Furthermore, Contractor affirms that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.

[Remainder of page intentionally left blank]

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

**GOVERNMENTJOBS.COM, INC.
D/B/A NEOGOV:**

By: _____

Name: _____

Title: _____

Dated: _____

CITY OF RIVERSIDE, MISSOURI:

By: _____

Kathleen L. Rose, Mayor

Dated: _____

ATTEST:

Robin Kincaid, City Clerk

COUNTERSIGNED BY:

CITY PURCHASING AGENT:

By: _____

Brian E. Koral, City Administrator

Dated: _____

Work Authorization Affidavit

STATE OF MISSOURI)
) ss.
COUNTY OF _____)

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

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

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

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

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

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

1. My name is _____ and I am currently the _____ of _____ (hereinafter "Company"), whose business address is _____, and I am authorized to make this Affidavit.
2. I am of sound mind and capable of making this Affidavit and am personally acquainted with the facts stated herein.
3. Company is enrolled in and participates in a federal work authorization program with respect to the employees working in connection with the Project Services contracted between Company and the City.
4. Company does not knowingly employ any person who is an unauthorized alien in connection with the contracted services set forth above.

Affiant / Contractor

Printed Name

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

SEAL

Notary Public

Exhibit A Order Form

NEOGOV

NEOGOV

Customer:

Governmentjobs.com, Inc. (dba "NEOGOV")
2120 Park Pl, Suite 100
El Segundo, CA 90245
United States
billing@neogov.com
Sales Rep: Riley Bailey

Riverside, City of (MO)
2950 NW Vivion Road
Riverside, MO 64150
USA

Quote Valid From: 6/1/2023
Quote Valid To: 6/30/2023

Quote Number: Q-09589
Payment Terms: Annual, Net 30
Subscription Term in Months: 24

Employee Count: 89
Order Summary

Year 1

50% off subscriptions
50% off set-ups

Service Description	Type	Start Date	End Date	Term Price
Insight Subscription	RECURRING	7/10/2023	7/9/2024	\$2,357.50
Insight Setup	ONE-TIME			\$1,000.00
Governmentjobs.com Subscription	RECURRING	7/10/2023	7/9/2024	\$545.50
Year 1 TOTAL:				\$3,903.00

Year 2

Service Description	Type	Start Date	End Date	Term Price
Insight Subscription	RECURRING	7/10/2024	7/9/2025	\$4,950.75
Governmentjobs.com Subscription	RECURRING	7/10/2024	7/9/2025	\$1,145.55
Year 2 TOTAL:				\$6,096.30

ORDER TOTAL: **\$9,999.30**

A. Terms and Conditions

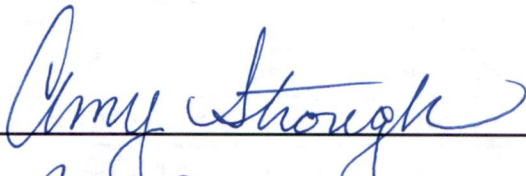
1. Agreement. This Ordering Document and the Services purchased herein are expressly conditioned upon the acceptance by Customer of the terms of the NEOGOV Services Agreement either affixed hereto or the version most recently published prior to execution of this Ordering Form available at <https://www.neogov.com/service-specifications>. Unless otherwise stated, all capitalized terms used but not defined in this Order Form shall have the meanings given to them in the NEOGOV Services Agreement.
2. Effectiveness & Modification. Neither Customer nor NEOGOV will be bound by this Ordering Document until it has been signed by its authorized representative (the "Effective Date"). Unless otherwise stated in this Ordering Document, all SaaS Subscriptions shall commence on the Effective Date. This Ordering Document may not be modified or amended except through a written instrument signed by the parties.
3. Summary of Fees. Listed above is a summary of Fees under this Order. Once placed, your order shall be non-cancelable and the sums paid nonrefundable, except as provided in the Agreement.
4. Order of Precedence. This Ordering Document shall take precedence in the event of direct conflict with the Services Agreement, applicable Schedules, and Service Specifications.

B. Special Conditions (if any).

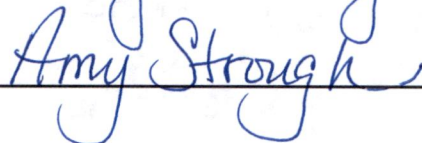
Customer may terminate for convenience the Services within this Order by providing written notice to NEOGOV of its intent to terminate within Thirty (30) days from the Effective Date ("Termination for Convenience"). Termination for Convenience shall be effective upon NEOGOV receipt of Customer's written notice to Terminate for Convenience.

**"Riverside, City of
(MO)"**

Signature:



Print Name:



Date:



SERVICES AGREEMENT

V040123

You agree that by placing an order through a NEOGOV standard ordering document such as an “Order Form”, “Service Order,” “Ordering Document,” “SOW” or other document mutually agreed by the parties detailing the services, pricing and subscription term (each, an “Order Form” for purposes of this Agreement), you agree to follow and be bound by the terms and conditions set forth herein. “Governmentjobs.com”, “NEOGOV”, “we”, and “our” means Governmentjobs.com, Inc. (D/B/A/ NEOGOV), for and on behalf of itself and its subsidiaries PowerDMS, Inc., Cuehit, Inc., Ragnasoft LLC (D/B/A/ PlanIT Schedule), and Design PD, LLC (D/B/A Agency360) (collectively, “NEOGOV” and, where applicable, its other affiliates; “Customer”, “you”, “your” means the NEOGOV client, customer, and/or the subscriber identified in the Order Form).

“Services Agreement” or the “Agreement” shall be used to collectively refer to this NEOGOV Services Agreement, documents incorporated herein including the applicable Order Form, each Addendum (as applicable), and Special Conditions (if any). “Addendum” means each Addendum set forth either as an Exhibit hereto or otherwise made available at <https://www.neogov.com/service-specifications> (the “NEOGOV Site”) and, as applicable, made a part of this Agreement. “Special Conditions” means individually negotiated variations, amendments and/or additions to this Service Agreement of which are either drafted, or incorporated by reference, into the Order Form.

1. Provision of Services. Subject to the terms of this Agreement NEOGOV hereby agrees to provide Customer with access to its SaaS Applications and Professional Services (each defined below) included or ordered by Customer in the applicable Order Form (collectively referred to as the “Services”). Customer hereby acknowledges and agrees that NEOGOV’s provision and performance of, and Customer’s access to, the Services is dependent and conditioned upon Customer’s full performance of its duties, obligations and responsibilities hereunder. This Agreement entered into as of the earlier of: (i) date of your signature on an applicable Order Form; or (ii) use of the Services commences (the “Effective Date”). The Agreement supersedes any prior and contemporaneous discussions, agreements or representations and warranties.
2. SaaS Subscription.
 - a) Subscription Grant. “SaaS Applications” means each proprietary NEOGOV web-based software-as-a-service application that may be set forth on an Order Form and subsequently made available by NEOGOV to Customer, and associated components as described in any written service specifications made available to Customer by NEOGOV (the “Service Specifications”). Subject to and conditioned on Customer’s and its Authorized Users’ compliance with the terms and conditions of this Agreement, NEOGOV hereby grants to Customer a limited, non-exclusive, non-transferable, and non-sublicensable right to (i) onboard, access and use, and to permit Authorized Users to onboard, access and use, the SaaS Applications specified in the Order Form solely for Customer’s internal, non-commercial purposes; (ii) generate, print, and download Customer Data as may result from any access to or use of the SaaS Applications; and (iii) train Authorized Users in uses of the SaaS Applications permitted hereunder (these rights shall collectively be referred to as the “SaaS Subscription”). “Authorized Users” means (1) Customer employees, agents, contractors, consultants (“Personnel”) who are authorized by Customer to access and use the Services under the rights granted to Customer pursuant to this Services Agreement and (2) for whom access to the Services has been purchased hereunder. You shall not exceed the usage limits (if any) as detailed in the user tier in the applicable Order Form. You may not access the SaaS Applications if you are a direct competitor of NEOGOV or its affiliates. In addition, you may not access the SaaS Applications for purposes of monitoring their availability, performance, or functionality, or for any other benchmarking or competitive purposes. You shall be responsible for each Authorized User’s access to and use of the SaaS Applications and compliance with applicable terms and conditions of this Agreement.
 - b) Subscription Term. Unless otherwise specified in an applicable Order Form, SaaS Subscriptions shall commence on the Effective Date and remain in effect for twelve (12) consecutive months, unless terminated earlier in accordance with this Agreement (the “Initial Term”). Thereafter, SaaS Subscriptions shall automatically renew for successive twelve (12) month terms (each a “Renewal Term” and together with the Initial Term, collectively, the “Term”) unless a party delivers to the other party, at least thirty (30) days prior to the expiration of the Initial Term or the applicable Renewal Term, written notice of such party’s intention to not renew the SaaS Subscriptions, or unless terminated earlier in accordance with this Agreement. The Term for the Services is a continuous and non-divisible commitment for the full duration regardless of any invoice schedule. The purchase of any Service is separate from any other order for any other Service. Customer may purchase certain Services independently of other Services. Your obligation to pay for any Service is not contingent on performance of any other Service or delivery of any other Service.
3. Customer Responsibilities. Customer will not, and will ensure its Authorized Users do not (a) make any of the Services available to anyone other than Authorized Users or use any Services for the benefit of anyone other than Customer and its Authorized Users, unless otherwise agreed in writing by the parties, (b) sell, resell, license, sublicense, distribute, make

available, rent or lease any of the Services, or include any of the Services in a service bureau or outsourcing offering, unless otherwise agreed in writing by the parties, (c) use the Services to store or transmit infringing, libelous, or otherwise unlawful or tortious material, or to store or transmit material in violation of the privacy rights, publicity rights, copyright rights, or other rights of any person or entity, (d) use the Services to store or transmit code, files, scripts, agents or programs intended to do harm, including, for example, viruses, worms, time bombs and Trojan horses, (e) interfere with or disrupt the integrity or performance of the Services (including, without limitation, activities such as security penetration tests, stress tests, and spamming activity), (f) attempt to gain unauthorized access to the Services or its related systems or networks, (g) disassemble, reverse engineer, or decompile the Services, or modify, copy, or create derivative works based on the Services or any part, feature, function or user interface thereof, (h) remove the copyright, trademark, or any other proprietary rights or notices included within NEOGOV Intellectual Property and on and in any documentation or training materials, or (i) use the Services in a manner which violates the terms of this Agreement, any Order Form or any applicable laws.

4. Professional Services. “Professional Services” shall mean professional services purchased by Customer as detailed in an applicable Order Form or NEOGOV Scope of Work (SOW) describing the work to be performed, fees, and any applicable milestones, dependencies, and other technical specifications or related information. Professional Services may include training, implementation, and best practices of and concerning the SaaS Applications. Professional Services are subject to the terms of the Professional Services Addendum made available on the NEOGOV Site and made a part hereof and may be subject to additional terms pursuant to an SOW and Service Specifications describing, if applicable, the work to be performed, fees, and any applicable milestones, dependencies, and other technical specifications or related information. Order Forms or SOWs must be signed by Customer before NEOGOV shall commence work. If Customer executes a separate SOW, this Agreement and documents incorporated herein (including but not limited to the Professional Services Addendum) shall control in the event of a conflict with the terms of the SOW. All Professional Services purchased by Customer must be utilized within twelve (12) months of the date of the applicable Order Form or SOW.
5. Payment Terms.
 - a) Fees. Customer shall pay all Subscription, Onboarding and Set-Up fees (“Subscription Fees”) and Professional Service fees (“Professional Service Fees”, collectively the “Fees”) as set forth in an Order Form within thirty (30) days of the date of NEOGOV’s invoice. Fees shall be invoiced annually in advance and in a single invoice for each Term. Unless explicitly stated otherwise in an Order Form, all payments due under an Order Form are expressed in and shall be paid in U.S. dollars. Invoices shall be delivered to the stated “Bill To” party on the Order Form. Unless explicitly provided otherwise, once placed the Order Form is non-cancellable and sums paid nonrefundable. Any invoiced amount that is not received by NEOGOV when due as set forth in an Order Form will be subject to a late payment fee of 1.5% per month or the maximum rate permitted by law, whichever is lower. If any amount owing by Customer is more than 30 days overdue, NEOGOV may, without limiting its other rights and remedies, suspend the Services until such amounts are paid in full. If Subscription Fees are based upon the Authorized User or employee count as may be specified in an Order Form, Customer shall owe NEOGOV supplemental Subscription Fees to the extent Customer exceeds the number of Authorized Users or employees set forth in the Order Form. Except as otherwise specifically stated in the Order Form, NEOGOV may change the charges for the Services with effect from the start of each Renewal Term by providing Customer with new pricing at least thirty (30) day notice prior to commencement of a Renewal Term. The new pricing shall be deemed to be effective if Customer (a) returns an executed Order Form to NEOGOV, (b) remits payment to NEOGOV of the fees set forth in the invoice referencing the new pricing, or (c) the Customer or any of its Authorized Users access or use the Services after the expiration of the previous Term.
 - b) Taxes. Customer will pay all taxes, duties and levies imposed by all federal, state, and local authorities (including, without limitation, export, sales, use, excise, and value-added taxes) based on the transactions or payments under this Agreement, except those taxes imposed or based on NEOGOV’s net income or those exempt by applicable state law. Customer shall provide NEOGOV with a certificate or other evidence of such exemption within ten (10) days after the Effective Date of this Agreement and thereafter upon NEOGOV’s request therefor.
 - c) Purchase Orders. Any reference to a purchase order in an Order Form or any associated invoice is solely for Customer’s convenience in record keeping, and no such reference or any delivery of services to Customer following receipt of any purchase order shall be deemed an acknowledgement of or an agreement to any terms or conditions referenced or included in any such purchase order. If a purchase order is delivered by Customer in connection with the purchase of Services, none of the terms and conditions contained in such purchase order shall have any effect or modify or supersede the terms and conditions of this Agreement. NEOGOV’s failure to object to terms contained in any such purchase order shall not be a waiver of the terms set forth in this provision or in this Agreement.
6. Term and Termination.

- a) Term. This Agreement shall commence on the Effective Date and shall remain in effect until all SaaS Subscriptions have expired and/or both parties have achieved full performance of Professional Services, unless it is terminated earlier in accordance with this Agreement.
 - b) Termination for Cause; Effect of Termination. Either Party may terminate this Agreement immediately if the other is in material breach of this Agreement and such breach is not cured within thirty (30) days following non-breaching party's written specification of the breach. NEOGOV may suspend the Services or terminate this Agreement immediately in the event the Services or Customer's use of the Services provided hereunder pose a security risk to the Services, NEOGOV or any third party, or become illegal or contrary to any applicable law, rule, regulation, or public policy. Upon expiration or any termination of this Agreement, Customer shall cease all use and refrain from all further use of the Services and other NEOGOV Intellectual Property. Additionally, Customer shall be obligated to pay, as of the effective date of such expiration or termination, all amounts due and unpaid to NEOGOV under this Agreement. Unless otherwise specified, following 90 days after expiration or termination of the Agreement after expiration or termination of this Agreement NEOGOV may remove Customer Data from NEOGOV Services and without Customer consent or notice.
7. Audit Rights. Upon reasonable notice, NEOGOV or its agent shall have the right to audit Customer's records relating to its compliance with this Agreement. Customer shall cooperate fully with this audit. If any audit conducted under this Section indicates that any amount due to NEOGOV was underpaid, Customer shall within three (3) business days pay to NEOGOV the amount due. All expenses associated with any such audit shall be paid by NEOGOV unless the audit reveals underpayment in excess of five percent (5%), in which case Customer shall pay such expenses as well as any amount due to NEOGOV.
8. Maintenance; Modifications; Support Services.
- a) Maintenance, Updates, Upgrades. NEOGOV maintains NEOGOV's hardware and software infrastructure for the Services and is responsible for maintaining the NEOGOV server operation and NEOGOV database security. NEOGOV may in its sole discretion, periodically modify, Update, and Upgrade the features, components, and functionality of the Services during the Term. "Update" means any update, bug fix, patch or correction of the Services or underlying NEOGOV software that NEOGOV makes generally available to its customers of the same module, excluding Upgrades. Updates are automatic and available upon Customer's next login to the Services following an Update at no additional cost to Customer. "Upgrade" means any update of the Services or underlying NEOGOV software such as platform updates, and major product enhancements and/or new features that NEOGOV makes commercially available. NEOGOV shall have no obligation to provide Upgrades to customers and retains the right to offer Upgrades free of cost or on a per customer basis at additional cost. NEOGOV shall have no liability for, or any obligations to, investments in, or modifications to Customer's hardware, systems or other software which may be necessary to use or access the Services due to a modification, Update, or Upgrade of the Services.
 - b) Program Documentation; Training Materials. "Program Documentation" shall mean all user guides, training, and implementation material, and Service descriptions provided by NEOGOV to Customer in connection with the Services. NEOGOV hereby grants to Customer a non-exclusive, non-sublicensable, non-transferable license to use, print, and distribute internally via non-public platforms, the Program Documentation during the Term solely for Customer's internal business purposes in connection with its use of the Services. Primary training of NEOGOV Services is conducted by self-review of online materials. NEOGOV's pre-built, online training consists of a series of tutorials to introduce the standard features and functions (the "Training Materials"). The Training Materials may be used as reference material by Customer Personnel conducting day-to-day activities.
 - c) Implementation. For Services requiring implementation, NEOGOV implementation supplements the Training Materials and is conducted off-site unless otherwise agreed in the Order Form. For an additional fee as detailed on an applicable Order Form, NEOGOV personnel will provide consultation on best practices for setting up the Services, answer Customer questions during the implementation period, and use commercially reasonable efforts to ensure Authorized User Admins grasp the system. The length of the implementation time is dependent on the type of Service and the Customer's responsiveness. NEOGOV is not responsible or liable for any delay or failure to perform implementation caused in whole or in part by Customer's delay in performing its obligations hereunder and, in the event of any such delay, NEOGOV may, in its sole discretion, extend all performance dates as NEOGOV deems reasonably necessary.
 - d) Support. Phone support for the Services is available to Customer Monday through Friday, excluding NEOGOV holidays. Customer may submit a request for online support for the Services 24 hours a day, seven days a week, and the NEOGOV support desk will acknowledge receipt of the request within a reasonable time. The length of time for a resolution of any problem is dependent on the type of case.
 - e) Limitations. Unless otherwise specified in the Order Form, this Agreement does not obligate NEOGOV to render any maintenance or support services that are not expressly provided herein, including, but not limited to data uploads, manual

data entry, migration services, data conversion, refinement, purification, reformatting, SQL dump, or process consultation.

9. NEOGOV Intellectual Property. NEOGOV shall exclusively own all right, title and interest in and to all pre-existing and future intellectual property developed or delivered by NEOGOV including all Services, products, systems, software (including any source code or object code) or Service Specifications related thereto, Updates or Upgrades, trademarks, service marks, logos and other distinctive brand features of NEOGOV and all proprietary rights embodied therein (collectively, the “NEOGOV Intellectual Property”). This Agreement does not convey or transfer title or ownership of the NEOGOV Intellectual Property to Customer or any of its users. All rights not expressly granted herein are reserved by NEOGOV. Other than recommendation use or as required by law, all use of NEOGOV trademarks must be pre-approved by NEOGOV prior to use. Trademarks shall include any word, name, symbol, color, designation or device, or any combination thereof that functions as a source identifier, including any trademark, trade dress, service mark, trade name, logo, design mark, or domain name, whether or not registered.
10. Data Processing and Privacy.
- a) Customer Data. “Customer Data” shall mean all data that is owned or developed by Customer, whether provided to NEOGOV by Customer or provided by a third party to NEOGOV in connection with NEOGOV’s provision of Services to Customer, including Personnel data collected, loaded into, or located in Customer data files maintained by NEOGOV. NEOGOV Intellectual Property, including but not limited to the Services and all derivative works thereof, NEOGOV Confidential Information, and Platform Data do not fall within the meaning of the term “Customer Data”. Customer exclusively owns all right, title, and interest in and to all Customer Data. Customer grants NEOGOV a license to host, use, process, display, create non-personal derivative works of, and transmit Customer Data to provide the Services. NEOGOV reserves the right to delete or disable Customer Data stored, transmitted or published by Customer using the Services upon receipt of a bona fide notification that such content infringes upon the intellectual property rights of others, or if NEOGOV otherwise reasonably believes any such content is in violation of this Agreement.
 - b) Platform Data. “Platform Data” shall mean any anonymized data reflecting the access to or use of the Services by or on behalf of Customer or any user, including statistical or other analysis and performance information related to the provision and operation of the Services including any end user visit, session, impression, clickthrough or click stream data, as well as log, device, transaction data, or other analysis, information, or data based on or derived from any of the foregoing. NEOGOV shall exclusively own all right, title and interest in and to all Platform Data. Customer acknowledges NEOGOV may compile Platform Data based on Customer Data input into the Services. Customer agrees that NEOGOV may use Platform Data to the extent and in the manner permitted under applicable law. Such anonymized data neither identifies Customer or its users, nor can Customer or any its users can be derived from such data.
 - c) Data Processing Agreement. To the extent Customer uses the Services to target and collect personal information from users located in the European Union, European Economic Area, or Switzerland (the “EU”) or the United Kingdom (“UK”), or has Authorized Users accessing the Services from the EU or UK, the terms of the NEOGOV Data Processing Addendum (“DPA”) made available on the NEOGOV Site is hereby incorporated herein by reference and made part of this Agreement.
 - d) Data Responsibilities.
 - i) NEOGOV will maintain administrative, physical, and technical safeguards for protection of the security, confidentiality and integrity of the Customer Data. Those safeguards will include, but will not be limited to, measures for preventing access, use, modification or disclosure of Customer Data by NEOGOV personnel except (a) to provide the Services and prevent or address service or technical problems, (b) as compelled by applicable law, or (c) as Customer expressly permits in writing. Customer acknowledges and agrees that it is commercially reasonable for NEOGOV to rely upon the security processes and measures utilized by NEOGOV’s cloud infrastructure providers.
 - ii) Customer is solely responsible for the development, content, operation, maintenance, and use of Customer Data, including but not limited to compliance with applicable laws. NEOGOV will have no responsibility or liability for the accuracy of the Customer Data prior to receipt of such data into the Services. Without limiting the foregoing, Customer shall be solely responsible for and shall comply with all applicable laws and regulations relating to (a) the accuracy and completeness of all information input, submitted, or uploaded to the Services, (b) the privacy of users of the Services, including, without limitation, providing appropriate notices to and obtaining appropriate consents from any individuals to whom Customer Data relates; and (c) the collection, use, modification, alteration, extraction, retention, copying, external storage, disclosure, transfer, disposal, and other processing of any Customer Data. NEOGOV is not responsible for lost data caused by the action or inaction of Customer or Authorized Users. Unless

otherwise mutually agreed in writing, Customer shall not maintain any financial, health, payment card, or similarly sensitive data that imposes specific data security or data protection obligations within the Services. Customer shall provide and institute all appropriate tools and procedures required to ensure the security of its own information system and, more specifically, to prevent, detect and destroy the occurrence of any viruses.

- e) Breach Notice. NEOGOV will notify Customer of unauthorized access to, or unauthorized use, loss or disclosure of Customer Data within its custody and control (a “Security Breach”) within 72 hours of NEOGOV’s confirmation of the nature and extent of the same or when required by applicable law, whichever is earlier. Each party will reasonably cooperate with the other with respect to the investigation and resolution of any Security Breach. If applicable law or Customer’s policies require notification of its Authorized Users or others of the Security Breach, Customer shall be responsible for such notification.
 - f) Data Export, Retention and Destruction. Customer may export or delete Customer Data from the Services at any time during a Subscription Term, using the existing features and functionality of the Services. Customer is solely responsible for its data retention obligations with respect to Customer Data. If and to the extent Customer cannot export or delete Customer Data stored on NEOGOV’s systems using the then existing features and functionality of the Services, NEOGOV will, upon Customer’s written request, make the Customer Data available for export by Customer or destroy the Customer Data. If Customer requires the Customer Data to be exported in a different format than provided by NEOGOV, such additional services will be subject to a separate agreement on a time and materials basis. Except as otherwise required by applicable law, NEOGOV will have no obligation to maintain or provide any Customer Data more than ninety (90) days after the expiration or termination of this Agreement. Customer acknowledges that it is solely responsible for determining any retention requirements with respect to the Customer Data as required by applicable law and NEOGOV disclaims all liability in connection with such determination. In addition, to the extent Customer requests that NEOGOV retain Customer Data beyond the expiration of the retention period required by applicable law, rule or regulation, NEOGOV disclaims all liability in connection with retaining such Customer Data including but not limited to any claims related to loss or destruction of such Customer Data.
11. Third Party Services. The Services may permit Customer and its Authorized Users to access services or content provided by third parties through the Services (“Third Party Services”). Customer agrees that NEOGOV is not the original source and shall not be liable for any inaccuracies contained in any content provided in any of the Third Party Services. NEOGOV makes no representations, warranties or guarantees with respect to the Third Party Services or any content contained therein. NEOGOV may discontinue access to any Third Party Services through the Services if the relevant agreement with the applicable third party no longer permits NEOGOV to provide such access. If loss of access to any Third Party Services (to which Customer has a subscription under this Agreement) occurs during a Subscription Term, NEOGOV will refund to Customer any prepaid fees for such Third Party Services covering the remainder of the Subscription Term.
12. Nondisclosure.
- a) Definition of Confidential Information. “Confidential Information” means all information disclosed by a party (“Disclosing Party”) to the other party (“Receiving Party”), whether orally or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure. Customer’s Confidential Information includes its Customer Data. NEOGOV Confidential Information includes the NEOGOV Intellectual Property and the Services. The Confidential Information of each party includes the terms and conditions of this Agreement and all Order Forms (including pricing), as well as business and marketing plans, technology and technical information, product plans and designs, and business processes disclosed by such party. However, Confidential Information does not include any information that (a) is or becomes generally known to the public without breach of any obligation owed to the Disclosing Party, (b) was known to the Receiving Party prior to its disclosure by the Disclosing Party without breach of any obligation owed to the Disclosing Party, (c) is received from a third party without breach of any obligation owed to the Disclosing Party, or (d) was independently developed by the Receiving Party.
 - b) Obligations. The Receiving Party will: (i) use the same degree of care it uses to protect the confidentiality of its own confidential information of like kind (but not less than reasonable care); (ii) not use any Confidential Information of the Disclosing Party for any purpose outside the scope of this Agreement and (iii) except as otherwise authorized by the Disclosing Party in writing, limit access to Confidential Information of the Disclosing Party to those of its employees and contractors who need access for purposes consistent with this Agreement and who have signed confidentiality agreements with the Receiving Party containing protections not less protective of the Confidential Information than those herein.
 - c) Exceptions. The Receiving Party may disclose Confidential Information of the Disclosing Party to the extent compelled by law to do so, provided the Receiving Party gives the Disclosing Party prior notice of the compelled disclosure (to the

extent legally permitted) and reasonable assistance, at the Disclosing Party's cost, if the Disclosing Party wishes to contest the disclosure.

- d) Equitable Relief. The parties recognize and agree there is no adequate remedy at law for breach of the provisions of the confidentiality obligations set forth in this Section 12, that such a breach would irreparably harm the Disclosing Party and the Disclosing Party is entitled to seek equitable relief (including, without limitation, an injunction) with respect to any such breach or potential breach in addition to any other remedies available to it at law or in equity.

13. Representations, Warranties, and Disclaimers.

- a) Mutual Representations. Each party represents and warrants to the other party that (i) it has full power and authority under all relevant laws and regulations and is duly authorized to enter into this Agreement; and (ii) to its knowledge, the execution, delivery and performance of this Agreement by such party does not conflict with any agreement, instrument or understanding, oral or written, to which it is a party or by which it may be bound, nor violate any law or regulation of any court, governmental body or administrative or other agency having jurisdiction over it.
- b) Service Performance Warranty. NEOGOV warrants that it provides the Services using a commercially reasonable level of care and skill and in a professional manner in accordance with generally recognized industry standards for similar services.
- c) No Other Warranty. EXCEPT FOR THE EXPRESS WARRANTIES SET FORTH IN THIS WARRANTY SECTION, THE SERVICES ARE PROVIDED ON AN "AS IS" BASIS, AND CUSTOMER'S USE OF THE SERVICES IS AT ITS OWN RISK. NEOGOV DOES NOT MAKE, AND HEREBY DISCLAIMS, ANY AND ALL OTHER EXPRESS AND/OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NONINFRINGEMENT AND TITLE, AND ANY WARRANTIES ARISING FROM A COURSE OF DEALING, USAGE, OR TRADE PRACTICE. NEOGOV DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED, ERROR-FREE, OR COMPLETELY SECURE, OR THAT ANY ERROR WILL BE CORRECTED.
- d) Disclaimer of Actions Caused by and/or Under the Control of Third Parties. NEOGOV DOES NOT AND CANNOT CONTROL THE FLOW OF DATA TO OR FROM THE NEOGOV SYSTEM AND OTHER PORTIONS OF THE INTERNET. SUCH FLOW DEPENDS IN LARGE PART ON THE PERFORMANCE OF INTERNET SERVICES PROVIDED OR CONTROLLED BY THIRD PARTIES. AT TIMES, ACTIONS OR INACTIONS OF SUCH THIRD PARTIES CAN IMPAIR OR DISRUPT CUSTOMER'S CONNECTIONS TO THE INTERNET (OR PORTIONS THEREOF). ALTHOUGH NEOGOV WILL USE COMMERCIALY REASONABLE EFFORTS TO TAKE ALL ACTIONS IT DEEMS APPROPRIATE TO REMEDY AND AVOID SUCH EVENTS, NEOGOV CANNOT GUARANTEE THAT SUCH EVENTS WILL NOT OCCUR. ACCORDINGLY, NEOGOV DISCLAIMS ANY AND ALL LIABILITY RESULTING FROM OR RELATED TO SUCH EVENTS OR WITH RESPECT TO ANY THIRD PARTY SERVICES.
- e) No Medical Advice. Through certain Services, NEOGOV may make certain telehealth related information available to Customer and/or facilitate user access to telemedicine, expert medical services, and/or emergency medical services. NEOGOV is independent from healthcare providers who provide telemedicine services and is not responsible for such healthcare providers' acts, omissions or for any content or communications made by them. The Services do not provide medical advice and do not create a healthcare provider/patient relationship between Customer and NEOGOV or otherwise. Any Services, or content accessed from the Services, are for informational purposes only and do not constitute medical advice. Customer should seek professional medical advice, diagnosis, and/or treatment for any and all medical conditions, whether as a result of using Services or otherwise. NEOGOV IS NOT RESPONSIBLE OR LIABLE FOR ANY ADVICE, COURSE OF TREATMENT, DIAGNOSIS OR ANY OTHER TREATMENT OR INFORMATION THAT CUSTOMER OR ITS USERS MAY OBTAIN THROUGH THE USE OF THE SERVICES.

14. Indemnification.

- a) Customer Indemnity. To the extent permitted by applicable law, Customer will defend and indemnify NEOGOV from and against any claim, demand, suit or proceeding made or brought against NEOGOV (i) by a third party alleging that any Customer Data infringes or misappropriates such third party's intellectual property rights, (ii) in connection with Customer's violation of any applicable laws, or (iii) any claim or allegation by any third party resulting from or related to Customer's or any of its Authorized User's breach of Section 3 of this Agreement.

- b) NEOGOV Indemnity. Subject to subsections 14(b)(i) through 14(b)(iii) and 14(c) of this Section, if a third party makes a claim against Customer that any NEOGOV intellectual property furnished by NEOGOV and used by Customer infringes a third party's intellectual property rights, NEOGOV will defend the Customer against the claim and indemnify the Customer from the damages and liabilities awarded by the court to the third-party claiming infringement or the settlement agreed to by NEOGOV.
- i) Alternative Resolution. If NEOGOV believes or it is determined that any of the Services may have violated a third party's intellectual property rights, NEOGOV may choose to either modify the Services to be non-infringing or obtain a license to allow for continued use. If these alternatives are not commercially reasonable, NEOGOV may end the subscription or license for the Services and refund a pro-rata portion of any fees covering the whole months that would have remained, absent such early termination, following the effective date of such early termination.
- ii) No Duty to Indemnify. NEOGOV will not indemnify Customer if Customer alters the Service or Service Specifications, or uses it outside the scope of use or if Customer uses a version of the Service or Service Specifications which has been superseded, if the infringement claim could have been avoided by using an unaltered current version of the Services or Service Specifications which was provided to Customer, or if the Customer continues to use the infringing material after the subscription expires. NEOGOV will not indemnify the Customer to the extent that an infringement claim is based upon any information, design, specification, instruction, software, data, or material not furnished by NEOGOV. NEOGOV will not indemnify Customer for any portion of an infringement claim that is based upon the combination of Service or Service Specifications with any products or services not provided by NEOGOV. NEOGOV will not indemnify Customer for infringement caused by Customer's actions against any third party if the Services as delivered to Customer and used in accordance with the terms of the Agreement would not otherwise infringe any third-party intellectual property rights.
- iii) Exclusive Remedy. This Section provides the exclusive remedy for any intellectual property infringement claims or damages against NEOGOV.
- c) Indemnification Procedures. In order to receive the indemnities described hereunder, the indemnified party must: (i) promptly notify the indemnifying party, in writing, of any claim; (ii) cooperate reasonably with indemnifying party, at the indemnifying party's expense, in the defense and/or settlement thereof; and (iii) allow the indemnifying party to control the defense and/or settlement thereof except that the indemnifying party may not, without the indemnified party's prior written consent, enter into any settlement that does not unconditionally release the indemnified party from liability. The indemnified party shall have the right to participate in any defense of a claim and/or to be represented by counsel of its own choosing at its own expense, provided that ultimate control of such defense shall remain solely with the indemnifying party.

15. Limitations of Liability.

- a) EXCLUSION OF DAMAGES. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT WILL EITHER PARTY BE LIABLE UNDER OR IN CONNECTION WITH THIS AGREEMENT OR ITS SUBJECT MATTER UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE, INCLUDING FOR ANY: (a) LOSS OF PRODUCTION, USE, BUSINESS, REVENUE, OR PROFIT OR DIMINUTION IN VALUE; (b) IMPAIRMENT, INABILITY TO USE OR LOSS, INTERRUPTION OR DELAY OF THE SERVICES; (c) LOSS, DAMAGE, CORRUPTION OR RECOVERY OF DATA, OR BREACH OF DATA OR SYSTEM SECURITY; (d) COST OF REPLACEMENT GOODS OR SERVICES; (e) LOSS OF GOODWILL, LOSS OF BUSINESS OPPORTUNITY OR PROFIT, OR LOSS OF REPUTATION; OR (f) CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, ENHANCED, OR PUNITIVE DAMAGES, REGARDLESS OF WHETHER SUCH PERSONS WERE ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE.
- b) CAP ON MONETARY LIABILITY. EXCEPT FOR DAMAGES ARISING OUT OF LIABILITY WHICH CANNOT BE LAWFULLY EXCLUDED OR LIMITED, OR CUSTOMER'S OBLIGATIONS TO MAKE PAYMENT UNDER THIS AGREEMENT, THE TOTAL AGGREGATE LIABILITY OF EITHER PARTY FOR ANY AND ALL CLAIMS AGAINST THE OTHER PARTY UNDER THIS AGREEMENT, WHETHER ARISING UNDER OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, OR ANY OTHER LEGAL OR EQUITABLE THEORY, SHALL NOT EXCEED THE AMOUNT OF ALL PAYMENTS ACTUALLY RECEIVED BY NEOGOV FROM CUSTOMER IN CONNECTION WITH THIS AGREEMENT IN THE 12 MONTH PERIOD PRECEDING THE DATE OF THE EVENT INITIALLY GIVING RISE TO SUCH LIABILITY. THE EXISTENCE OF ONE OR MORE CLAIMS WILL NOT ENLARGE THE LIMIT.

16. Reimbursement of Costs in Third Party Litigation. With respect to any litigation or other court proceeding involving Customer and a third party, if any subpoena or other legally binding request related to such litigation or court proceeding is served to NEOGOV requesting copies of documents maintained by NEOGOV or otherwise requesting NEOGOV to appear as a witness in any capacity or provide testimony with respect to Customer's documentation, Customer shall reimburse NEOGOV for its out-of-pocket costs associated with compliance with such request, including but not limited to NEOGOV's reasonable attorneys' fees.
17. Text Message Communications. NEOGOV may offer Personnel the opportunity to receive text messages regarding job application or hiring process reminders, applicant status updates, or other human resource related notices. Since these text message services depend on the functionality of third-party providers, there may be technical delays on the part of those providers. NEOGOV may make commercially reasonable efforts to provide alerts in a timely manner with accurate information, but cannot guarantee the delivery, timeliness, or accuracy of the content of any alert. NEOGOV shall not be liable for any delays, failure to deliver, or misdirected delivery of any alert; for any errors in the content of an alert; or for any actions taken or not taken by you or any third party in reliance on an alert. NEOGOV cannot vouch for the technical capabilities of any third parties to receive such text messages. To the extent you utilize text messaging features, NEOGOV shall not be responsible for your use of such features, and you shall indemnify NEOGOV with respect to any damages resulting from your use including but not limited any violations of applicable law. NEOGOV MAKES NO WARRANTIES OR REPRESENTATIONS OF ANY KIND, EXPRESS, STATUTORY, OR IMPLIED AS TO: (i) THE AVAILABILITY OF TELECOMMUNICATION SERVICES; (ii) ANY LOSS, DAMAGE, OR OTHER SECURITY INTRUSION OF THE TELECOMMUNICATION SERVICES; AND (iii) ANY DISCLOSURE OF INFORMATION TO THIRD PARTIES OR FAILURE TO TRANSMIT ANY DATA, COMMUNICATIONS, OR SETTINGS CONNECTED WITH THE SERVICES.
18. Publicity. Unless otherwise provided in the applicable Order Form, NEOGOV may identify Customer as one of its customers and use Customer's logo for such purposes, subject to any trademark usage requirements specified by Customer.
19. Force Majeure. Except for Customer's payment obligations to NEOGOV, neither party shall be liable for any damages, costs, expenses or other consequences incurred by the other party or by any other person or entity for any act, circumstance, event, impediment or occurrence beyond such party's reasonable control, including, without limitation: (a) acts of God; (b) changes in or in the interpretation of any law, rule, regulation or ordinance; (c) strikes, lockouts or other labor problems; (d) transportation delays; (e) unavailability of supplies or materials; (f) fire or explosion; (g) riot, pandemic, military action or usurped power; (h) actions or failures to act on the part of a governmental authority; (i) internet service interruptions or slowdowns, vandalism or cyber-attacks, or (j) any other cause beyond the reasonable control of such party.
20. Independent Contractor; No Third Party Beneficiary; Fulfillment Partners. The relationship of the parties shall be deemed to be that of an independent contractor and nothing contained herein shall be deemed to constitute a partnership between or a joint venture by the parties hereto or constitute either party the employee or agent of the other. Customer acknowledges that nothing in this Agreement gives Customer the right to bind or commit NEOGOV to any agreements with any third parties. This Agreement is not for the benefit of any third party and shall not be deemed to give any right or remedy to any such party whether referred to herein or not. NEOGOV may designate any third-party affiliate, or other agent or subcontractor (each a "Fulfillment Partner"), without notice to, or the consent of, Customer, to perform such tasks and functions to complete any Services.
21. Entire Agreement; Amendment; Addendum. This Services Agreement, the Exhibits hereto, each Addendum (as may be applicable pursuant to the terms therein) and documents incorporated herein, the applicable Order Form, and Special Conditions (if any) constitute the entire agreement between the parties with respect to the subject matter hereof and supersede all prior or contemporaneous oral and written statements of any kind whatsoever made by the parties with respect to such subject matter. It is expressly agreed that the terms of this Agreement and any NEOGOV Order Form shall supersede the terms in any non-NEOGOV purchase order or other ordering document. Notwithstanding the foregoing, any conflict of terms shall be resolved by giving priority in accordance with the following order: 1) Special Conditions (if any), 2) NEOGOV Order Form, 3) the NEOGOV Services Agreement, and 4) incorporated documents (including the Exhibits and each applicable Addendum). This Agreement supersedes the terms and conditions of any clickthrough agreement associated with the Services. This Agreement may not be modified or amended (and no rights hereunder may be waived) except through a written instrument signed by the parties to be bound. If you are subscribing for the HRIS or PowerEngage Platform, you hereby specifically agree to the terms of the applicable Addendum set forth on the NEOGOV Site.
22. General.
 - a) Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the state of California, without giving effect to conflict of law rules. Any legal action or proceeding relating to this Agreement shall be instituted only in any state or federal court in Los Angeles, California.

- b) **Severability.** If any provision of this Agreement is held to be illegal or unenforceable, such provision shall be limited or eliminated to the minimum extent necessary so that the remainder of this Agreement will continue in full force and effect. Provisions that survive termination or expiration are those relating to, without limitation, accrued rights to payment, acknowledgements and reservations of proprietary rights, confidentiality obligations, warranty disclaimers, and limitations of liability, and others which by their nature are intended to survive.
- c) **Notices.** All notices or other communications required or permitted hereunder shall be in writing and shall be deemed to have been duly given either when personally delivered, one (1) business day following delivery by recognized overnight courier or electronic mail, or three (3) business days following deposit in the U.S. mail, registered or certified, postage prepaid, return receipt requested. All such communications shall be sent to (i) Customer at the address set forth in the Order Form and (ii) NEOGOV at the address specified in the applicable Order Form.
- d) **Waiver.** The waiver, express or implied, by either party of any breach of this Agreement by the other party will not waive any subsequent breach by such party of the same or a different kind.
- e) **Electronic Delivery.** Delivery of a copy of this Agreement or an Order Form bearing an original signature by electronic mail or by any other electronic means will have the same effect as physical delivery of the paper document bearing the original signature.
- f) **Assignment.** Customer may not assign this Agreement without the express written approval of NEOGOV. Any attempt at assignment in violation of this Section shall be null and void.
- g) **Construction.** The parties intend this Agreement to be construed without regard to any presumption or rule requiring construction or interpretation against the party drafting an instrument or causing any instrument to be drafted. The exhibits, addendum, schedules, attachments, and appendices referred to herein are an integral part of this Agreement to the same extent as if they were set forth verbatim herein.

Exhibit A
Government Customer Addendum

If Customer is a Government Customer, the following Government Customer Addendum (“Government Addendum”) forms part of the Services Agreement, and in the case of any conflict or inconsistency between the terms and provisions of this Addendum and any other provision of the Services Agreement, the terms of this Government Addendum shall control. For purposes hereof, a “Government Customer” means a Customer which is a (a) U.S. Federal agency, (b) state government, agency, department, or political subdivision (including a city, county or municipal corporation), or (c) instrumentality of any of the foregoing (including a municipal hospital or municipal hospital district, police or fire department, public library, park district, state college or university, Indian tribal economic development organization, or port authority).

1. **Applicability.** The provisions of this Addendum shall apply only if Customer is a Government Customer under the Services Agreement.
2. **Termination for Non-Appropriation of Funds.** If Customer is subject to federal, state or local law which makes Customer’s financial obligations under this Services Agreement contingent upon sufficient appropriation of funds by the applicable legislature (or other appropriate governmental body), and if such funds are not forthcoming or are insufficient due to failure of such appropriation, then Customer will have the right to terminate the Services Agreement at no additional cost and with no penalty by giving prior written notice documenting the lack of funding. Customer will provide at least thirty (30) days advance written notice of such termination. Customer will use reasonable efforts to ensure appropriated funds are available. It is expressly agreed that Customer shall not activate this non-appropriation provision for its convenience or to circumvent the requirements of this Agreement, but only as an emergency fiscal measure during a substantial fiscal crisis, which affects generally its fiscal operations. If Customer terminates the Services Agreement under this Section 2, Customer agrees not to replace the Services with functionally similar products or services for a period of one year after the termination of the Services Agreement.
3. **Indemnification.** If Customer is prohibited by federal, state or local law from agreeing to hold harmless or indemnify third parties, Section 14(a) and the indemnification provision included in Section 17 of the Services Agreement shall not apply to Customer, to the extent disallowed by applicable law.
4. **Open Records.** If the Customer is subject to federal or state public records laws, including laws styled as open records, freedom of information, or sunshine laws (“Open Records Laws”) the confidentiality requirements of Section 12 of the Services Agreement apply only to the extent permitted by Open Records Laws applicable to the Customer. This Section is not intended to be a waiver of any of the provisions of the applicable Open Records Laws, including, without limitation, the requirement for the Customer to provide notice and opportunity for NEOGOV to assert an exception to disclosure requirements in accordance with the applicable Open Records laws.
5. **Cooperative Purchasing.** As permitted by law, it is understood and agreed by Customer and NEOGOV that any (i) federal, state, local, tribal, or other municipal government (including all administrative agencies, departments, and offices thereof); (ii) any business enterprise in which a federal, state, local, tribal or other municipal entity has a full, majority, or other controlling interest; and/or (iii) any public school (including without limitation K-12 schools, colleges, universities, and vocational schools) (collectively referred to as the “New Entity”) may purchase the Services specified herein in accordance with the terms and conditions of this Agreement. It is also understood and agreed that each New Entity will establish its own contract with NEOGOV, be invoiced therefrom and make its own payments to NEOGOV in accordance with the terms of the contract established between the New Entity and NEOGOV. With respect to any purchases by a New Entity pursuant to this Section, Customer: (i) shall not be construed as a dealer, re-marketer, representative, partner or agent of any type of NEOGOV, or such New Entity; (ii) shall not be obligated, liable or responsible for any order made by New Entities or any employee thereof under the agreement or for any payment required to be made with respect to such order; and (iii) shall not be obliged, liable or responsible for any failure by any New Entity to comply with procedures or requirements of applicable law or to obtain the due authorization and approval necessary to purchase under the agreement. Termination of this Agreement shall in no way limit NEOGOV from soliciting, entering into, or continuing a contractual relationship with any New Entity. Any New Entity who purchases Services under this Section hereby represents that it has the authority to use this Services Agreement for the purchase and that the use of the Services Agreement for the purchase is not prohibited by law or procurement regulations applicable to the New Entity.
6. **Subcontractors.** For purposes of this Agreement, including any subsequent documentation requested by Customer pursuant to this Agreement, the term “subcontractors” shall exclude subcontractors (i) who perform routine software development and maintenance services which are not specific to the Customer, and (ii) subcontractors who will not have any access to Customer Data.

Exhibit B
Integration Terms Addendum

NEOGOV offers integrations and platform APIs for integrations to third party systems (“Integration Services”). Customer may use only those Integration Services purchased or subscribed to as listed within the NEOGOV Order Form. The following terms (the “Integration Terms Addendum”) shall apply to the extent that Customer utilizes a system integration between the Services and either: (a) an affiliated integrated service, including those found at <https://api.neogov.com/connect/marketplace.html> and/or <https://apidocs.powerdms.com> (“Affiliated API”) or to the extent that Customer utilizes a system integration between the Services and an unaffiliated third-party service (“Customer Application”) integrated using NEOGOV’s open API (“Open API”). Integration Services are not available for HRIS Services and this Exhibit B shall not apply to HRIS Services.

1. **Provision of Integrations.** Subject to and conditioned on compliance with all terms and conditions set forth in this Agreement, NEOGOV hereby grants Customer a limited, revocable, non-exclusive, non-transferable, non-sublicensable license during the applicable Term to use and/or access the Affiliated API as described in this Agreement, or the Open API for communication between Customer’s human resource related third application(s) that will interoperate with NEOGOV Services (collectively these uses shall be referred to as the “API” or “Integration”). Customer acknowledges there are no implied licenses granted under this Agreement. NEOGOV reserves all rights that are not expressly granted. Customer may not use the API for any other purpose without our prior written consent. Customer may not share the API with any third party, must keep the API and all log-in information secure, and must use the API key as Customer sole means of accessing the API.
2. **Integration Intellectual Property.** All right, title, and interest in the API and any and all information, data, documents, materials, inventions, technologies, know-how, descriptions, requirements, plans, reports, works, intellectual property, software, hardware, systems, methods, processes, and inventions, customizations, enhancements, improvements and other modifications based on or derived from the API are and will remain, as appropriate, with NEOGOV. All right, title, and interest in and to the third-party materials, including all intellectual property rights therein, are and will remain with their respective third-party rights holders subject to the terms and conditions of the applicable third-party license agreements. Customer has no right or license with respect to any third-party materials except as expressly licensed under such third-party license agreements.
3. **Integration Terms of Use.** Except as expressly authorized under this Agreement, you may not remove any proprietary notices from the API; use the API in any manner or for any purpose that infringes, misappropriates, or otherwise violates any intellectual property right or other right of any person, or that violates any applicable law; combine or integrate the API with any software, technology, services, or materials not authorized by NEOGOV; design or permit Customer Application(s) to disable, override, or otherwise interfere with any NEOGOV-implemented communications to end users, consent screens, user settings, alerts, warning, or the like; use the API in any of Customer Application(s) to replicate or attempt to replace the user experience of the Services; or attempt to cloak or conceal Customer identity or the identity of Customer Application(s) when requesting authorization to use the API.
4. **Customer Integration Responsibilities.** Customer, Customer developed web or other software services or applications, and Customer third-party vendors that integrate with the API (collectively the “Customer Applications”), shall comply with all terms and conditions of this Agreement, all applicable laws, rules, and regulations, and all guidelines, standards, and requirements that may be posted on <https://api.neogov.com/connect/index.html> and/or <https://apidocs.powerdms.com> from time to time. In addition, Customer will not use the API in connection with or to promote any products, services, or materials that constitute, promote, or are used primarily for the purpose of dealing in spyware, adware, or other malicious programs or code, counterfeit goods, items subject to U.S. embargo, unsolicited mass distribution of email (“spam”), multi-level marketing proposals, hate materials, hacking, surveillance, interception, or descrambling equipment, libelous, defamatory, obscene, pornographic, abusive, or otherwise offensive content, stolen products, and items used for theft, hazardous materials, or any illegal activities.
5. **Cooperation.** If applicable, Customer shall timely provide such cooperation, assistance, and information as NEOGOV reasonably requests to enable the API. NEOGOV is not responsible or liable for any late delivery or delay or failure of performance caused in whole or in part by Customer’s delay in performing, or failure to perform, any of its obligations under this Agreement. NEOGOV will provide Customer maintenance and support services for API issues arising from the information technology designed, developed, and under then current control of NEOGOV. NEOGOV shall have no obligation to provide maintenance or support for issues arising from the inaction or action of Customer or third parties of which are outside NEOGOV control.
6. **Provision of Open API.** In the event license fees or other payments are not due in exchange for the right to use and access the Open API, you acknowledge and agree that this arrangement is made in consideration of the mutual covenants set forth

in this Agreement, including, without limitation, the disclaimers, exclusions, and limitations of liability set forth herein. Notwithstanding the foregoing, NEOGOV reserves the right to charge for access with effect from the start of each Renewal Term by giving Customer at least ninety (90) day notice prior to commencement of a Renewal Term.

7. API Key. In order to use and access the Open API, you must obtain an Open API key through the registration process. Customer agrees to monitor Customer Applications for any activity that violates applicable laws, rules and regulation, or any terms and conditions of this Agreement, including any fraudulent, inappropriate, or potentially harmful behavior. This Agreement does not entitle Customer to any support for the Open API. You acknowledge that NEOGOV may update or modify the Open API from time to time and at our sole discretion and may require you to obtain and use the most recent version(s). You are required to make any such changes to Customer Applications that are required for integration as a result of such Update at Customer sole cost and expense. Updates may adversely affect how Customer Applications communicate with the Services.
8. Efficient Processing. You must use efficient programming, which will not cause an overwhelming number of requests to be made in too short a period of time, as-determined solely by NEOGOV. If this occurs, NEOGOV reserves the right to throttle your API connections, or suspend or terminate your access to the Open API. NEOGOV shall use reasonable efforts to provide Customer notice and reasonable time to cure prior to taking such actions.
9. Open API Limitations. TO THE FULLEST EXTENT PERMITTED UNDER APPLICABLE LAW, IN NO EVENT WILL NEOGOV BE LIABLE TO CUSTOMER OR TO ANY THIRD PARTY UNDER ANY TORT, CONTRACT, NEGLIGENCE, STRICT LIABILITY, OR OTHER LEGAL OR EQUITABLE THEORY FOR ANY DIRECT, LOST PROFITS, LOST OR CORRUPTED DATA, COMPUTER FAILURE OR MALFUNCTION, INTERRUPTION OF BUSINESS, OR OTHER SPECIAL, INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY KIND ARISING OUT OF THE USE OR INABILITY TO USE THE OPEN API; OR ANY DAMAGES, IN THE AGGREGATE, IN EXCESS OF FIFTY DOLLARS, EVEN IF NEOGOV HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS OR DAMAGES AND WHETHER OR NOT SUCH LOSS OR DAMAGES ARE FORESEEABLE OR NEOGOV WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. ANY CLAIM YOU MAY HAVE ARISING OUT OF OR RELATING TO THIS AGREEMENT MUST BE BROUGHT WITHIN ONE YEAR AFTER THE OCCURRENCE OF THE EVENT GIVING RISE TO SUCH CLAIM.
10. Open API Termination. Notwithstanding the additional Termination rights herein, NEOGOV may immediately terminate or suspend Customer access to Open APIs in our sole discretion at any time and for any reason, with or without notice or cause. In addition, your Open API subscription will terminate immediately and automatically without any notice if you violate any of the terms and conditions of this Agreement.

RESOLUTION NO. R-2023-102

A RESOLUTION APPROVING A MAINTENANCE AGREEMENT WITH BLUE VALLEY PUBLIC SAFETY, INC.

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

THAT the Maintenance Agreement with Blue Valley Public Safety, Inc., a copy of which is attached hereto, is hereby approved in the amount of \$5,244.00, and further that the Mayor is authorized to sign such agreement on behalf of the City; and

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

PASSED AND ADOPTED by the Board of Aldermen of the City of Riverside, Missouri, the ____ day of _____ 2023.

Mayor Kathleen L. Rose

ATTEST:

Robin Kincaid, City Clerk



509 James Rollo Dr - PO Box 363
Grain Valley, MO 64029
1-800-288-5120

MAINTENANCE AGREEMENT

Contact Name: Assistant Chief Keith Payne
Customer: City of Riverside
Address: 2990 NW Vivion Rd
City: Riverside
State: MO
Zip: 64150
Phone: 816-372-9211
Cell: 816-985-3818
Email: kpayne@riversidemo.gov

Maintenance Agreement No.:

315231320

Please reference this
no. on your order

Date: 3/15/23

Maintenance Period

07/01/23 thru 06/30/24

Notes:

Item No.	Qty.	Contract Model No.	Description	Unit Per Month	Month Total	Annual
12 Month Maintenance Contract on the Following Equipment Standard Terms: 96 Hour Response Time / Business Days Contract does not cover damage due to Vandalism, Theft, Misuse, Lightning or other Acts of Nature.						
1	3	MC-2001ACDC	Maintenance Contract for Model 2001/508/Eclipse/Equinox ACDC Head	\$21.50	\$64.50	\$774.00
2	3	MC-DCFCTD	Maintenance Contract for Two-Way DC Siren Control	\$19.75	\$59.25	\$711.00
3	12	MC-BATT	Maintenance Contract per Standard Battery	\$8.25	\$99.00	\$1,188.00
4	1	MC-MOD4-12	Maintenance Contract for Modulator Siren 400-1200 watts	\$25.50	\$25.50	\$306.00
5	1	MC-UVTDH	Maintenance Contract for Two-Way Ultravoice Controller and Amps	\$41.75	\$41.75	\$501.00
6	1	MC-PVS	Maintenance Contract for Solar Charging System	\$10.00	\$10.00	\$120.00
7	4	MC-BATT-SOLAR	Maintenance Contract per Battery (Extended Capacity or Solar Site)	\$9.50	\$38.00	\$456.00
8	1	MC-SS2000	Maintenance Contract for SS2000 Series Encoder	\$22.00	\$22.00	\$264.00
9	1	MC-SFCD10	Software Warranty for Commander Software up to 10 Sites	\$77.00	\$77.00	\$924.00

Total of Contract Monthly

\$437.00

Total of Contract Annually

\$5,244.00

Contract Notes:

Terms / Conditions

Prices are firm for 120 days from the date of quotation unless otherwise shown. Upon acceptance, prices are firm for 6 months. This quotation is expressly subject to acceptance by Buyer of all Terms stated in the attached Terms document, and any exception to or modification of such Terms shall not be binding unless expressly accepted in writing by an authorized agent or Office of the Seller. Any order submitted to Seller on the basis set forth above, in whole or in part, shall constitute an acceptance by Buyer of the Terms. Any such order shall be subject to acceptance by Seller in its discretion. Installation is not included unless specifically quoted as a line item above.

Sales Tax: Sales Tax will be additional unless an Exemption Certificate is provided.

Proposed By: Dee A Wieduwilt

Company: Blue Valley Public Safety Inc.

Address: P.O. Box 363 - 509 James Rollo Dr.

City, State, Zip: Grain Valley, MO 64029

Country: USA

Work Phone: 1-800-288-5120

Fax: 816-847-7513

Approved By: Dee A. Wieduwilt

Purchase Order must be made out to, and e-mailed, mailed or faxed to:

Blue Valley Public Safety, Inc. , PO Box 363, Grain Valley, MO 64029

Fax: 816-847-7513

dee@bvpsonline.com



509 James Rollo Dr - PO Box 363
Grain Valley, MO 64029
1-800-288-5120

MAINTENANCE AGREEMENT

Title: Office Manager

Contact Name: Assistant Chief Keith Payne
Customer: City of Riverside
Address: 2990 NW Vivion Rd
City: Riverside
State: MO
Zip: 64150
Phone: 816-372-9211
Cell: 816-985-3818
Fax: *
Email: kpayne@riversidemo.gov

Maintenance Agreement No.:
315231320
Please reference this
no. on your order
Date Quoted: 3/15/23

I herfore agree to the Terms stated on this document on behalf of the above mentioned Company or Government Entity.

Accepted By: _____

Signature: _____

Date: _____

Title:

Purchase Order must be made out to, and e-mailed, mailed or faxed to:

Blue Valley Public Safety, Inc. , PO Box 363, Grain Valley, MO 64029

Fax: 816-847-7513

dee@bvpsonline.com



509 James Rollo Dr - PO Box 363
Grain Valley, MO 64029
1-800-288-5120

MAINTENANCE AGREEMENT

TERMS AND CONDITIONS

This Maintenance Agreement (this Agreement) is between Blue Valley Public Safety ("BLUE VALLEY") and the ("CUSTOMER") as indicated on the reverse side of this Agreement. In consideration of the mutual agreements herein contained, BLUE VALLEY and the CUSTOMER agree as follows:

1. Subject to the terms and provisions of the Agreement, BLUE VALLEY hereby agrees to maintain and service for equipment (the "EQUIPMENT") described on the reverse side of this Agreement beginning and ending on the dates indicated.
2. CUSTOMER hereby agrees to pay BLUE VALLEY the total of monthly charge(s) set forth on the reverse side for the one-year term of this Agreement. In addition, CUSTOMER shall pay for any sales, use, excise or other taxes, if any, which may be imposed upon the furnishing of parts, components or service pursuant to this Agreement.
3. The services to be performed by BLUE VALLEY hereunder shall consist of repair or replacement of the EQUIPMENT and parts and components thereof which have malfunctioned or become inoperative in normal wear and usage. This Agreement does not extend to repair or replacement of the EQUIPMENT or parts or components thereof which have malfunctioned or become inoperative for any other reason, including, but not limited to, misuse, abuse, vehicular accident, fire, natural disaster, explosion or other casualty, or modification or alteration by any party other than BLUE VALLEY.
4. BLUE VALLEY'S obligation to service the EQUIPMENT pursuant to this Agreement shall consist of its obligation of repair or replacement hereinabove set forth. In the event of any breach of such obligation by BLUE VALLEY, CUSTOMER'S sole remedy shall be to terminate this Agreement and receive from BLUE VALLEY the lesser of: (i) the actual and reasonable cost of such repair or replacement by another party; or (ii) the monthly charges theretofore paid by CUSTOMER in respect of such of the EQUIPMENT for which breach is claimed by CUSTOMER. In no event shall BLUE VALLEY be responsible for consequential damages or other damages, such as, but not limited to, loss of profits, cost of purchasing or renting replacement equipment, or loss of use of the EQUIPMENT or vehicles in which the EQUIPMENT shall be installed. This limitation on the liability of BLUE VALLEY shall not extend to any claim for damages arising out of injury to person or property directly and proximately caused by the Equipment.
5. BLUE VALLEY shall be under no obligation to provide services at any site other than the site, designated pursuant to this Agreement. In the event that BLUE VALLEY should nonetheless perform service at any other site at the request of CUSTOMER, then CUSTOMER shall be responsible for providing a safe and suitable working site, and shall be responsible for all additional costs and expenses incurred by BLUE VALLEY in performing services at such site, including, but not limited to, transportation costs, temporary equipment rentals, employee overtime, and additional labor costs resulting from utilization of local union workmen to conform with any agreements or other requirements affecting such work site.
6. Any item of the EQUIPMENT which is not new or which has not been subject to a Maintenance service agreement with BLUE VALLEY immediately prior to this Agreement shall be inspected by BLUE VALLEY at CUSTOMER'S request and restored to operative condition at the expense of CUSTOMER. In the event BLUE VALLEY is unable to restore the EQUIPMENT to operative condition, then effective upon the date of notice of such fact to CUSTOMER, this Agreement shall be terminated as to such EQUIPMENT and the charges hereunder equitably reduced. Such termination shall have no effect as to any other EQUIPMENT hereinabove specified, and in addition, CUSTOMER shall pay its reasonable charges for parts and labor expended in its attempt to restore such EQUIPMENT to operative condition.
7. BLUE VALLEY warrants that parts, components and services furnished pursuant to this Agreement shall be commercially free from defects of material and workmanship at the time EQUIPMENT is returned to CUSTOMER. Any claim for breach of this warranty shall be ineffective unless written notice thereof shall be given to BLUE VALLEY within the period of one year from the date hereof. THIS WARRANTY IS EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES OF MERCHANTABILITY, FITNESS FOR PURPOSE AND OF ANY OTHER TYPE, WHETHER EXPRESS OR IMPLIED.
8. BLUE VALLEY shall use reasonable diligence to perform its obligations hereunder on a commercially timely basis but subject to delays or failures resulting from fire, war, labor disputes, acts of God, governmental regulations, commercial shortages, component or material unavailability, and other causes beyond its reasonable control. Performance by BLUE VALLEY is further conditioned upon complete information or instructions being furnished by CUSTOMER regarding inoperative or malfunctioning conditions of the EQUIPMENT and possible causes thereof.
9. CUSTOMER represents and warrants that: (i) CUSTOMER owns the EQUIPMENT or has full right of possession and use thereof throughout the term of this Agreement; (ii) CUSTOMER has full power and authority to enter into this Agreement; and (iii) the performance of this Agreement by BLUE VALLEY as hereinabove set forth will not violate any contracts or arrangements to

Purchase Order must be made out to, and e-mailed, mailed or faxed to:

Blue Valley Public Safety, Inc. , PO Box 363, Grain Valley, MO 64029

Fax: 816-847-7513

dee@bvpsonline.com



509 James Rollo Dr - PO Box 363
Grain Valley, MO 64029
1-800-288-5120

MAINTENANCE AGREEMENT

which CUSTOMER is a party or which may be binding upon CUSTOMER.

10. This Agreement may terminate by either party hereto in whole or in part as to less than all items of the EQUIPMENT upon giving to other party sixty (60) days advance written notice of its intent to terminate; except that (i) BLUE VALLEY shall complete all services herein required of it with respect to EQUIPMENT therefore delivered to BLUE VALLEY and shall return same to CUSTOMER; (ii) CUSTOMER shall pay for all charges or other costs accruing prior to the effective date of termination or with respect to EQUIPMENT thereafter returned to CUSTOMER by BLUE VALLEY; and (iii) BLUE VALLEY shall return to CUSTOMER all payments made by CUSTOMER applicable to terminated maintenance service to have been rendered by BLUE VALLEY subsequent to the effective date of termination.

11. This Agreement constitutes the only agreement between BLUE VALLEY and CUSTOMER respecting the subject matter hereof and supersedes all prior agreements or understandings, whether written or oral. This Agreement may not be amended or modified except in writing signed by BLUE VALLEY and CUSTOMER. Neither party may assign any rights hereunder without the prior written consent of the other. This Agreement shall be solely for the benefit of BLUE VALLEY and CUSTOMER and no other party shall have any rights hereunder.

12. *SPECIAL PROVISIONS

96 Hours response time.

Purchase Order must be made out to, and e-mailed, mailed or faxed to:

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Fax: 816-847-7513

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Riverside Public Works

Cost Summary By Task

Reporting Dates June 2023

Task	Activities	Labor Hours	Labor Cost	Eqp Cost	Mat Cost	Con Cost	Overhead	Total Cost
Building Maintenance	5	9.00	\$178.72	\$450.00	\$0.00	\$0.00	\$0.00	\$628.72
Comp Time Leave	8	56.00	\$1,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.00
Director Duties	20	160.00	\$8,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,288.00
Electrical	1	10.00	\$187.40	\$250.00	\$0.00	\$0.00	\$0.00	\$437.40
Equip Maint	4	10.00	\$190.98	\$279.00	\$0.00	\$0.00	\$0.00	\$469.98
Fertilize	3	9.00	\$164.34	\$600.00	\$0.00	\$0.00	\$0.00	\$764.34
Graffiti removal	1	4.00	\$74.56	\$82.00	\$0.00	\$0.00	\$0.00	\$156.56
Grounds Maint.	11	40.00	\$762.21	\$1,340.00	\$0.00	\$0.00	\$0.00	\$2,102.21
Holiday	1	72.00	\$1,664.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664.80
HVAC in house maintenance	6	31.00	\$606.52	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,756.52
Irrigation check and fix	9	32.00	\$626.20	\$1,170.00	\$0.00	\$0.00	\$0.00	\$1,796.20
Litter Control	1	8.00	\$149.92	\$100.00	\$0.00	\$0.00	\$0.00	\$249.92
Mowing	137	528.25	\$9,895.78	\$43,639.25	\$0.00	\$0.00	\$0.00	\$53,535.02
Office Public Works	21	168.00	\$4,050.48	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.48
Parts Run	1	2.00	\$40.32	\$100.00	\$0.00	\$0.00	\$0.00	\$140.32
Pool Maintenance	19	46.00	\$916.57	\$1,600.00	\$0.00	\$0.00	\$0.00	\$2,516.57
Power Wash	3	10.00	\$187.85	\$282.00	\$0.00	\$0.00	\$0.00	\$469.85
Restroom check and cleanup	15	34.00	\$632.52	\$760.00	\$0.00	\$0.00	\$0.00	\$1,392.52
Roof Maint.	1	2.00	\$38.16	\$50.00	\$0.00	\$0.00	\$0.00	\$88.16
Shop Maint	2	6.00	\$115.28	\$100.00	\$0.00	\$0.00	\$0.00	\$215.28
Sick	11	71.25	\$1,400.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.21
Special Event	2	3.00	\$57.64	\$100.00	\$0.00	\$0.00	\$0.00	\$157.64
Stock Supplies for Custodians	2	6.00	\$113.12	\$130.00	\$0.00	\$0.00	\$0.00	\$243.12
Stump Grinding	2	14.00	\$259.44	\$595.00	\$0.00	\$0.00	\$0.00	\$854.44
Trail Maint	2	15.00	\$284.50	\$416.00	\$0.00	\$0.00	\$0.00	\$700.50
Trail Safety Inspection	1	1.00	\$20.16	\$50.00	\$0.00	\$0.00	\$0.00	\$70.16
Transport employees or equipment	2	2.00	\$39.64	\$105.00	\$0.00	\$0.00	\$0.00	\$144.64
Trash Pick Up	15	46.00	\$861.88	\$1,110.00	\$0.00	\$0.00	\$0.00	\$1,971.88
Tree Trimming	3	14.00	\$270.06	\$1,040.00	\$0.00	\$0.00	\$0.00	\$1,310.06
Vacation	11	67.50	\$1,511.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511.08
Water feature maint	17	39.00	\$760.85	\$1,400.00	\$0.00	\$0.00	\$0.00	\$2,160.85
Weed eatting only	4	16.00	\$298.20	\$200.00	\$0.00	\$0.00	\$0.00	\$498.20
Weed Spraying	6	50.00	\$930.40	\$631.00	\$0.00	\$0.00	\$0.00	\$1,561.40
Tasks: 33	347	1,582.00	\$36,609.78	\$57,729.25	\$0.00	\$0.00	\$0.00	\$94,339.03



ACTIVITY REPORT: June 2023



364

COMMUNITY-GENERATED
CALLS FOR SERVICE

750

SELF-INITIATED CALLS
FOR SERVICE

652

911 CALLS TAKEN



22

CRIMINAL CITATIONS
ISSUED

209

REPORTS TAKEN

75

ARRESTS MADE



16

MOTOR VEHICLE
CRASHES

218

TRAFFIC CITATIONS
ISSUED

4

DRIVING WHILE
INTOXICATED

2023 Riverside Police Department Activity Report											
PATROL		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	Motor Vehicle Accidents
	January	21	46	189	4	13	49	328	703	215	18
	February	27	32	143	3	7	59	324	690	199	23
	March	22	41	244	5	6	64	377	778	246	18
	April	23	38	207	2	12	59	338	701	201	23
	May	13	56	248	6	12	61	338	888	182	19
	June	22	41	218	4	22	75	364	750	209	16
	July										
	August										
	September										
	October										
	November										
	December										
	Year Total	128	254	1,249	24	72	367	2,069	4,510	1,252	117
K-9		Searches Conducted		Searches with Positive Results			Mutual Aid	Self Initiated Activities	Calls for Service	Arrests Made	Training Hours
		Schools	Other	Drugs	People	Other					
	January	0	8	3	0	0	2	31	35	8	16
	February	0	3	1	0	0	0	35	33	2	2
	March	0	8	2	0	0	2	56	35	9	24
	April	0	7	3	0	0	3	39	30	4	36
	May	0	3	3	0	0	0	40	38	4	24
	June	0	4	1	0	0	2	41	38	5	24
	July										
	August										
	September										
	October										
	November										
	December										
	Year Total	0	33	13	0	0	9	242	209	32	126
CRIMINAL INVESTIGATION UNIT		Cases Received	Cases Assigned	Charges Filed		Cases Closed	Cases Submitted to Prosecutor	Charges Declined	Cases Exceptional ly Cleared	Reports Written	
				State	Municipal						
	January	26	26	1	0	17	9	1	2	60	
	February	19	19	15	1	13	13	2	1	70	
	March	32	32	28	0	9	19	1	0	102	
	April	26	26	7	0	7	11	1	1	56	
	May	15	15	4	0	5	7	2	1	31	
	June	29	29	24	0	6	21	1	1	77	
	July										
	August										
	September										
	October										
	November										
	December										
	Year Total	147	147	79	1	57	80	8	6	396	
SCHOOL RESOURCE OFFICER		Arrests	Reports Written	Classes Taught	External Community Relations Activities	POP Activities					
	January	0	25	6	0	0					
	February	0	20	3	0	0					
	March	0	19	2	0	1					
	April	0	15	0	0	0					
	May	1	25	0	0	0					
	June	NA	NA	NA	NA	NA					
	July	NA	NA	NA	NA	NA					
	August										
	September										
	October										
	November										
	December										
	Year Total	1	104	11	0	1					
Communications Unit		Admin Telephone Calls Answered	911 Telephone Calls Answered	Warrants Validated	CRNs Issued	Criminal History Checks (REJIS, Mules)	Reports Processed	Missing Property Validations			
								Autos	Others		
	January	1,875	451	221	106	68,191	52	2	0		
	February	1,986	450	175	92	60,243	61	1	1		
	March	2,017	485	185	94	85,747	68	5	0		
	April	2,101	547	86	104	64,012	66	3	14		
	May	2,192	563	104	99	65,564	65	4	1		
	June	2,398	652	876	99	104,839	71	1	3		
	July										
	August										
	September										
	October										
	November										
	December										
	Year Total	12569	3148	1647	594	448596	383	16	19		



ACTIVITY REPORT

June 2023



81

EMS INCIDENT
CALLS

3

FIRE
CALLS

13

ACCIDENT
CALLS

35

OTHER
CALLS

16%

OVERLAPPING
CALLS

5

MUTUAL AID
RECEIVED

1

MUTUAL AID
GIVEN

84

AMBULANCE
TRANSPORTS

4:50

AVG. RESPONSE
TIME (MIN)

1:24

AVG. TURNOUT
TIME (MIN)

523

TRAINING HOURS
COMPLETED

12

PUBLIC
RELATIONS

68

INSPECTIONS
COMPLETED



**2950 NW Vivion Road
Riverside, Missouri 64150**

MEMO DATE: July 14, 2021
AGENDA DATE: July 18, 2021
TO: Mayor and Board of Aldermen
FROM: Mike Duffy
RE: Community Development Department Activity June 2023

CODES: Violations Observed: 24
Violations Resolved: 23
Notices Sent: 8
Signs Removed: 22
Citations Issued: 0

PERMITS: Building Residential- 1
Building Commercial-1
Electrical-3
Right-of-Way-3
Sign- 1
Total-9

Animal Control: Animal Complaints: 23
Self Initiated Calls: 21
Animals Returned to Owner: 2
Impounded Domestic Animals: 0
Impounded Wild Animals: 2
Verbal Warnings: 1
Citations Issued: 0