



Upstream from ordinary.

BOARD OF ALDERMEN MEETING

RIVERSIDE CITY HALL

2950 NW VIVION ROAD

RIVERSIDE, MISSOURI 64150

TENTATIVE AGENDA

JULY 19, 2016

Closed Session – 6:15 p.m.

Regular Meeting – 7:00 p.m.

Call to Order

Roll Call

CLOSED SESSION

(6:15 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

REGULAR SESSION

(7:00 p.m.)

Call to Order

Roll Call

Pledge of Allegiance

Public Comments - Members of the public may address exclusively the Mayor and members of the Board of Aldermen during Public Comments ONLY. This Public Comments time is reserved for citizen comments regarding agenda and non-agenda items. However, any item not listed on the agenda will be taken under advisement. Public comment on any agenda item which has a Public Hearing should be reserved until the Public Hearing is opened and comments on such item will be taken at that time. Each speaker is limited to 5 minutes.

Presentation – Miles of Smiles – Christy May, Executive Director

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, 2016.

Approval of Court Report for June 2016.

R-2016-050: A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS OUT OF THE CITY TREASURY OF THE CITY OF RIVERSIDE FOR FISCAL YEAR 2016-2017 WEEK ENDING JULY 8TH AND JULY 15TH IN THE AMOUNT OF \$289,639.02. Point of Contact: Finance Director Donna Oliver.

R-2016-051: A RESOLUTION AUTHORIZING THE PURCHASE OF ONE SELEX-ES/ELSAG AUTOMATED LICENSE PLATE READER FOR THE DEPARTMENT OF PUBLIC SAFETY FROM BUSCH AND ASSOCIATES OFF THE GSA PURCHASING CONTRACT IN THE AMOUNT NOT TO EXCEED \$24,880. Point of Contact: Major Chris Skinrood.

REGULAR AGENDA

1. **Public Hearing:** Public hearing to consider a request for a special use permit for outdoor storage, located at 4600 NW 41st Street, in the City of Riverside, Missouri.
 - a) Motion to continue to August 2, 2016.
2. **First Reading: Bill No. 2016-030: AN ORDINANCE APPROVING THE FINAL PLAT OF RIVERSIDE HORIZONS INDUSTRIAL VI EAST, A REPLAT OF ALL OF LOT 2, RIVERSIDE HORIZONS INDUSTRIAL III EAST, TOGETHER WITH PART OF LOT 8 AND ALL OF LOTS 9 AND 10, RIVERSIDE HORIZONS EAST FIRST PLAT, ALL IN THE CITY OF RIVERSIDE, PLATTE COUNTY, MISSOURI.** Point of Contact: Community Development Director Mike Duffy.
3. **First Reading: Bill No. 2016-031: AN ORDINANCE APPROVING A FINAL DEVELOPMENT PLAN FOR HORIZONS INDUSTRIAL VI, IN ACCORDANCE WITH THE UNIFIED DEVELOPMENT ORDINANCE OF THE CITY OF RIVERSIDE.** Point of Contact: Community Development Director Mike Duffy.
4. **First Reading: Bill No. 2016-032: AN ORDINANCE AUTHORIZING THE DELIVERY OF AN OMNIBUS ASSIGNMENT, ASSUMPTION, AND AMENDMENT OF BOND DOCUMENTS RELATED TO THE CITY'S RECOVERY ZONE FACILITY REVENUE BONDS (HOOVER UNIVERSAL, INC.), SERIES 2010, TO MAKE CERTAIN MODIFICATIONS TO THE BOND DOCUMENTS RELATED TO SAID BONDS.** Point of Contact: Community Development Director Mike Duffy and Gary Anderson, Gilmore & Bell.
5. **Motion** to approve Picnic Not-for-Profit Liquor License Contingent upon State of Missouri Approval – Riverside Chamber of Commerce, Managing Agent Kathryn Smith for the Music Fest on September 17, 2016 at E. H. Young Park. Point of Contact: City Clerk Robin Kincaid.
6. **Communication from City Administrator**
 - a) **Department Reports**
 - i. Community Development
 - ii. Engineering
 - iii. Finance
 - iv. Public Safety

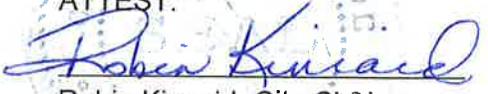
- v. Public Works
- vi. Levee Board Report

- 7. **Communication from Mayor**
- 8. **Communication from Board of Aldermen**
- 9. **Motion to Adjourn**



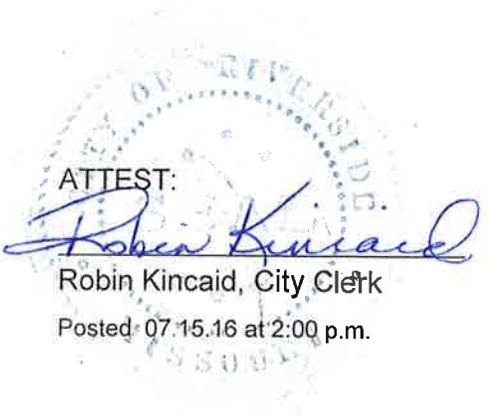
Gregory P. Mills, City Administrator

ATTEST:



Robin Kincaid, City Clerk

Posted: 07.15.16 at 2:00 p.m.



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

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

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

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

MOTION TO ENTER INTO CLOSED @ 6:20 P.M. Alderman Homer moved that the meeting go into closed session pursuant to RSMo 610.021 (1) Legal Action and litigation and RSMo 610.021 (2) Leasing, Purchase or sale of real estate, second by Alderman Thatcher.
Yes: Homer, Thatcher, Super, Pruett, Biondo, and Bowman.
Motion carried 6-0.

MOTION TO ADJOURN CLOSED @ 6:58 P.M. Alderman Bowman moved at 6:58 p.m. to adjourn closed session with no action taken, second by Alderman Thatcher.
Yes: Bowman, Thatcher, Homer, Biondo, Pruett, and Super.
Motion carried 6-0.

REGULAR SESSION Mayor Rose called the Regular Session Meeting to order at 7:02 p.m.

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

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

PLEDGE OF ALLEGIANCE Mayor Rose led the Pledge of Allegiance.

PUBLIC COMMENT None.

- CONSENT AGENDA** Alderman Thatcher moved to approve the consent agenda as presented, second by Alderman Bowman.
Yes: Thatcher, Bowman, Biondo, Homer, Super, and Pruett.
Motion carried 6-0.
- MINUTES OF 06-21-16** Alderman Thatcher moved to approve the minutes of the June 21, 2016 meeting, second by Alderman Bowman.
Yes: Thatcher, Bowman, Biondo, Homer, Super, and Pruett.
Motion carried 6-0.
- RESOLUTION 2016-025**
American Red Cross Services Agreement Alderman Thatcher moved to approve Resolution 2016-025 authorizing the city to enter into a services contract with the American Red Cross, second by Alderman Bowman.
Yes: Thatcher, Bowman, Biondo, Homer, Super, and Pruett.
Motion carried 6-0.
- RESOLUTION 2016-026**
Services Agreement Feed Northland Kids Alderman Thatcher moved to approve Resolution 2016-026 authorizing the city to enter into a services contract with Feed Northland Kids, second by Alderman Bowman.
Yes: Thatcher, Bowman, Biondo, Homer, Super, and Pruett.
Motion carried 6-0.
- RESOLUTION 2016-027**
Services Agreement KCADC Alderman Thatcher moved to approve Resolution 2016-027 authorizing the city to enter into a services contract with Kansas City Area Development Council in the amount of \$5,000, second by Alderman Bowman.
Yes: Thatcher, Bowman, Biondo, Homer, Super, and Pruett.
Motion carried 6-0.
- RESOLUTION 2016-028**
Services Agreement Miles of Smiles Alderman Thatcher moved to approve Resolution 2016-028 authorizing the city to enter into a services contract with Miles of Smiles, second by Alderman Bowman.
Yes: Thatcher, Bowman, Biondo, Homer, Super, and Pruett.
Motion carried 6-0.
- RESOLUTION 2016-29**
Services Agreement MOCSA Alderman Thatcher moved to approve Resolution 2016-029 authorizing the city to enter into a services contract with the Metropolitan Organization to Counter Sexual Assault, second by Alderman Bowman.
Yes: Thatcher, Bowman, Biondo, Homer, Super, and Pruett.
Motion carried 6-0.
- RESOLUTION 2016-030**
Services Agreement Northland Health Care Access Alderman Thatcher moved to approve Resolution 2016-030 authorizing the city to enter into a services contract with Northland Health Care Access, second by Alderman Bowman.
Yes: Thatcher, Bowman, Biondo, Homer, Super, and Pruett.
Motion carried 6-0.

- RESOLUTION 2016-031** Alderman Thatcher moved to approve Resolution 2016-031 authorizing the city to enter into a services contract with the Park Hill School District, second by Alderman Bowman.
Services Agreement Park Hill School District
Yes: Thatcher, Bowman, Biondo, Homer, Super, and Pruet.
Motion carried 6-0.
- RESOLUTION 2016-032** Alderman Thatcher moved to approve Resolution 2016-032 authorizing the city to enter into a services contract with the Platte County Health Department, second by Alderman Bowman.
Services Agreement Platte Co. Health Department
Yes: Thatcher, Bowman, Biondo, Homer, Super, and Pruet.
Motion carried 6-0.
- RESOLUTION 2016-033** Alderman Thatcher moved to approve Resolution 2016-033 authorizing the city to enter into a services contract with the Platte County Economic Development Council in an amount not to exceed \$10,000, second by Alderman Bowman.
Services Agreement PCEDC
Yes: Thatcher, Bowman, Biondo, Homer, Super, and Pruet.
Motion carried 6-0.
- RESOLUTION 2016-034** Alderman Thatcher moved to approve Resolution 2016-034 authorizing the city to enter into a services contract with the Platte Senior Services, Inc., second by Alderman Bowman.
Services Agreement Platte Senior Services
Yes: Thatcher, Bowman, Biondo, Homer, Super, and Pruet.
Motion carried 6-0.
- RESOLUTION 2016-035** Alderman Thatcher moved to approve Resolution 2016-035 authorizing the city to enter into a services contract with the Synergy Services, second by Alderman Bowman.
Services Agreement Synergy Services
Yes: Thatcher, Bowman, Biondo, Homer, Super, and Pruet.
Motion carried 6-0.
- RESOLUTION 2016-036** Alderman Thatcher moved to approve Resolution 2016-036 authorizing the city to enter into a services contract with the YMCA of Greater Kansas City, second by Alderman Bowman.
Services Agreement YMCA
Yes: Thatcher, Bowman, Biondo, Homer, Super, and Pruet.
Motion carried 6-0.
- RESOLUTION 2016-037** Alderman Thatcher moved to approve Resolution 2016-037 authorizing the city to enter into a services contract with the Northland Regional Chamber of Commerce, second by Alderman Bowman.
Services Agreement NRCC
Yes: Thatcher, Bowman, Biondo, Homer, Super, and Pruet.
Motion carried 6-0.
- RESOLUTION 2016-038** Alderman Thatcher moved to approve Resolution 2016-038 authorizing the purchase of workers compensation insurance from Midwest Public Risk for the annual premium renewal in an amount not to exceed \$180,216.40, second by Alderman Bowman.
2016-17 Workers Comp Annual Renewal
Yes: Thatcher, Bowman, Biondo, Homer, Super, and Pruet.
Motion carried 6-0.

RESOLUTION 2016-039
Three 2016 JD Zero Turn
Mowers

Alderman Thatcher moved to approve Resolution 2016-039 authorizing the purchase of three 2016 John Deere zero turn Z930M mowers off the MARC cooperative bid pricing, in an amount not to exceed \$23,850.00, second by Alderman Bowman. Yes: Thatcher, Bowman, Biondo, Homer, Super, and Pruett. Motion carried 6-0.

RESOLUTION 2016-040
2016 Mini Excavator Lease

Alderman Thatcher moved to approve Resolution 2016-040 authorizing and approving the sales agreement, master lease for financing of a 2016 Bobcat E35 T4 Mini Excavator, not to exceed \$6,500, second by Alderman Bowman. Yes: Thatcher, Bowman, Biondo, Homer, Super, and Pruett. Motion carried 6-0.

RESOLUTION 2016-041
2016 Skid Steer Loader

Alderman Thatcher moved to approve Resolution 2016-041 authorizing and approving the sales agreement, master lease for financing of a 2016 Bobcat S650 Skid Steer Loader, not to exceed \$6,500, second by Alderman Bowman. Yes: Thatcher, Bowman, Biondo, Homer, Super, and Pruett. Motion carried 6-0.

RESOLUTION 2016-042
2017 Ford F-250 Pickup Truck

Alderman Thatcher moved to approve Resolution 2016-042 authorizing the purchase of a 2017 Ford F-250 Truck for the Public Works Department from the MARC cooperative fleet pricing in an amount not to exceed \$27,541.00, second by Alderman Bowman. Yes: Thatcher, Bowman, Biondo, Homer, Super, and Pruett. Motion carried 6-0.

RESOLUTION 2016-043
2017 Dodge Ram1500
Pickup Truck

Alderman Thatcher moved to approve Resolution 2016-043 authorizing the purchase of a 2017 Dodge Ram 1500 Pickup truck from Landmark Dodge in an amount not to exceed \$29,931.00, second by Alderman Bowman. Yes: Thatcher, Bowman, Biondo, Homer, Super, and Pruett. Motion carried 6-0.

RESOLUTION 2016-044
Emergency Equipment for
2017 Dodge Ram 1500

Alderman Thatcher moved to approve Resolution 2016-044 authorizing the purchase of emergency equipment for the 2017 Dodge Ram 1500 Pickup from 911 Custom in an amount not to exceed \$22,671.00, second by Alderman Bowman. Yes: Thatcher, Bowman, Biondo, Homer, Super, and Pruett. Motion carried 6-0.

RESOLUTION 2016-045
2017 Ford Police Interceptor
Utility Vehicle

Alderman Thatcher moved to approve Resolution 2016-045 authorizing the purchase of a 2017 Ford Police Interceptor Utility Vehicle from Shawnee Mission Ford in an amount not to exceed \$28,300.00, second by Alderman Bowman. Yes: Thatcher, Bowman, Biondo, Homer, Super, and Pruett. Motion carried 6-0.

RESOLUTION 2016-046
Emergency Equipment for
2017 Dodge Ram 1500

Alderman Thatcher moved to approve Resolution 2016-046 authorizing the purchase of emergency equipment for the 2017 Ford Police Interceptor Utility Vehicle from Whelen Engineering, Inc. in an amount not to exceed \$10,700.00, second by Alderman Bowman.

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

RESOLUTION 2016-047
Cannon Copier for Public
Safety

Alderman Thatcher moved to approve Resolution 2016-047 authorizing the purchase of a Canon Copier from All Copy Products in an amount not to exceed \$9,662.00, second by Alderman Bowman.

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

REGULAR AGENDA

BILL NO. 2016-027
City Administrator Agreement

City Clerk Robin Kincaid gave first reading of Bill No. 2016-027.

Alderman Thatcher moved to accept first reading and place Bill No. 2016-027 on second and final reading, second by Alderman Biondo.

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

Alderman Pruett moved to approve Bill 2016-027 and enact said bill as ordinance, second by Alderman Biondo.

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

BILL NO. 2016-028
CO 3 Houston Excavating Dirt

City Clerk Robin Kincaid gave first reading of Bill No. 2016-028.

Alderman Thatcher moved to accept first reading and place Bill No. 2016-028 on second and final reading, second by Alderman Biondo.

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

Alderman Biondo moved to approve Bill 2016-028 and enact said bill as ordinance, second by Alderman Pruett.

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

RESOLUTION 2016-024
Bill Pay

Alderman Thatcher moved to approve Resolution 2016-024 authorizing the expenditure of funds for fiscal year 2015-2016, for weeks ending June 24TH and July 1ST in the amount of \$272,764.40, second by Alderman Biondo.

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

RESOLUTION 2016-048
Reappoint Rose to TIF

Alderman Thatcher moved to approve Resolution 2016-048 reappointing Kathleen L. Rose to the Tax Increment Financing Commission, second by Alderman Biondo.

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

RESOLUTION 2016-049
Reappoint Super to TIF

Alderman Thatcher moved to approve Resolution 2016-049 reappointing Ron Super to the Tax Increment Financing Commission, second by Alderman Biondo.
Yes: Thatcher, Biondo, Bowman, Homer, and Pruett.
No: none
Abstain: Super
Motion carried 5-0-1.

CITY ADMINISTRATOR

City Administrator Greg Mills explained that the ordinance was passed regarding the dirt and that there have been discussions with the economic development group on where the dirt will be placed. City Engineer Travis Hoover showed pictures of options for the dirt.

COMMUNITY DEVELOPMENT Nothing to report.

ENGINEERING Nothing to report.

FINANCE Nothing to report.

PUBLIC SAFETY Fire Chief Gordon Fowlston and Police Major Chris Skinrood gave an update on the fireworks calls and issues for the 2016 season. The citizen calls with issues dropped from 29 calls on the 4th of July to only 7 calls this year. The change in patrolling this year also seemed to be very effective.

PUBLIC WORKS Public Works Director Tom Wooddell reported that the street sweeper was ran for approximately 11 hours for clean up following the 4th of July holiday.

LEVEE BOARD Alderman Super reported that the Corp of Engineers attempted to turn Q1 over to the Levee District, but they declined acceptance.

MAYOR'S DISCUSSION Mayor Rose attended the going away event for Platte County Parks Director, Brian Nowotny. He is taking a job with Jackson County. The Montebella block party was attended by Aldermen Homer and Biondo, I and several staff members. We had great conversations with residents. Most stated location, schools and lack of taxes were main reasons for making Riverside their home. Kudos to Community Development Assistant Sarah Wagner for the organization of that event. Mayor Rose also recognized City Planner Jackie Carlson and Sarah Wagner for the Housing Forum on June 22nd, they did a fabulous job driving conversation and selling Riverside. There was a bus tour following the luncheon as well. The water plan is supposed to go into effect tomorrow, but this issue could go on appeal and we are not sure what happens if it is appealed. If this goes through, there will be a 30% reduction on water bills. City Administrator Greg Mills pointed out that issues such as these would not happen without the Board of Aldermen initiative. We are considered the Northwest Rates Group. (St. Joseph, Brunswick, and Riverside)

BOARD OF ALDERMEN

Alderman Homer – Nothing to report.

Alderman Pruett – Nothing to report.

Alderman Bowman – Nothing to report.

Alderman Biondo – Nothing to report.

Alderman Thatcher – I have had good feedback in my neighborhood on the water rate case. Communication has gone out for the Gatewoods Block Party in August.

Alderman Super – The report on the 4th of July and issues reported, is a compliment to Police and Fire Staff and their organization.

MOTION TO ADJOURN

Alderman Biondo moved to adjourn the meeting at 7:30 p.m., second by Alderman Thatcher.

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

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**

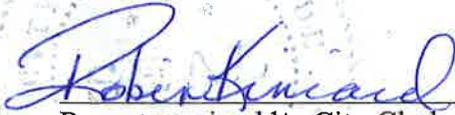
I do hereby certify that this is a complete listing of the cases heard in the Municipal Division for the month of JUNE, 2016.



Shayla Jones
Court Administrator

Filed: July 8, 2016
RSMo. 479.080.3

(Trial de novis filed: None)



Report received by City Clerk

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		Contact information same as last report <input type="checkbox"/>	
Municipality: RIVERSIDE		Reporting Period: June, 2016	
Mailing Address:	2950 NW VIVION ROAD	Software Vendor: Tyler Technologies	
Physical Address:	2950 NW VIVION ROAD	County PLATTE COUNTY	Circuit: 6
Telephone Number:	(816) 741-1212	Fax Number: (816) 372-9020	
Prepared By: S JONES	E-mail Address municipalcourt@riversidemo.com		iNotes <input type="checkbox"/>
Municipal Judge(s): MARK M. FERGUSON		Prosecuting Attorney: AMY ASHELFORD	
II. MONTHLY CASELOAD INFORMATION			
	Alcohol & Drug related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (<i>citations / informations</i>) pending at start of month	169	2,716	1,430
B. Cases (<i>citations / informations</i>) filed	14	243	49
C. Cases (<i>citations / informations</i>) disposed			
1. jury trial (<i>Springfield, Jefferson County, and St. Louis County only</i>)	0	0	0
2. court / bench trial - GUILTY	0	0	0
3. court / bench trial - NOT GUILTY	0	0	0
4. plea of GUILTY in court	1	91	31
5. Violations Bureau Citations (<i>i.e., written plea of guilty</i>) and bond forfeitures by court order (<i>as payment of fines / costs</i>)	0	52	9
6. dismissed by court	0	1	0
7. <i>nolle prosequi</i>	1	40	0
8. certified for jury trial (<i>not heard in the Municipal Division</i>)	0	0	0
9. TOTAL CASE DISPOSITIONS	2	184	40
D. Cases (<i>citations / informations</i>) pending at end of month [pending caseload = (A + B) - C9]	181	2,775	1,439
E. Trial de Novo and / or appeal applications filed	0	0	0
III. WARRANT INFORMATION (<i>pre- & post-disposition</i>)		IV. PARKING TICKETS	
1. # Issued during reporting period	202	# Issued during period	0
2. # Served/withdrawn during reporting period	60	<input checked="" type="checkbox"/> Court staff does not process parking tickets	
3. # Outstanding at end of reporting period	2,771		

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

MUNICIPAL DIVISION SUMMARY REPORTING FORM

I. COURT INFORMATION	Municipality: RIVERSIDE	Reporting Period: June, 2016
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V. DISBURSEMENTS			
Excess Revenue (minor traffic violations, subject to the excess revenue percentage limitation)		Other Disbursements cont.	
Fines - Excess Revenue	\$ 14,899.50		\$
Clerk Fee - Excess Revenue	\$ 1,356.00		\$
Crime Victims Compensation (CVG) Fund surcharge - Paid to City/Excess Revenue	\$ 0.00		\$
Bond forfeitures (paid to city) - Excess Revenue	\$ 0.00		\$
Total Excess Revenue	\$ 16,255.50		\$
Other Revenue (non-minor traffic and ordinance violations not subject to the excess revenue percentage limitation)			\$
Fines - Other	\$ 3,407.00		\$
Clerk Fee - Other	\$ 468.00		\$
Judicial education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$ 0.00		\$
Peace Officer Standard and Training (POST) Commission surcharge	\$ 152.00		\$
Crime Victims Compensation (CVC) Fund surcharge - Paid to state	\$ 1,140.00		\$
Law Enforcement Training (LET) Fund surcharge	\$ 304.00		\$
Domestic Violence Shelter surcharge	\$ 304.00		\$
Inmate Prisoner Detainee Security Fund surcharge	\$ 304.00		\$
Sheriff's Retirement Fund (SRF) surcharge	\$ 453.00		\$
Restitution	\$ 0.00		\$
Parking ticket revenue (including penalties)	\$ 0.00		\$
Bond forfeitures (paid to city) - Other	\$ 0.00		\$
Total Other Revenue	\$ 6,532.00		\$
Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs, witness fees, and board bill/jail costs.		Total Other Disbursements	\$ 137.00
DUI	\$ 137.00	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$ 22,924.50
	\$	Bond Refunds	\$ 5,397.00
	\$	Total Disbursements	\$ 28,321.50

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

MONTHLY REPORT
TO THE
CITY OF RIVERSIDE, MISSOURI

July 8, 2016

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



SHAYLA JONES, COURT ADMINISTRATOR

MUNICIPAL COURT REPORT

Citations by Filed Date...

Total Citations	307	
Total Warnings	0	
Total Voids	0	
Total Filed Citations		307

Citations by Issued Date...

Total Citations	277	
Total Warnings	0	
Total Voids	0	
Total Issued Citations		277

Violations by Filed Date...

Traffic	240	
City Ordinance	32	
NON-MOVING VIOLATION	36	
Total Filed Violations		308

Violations by Issued Date...

Traffic	218	
City Ordinance	27	
NON-MOVING VIOLATION	33	
Total Issued Violations		278

Continued Cases...

Multiple Continuances

Traffic	76	
City Ordinance	17	
NON-MOVING VIOLATION	10	
Total		103

Continued Trial

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

Total Continued Cases 104

Paid Fine...

Traffic	41	
City Ordinance	2	
NON-MOVING VIOLATION	11	
Total Paid Fines		54

Before Judge...

MUNICIPAL COURT REPORT

Traffic	34	
City Ordinance	4	
NON-MOVING VIOLATION	60	
Total Before Judge		98
Total Completed		152

Other Completed...

Dismissed by Judge		
Traffic	1	
City Ordinance	0	
NON-MOVING VIOLATION	0	
Total		1
Dismissed by Prosecutor		
Traffic	41	
City Ordinance	0	
NON-MOVING VIOLATION	0	
Total		41
FOUND GUILTY - WAIVED FEES		
Traffic	7	
City Ordinance	8	
NON-MOVING VIOLATION	0	
Total		15
Total Other Completed		57
Grand Total Completed		209

Warrants...

Issued...		
Traffic	141	
City Ordinance	26	
NON-MOVING VIOLATION	35	
Total Warrants Issued		202
Cleared...		
Traffic	35	
City Ordinance	17	
NON-MOVING VIOLATION	8	
Total Warrants Cleared		60
Change in Total Warrants		142

FINE FINE	\$18,306.50
CC COURT COST	\$1,824.00
CVS2 CRIME VICTIMS STATE2	\$1,083.76

MUNICIPAL COURT REPORT

RIVERSIDE MUNICIPAL COURT
Report For June 1, 2016 Thru June 30, 2016 Page: 3
MOSTRPT

CVC2 CRIME VICTIMS CITY2	\$56.24
DV DOMESTIC VIOLENCE	\$304.00
STPT STATE POLICE TRAINING FUND	\$152.00
TC TRAINING COST	\$304.00
ISF INMATE SECURITY FUND	\$304.00
SF SHERIFFS' SURCHARGE	\$453.00
DUI DUI	\$137.00
Total Fees/Fines Paid	\$22,924.50

RESOLUTION NO. R - 2016-050

A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS OUT OF THE CITY TREASURY OF THE CITY OF RIVERSIDE FOR FISCAL YEAR 2016-2017 WEEK ENDING JULY 8TH AND JULY 1^{5TH} IN THE AMOUNT OF \$ 289,639.02.

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 \$289,639.02 as set forth in Exhibit "A" attached hereto and made a part hereof by reference are hereby authorized and approved.

FURTHER THAT the City Administrator is hereby authorized to execute all agreements or documents necessary to approve the purchase of goods and services contemplated therein and the Finance Director is authorized to issue a check therefor to the respective companies, firms, persons in the amounts set forth therein.

PASSED AND ADOPTED by the Board of Aldermen and **APPROVED** by the Mayor of the City of Riverside, Missouri, the 19TH day of July, 2016.

Mayor Kathleen L. Rose

ATTEST:

Robin Kincaid, City Clerk



Expense Approval Report

By Fund

Payment Dates 07/06/2016 - 07/06/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 10 - GENERAL FUND					
AT&T	816A5000371267 06/16	06/30/2016	2950 NW VIVION RD	10-112-000-27000	69.22
ORLICH, LEA ANNE	06/28/16	06/30/2016	REIMB SECURITY DEPOSIT	10-20010	50.00
SUMNER ACADEMY	06/28/16	06/30/2016	REIMB SECURITY DEPOSIT	10-20010	30.00
PERRY, CONNIE	06/28/16	06/30/2016	REIMB SECURITY DEPOSIT	10-20010	50.00
EASTERWOOD, ANITA	06/28/16	06/30/2016	REIMB SECURITY DEPOSIT	10-20010	150.00
OMAR, JANICE	06/28/16	06/30/2016	REIMB SECURITY DEPOSIT	10-20010	200.00
SUMNER ACADEMY	06/28/2016	06/30/2016	REIMB SECURITY DEPOSIT	10-20010	25.00
SAM'S CLUB DIRECT	009299 06/16	06/30/2016	SUPPLIES	10-226-000-52500	261.82
RIVERSIDE, CITY OF	06/30/16	06/30/2016	METRO CHIEFS-SHERIFFS LUN	10-221-000-34500	16.00
RIVERSIDE, CITY OF	06/30/16	06/30/2016	METRO CHIEFS & SHERIFF LU	10-221-000-34500	16.00
RIVERSIDE, CITY OF	06/30/16	06/30/2016	METRO CHIEFS-SHERIFFS LUN	10-221-000-36200	16.00
RIVERSIDE, CITY OF	06/30/16	06/30/2016	PS AWARDS CEREMONY CAKE	10-224-000-22905	45.00
RIVERSIDE, CITY OF	06/30/16	06/30/2016	METRO CHIEFS & SHERIFF LU	10-224-000-34500	16.00
RIVERSIDE, CITY OF	06/30/16	06/30/2016	METRO CHIEFS & SHERIFF LU	10-224-000-34500	16.00
RIVERSIDE, CITY OF	06/30/16	06/30/2016	NORTHLAND FIRE CHIEFS LUN	10-226-000-22900	15.00
RIVERSIDE, CITY OF	06/30/16	06/30/2016	TURNPIKE FEE/CHRIS CLARK	10-226-000-36000	6.00
TINA HASS	06-30-16	06/30/2016	REIMB CITY'S SHARE/GYM ME	10-115-000-21301	170.01
MISSOURI, STATE OF	07/01/16	07/06/2016	FINGERPRINTS/PRIVATE SECU	10-000-40007	120.00
LINCOLN NATIONAL LIFE INS.	3268217612	07/06/2016	LIFE INS. - ADMINISTRATION	10-112-000-19200	51.66
LINCOLN NATIONAL LIFE INS.	3268217612	07/06/2016	LIFE INS. - MUNICIPAL COURT	10-216-000-19200	7.38
LINCOLN NATIONAL LIFE INS.	3268217612	07/06/2016	LIFE INS. - PUBLIC SAFETY	10-221-000-19200	407.41
LINCOLN NATIONAL LIFE INS.	3268217612	07/06/2016	LIFE INS. - COMMUNICATION	10-223-000-19200	102.75
LINCOLN NATIONAL LIFE INS.	3268217612	07/06/2016	LIFE INS. - P S ADMINISTRATI	10-224-000-19200	43.10
LINCOLN NATIONAL LIFE INS.	3268217612	07/06/2016	LIFE INS. - FIRE DEPARTMENT	10-226-000-19200	318.82
LINCOLN NATIONAL LIFE INS.	3268217612	07/06/2016	LIFE INS. - PUBLIC WORKS	10-331-000-19200	66.42
LINCOLN NATIONAL LIFE INS.	3268217612	07/06/2016	LIFE INS. - ENGINEERING	10-332-000-19200	29.03
LINCOLN NATIONAL LIFE INS.	3268217612	07/06/2016	LIFE INS. - COMMUNITY CENT	10-341-000-19200	14.76
LINCOLN NATIONAL LIFE INS.	3268217612	07/06/2016	LIFE INS. - COMMUNITY DEVE	10-819-000-19200	70.02
MIDWEST PUBLIC RISK OF MI	B01TC7	07/06/2016	HEALTH - ADMINISTRATION	10-112-000-19000	3,667.19
MIDWEST PUBLIC RISK OF MI	B01TC7	07/06/2016	DENTAL - ADMINISTRATION	10-112-000-19100	425.41
MIDWEST PUBLIC RISK OF MI	B01TC7	07/06/2016	VISION - ADMINISTRATION	10-112-000-19300	74.32
MIDWEST PUBLIC RISK OF MI	B01TC7	07/06/2016	HEALTH - MUNICIPAL COURT	10-216-000-19000	417.31
MIDWEST PUBLIC RISK OF MI	B01TC7	07/06/2016	DENTAL - MUNICIPAL COURT	10-216-000-19100	34.16
MIDWEST PUBLIC RISK OF MI	B01TC7	07/06/2016	VISION - MUNICIPAL COURT	10-216-000-19300	7.54
MIDWEST PUBLIC RISK OF MI	B01TC7	07/06/2016	HEALTH - PUBLIC SAFETY	10-221-000-19000	20,634.94
MIDWEST PUBLIC RISK OF MI	B01TC7	07/06/2016	DENTAL - PUBLIC SAFETY	10-221-000-19100	1,410.75
MIDWEST PUBLIC RISK OF MI	B01TC7	07/06/2016	VISION - PUBLIC SAFETY	10-221-000-19300	302.66
MIDWEST PUBLIC RISK OF MI	B01TC7	07/06/2016	HEALTH - COMMUNICATIONS	10-223-000-19000	5,265.07
MIDWEST PUBLIC RISK OF MI	B01TC7	07/06/2016	DENTAL - COMMUNICATIONS	10-223-000-19100	459.57
MIDWEST PUBLIC RISK OF MI	B01TC7	07/06/2016	VISION - COMMUNICATIONS	10-223-000-19300	88.32
MIDWEST PUBLIC RISK OF MI	B01TC7	07/06/2016	HEALTH - P S ADMINISTRATIO	10-224-000-19000	3,809.53
MIDWEST PUBLIC RISK OF MI	B01TC7	07/06/2016	DENTAL - P S ADMINISTRATIO	10-224-000-19100	203.90
MIDWEST PUBLIC RISK OF MI	B01TC7	07/06/2016	VISION - P S ADMINISTRATIO	10-224-000-19300	50.62
MIDWEST PUBLIC RISK OF MI	B01TC7	07/06/2016	HEALTH - FIRE DEPARTMENT	10-226-000-19000	10,862.26
MIDWEST PUBLIC RISK OF MI	B01TC7	07/06/2016	DENTAL - FIRE DEPARTMENT	10-226-000-19100	934.63
MIDWEST PUBLIC RISK OF MI	B01TC7	07/06/2016	VISION - FIRE DEPARTMENT	10-226-000-19300	183.10
MIDWEST PUBLIC RISK OF MI	B01TC7	07/06/2016	HEALTH - PUBLIC WORKS	10-331-000-19000	6,258.50
MIDWEST PUBLIC RISK OF MI	B01TC7	07/06/2016	DENTAL - PUBLIC WORKS	10-331-000-19100	408.86
MIDWEST PUBLIC RISK OF MI	B01TC7	07/06/2016	VISION - PUBLIC WORKS	10-331-000-19300	75.40
MIDWEST PUBLIC RISK OF MI	B01TC7	07/06/2016	HEALTH - ENGINEERING	10-332-000-19000	1,783.25
MIDWEST PUBLIC RISK OF MI	B01TC7	07/06/2016	DENTAL - ENGINEERING	10-332-000-19100	119.03
MIDWEST PUBLIC RISK OF MI	B01TC7	07/06/2016	VISION - ENGINEERING	10-332-000-19300	29.08
MIDWEST PUBLIC RISK OF MI	B01TC7	07/06/2016	HEALTH - COMMUNITY CENT	10-341-000-19000	983.92

Expense Approval Report

Payment Dates: 07/06/2016 - 07/06/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MIDWEST PUBLIC RISK OF MI	B01TC7	07/06/2016	DENTAL - COMMUNITY CENT	10-341-000-19100	68.31
MIDWEST PUBLIC RISK OF MI	B01TC7	07/06/2016	VISION - COMMUNITY CENTE	10-341-000-19300	15.08
MIDWEST PUBLIC RISK OF MI	B01TC7	07/06/2016	HEALTH - COMMUNITY DEVEL	10-819-000-19000	3,895.99
MIDWEST PUBLIC RISK OF MI	B01TC7	07/06/2016	DENTAL - COMMUNITY DEVEL	10-819-000-19100	272.22
MIDWEST PUBLIC RISK OF MI	B01TC7	07/06/2016	VISION - COMMUNITY DEVEL	10-819-000-19300	65.70
COMMON, NICHELLE	07/05/16	06/30/2016	REIMB SECURITY DEPOSIT	10-20010	150.00
YMCA OF GREATER KANSAS C	07/05/16	07/06/2016	POOL MANAGEMENT FEE	10-336-110-44517	16,865.00
BAKER, EARL	07/05/16	07/06/2016	BAND/SENIOR DANCE	10-341-100-44522	200.00
Fund 10 - GENERAL FUND Total:					82,405.02
Fund: 52 - PAL FUND					
RIVERSIDE, CITY OF	06/30/16	06/30/2016	SUPPLIES - FPAL GOLF TOURN	52-221-000-44510	248.84
PROST, HOWARD A	07/11/2016	07/06/2016	MUSIC & SOUND/GOLF TOUR	52-221-000-44510	275.00
Fund 52 - PAL FUND Total:					523.84
Grand Total:					82,928.86



Expense Approval Report By Fund

Payment Dates 07/13/2016 - 07/13/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 10 - GENERAL FUND					
MARR, ANDREW	06/18/16	06/30/2016	REIMB AUTO MILEAGE/MOT	10-221-000-36000	238.68
CELLCO PARTNERSHIP	9767602660	07/13/2016	DATA CARDS/K ROSE	10-112-000-27201	51.67
CELLCO PARTNERSHIP	9767602660	07/13/2016	DATA CARDS	10-224-000-27200	809.48
CELLCO PARTNERSHIP	9767602660	07/13/2016	DATA CARDS/MOORE, S	10-819-000-27200	51.67
TIME WARNER	107747701 07/16	07/13/2016	CABLE SERVICE	10-341-000-25600	56.01
MARR, ANDREW	06/29/16	06/30/2016	REIMB REGIST/MOTORCYCLE	10-221-000-36400	90.00
BUDGET DIRECTOR	06/01-3/16	06/30/2016	PEACE OFFICERS STANDARDS	10-20503	152.00
MISSOURI DEPT OF REVENUE	06/01-30/16	06/30/2016	CRIME VICTIM COMPENSATIO	10-20502	1,083.76
SYNERGY SERVICES, INC	06/01-30/16	06/30/2016	DOMESTIC VIOLENCE SHELTE	10-20504	304.00
BUDGET DIRECTOR SHERIFFS	06/01-30/16	06/30/2016	SHERIFFS' RETIREMENT FUND	10-20508	453.00
JOHNSON, JONNA	06/30/16	06/30/2016	REIMB CITY'S SHARE/GYM MB	10-115-000-21301	49.18
WRIGHT EXPRESS FSC	45973003	06/30/2016	FUEL PURCHASED/JUNE	10-224-000-54100	5,413.59
SAM'S CLUB DIRECT	005649	07/13/2016	SUPPLIES	10-226-000-53720	78.82
YMCA OF GREATER KANSAS C	07/01/16A	07/13/2016	REIMB CITY'S SHARE/MEMBE	10-115-000-21301	931.50
YMCA OF GREATER KANSAS C	07/01/16A	07/13/2016	REIMB CITY'S SHARE/MEMBE	10-341-000-22800	19,166.25
YMCA OF GREATER KANSAS C	07/01/16B	07/13/2016	RIVERSIDE SUPPORT FEE	10-341-000-22800	2,300.00
MORAN, VALENCIA	07/11/16	07/13/2016	REIMB SECURITY DEPOSIT	10-20010	100.00
SCHMIDT, EDWARD E	07/11/16	07/13/2016	BAND/SENIOR DANCE	10-341-100-44522	180.00
SAM'S CLUB DIRECT	005279	07/13/2016	SUPPLIES	10-112-000-53900	99.46
WINSON, JESSIE	07/05/16	07/13/2016	REIMB CITY'S SHARE/GYM MB	10-115-000-21301	88.50
MISSOURI AMERICAN WATER	1017210010166209 0716	06/30/2016	2990 NW VIVION RD FIRE	10-337-103-25400	150.43
MISSOURI AMERICAN WATER	1017210015746112 0716	06/30/2016	4498 HIGH DR FIRE	10-337-103-25400	150.43
MISSOURI AMERICAN WATER	1017210015746204 0716	06/30/2016	2950 NW VIVION RD FIRE	10-337-103-25400	338.11
MISSOURI AMERICAN WATER	1017210015748552 0716	06/30/2016	4820 HOMESTEAD TER PARKF	10-336-109-25400	17.29
SAM'S CLUB DIRECT	005560	07/13/2016	SUPPLIES	10-341-100-44522	99.45
KCPL - STREET LTG	0107-16-0767 07/16	06/30/2016	STREETLIGHTS	10-331-000-26800	22,001.60
MISSOURI AMERICAN WATER	1017210010445575 0716	06/30/2016	2805 NW VIVION RD	10-336-111-25400	49.38
WRIGHT EXPRESS FSC	46133057	06/30/2016	FUEL PURCHASE - BUESCHER	10-331-000-54100	39.66
WRIGHT EXPRESS FSC	46133057	06/30/2016	FUEL PURCHASE - JEFFREY	10-331-000-54100	162.84
WRIGHT EXPRESS FSC	46133057	06/30/2016	FUEL PURCHASE - OLIPHANT	10-331-000-54100	27.14
WRIGHT EXPRESS FSC	46133057	06/30/2016	FUEL PURCHASE - MCGUIRE	10-331-000-54100	82.70
WRIGHT EXPRESS FSC	46133057	06/30/2016	FUEL PURCHASE - SHELTON	10-331-000-54100	132.00
WRIGHT EXPRESS FSC	46133057	06/30/2016	FUEL PURCHASE - CAMERON	10-331-000-54100	52.17
WRIGHT EXPRESS FSC	46133057	06/30/2016	FUEL PURCHASE - DARBY	10-331-000-54100	203.11
WRIGHT EXPRESS FSC	46133057	06/30/2016	LATE CHARGE/TO BE REFUND	10-331-000-54100	75.00
WRIGHT EXPRESS FSC	46133057	06/30/2016	FUEL PURCHASE - WAGNER	10-331-000-54100	296.98
WRIGHT EXPRESS FSC	46133057	06/30/2016	FUEL PURCHASE - BEHLE	10-331-000-54100	70.59
WRIGHT EXPRESS FSC	46133057	06/30/2016	FUEL PURCHASE - WOODDELL	10-331-000-54100	87.76
WRIGHT EXPRESS FSC	46133057	06/30/2016	FUEL PURCHASE - HOOVER	10-332-000-54100	135.16
WRIGHT EXPRESS FSC	46133057	06/30/2016	FUEL PURCHASE - FULLER	10-819-000-54000	75.48
BETTY NAYLOR	07/07/16	07/13/2016	REIMB HEALTH INS - JULY	10-112-000-19000	295.49
HIGHLAND GAMES, INC	07/07/16	06/30/2016	REIMB SECURITY DEPOSIT	10-20010	434.00
MISSOURI AMERICAN WATER	1017210010504726 0716	06/30/2016	RIVERWAY/PLATTE RD FOUTN	10-336-112-25400	60.54
MISSOURI AMERICAN WATER	1017210015746389 0716	06/30/2016	4200 RIVERSIDE ST	10-337-101-25400	114.68
MISSOURI AMERICAN WATER	1017210015746471 0716	06/30/2016	4498 HIGH DR DETCK	10-337-104-25400	397.08
MISSOURI AMERICAN WATER	1017210015884915 0716	06/30/2016	1001 NW ARGOSY PARK	10-336-107-25400	561.13
MISSOURI AMERICAN WATER	1017210015953323 0716	06/30/2016	2901 NW VIVION RD PARK	10-336-108-25400	39.32
MISSOURI AMERICAN WATER	1017210010165930 0716	06/30/2016	2990 NW VIVION RD DETCK	10-337-103-25400	292.60
MISSOURI AMERICAN WATER	1017210012068028 0716	06/30/2016	W PLATTE/VALLEY	10-336-112-25400	4,824.80
ICMA-RC VANTAGEPOINT	41204077	07/13/2016	EMPLOYEE W/H 07/08 PAYRO	10-20006	910.37
ICMA-RC VANTAGEPOINT	41204090	07/13/2016	EMPLOYEE W/H 07/08 PAYRO	10-20006	125.00
Fund 10 - GENERAL FUND Total:					63,999.86

Expense Approval Report

Payment Dates: 07/13/2016 - 07/13/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 30 - CAPITAL EQUIPMENT FUND					
HERITAGE TRACTOR, INC	07/12/16	07/12/2016	3 2016 John Deere Z930M mo	30-331-000-65000	23,850.00
Fund 30 - CAPITAL EQUIPMENT FUND Total:					23,850.00
Fund: 52 - PAL FUND					
OLD AMERICAN INSURANCE	07/07/16	07/13/2016	REIMB OVRPY GOLF TOURN	52-000-40407	121.25
Fund 52 - PAL FUND Total:					121.25
Grand Total:					87,971.11



Expense Approval Report

By Fund

Payment Dates 07/19/2016 - 07/19/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 10 - GENERAL FUND					
JAY'S UNIFORMS	24267	06/30/2016	UNIFORM TROUSERS	10-226-000-56000	273.86
JAY'S UNIFORMS	24267	06/30/2016	CREDIT	10-226-000-56000	-51.94
MISSOURI MUNICIPAL LEAGU	300006025	06/30/2016	MCMA FULL MEMBERSHIP	10-112-000-34500	75.00
ALL COPY PRODUCTS, INC	AR1856834	06/30/2016	TONER	10-112-000-50500	210.43
ALAMAR UNIFORMS	514724-90	06/30/2016	VESTS	10-221-000-53706	5,573.19
ALPHAGRAPHICS #190	45062	06/30/2016	NEWSLETTER	10-112-000-32001	1,161.05
NEW DIRECTIONS BEHAVIORA	222169	07/19/2016	3RD QTR EAP SERVICES	10-115-000-21300	336.49
STROKE DETECTION PLUS	river mo 06202016	06/30/2016	HEALTH SCREENINGS/STROKE	10-115-000-21301	3,762.00
LOGO U UP, LLC	2854	06/30/2016	SHIRTS	10-221-000-44509	205.00
ENET, LLC	4619	06/30/2016	SERVICE/SUPPORT	10-216-000-40500	1,810.50
ENET, LLC	4621	06/30/2016	SERVICE/SUPPORT	10-112-000-40500	1,689.36
ENET, LLC	4622	06/30/2016	SERVICE/SUPPORT	10-331-000-40500	17.00
LAURA JEANNE LYNCH	2016-40	07/19/2016	NEWSLETTER	10-112-000-21300	2,000.00
HELGET GAS PRODUCTS	01057486	06/30/2016	MEDICAL K & T CYLINDERS	10-226-000-56002	14.80
WCA WASTE CORPORATION	099-0000124435	06/30/2016	DISPOSAL SERVICE/PUBLIC W	10-331-000-26000	691.36
DAMON PURSELL	198308	06/30/2016	YARD WASTE DISPOSAL	10-331-000-26000	452.00
LANDMARK DODGE CHRYSLER	27890C	06/30/2016	REPLACED SWAY BAR/LINKS,B	10-221-000-41000	1,055.43
ENET, LLC	4643	07/19/2016	DOMAIN RENEWAL FEE	10-112-000-40700	459.00
CONRAD FIRE EQUIP. INC	508178	06/30/2016	PUMP PLUS 2000	10-226-000-41000	1,724.27
CONRAD FIRE EQUIP. INC	508184	06/30/2016	QTR DOT INSPECTION	10-226-000-41000	200.00
CONRAD FIRE EQUIP. INC	508185	06/30/2016	QTR DOT INSPECTION	10-226-000-41000	135.00
CONRAD FIRE EQUIP. INC	508186	06/30/2016	QTR DOT INSPECTION	10-226-000-41000	135.00
CONRAD FIRE EQUIP. INC	508187	06/30/2016	QTR DOT INSPECTION	10-226-000-41000	135.00
MISSOURI ONE CALL SYSTEM,	6060261	06/30/2016	LOCATE FEE (293)	10-331-000-21304	380.90
DIGITAL HIGHWAY, INC	EXECUIN17966	06/30/2016	MODEMS/V110 & COMMAN	10-221-000-40000	1,596.18
CARD SERVICES	0023 07/16	06/30/2016	AT&T - MCMULLIN	10-224-000-27200	30.00
CARD SERVICES	0025 07/16	06/30/2016	AMERICAN RESCUE - TACTICA	10-20505	9,232.80
CARD SERVICES	0025 07/16	06/30/2016	GRANITE CITY - CHIEFS MTG	10-226-000-22900	59.18
CARD SERVICES	0025 07/16	06/30/2016	AT&T - FOWLSTON	10-226-000-34000	30.00
CARD SERVICES	0025 07/16	06/30/2016	REG JUSTICE - GA NET	10-226-000-34506	15.00
CARD SERVICES	0025 07/16	06/30/2016	NAT'L SFM - MEMBERSHIP	10-226-000-34511	100.00
CARD SERVICES	0025 07/16	06/30/2016	INT'L CODE - MEMBERSHIP	10-226-000-34511	135.00
CARD SERVICES	0025 07/16	06/30/2016	PENNWELL ECO - BOOKS	10-226-000-36418	219.49
CARD SERVICES	0025 07/16	06/30/2016	WPSG - TANKS	10-226-000-40000	722.94
CARD SERVICES	0025 07/16	06/30/2016	RIVERSIDE CAR WASH	10-226-000-41000	10.00
CARD SERVICES	0025 07/16	06/30/2016	RIVERSIDE CAR WASH	10-226-000-41000	10.00
CARD SERVICES	0025 07/16	06/30/2016	RIVERSIDE CAR WASH	10-226-000-41000	10.00
CARD SERVICES	0025 07/16	06/30/2016	LOWES -	10-226-000-56002	526.86
CARD SERVICES	0025 07/16	06/30/2016	WPSG -	10-226-000-56002	240.07
CARD SERVICES	0025 07/16	06/30/2016	LEGEND DATA - TAGS	10-226-000-56002	84.29
CARD SERVICES	0025 07/16	06/30/2016	FIRE SAFETY - GAS MONITORS	10-226-000-56002	780.00
CARD SERVICES	0058 07/16	06/30/2016	HOLIDAY INN - ELECTED OFFI	10-102-000-36000	101.74
CARD SERVICES	0058 07/16	06/30/2016	NLAND REG - CREDIT	10-112-000-22910	-15.00
CARD SERVICES	0058 07/16	06/30/2016	NLAND REG - ROSE	10-112-000-22910	25.00
CARD SERVICES	0058 07/16	06/30/2016	NLAND REG - ROSE	10-112-000-22910	15.00
CARD SERVICES	0058 07/16	06/30/2016	AT&T - BIONDO	10-112-000-27201	14.99
CARD SERVICES	0058 07/16	06/30/2016	AT&T - OLIVER	10-112-000-27201	14.99
CARD SERVICES	0058 07/16	06/30/2016	AT&T - ROSE	10-112-000-27201	30.00
CARD SERVICES	0058 07/16	06/30/2016	AT&T - HOMER	10-112-000-27201	14.99
CARD SERVICES	0058 07/16	06/30/2016	AT&T - SUPER	10-112-000-27201	14.99
CARD SERVICES	0058 07/16	06/30/2016	AT&T - HOMER	10-112-000-27201	14.99
CARD SERVICES	0058 07/16	06/30/2016	AT&T - KINCAID	10-112-000-27201	14.99
CARD SERVICES	0064 07/16	06/30/2016	AT&T - MILLS	10-112-000-27201	14.99

Expense Approval Report

Payment Dates: 07/19/2016 - 07/19/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICES	0064 07/16	06/30/2016	STONE CANYON - LEVEE BD M	10-112-000-36100	38.94
CARD SERVICES	0064 07/16	06/30/2016	SMOKIN GUNS - IT BUDGET M	10-112-000-36100	35.24
CARD SERVICES	0064 07/16	06/30/2016	SMOKIN GUN - PS ADMIN MT	10-112-000-36100	67.44
CARD SERVICES	0064 07/16	06/30/2016	FARMHOUSE - LAURA LYNCH	10-112-000-36100	31.72
CARD SERVICES	0064 07/16	06/30/2016	FIRST WATCH - ADMIN MTG	10-112-000-36100	19.62
CARD SERVICES	0064 07/16	06/30/2016	SIMONIZ - PREPAID TIX	10-221-000-41000	102.00
CARD SERVICES	0066 07/16	06/30/2016	AT&T - DUFFY	10-819-000-27200	14.99
CARD SERVICES	0066 07/16	06/30/2016	NICK & JAKES - STAFF MTG	10-819-000-36400	38.82
CARD SERVICES	0066 07/16	06/30/2016	DEER RUN - GEESE REMOVAL	10-819-000-44503	500.00
CARD SERVICES	0082 07/16	06/30/2016	LEXIS NEXIS - SEARCH ENGINE	10-221-000-34506	70.00
CARD SERVICES	0082 07/16	06/30/2016	TERRANCE BUFFET - PLCO 103	10-221-000-36200	25.50
CARD SERVICES	0082 07/16	06/30/2016	LA POLICE - SWAT HANDCUFF	10-221-000-53706	138.94
CARD SERVICES	0082 07/16	06/30/2016	TACTICAL - HANDCUFF POU	10-221-000-53706	181.70
CARD SERVICES	0082 07/16	06/30/2016	ALAMAR - SGT PATCHES	10-221-000-56000	250.00
CARD SERVICES	0108 07/16	06/30/2016	TAN TARA - MO POLICE CHIEF	10-221-000-36000	299.28
CARD SERVICES	0108 07/16	06/30/2016	CHILI'S - MO POLICE CHIEFS	10-221-000-36000	39.14
CARD SERVICES	0108 07/16	06/30/2016	HYVEE - MO POLICE CHIEFS	10-221-000-36000	51.31
CARD SERVICES	0108 07/16	06/30/2016	HYVEE - MO POLICE CHIEFS	10-221-000-36000	29.87
CARD SERVICES	0108 07/16	06/30/2016	SMOKIN GUN - SUPERVISOR	10-221-000-36200	50.97
CARD SERVICES	0108 07/16	06/30/2016	WALMART - CHARGERS	10-221-000-44512	5.24
CARD SERVICES	0108 07/16	06/30/2016	ALAMAR - UNIFORM	10-221-000-56000	10.50
CARD SERVICES	0108 07/16	06/30/2016	DRY CLEANER - UNIFORM	10-221-000-56000	9.50
CARD SERVICES	0108 07/16	06/30/2016	AT&T - COSTANZO	10-224-000-27200	30.00
CARD SERVICES	0130 07/16	06/30/2016	REEVES WIEDEMAN - IRRIGAT	10-331-000-57500	17.16
CARD SERVICES	0130 07/16	06/30/2016	LOWES - WATER VALVE	10-337-102-41500	64.98
CARD SERVICES	0132 07/16	06/30/2016	LEIBRANDS - BUICK REPAIR	10-112-000-41000	121.95
CARD SERVICES	0132 07/16	06/30/2016	MI RANCHO - MEETING W/VE	10-221-000-36200	48.55
CARD SERVICES	0132 07/16	06/30/2016	DUNKIN DONUTS - ASSESSME	10-221-000-36200	23.74
CARD SERVICES	0132 07/16	06/30/2016	CORNER CAFE - DETECTIVE PR	10-221-000-36200	60.34
CARD SERVICES	0132 07/16	06/30/2016	MI RANCHITO - MEETING	10-221-000-36200	25.47
CARD SERVICES	0132 07/16	06/30/2016	MI RANCHITO - ASSESSMENT	10-221-000-36200	23.14
CARD SERVICES	0132 07/16	06/30/2016	LIEBRANDS - VEHICLE MAINT	10-221-000-41000	1,801.04
CARD SERVICES	0132 07/16	06/30/2016	THE BETTER WASH - VEHICLE	10-221-000-41000	16.00
CARD SERVICES	0132 07/16	06/30/2016	AMAZON.COM - LEG STRAPS	10-221-000-53706	35.96
CARD SERVICES	0132 07/16	06/30/2016	AMAZON.COM - LEG STRAPS	10-221-000-53706	17.98
CARD SERVICES	0132 07/16	06/30/2016	AMAZON MKTPLACE - SWAT	10-221-000-53706	95.60
CARD SERVICES	0132 07/16	06/30/2016	HOME DEPOT - FRIDGE REPLA	10-223-000-40000	1,082.94
CARD SERVICES	0132 07/16	06/30/2016	AT&T - DATA PLAN	10-224-000-27200	30.00
CARD SERVICES	0132 07/16	06/30/2016	BEST BUY - COMPUTER MOUS	10-224-000-50500	27.99
CARD SERVICES	0132 07/16	06/30/2016	AMAZON.COM - BOOK	10-224-000-50500	16.29
CARD SERVICES	0171 07/16	06/30/2016	GRASS PAD - VEGETATION CO	10-331-000-57500	467.80
CARD SERVICES	0171 07/16	06/30/2016	REEVES WIEDEMAN - PLUMBI	10-336-108-42100	89.13
CARD SERVICES	0171 07/16	06/30/2016	REEVES WIEDEMAN - TOILET	10-336-108-42100	18.29
CARD SERVICES	0171 07/16	06/30/2016	REEVES WIEDEMAN - PLUMBI	10-336-108-42100	90.23
CARD SERVICES	0171 07/16	06/30/2016	LOWES - TOILET REPAIR	10-336-108-42100	18.47
CARD SERVICES	0171 07/16	06/30/2016	REEVES WIEDEMAN - TOILET	10-336-108-42100	32.30
CARD SERVICES	0171 07/16	06/30/2016	LOWES - EMERGENCY LIGHTS	10-337-104-41500	67.86
CARD SERVICES	0189 07/16	06/30/2016	NETSOLUS INC - CROSS CONN	10-112-000-27000	75.00
CARD SERVICES	0189 07/16	06/30/2016	E FAX SERVICES - JUDGES ACC	10-216-000-21301	16.95
CARD SERVICES	0189 07/16	06/30/2016	NACM - MEMBERSHIP RENE	10-216-000-34500	125.00
CARD SERVICES	0189 07/16	06/30/2016	ARGOSY HOTEL - ACCOM SHE	10-221-000-36000	248.30
CARD SERVICES	0189 07/16	06/30/2016	ARGOSY HOTEL - ACCOM PRO	10-221-000-36000	124.15
CARD SERVICES	0189 07/16	06/30/2016	PAYLESS OFFICE SUPPLIES - S	10-223-000-50031	26.38
CARD SERVICES	0189 07/16	06/30/2016	PAYLESS OFFICE SUPPLIES - S	10-223-000-50031	94.34
CARD SERVICES	0189 07/16	06/30/2016	SHACKELFORD BOTANI - FLO	10-224-000-22900	58.00
CARD SERVICES	0189 07/16	06/30/2016	SHACKELFORD BOTANI - MCB	10-224-000-22900	60.00
CARD SERVICES	0189 07/16	06/30/2016	SHACKELFORD BOTANI - TERP	10-224-000-22900	65.00
CARD SERVICES	0189 07/16	06/30/2016	AT&T DATA - DATA FOR IPAD	10-224-000-27200	14.99
CARD SERVICES	0189 07/16	06/30/2016	PAYLESS OFFICE - TONER	10-224-000-50500	191.58
CARD SERVICES	0189 07/16	06/30/2016	PAYLESS OFFICE SUPPLY - OFF	10-224-000-50500	38.71

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CARD SERVICES	0189 07/16	06/30/2016	PAYLESS OFFICE SUPPLIES - T	10-224-000-50500	532.94
CARD SERVICES	0189 07/16	06/30/2016	PAYLESS OFFICE SUPPLY - COP	10-224-000-50500	1,618.99
CARD SERVICES	0189 07/16	06/30/2016	USPS - MAIL TO POST BOARD	10-224-000-51500	6.80
CARD SERVICES	0197 07/16	06/30/2016	PIER ONE - REC PROG	10-341-100-44522	24.95
CARD SERVICES	0197 07/16	06/30/2016	RED X - REC PROG	10-341-100-44522	28.83
CARD SERVICES	0197 07/16	06/30/2016	KMART - REC PROG	10-341-100-44522	63.98
CARD SERVICES	0197 07/16	06/30/2016	BED BATH & BEYOND - HOOK	10-341-100-44522	16.99
CARD SERVICES	0197 07/16	06/30/2016	RED X - REC PROG	10-341-100-44522	33.98
CARD SERVICES	0205 07/16	06/30/2016	NOODLES & CO - WATER RES	10-226-000-36000	11.48
CARD SERVICES	0205 07/16	06/30/2016	UNITED PACIFIC - WATER RES	10-226-000-36000	4.06
CARD SERVICES	0205 07/16	06/30/2016	CAPITAL GRILL - WATER RESC	10-226-000-36000	18.76
CARD SERVICES	0205 07/16	06/30/2016	LA QUINTA - WATER RESCUE	10-226-000-36000	119.00
CARD SERVICES	0205 07/16	06/30/2016	GOTZ - WATER RESCUE CLASS	10-226-000-36000	10.35
CARD SERVICES	0205 07/16	06/30/2016	TACO BELL - WATER RESCUE C	10-226-000-36000	9.86
CARD SERVICES	0205 07/16	06/30/2016	SUBWAY - WATER RESCUE CL	10-226-000-36000	6.61
CARD SERVICES	0205 07/16	06/30/2016	HEIDI'S - WATER RESCUE CLAS	10-226-000-36000	12.29
CARD SERVICES	0205 07/16	06/30/2016	RED X - WATER	10-226-000-36000	21.15
CARD SERVICES	0205 07/16	06/30/2016	MCDONALD'S - WATER RESCU	10-226-000-36000	6.88
CARD SERVICES	0205 07/16	06/30/2016	LA QUINTA - WATER RESCUE	10-226-000-36000	595.00
CARD SERVICES	0205 07/16	06/30/2016	STEAK & SHAKE - WATER	10-226-000-36000	11.00
CARD SERVICES	0205 07/16	06/30/2016	WOODY'S PIZZA - WATER RES	10-226-000-36000	19.64
CARD SERVICES	0205 07/16	06/30/2016	BUFFALO ROSE - WATER RESC	10-226-000-36000	14.78
CARD SERVICES	0205 07/16	06/30/2016	RAYMOND - WATER RESCUE	10-226-000-36000	9.67
CARD SERVICES	0205 07/16	06/30/2016	WENDY'S - WATER RESCUE CL	10-226-000-36000	8.35
CARD SERVICES	0205 07/16	06/30/2016	HOME DEPOT - GLOVES	10-226-000-40001	14.98
CARD SERVICES	0205 07/16	06/30/2016	HOME DEPOT - DRILL	10-226-000-40001	470.92
CARD SERVICES	0205 07/16	06/30/2016	PAYPAL - WATER RESCUE EQU	10-226-000-53720	200.00
CARD SERVICES	0213 07/16	06/30/2016	E EDWARDS, INC - PANTS, SH	10-331-000-56000	215.97
CARD SERVICES	0213 07/16	06/30/2016	LOWES - RETURN	10-331-000-57500	-3.38
CARD SERVICES	0213 07/16	06/30/2016	LOWES - IRRIGATION PARTS	10-331-000-57500	67.31
CARD SERVICES	0213 07/16	06/30/2016	LOWES - IRRIGATION PARTS	10-331-000-57500	133.96
CARD SERVICES	0213 07/16	06/30/2016	REEVES WIEDEMAN - IRRIGAT	10-331-000-57500	156.02
CARD SERVICES	0213 07/16	06/30/2016	NUTS & BOLTS - IRRIGATION	10-331-000-57500	21.27
CARD SERVICES	0213 07/16	06/30/2016	LOWES - IRRIGATION PARTS	10-331-000-57500	29.86
CARD SERVICES	0213 07/16	06/30/2016	LOWES - RETURN GAS CAN	10-331-000-57500	-36.97
CARD SERVICES	0213 07/16	06/30/2016	LOWES - POOL PUMP ROOM	10-336-110-42100	26.92
CARD SERVICES	0213 07/16	06/30/2016	LOWES - RESTROOM REPAIR	10-336-110-42100	18.48
CARD SERVICES	0213 07/16	06/30/2016	COMERCIAL AQUATIC - INJEC	10-336-110-51012	73.50
CARD SERVICES	0213 07/16	06/30/2016	HOME DEPOT - POOL CHEMIC	10-336-110-52010	28.74
CARD SERVICES	0213 07/16	06/30/2016	LOWES - IRRIGATION PARTS	10-336-112-42100	150.17
CARD SERVICES	0213 07/16	06/30/2016	HOME DEPOT - IRRIGATION	10-337-103-41500	15.94
CARD SERVICES	0221 07/16	06/30/2016	ALAMAR - PANTS	10-331-000-56000	246.95
CARD SERVICES	0221 07/16	06/30/2016	REEVES WIEDEMAN - ELBOW	10-336-000-41800	107.89
CARD SERVICES	0221 07/16	06/30/2016	REEVES WIEDEMAN - TOILET	10-336-108-42100	7.95
CARD SERVICES	0221 07/16	06/30/2016	LOWES POOL PUMP ROOM R	10-336-110-42100	37.98
CARD SERVICES	0221 07/16	06/30/2016	INDELCO PLASTICS CORP - CH	10-336-110-51012	54.00
CARD SERVICES	0221 07/16	06/30/2016	ABOVE & BEYOND - POOL CH	10-336-110-52010	135.00
CARD SERVICES	0221 07/16	06/30/2016	REEVES WIEDEMAN - PVC CA	10-337-102-41500	1.85
CARD SERVICES	0221 07/16	06/30/2016	REEVES WIEDEMAN - WATER	10-337-102-41500	155.41
CARD SERVICES	0221 07/16	06/30/2016	LOWES - SUPPLIES FOR OFFIC	10-337-104-41500	120.10
CARD SERVICES	0221 07/16	06/30/2016	HOME DEPOT - SUPPLIES RES	10-337-104-41500	66.94
CARD SERVICES	0221 07/16	06/30/2016	REEVES WIEDEMAN - LAVORA	10-337-104-41500	8.98
CARD SERVICES	0247 07/16	06/30/2016	DOLLAR TREE - TOWN HALL	10-112-000-36100	5.41
CARD SERVICES	0247 07/16	06/30/2016	ARGOSY - CHAMBER ADMIN	10-112-000-36100	80.00
CARD SERVICES	0247 07/16	06/30/2016	ARGOSY - CHAMBER ADMIN	10-112-000-36100	60.00
CARD SERVICES	0247 07/16	06/30/2016	JASON'S DELI - ECO DEVO MT	10-112-000-36100	118.97
CARD SERVICES	0247 07/16	06/30/2016	HAWG JAW - MILLS VT MTG	10-112-000-36100	92.35
CARD SERVICES	0247 07/16	06/30/2016	AMAZON - DEPOSIT BAGS	10-112-000-50500	41.49
CARD SERVICES	0247 07/16	06/30/2016	OFFICE MAX - REPORT COVER	10-112-000-50500	9.29
CARD SERVICES	0247 07/16	06/30/2016	PRICE CHOPPER - BOA MTG	10-112-000-53900	17.98

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CARD SERVICES	0247 07/16	06/30/2016	RAY'S - NAT'L DONUT DAY	10-115-000-21302	96.32
CARD SERVICES	0247 07/16	06/30/2016	ARGOSY - CHAMBER FIRE	10-226-000-34511	20.00
CARD SERVICES	0247 07/16	06/30/2016	LAND'S END - TRAVIS SHIRTS	10-332-000-56000	41.80
CARD SERVICES	0247 07/16	06/30/2016	JASON'S DELI - HOUSING FOR	10-819-000-53900	573.67
CARD SERVICES	0254 07/16	06/30/2016	AAA LAWNMOWERS - POLAR	10-331-000-40000	10.71
CARD SERVICES	0254 07/16	06/30/2016	WHOLESALE BATTERIES - ALA	10-331-000-40000	5.40
CARD SERVICES	0254 07/16	06/30/2016	WHOLESALE BATTERIES - LIFT	10-331-000-40000	333.55
CARD SERVICES	0254 07/16	06/30/2016	E EDWARDS, INC - PANTS	10-331-000-56000	32.99
CARD SERVICES	0254 07/16	06/30/2016	E EDWARDS INC, - UNIFORM	10-331-000-56000	147.24
CARD SERVICES	0254 07/16	06/30/2016	PEST MANAGEMEN SUPPLY -	10-331-000-57500	52.88
CARD SERVICES	0254 07/16	06/30/2016	ABOVE & BEYOND - POOL CH	10-336-110-52010	135.00
CARD SERVICES	0254 07/16	06/30/2016	EATON CHEMICAL - SODIUM	10-336-110-52010	76.00
CARD SERVICES	0254 07/16	06/30/2016	INDUSTRIAL SUPPLIES - IRRIG	10-336-112-42100	331.45
CARD SERVICES	0254 07/16	06/30/2016	REEVES WIEDEMAN - WATER	10-337-102-41500	85.30
CARD SERVICES	0254 07/16	06/30/2016	LOWES - ELECTRIC WORK	10-337-103-41500	41.33
CARD SERVICES	0254 07/16	06/30/2016	WHOLESALE BATTERIES - EME	10-337-104-41500	496.24
CARD SERVICES	0254 07/16	06/30/2016	LOWES - LAND LIGHTS	10-337-104-41500	47.88
CARD SERVICES	0254 07/16	06/30/2016	AMERICAN ELECTRIC - GARAG	10-337-105-41500	51.45
CARD SERVICES	0254 07/16	06/30/2016	HOME DEPOT - GARAGE WOR	10-337-105-41500	32.62
CARD SERVICES	0262 07/16	06/30/2016	ALADTEC - SOFTWARE	10-226-000-34000	1,795.00
CARD SERVICES	0262 07/16	06/30/2016	BIG LOTS - HANGERS	10-226-000-40000	66.00
CARD SERVICES	0262 07/16	06/30/2016	HOME DEPOT - VEST	10-226-000-40000	34.79
CARD SERVICES	0262 07/16	06/30/2016	LOWES - BATTERIES	10-226-000-40000	198.00
CARD SERVICES	0262 07/16	06/30/2016	ZOLL MED - MONITORS	10-226-000-53707	168.75
CARD SERVICES	0262 07/16	06/30/2016	EATON CHEM - FLOOR DRY	10-226-000-53720	860.00
CARD SERVICES	0270 07/16	06/30/2016	COMFORT INN - TRAINING	10-226-000-36000	190.46
CARD SERVICES	0270 07/16	06/30/2016	RED X - LUBE	10-226-000-53720	18.97
CARD SERVICES	0270 07/16	06/30/2016	BIG LOTS - CAN OPENER	10-226-000-53720	25.99
CARD SERVICES	0288 07/16	06/30/2016	APPLE - CHARGERS	10-226-000-53720	98.08
CARD SERVICES	0312 07/16	06/30/2016	E EDWARDS CO - PANTS	10-331-000-56000	239.36
CARD SERVICES	0312 07/16	06/30/2016	FASTENAL - PAINT FOR MANH	10-331-000-57500	4.99
CARD SERVICES	0312 07/16	06/30/2016	HOME DEPOT - DRIP IRRIGATI	10-336-112-42100	9.71
CARD SERVICES	0338 07/16	06/30/2016	LOWES - SUPPLIES	10-226-000-51011	14.94
CARD SERVICES	0346 07/16	06/30/2016	ADVANCE AUTO - VEH MAINT	10-221-000-41000	13.43
CARD SERVICES	0395 07/16	06/30/2016	HARBOR FREIGHT - BATTERY	10-331-000-40000	43.45
CARD SERVICES	0395 07/16	06/30/2016	MOTION IND - BEARINGS FOR	10-331-000-40000	111.60
CARD SERVICES	0395 07/16	06/30/2016	MOTION IND - BEARINGS FOR	10-331-000-40000	-111.60
CARD SERVICES	0395 07/16	06/30/2016	HOME DEPOT - FUEL CAN	10-331-000-40000	19.97
CARD SERVICES	0395 07/16	06/30/2016	ADVANCE AUTO PARTS - TIRE	10-331-000-40000	23.47
CARD SERVICES	0395 07/16	06/30/2016	LOWES - SHOP LIGHT	10-331-000-41601	160.92
CARD SERVICES	0395 07/16	06/30/2016	QUIK TRIP - ICE	10-331-000-51600	4.12
CARD SERVICES	0395 07/16	06/30/2016	LOWES - SHOP RAGS & TOOLS	10-331-000-51600	52.06
CARD SERVICES	0395 07/16	06/30/2016	LOWES - PROPANE CYCLINDE	10-331-000-51600	19.11
CARD SERVICES	0395 07/16	06/30/2016	QUIK TRIP - ICE	10-331-000-51600	3.98
CARD SERVICES	0395 07/16	06/30/2016	HARBOR FREIGHT - GLOVES &	10-331-000-51600	65.93
CARD SERVICES	0395 07/16	06/30/2016	FASTENAL - PAINT FOR MAN	10-331-000-57500	14.97
CARD SERVICES	0395 07/16	06/30/2016	KAT WHOLESALE OUTDOOR -	10-331-000-57500	210.00
CARD SERVICES	0395 07/16	06/30/2016	REEVES WIEDEMAN - TOILET	10-336-108-42100	111.90
CARD SERVICES	0395 07/16	06/30/2016	HOME DEPOT - COPPER TUBI	10-336-108-42100	13.98
TIME WARNER - PUBLIC WOR	040803901 07/16	07/19/2016	CABLE SERVICE	10-331-000-25600	131.02
WCA WASTE CORPORATION	099-0000122214	07/19/2016	DISPOSAL SERVICE/RESIDENTI	10-331-000-26000	4,560.63
CARD SERVICES	1088 07/16	06/30/2016	SUMMER SONG - MONTEBELL	10-112-000-22910	579.00
CARD SERVICES	1088 07/16	06/30/2016	AMAZON - SUPPLIES	10-819-000-50500	5.40
CARD SERVICES	1088 07/16	06/30/2016	AMAZON - SUPPLIES	10-819-000-50500	8.99
CARD SERVICES	1195 07/16	06/30/2016	MORPHO TRAK - FAST ID	10-221-000-53706	2,060.00
CARD SERVICES	1195 07/16	06/30/2016	PUBLIC AGENCY - HOSTAE NE	10-223-000-36400	495.00
CARD SERVICES	1245 07/16	06/30/2016	MIDLAND RADIO - WEATHER	10-226-000-22906	438.44
CARD SERVICES	1245 07/16	06/30/2016	AT&T - SHELTON	10-226-000-34506	14.99
CARD SERVICES	1286 07/16	06/30/2016	RED X - KEYS	10-226-000-22907	31.60
CARD SERVICES	1286 07/16	06/30/2016	TROJAN - BIP	10-226-000-22907	391.00

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CARD SERVICES	1286 07/16	06/30/2016	HAPPY SIGNS - BANNER BLOO	10-226-000-22907	288.00
CARD SERVICES	1286 07/16	06/30/2016	AMAZON - CPR MANIKINS	10-226-000-22907	430.00
CARD SERVICES	1286 07/16	06/30/2016	SUMNERS - TIRES	10-226-000-41000	674.52
CARD SERVICES	1286 07/16	06/30/2016	RIVERSIDE CAR WASH	10-226-000-41000	10.00
CARD SERVICES	1286 07/16	06/30/2016	RIVERSIDE CAR WASH	10-226-000-41000	10.00
CARD SERVICES	1286 07/16	06/30/2016	AMAZON - CAMERA CASE	10-226-000-53701	39.99
CARD SERVICES	1286 07/16	06/30/2016	AMAZON - MEMORY CARDS	10-226-000-53701	21.57
CARD SERVICES	1351 07/16	06/30/2016	TAN TARA - SRO CONF	10-221-000-36009	10.73
CARD SERVICES	1351 07/16	06/30/2016	BACKWATER JACKS - SRO CO	10-221-000-36009	20.72
CARD SERVICES	1351 07/16	06/30/2016	VISTA GRANDE - SRO CONF	10-221-000-36009	15.25
CARD SERVICES	1351 07/16	06/30/2016	RED X - CIU KEYS	10-224-000-50500	6.36
CARD SERVICES	1393 07/16	06/30/2016	AT&T - WOODDELL	10-331-000-27200	14.99
CARD SERVICES	1393 07/16	06/30/2016	HERITAGE - SPINDLE	10-331-000-40000	9.80
CARD SERVICES	1393 07/16	06/30/2016	ANCHOR SALES - TIRES	10-331-000-40000	398.00
CARD SERVICES	1393 07/16	06/30/2016	ORR SAFETY - CREDIT	10-331-000-52200	-7.51
CARD SERVICES	1393 07/16	06/30/2016	ORR SAFETY - SUPPLIES	10-331-000-52200	97.42
CARD SERVICES	1393 07/16	06/30/2016	GREEN TOUCH - SPRAY	10-336-000-42000	1,040.00
CARD SERVICES	1443 07/16	06/30/2016	O'REILLY - BATTERY	10-221-000-41000	129.59
CARD SERVICES	1443 07/16	06/30/2016	WORTH HARLEY - VEH 99 REP	10-221-000-41000	313.31
CARD SERVICES	1443 07/16	06/30/2016	CHEWY - DOG FOOD	10-221-000-44505	52.23
CARD SERVICES	1526 07/16	06/30/2016	NAPA STORE - ALAMO FUSES	10-331-000-40000	6.98
CARD SERVICES	1526 07/16	06/30/2016	CINTAS - PW FIRST AID SUPPL	10-331-000-52200	113.40
CARD SERVICES	1526 07/16	06/30/2016	FASTENAL - FENCING	10-331-000-57500	4.26
CARD SERVICES	1526 07/16	06/30/2016	METRO ROLLOFF - POLYJOHN	10-336-000-42000	85.00
CARD SERVICES	1526 07/16	06/30/2016	METRO ROLLOFF - POLYJOHN	10-336-107-42100	85.00
CARD SERVICES	1526 07/16	06/30/2016	METRO ROLLOFF - POLYJOHN	10-336-108-42100	85.00
CARD SERVICES	1526 07/16	06/30/2016	COMERCIAL AQUATIC SERV -	10-336-110-42100	241.96
CARD SERVICES	1526 07/16	06/30/2016	CINTAS - POOL FIRST AID SUP	10-336-110-51012	120.10
CARD SERVICES	1526 07/16	06/30/2016	KC POND & WNTER GARDEN/	10-336-112-42100	129.90
CARD SERVICES	1526 07/16	06/30/2016	ET WATERSYSTEM - IRRIGATI	10-336-112-42100	1,524.00
CARD SERVICES	1526 07/16	06/30/2016	LOWES - IRRIGATION PARTS	10-336-113-42100	52.65
CARD SERVICES	1526 07/16	06/30/2016	INDEPENDENT DOOR	10-337-101-41500	192.50
CARD SERVICES	1526 07/16	06/30/2016	INDEPENDENT DOOR - REPAI	10-337-101-41500	914.00
CARD SERVICES	1526 07/16	06/30/2016	DELTA FOREMOST CHEMICAL	10-337-102-41500	139.00
CARD SERVICES	1526 07/16	06/30/2016	DELTA FOREMOST CHEMICAL	10-337-103-41500	139.00
CARD SERVICES	1526 07/16	06/30/2016	INDEPENDENT DOOR - REPAI	10-337-103-41500	444.00
CARD SERVICES	1526 07/16	06/30/2016	DELTA FOREMOST CHEMICAL	10-337-104-41500	139.00
CARD SERVICES	1567 07/16	06/30/2016	LEIBRANDS - VEH MAINT	10-332-000-41000	453.95
CARD SERVICES	1567 07/16	06/30/2016	LOWES - TOOLS	10-332-000-52700	62.92
CARD SERVICES	1567 07/16	06/30/2016	AMAZON - UNIFORM	10-332-000-56000	31.90
CARD SERVICES	1708 07/16	06/30/2016	HILTON GARDEN - COLUMBIA	10-221-000-36000	130.39
CARD SERVICES	1708 07/16	06/30/2016	LIFELINE - TRAINING	10-221-000-36400	329.00
CARD SERVICES	1708 07/16	06/30/2016	LA POLICE - UNFORM	10-221-000-56000	267.88
CARD SERVICES	1724 07/16	06/30/2016	RED X - PAINT	10-221-000-53706	13.98
CARD SERVICES	1724 07/16	06/30/2016	ALAMAR - UNIFORM	10-221-000-56000	17.98
CARD SERVICES	1831 07/16	06/30/2016	PANERA - MML	10-102-000-36400	9.20
CARD SERVICES	1880 07/16	06/30/2016	NEAL SEATTLE - CRIME FREE	10-224-000-32000	376.20
CARD SERVICES	1914 07/16	06/30/2016	JASON'S DELI - BOA MTG	10-112-000-53900	184.99
CARD SERVICES	1914 07/16	06/30/2016	GRANDMA'S CATERING - BOA	10-112-000-53900	320.77
CARD SERVICES	1914 07/16	06/30/2016	BOSTON MARKET - BOA MTG	10-112-000-53900	255.72
CARD SERVICES	1930 07/16	06/30/2016	AGENDA USA - HOUSING	10-819-000-53900	280.00
CARD SERVICES	1930 07/16	06/30/2016	CREW NETWORK - LUNCHEO	10-819-000-53901	25.00
CARD SERVICES	1963 07/16	06/30/2016	AT&T - RASCO	10-112-000-27201	30.00
CARD SERVICES	1963 07/16	06/30/2016	ADOBE - SOFTWARE	10-112-000-34000	49.99
CARD SERVICES	1963 07/16	06/30/2016	TAN TARA - WC CONF	10-112-000-36100	4.69
CARD SERVICES	1963 07/16	06/30/2016	STEAK & SHAKE - WC CONF	10-112-000-36100	8.35
CARD SERVICES	1963 07/16	06/30/2016	TAN TARA - WC CONF	10-112-000-36100	21.72
CARD SERVICES	1963 07/16	06/30/2016	TAN TARA - WC CONF	10-112-000-36100	226.85
TOWN & COUNTRY BUILDING	5878	07/19/2016	JANITORIAL SERVICE	10-337-103-44200	1,620.00
TOWN & COUNTRY BUILDING	5880	07/19/2016	JANITORIAL SERVICE	10-337-104-44203	655.00

Expense Approval Report

Payment Dates: 07/19/2016 - 07/19/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EMBASSY LANDSCAPE GROUP	78354	07/19/2016	GROUPS MAINTENANCE - J	10-331-000-21304	4,653.00
DAMON PURSELL	198527	07/19/2016	YARD WASTE DISPOSAL	10-331-000-26100	302.00
NEW VILLAGE PRINTING & PR	2150D	07/19/2016	250 JAIL ROUTING FORMS	10-216-000-32000	141.88
LITTLER MENDELSON, P.C.	4479350	06/30/2016	LEGAL SERVICES	10-226-000-20300	1,287.00
MR MAT	526335	07/19/2016	ENTRY MATS	10-337-101-41500	24.86
MR MAT	526336	07/19/2016	ENTRY MATS	10-337-103-41500	30.77
MR MAT	526337	07/19/2016	ENTRY MATS	10-337-102-41500	30.48
INTERPRETERS, INC	24515	07/19/2016	INTERPRETER NIGHT COURT	10-216-000-21302	87.40
TRACKER SOFTWARE CORPOR	124-007	07/19/2016	PUBWORKS/ANNUAL SUPPOR	10-331-000-40701	4,116.00
MSEC FINANCIAL SERVICES	19025056	07/19/2016	FRANCOTYP POSTALIA POSTB	10-112-000-51500	125.00
ALL COPY PRODUCTS, INC	AR1866717	06/30/2016	COPIER USAGE	10-224-000-32300	142.38
ALL COPY PRODUCTS, INC	AR1866718	06/30/2016	COPIER USAGE	10-224-000-32300	94.38
ALL COPY PRODUCTS, INC	AR1866923	06/30/2016	COPIER USAGE	10-112-000-32300	298.74
ALL COPY PRODUCTS, INC	AR1867167	06/30/2016	COPIER USAGE	10-112-000-32300	56.13
TARVIN, DUANE P	07/06/16	07/19/2016	GRANT/BLIGHT REMOVAL	10-819-000-44502	1,950.00
MR MAT	526105	07/19/2016	ENTRY MATS	10-337-102-41500	30.48
MR MAT	526106	07/19/2016	ENTRY MATS	10-337-101-41500	24.86
MR MAT	526107	07/19/2016	TOWELS, DUST MOPS, WET M	10-337-104-41500	40.61
MR MAT	526108	07/19/2016	ENTRY MATS	10-337-103-41500	30.77
PLATTE CO SHERIFF'S DEPT. -	1147 07/16	06/30/2016	PRISONER HOUSING - JUNE	10-216-000-43600	2,345.00
AUGUSTINE EXTERMINATORS	331991	07/19/2016	QTR PEST CONTROL/EH YOUN	10-336-107-42100	70.00
AUGUSTINE EXTERMINATORS	331997	07/19/2016	QTR PEST CONTROL/PUBLIC	10-337-101-41500	68.00
AUGUSTINE EXTERMINATORS	332006	07/19/2016	QTR PEST CONTROL/COMMUN	10-337-104-41500	98.00
AUGUSTINE EXTERMINATORS	332014	07/19/2016	QTR PEST CONTROL - CITY HA	10-337-102-41500	50.00
AUGUSTINE EXTERMINATORS	332020	07/19/2016	QTR PEST CONTROL/CITY HAL	10-337-102-41500	180.00
AUGUSTINE EXTERMINATORS	332028	07/19/2016	QTR PEST CONTROL/PUBLIC S	10-337-103-41500	250.00
PLATTE CO SHERIFF'S DEPT. -	MB-PCDC-2016-13	06/30/2016	MEDICAL EXPENSE/VANVLEET	10-216-000-43600	20.38
PLATTE CO SHERIFF'S DEPT. -	MB-PCDC-2016-15	06/30/2016	MEDICAL EXPENSE/LOTTIE, M	10-216-000-43600	4.79
KCATA	1639	07/19/2016	CONTRACT AGREEMENT/201	10-112-000-22300	1,213.00
ELEVATOR SAFETY SERVICES	17132	07/19/2016	ANNUAL INSPECTION	10-337-103-41500	150.00
KANSAS CITY AREA DEVELOP	18152	07/19/2016	ANNUAL MEMBERSHIP	10-112-000-22707	5,000.00
				Fund 10 - GENERAL FUND Total:	102,232.42
Fund: 21 - CAPITAL IMPROVEMENTS FUND					
MISSOURI DEPT OF NATURAL	05/25/16	06/30/2016	RINKER SITE CLEANUP	21-020-000-51007	1,016.19
CORNELL ROOFING & SHEET	Ad00002	06/30/2016	RETAINAGE/OLD PUBLIC SAFE	21-039-000-53000	6,600.00
GILMORE & BELL, P.C.	35804	06/30/2016	LEGAL SERVICES	21-020-120-51000	1,000.00
				Fund 21 - CAPITAL IMPROVEMENTS FUND Total:	8,616.19
Fund: 23 - Horizons CID					
EMBASSY LANDSCAPE GROUP	78466	07/19/2016	GROUPS MAINTENANCE - J	23-331-000-21300	645.00
				Fund 23 - Horizons CID Total:	645.00
Fund: 30 - CAPITAL EQUIPMENT FUND					
ENET, LLC	4640	06/30/2016	DELL REPLACEMENT OPTIPLE	30-112-000-62000	2,774.85
ENET, LLC	4641	06/30/2016	DELL REPLACEMENT OPTIPLE	30-112-000-62000	924.95
ENET, LLC	4642	07/19/2016	LOJACK FOR LAPTOPS	30-112-000-62000	944.00
CARD SERVICES	0041 07/16	06/30/2016	CLEAN ROOM - SAFETY	30-221-000-65000	118.77
CARD SERVICES	0064 07/16	06/30/2016	APPLE - MCMULLIN IPAD	30-112-000-62000	688.00
				Fund 30 - CAPITAL EQUIPMENT FUND Total:	5,450.57
Fund: 50 - OFFICER TRAINING FUND					
CARD SERVICES	1443 07/16	06/30/2016	RADISSON - WHEEL TRAINING	50-221-000-31700	185.12
CARD SERVICES	1443 07/16	06/30/2016	RADISSON - WHEEL TRAINING	50-221-000-31700	40.53
CARD SERVICES	1443 07/16	06/30/2016	LONE STAR - WHEEL TRAININ	50-221-000-31700	36.09
				Fund 50 - OFFICER TRAINING FUND Total:	261.74
Fund: 52 - PAL FUND					
CARD SERVICES	0124 07/16	06/30/2016	NAT'L PAL - MEMBERSHIP	52-221-000-44510	469.86
CARD SERVICES	0189 07/16	06/30/2016	OFFICE MAX - FPAL GOLF TOU	52-221-000-44510	25.08
CARD SERVICES	0197 07/16	06/30/2016	DICK'S - GOLF TOURNEY	52-221-000-44510	12.99
CARD SERVICES	0197 07/16	06/30/2016	KMART - GOLF TOURNEY	52-221-000-44510	83.91
CARD SERVICES	0197 07/16	06/30/2016	FIVE BELOW - POOL PARTY	52-221-000-44510	114.99
CARD SERVICES	0247 07/16	06/30/2016	OFFICE MAX - FPAL SUPPLIES	52-221-000-44510	45.33

Expense Approval Report

Payment Dates: 07/19/2016 - 07/19/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICES	1088 07/16	06/30/2016	AMAZON - FPAL GOLF	52-221-000-44510	48.00
CARD SERVICES	1088 07/16	06/30/2016	AMAZON - FPAL GOLF	52-221-000-44510	23.99
CARD SERVICES	1088 07/16	06/30/2016	AMAZON - FPAL GOLF	52-221-000-44510	47.98
LOGO U UP, LLC	2858	07/19/2016	SHIRTS/F-PAL GOLF TOURN	52-221-000-44510	661.00
				Fund 52 - PAL FUND Total:	1,533.13
				Grand Total:	118,739.05



Riverside Police Department

Resolution Overview

AGENDA DATE: July 19, 2016

BACKGROUND: This request is for the purchase of a SELEX-ES/ELSAG Automated License Plate Reader (ALPR). We currently have one unit in service; however, it is no longer supported by the manufacturer due to the age of the unit. This purchase will fill that need and allow us to continue to receive vital information about wanted persons, for investigative reasons, or when looking for missing/abducted children. The request for this purchase is based off GSA contract #GS-07F-0004Y and will be purchased through the regional sales representative Busch and Associates.

BUDGETARY IMPACT: The purchase of this unit was approved in the 2016-2017 budget for the amount of \$23,000. Since our original request, the cost has increased to \$24,880 due to the addition of a term service agreement for an additional four years. Despite the small increase in the amount, this will not create any further need for additional money.

A RESOLUTION AUTHORIZING THE PURCHASE OF ONE SELEX-ES/ELSAG AUTOMATED LICENSE PLATE READER FOR THE DEPARTMENT OF PUBLIC SAFETY FROM BUSCH AND ASSOCIATES OFF THE GSA PURCHASING CONTRACT IN THE AMOUNT NOT TO EXCEED \$24,880.

WHEREAS, the Police Department has a need for the acquisition of one SELEX-ES/ELSAG automated license plate reader; and

WHEREAS, the City of Riverside in the adoption of its purchasing policy has approved the practice of purchasing equipment from competitive bids awarded by other governmental entities through the cooperative bidding process; and

WHEREAS, GSA has competitively bid and awarded to Busch and Associates Contract - #GS-07F-0004Y; and

WHEREAS, funds for such purpose were budgeted in the Fiscal Year 2016-2017 budget; and

WHEREAS, the City of Riverside finds it is in the best interest of the citizens of the City of Riverside to authorize and approve the purchase of one SELEX-ES/ELSAG license plate reader from Busch and Associates in an amount not to exceed \$24,880.00.

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

THAT, the purchase of one SELEX-ES/ELSAG license plate reader from Busch and Associates in an amount not to exceed \$24,880.00 is hereby authorized, approved and ratified; and

FURTHER THAT the Police Chief and/or the City Administrator, or his designee, are hereby authorized to execute all documents necessary or incidental to this transaction and the City Clerk is authorized to attest thereto.

PASSED AND ADOPTED by the Board of Aldermen and **APPROVED** by the Mayor of the City of Riverside, Missouri, the _____ day of July, 2016.

Mayor Kathleen L. Rose

ATTEST:

Robin Kincaid, City Clerk

QUOTE

Prepared By: Matthew Maxwell matthew.maxwell@selex-es.us

Phone: (937) 572-9014

Please include the quote number on your purchase orders and email them to sales@elsag.com for processing

Quote#: 12383

Quote Date: 6/10/2016

Funding Source:

Quote Expiry Date: 9/8/2016

Grant Details:

Requested Delivery Date:

Payment Method:

Rate Sheet: Base Price

Terms: Net 30 days from date of shipment. If installation is required then Net 30 days from the Installation Date. Elsag agrees not to ship equipment until an Installation Date is agreed upon by the Parties. All orders shipped FOB Greensboro

Contracts: No Contract Used

Comments:

Bill To:	Riverside Police Department - MO 2990 North West Vivion Road Riverside, MO 64150 United States	Ship To:	Riverside Police Department - MO 2990 North West Vivion Road Riverside, MO 64150 United States
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Product Qty	Product/Service	Unit Price	Amount
1	140013 - ELSAG Plate Hunter M6-3	\$16,820.00	\$16,820.00
1	421773 - M6 Trunkbox, 3-4 Cameras	\$0.00	\$0.00
1	410052 - Ethernet Cable Shielded 25 ft	\$0.00	\$0.00
1	413032 - M6 Trunkbox mounting plate	\$0.00	\$0.00
1	412995 - Packing Foam Insert	\$0.00	\$0.00
1	421803 - M6 Cam 12mm 740nm	\$0.00	\$0.00
1	421804 - M6 Cam 16mm 740nm	\$0.00	\$0.00
1	421805 - M6 Cam 25mm 740nm	\$0.00	\$0.00
1	421810 - M6 Multi-Mount 1 Cam	\$0.00	\$0.00
1	421810 - M6 Multi-Mount 1 Cam	\$0.00	\$0.00
1	421810 - M6 Multi-Mount 1 Cam	\$0.00	\$0.00
1	412713 - M6 Perm Power Cable, No Opus	\$0.00	\$0.00
1	210020 - Tech Dispatch	\$1,250.00	\$1,250.00

Product Qty	Product/Service	Unit Price	Amount
1	412519-12 - 12ft Flat Transportable Camera Cable	\$0.00	\$0.00
1	412519-12 - 12ft Flat Transportable Camera Cable	\$0.00	\$0.00
1	412519-12 - 12ft Flat Transportable Camera Cable	\$0.00	\$0.00
1	510322-5.X - EOC Operation Center License 5.X	\$1,275.00	\$1,275.00
1	510033-CSC - Car System Version 6.X - EOC Connected	\$0.00	\$0.00
	Vehicle's Model Year: 2013		
	Vehicle's Make/Model: Ford Interceptor - SUV		
	Protocol: Missouri		
	Delivery: Standard		
3	520001-Mobile 3 - 1 Year Standard Hardware & Software Extended Warranty Three Camera System	\$1,845.00	\$5,535.00
Subtotals	Goods & Services Sub-total (Pre-tax): Contract Items		\$0.00
	Goods & Services Sub-total (Pre-Tax): Non Contract Items		\$24,880.00
Upfront	Goods & Services Sub-total (Pre-tax):		\$24,880.00
Tax	Tax Exempt		\$0.00
Total	Goods & Services Total:		\$24,880.00

Purchasing Terms and Conditions

Unless the Purchase Order is pursuant to a State or Federal cooperative purchasing agreement, or a separately executed Master Agreement, these Terms and Conditions supersede and replace any prior estimate, offer, quote, agreement, understanding or arrangement whether written or oral between the parties. If there is a discrepancy, please contact your account manager for correction.

These Terms and Conditions may not be changed or modified unless in writing and signed by authorized representative of Selex ES, Inc. Selex ES, Inc. will not be bound by any terms of Buyer's purchase order unless expressly agreed to in writing and signed by an authorized representative of Selex ES, Inc.

Shipment and Delivery. All orders shipped FOB Greensboro.

For purchases of Products that require installation: Unless otherwise agreed to by the Parties, Supplier agrees not to ship Product until an Installation date is scheduled.

Title. Ownership of and Title to the Products shall transfer to the Customer upon shipment. All intellectual property rights, including without limitation, patents and /or the relevant applications, in or relating to the Products, to the Documentation and to the Software are and shall remain the property of the Supplier or its licensors. **Refer to the Selex ES Software License Agreement documentation provided with the shipment.**

Payment Terms. Supplier shall invoice Customer no later than sixty (60) calendar days after shipment of the Products and/or performance of any Work or Services. Payment is due Net 30 days.

Warranty. One year of warranty, 24 hour telephone support, and initial training are included your purchase. Refer to the Selex ES Warranty Coverage documentation as provided. EXCEPT AS SET FORTH IN THIS AGREEMENT AND IN THE SELEX ES WARRANTY COVERAGE DOCUMENTATION, SUPPLIER MAKES NO OTHER WARRANTIES EXPRESS OR IMPLIED RELATING TO SUPPLIER'S PRODUCTS OR SERVICES.

FORCE MAJEURE. Either Party shall be excused for delays in delivery or in performance where such delay is directly due to act of God, acts of civil or military authority, fires, strikes, floods, epidemics, war, riot, or other similar causes beyond such Party's reasonable control. Such Party shall promptly give written notice to the other Party specifying the nature and probable extent of such delay. The Parties shall then immediately attempt to determine what fair and reasonable extension of schedules may be necessary. The parties agree to use their best efforts to mitigate the effects of the delay.

MINUTES
REGULAR MEETING
PLANNING AND ZONING COMMISSION
RIVERSIDE, MISSOURI

Thursday, July 14, 2016
6:30 p.m.

The Planning and Zoning Commission for the City of Riverside, Missouri, met in regular session at Riverside City Hall, 2950 NW Vivion Road, Riverside, Missouri.

The meeting was called to order at 6:30 p.m. Answering roll call were Stephen King, Ray Uhl, Harold Snoderley, Nathan Cretsinger, Mike Lombardo, Mike Soler, and Al Bowman. Also present: City Planner Jackie Carlson and Community Development Assistant Sarah Wagner. Members absent were Steven Kaspar, Jim Frakes and Mayor Kathy Rose.

Approval of Minutes of
May 12, 2016.

Commissioner Lombardo moved to approve the minutes of May 12, 2016, seconded by Commissioner Bowman.
Motion passed 7-0.

Public Hearing- 4600 NW
41st Street SUP

City Planner Jackie Carlson explained that the Horizons area has seven different PD regulations governing this zoning district. Staff has decided that it would be best to do an overall rezoning of the entire park. As a result this has taken longer than expected, but hope to have it together for the July 28, 2016 meeting.
Commissioner Bowman moved to continue the public hearing to July 28, 2016, seconded by Commissioner Uhl.
Motion passed 7-0.

Final Plat/Final
Development Plan-
Riverside Horizons
Industrial VI East

Community Development Assistant Sarah Wagner gave a staff report for the final plat and final development plan for Riverside Horizons Industrial VI East. She explained that per the City's development attorney's request we would be considering these applications together and passing one formal resolution. She explained that the applicant is seeking approval for a plat to combine three lots on the south side of NW 41st Street to construct a 400,000 square foot industrial building similar to others in the park. She noted that staff is recommending that the plat be approved with the modification or removing Domain Street to have that platted at another time. In addition staff recommends additional landscaping is added to the south side of the building, similar to that at Spec III, to be utilized as additional screening from the office portion of the development.

Commissioner Lombardo asked about tenants.

Wagner replied that the building would be able to accommodate multiple tenants or one single user.

Commissioner Cretsinger commented that he liked the layout and thought the plan looked good.

Commissioner Snoderley moved to approve Resolution P&Z 2016-001 Recommending Approval of the Final Plat and Final Development Plan for Riverside Horizons Industrial VI East, seconded by Commissioner Soler.

Motion passed 7-0.

CID

Carlson gave the Commission an update on the CID.

Adjourn

Commissioner Cretsinger moved to adjourn at 6:52 p.m.
Commissioner Uhl seconded and the meeting was adjourned 7-0.

Sarah Wagner
Community Development

AN ORDINANCE APPROVING THE FINAL PLAT OF RIVERSIDE HORIZONS INDUSTRIAL VI EAST, A REPLAT OF ALL OF LOT 2, RIVERSIDE HORIZONS INDUSTRIAL III EAST, TOGETHER WITH PART OF LOT 8 AND ALL OF LOTS 9 AND 10, RIVERSIDE HORIZONS EAST FIRST PLAT, ALL IN THE CITY OF RIVERSIDE, PLATTE COUNTY, MISSOURI

WHEREAS, Application No. PC16-07 was submitted to the City requesting approval of the Final Plat of RIVERSIDE HORIZONS INDUSTRIAL VI EAST, a Replat of all of Lot 2, RIVERSIDE HORIZONS INDUSTRIAL III EAST, together with part of Lot 8 and all of Lots 9 and 10, RIVERSIDE HORIZONS EAST FIRST PLAT, all in the City of Riverside, Platte County, Missouri (the "Plat");

WHEREAS, the Planning Commission held a meeting on July 14, 2016 to consider said application and passed a resolution recommending that the Plat be approved; and

WHEREAS, the Board of Aldermen find it to be in the best interests of the City in order to further the objectives of industrial and economic development of the City, as well as in furtherance of the objective to protect the health, safety, and welfare of the businesses and citizens of the City, to approve the Plat as set forth herein.

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

SECTION 1 – BEST INTEREST OF THE CITY TO APPROVE THE PLAT. It is in the best interests of the City in order to further the objectives of industrial and economic development of the City, as well as in furtherance of the objective to protect the health, safety, and welfare of the businesses and citizens of the City, to approve the Plat attached hereto as **Exhibit A** and incorporated herein and such Plat is hereby approved, subject to the condition provided herein.

SECTION 2 – CONDITION FOR APPROVAL. The following condition of approval shall apply with regard to the Plat:

1. The right-of-way for a roadway currently labeled as "Domain Street" being removed from the Plat.

SECTION 3 – ACCEPTANCE OF DEDICATIONS. That except as provided in Section 2 of this Ordinance, the City of Riverside hereby further accepts the dedication of all streets, municipal uses, easement, access, and utilities shown on the Plat, not heretofore dedicated to the public for the purpose(s) as therein set out.

SECTION 4 – AUTHORITY GRANTED. The City hereby authorizes the Mayor of the City and other appropriate City officials to execute and deliver the Plat, consistent with the terms of this Ordinance and Missouri law, and hereby authorizes the Mayor, the City Administrator, the City Clerk, Special Counsel to the City and other appropriate City

officials to take any and all actions as may be deemed necessary or convenient to carry out and comply with the intent of this Ordinance 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.

SECTION 5 – EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage and approval.

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

ATTEST:

Kathleen L. Rose, Mayor

Robin Kincaid, City Clerk

Approved as to form:

Spencer Fane LLP
Special Counsel to the City
by Joe Bednar

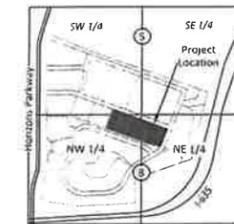
EXHIBIT A
FINAL PLAT

FINAL PLAT

RIVERSIDE HORIZONS INDUSTRIAL VI EAST

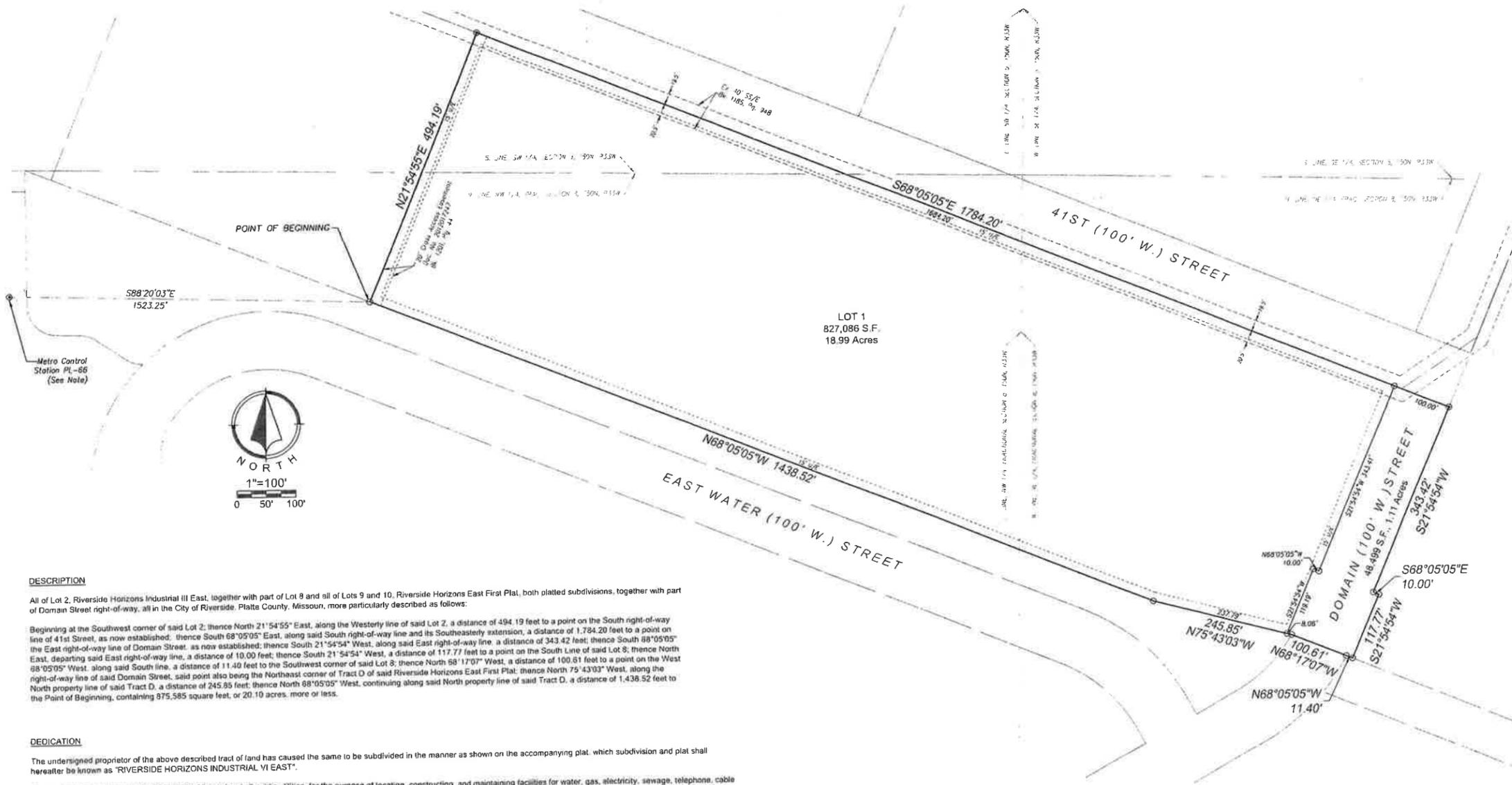
A REPLAT OF ALL OF LOT 2, RIVERSIDE HORIZONS INDUSTRIAL III EAST, TOGETHER WITH PART OF LOT 8 AND ALL OF LOTS 9 AND 10, RIVERSIDE HORIZONS EAST FIRST PLAT, TOGETHER WITH PART OF DOMAIN STREET RIGHT-OF-WAY, ALL IN THE CITY OF RIVERSIDE, PLATTE COUNTY, MISSOURI

- LEGEND:**
- SET 1/2" REBAR WITH RIC MO CAP
 - SET 5/8" X 24" REBAR WITH ALUMINUM RIC MO CAP
 - A/E ACCESS EASEMENT
 - SS/E SANITARY SEWER EASEMENT
 - U/E UTILITY EASEMENT



LOCATION MAP

SECTION 5-50-33
& 8-50-33
Scale 1" = 2000'



DESCRIPTION

All of Lot 2, Riverside Horizons Industrial III East, together with part of Lot 8 and all of Lots 9 and 10, Riverside Horizons East First Plat, both platted subdivisions, together with part of Domain Street right-of-way, all in the City of Riverside, Platte County, Missouri, more particularly described as follows:

Beginning at the Southwest corner of said Lot 2; thence North 21°54'55" East, along the Westerly line of said Lot 2, a distance of 494.19 feet to a point on the South right-of-way line of 41st Street, as now established; thence South 68°05'05" East, along said South right-of-way line and its Southeastly extension, a distance of 1,784.20 feet to a point on the East right-of-way line of Domain Street, as now established; thence South 21°54'54" West, along said East right-of-way line, a distance of 343.42 feet; thence North 88°05'05" East, departing said East right-of-way line, a distance of 10.00 feet; thence South 21°54'54" West, a distance of 117.77 feet to a point on the South Line of said Lot 8; thence North 88°05'05" West, along said South line, a distance of 11.40 feet to the Southwest corner of said Lot 8; thence North 58°17'07" West, a distance of 100.61 feet to a point on the West right-of-way line of said Domain Street, said point also being the Northeast corner of Tract D of said Riverside Horizons East First Plat; thence North 75°43'03" West, along the North property line of said Tract D, a distance of 245.85 feet; thence North 68°05'05" West, continuing along said North property line of said Tract D, a distance of 1,438.52 feet to the Point of Beginning, containing 875,585 square feet, or 20.10 acres, more or less.

DEDICATION

The undersigned proprietor of the above described tract of land has caused the same to be subdivided in the manner as shown on the accompanying plat, which subdivision and plat shall hereafter be known as "RIVERSIDE HORIZONS INDUSTRIAL VI EAST".

An easement is hereby granted to Riverside, Missouri and all public utilities, for the purpose of locating, constructing, and maintaining facilities for water, gas, electricity, sewage, telephone, cable tv, surface drainage, and grading, including, but not limited to, underground pipes and conduits, pad mounted transformers, service pedestals, any or all of them upon, over, under and along the strips of land designated as utility easements (U/E), provided that the easement granted herein is subject to any and all existing easements. Any utilities located within the designated utility easements, by virtue of their existence, do hereby covenant, consent, and agree that they shall be subordinate to said public right of way in the event that additional public right of way is dedicated over the location of the utility easement. Where other easements are designated for a particular purpose, the use thereof shall be limited to that purpose only. All of the above easements shall be kept free from any and all obstructions which would interfere with the construction or reconstruction and proper, safe and continuous maintenance of the aforesaid uses and easements shall be kept free from any and all obstructions (except driveways, paved areas, grass, shrubs and fences) nor shall there be any obstruction to interfere with the agents and specifically there shall not be built thereon or thereover any structure (except driveways, paved areas, grass, shrubs and fences) nor shall there be any obstruction to interfere with the agents and employees of Riverside, Missouri, and its franchised utilities from going upon said easement and as much of the adjoining lands as may be reasonably necessary in exercising the rights granted by the easement.

EXECUTION

IN TESTIMONY WHEREOF, the undersigned proprietor has caused this instrument to be executed this _____ day of _____, 2015.

THE INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF RIVERSIDE, MISSOURI

Leland Finley, President Sarah Wagner, Asst. Secretary

STATE OF MISSOURI)
COUNTY OF PLATTE)

BE IT REMEMBERED that on this _____ day of _____, 2016, before me a Notary Public in and for said County and State, came Leland Finley, President of The Industrial Development Authority of the City of Riverside, Missouri, and Sarah Wagner, Assistant Secretary, who are personally known to me to be the same persons who executed the foregoing instrument of writing on behalf of said owner, and they duly acknowledged the execution of the same.

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

Notary Public My Appointment Expires _____

CERTIFICATION

I hereby certify that this subdivision plat is based on an actual survey completed on the ground by me or under my direct supervision, and that said survey meets or exceeds the current minimum standards for "Urban Class" boundary surveys as established by the Department of Natural Resources, Division of Geology and Land Survey of the State of Missouri and the Missouri Board for Architects, Professional Engineers and Land Surveyors, and that the results of said survey are represented on this drawing to the best of my professional knowledge and belief.



Michael Schmidtberger Missouri LS 2000143910

APPROVALS

This is to certify that the within PLAT of "RIVERSIDE HORIZONS INDUSTRIAL VI EAST" was submitted to and approved by the City of Riverside, Missouri, this _____ day of _____, 2016.

BY ORDINANCE NO. _____

BY: Kathleen Rose, Mayor

BY: Robin Kincaid, City Clerk

DATE: _____

BY: Stephan King, Chairman of Planning Commission

DATE: _____

NOTES:

Basis of Bearings: platted, N 21°54'55" E, along the East line of Lot 1, Riverside Horizons Industrial III East.

Metro Control Station PL-66
Missouri State Plane Coordinate System 1983 (NAD-83) West Zone
Northing: 332979.501m Easting: 837793.685m
Converted to feet: Northing: 1092450.2451 Easting: 2748661.4454

All bearings and distances shown on this plat are measured and platted unless otherwise noted.

CLOSURE CALCULATIONS:

Precision, 1 part in: 707210.899'
Error distance: 0.006'
Error direction: S11°34'59"W
Perimeter: 4545.960'

All distances shown on this plat are in ground feet.

Flood Plain Note: According to the F E M A, Flood Insurance Rate Map Number 29165C0392D, effective April 2, 2015, this tract graphically lies in OTHER FLOOD AREAS, ZONE X, defined as areas of 0.2% annual chance flood; areas of 1% annual chance flood with average depths of less than 1 foot or drainage areas less than 1 square mile; and areas protected by levees from 1% annual chance flood.

RIVERSIDE HORIZONS INDUSTRIAL VI EAST

Prepared For:
The Industrial Development Authority of the City of Riverside, Missouri
2950 NW Vivion Road
Riverside, Missouri 64159
(816)741-3993



Date of Preparation
May 31, 2016

5015 NW Canal Street, Suite 100
Riverside, Missouri 64159
816.800.0950
www.ri-consult.com

AN ORDINANCE APPROVING A FINAL DEVELOPMENT PLAN FOR HORIZONS INDUSTRIAL VI, IN ACCORDANCE WITH THE UNIFIED DEVELOPMENT ORDINANCE OF THE CITY OF RIVERSIDE

WHEREAS, Application No. PC16-08 was submitted to the City for approval of a Final Development Plan for construction of an approximately 400,000 square foot industrial facility (“Development Plan”) located on an approximately 827,086 square foot tract of land;

WHEREAS, the Planning Commission held a meeting on July 14, 2016 to consider said application and passed a resolution recommending that the Development Plan be approved;

WHEREAS, City Staff finds said application to be in conformance with the standards set forth in the Unified Development Ordinance and the goals established in the Comprehensive Master Plan and recommends approval of the application; and

WHEREAS, the Board of Aldermen find that: (1) the application is in conformance with the standards set forth in the Unified Development Ordinance and the goals established in the Comprehensive Master Plan; (2) the Development Plan is deemed to be in substantial compliance with the approved preliminary development plan; and (3) it is in the best interests of the City in order to further the objectives of industrial and economic development of the City, as well as in furtherance of the objective to protect the health, safety, and welfare of the businesses and citizens of the City, to approve the Development Plan as set forth herein.

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

SECTION 1 – BEST INTEREST OF THE CITY TO APPROVE DEVELOPMENT PLAN.

It is in the best interests of the City in order to further the objectives of industrial and economic development of the City, as well as in furtherance of the objective to protect the health, safety, and welfare of the businesses and citizens of the City, to approve the Development Plan, attached hereto as **Exhibit A** and incorporated herein, for the property legally described as set forth on **Exhibit B** attached hereto and incorporated herein, and such Development Plan is hereby approved, subject to the conditions provided herein, to allow for the construction of an industrial facility according to such plan.

SECTION 2 – CONDITIONS OF APPROVAL. The following conditions of approval shall apply with regard to the Development Plan approved for development of the property:

1. The approval of the Development Plan does not relieve the developer from compliance with all other applicable local, state and federal laws,

codes, ordinances, and regulations. The developer is required to request and obtain approval for all necessary permits to begin constructing the development; and

2. The tenant of the building during construction must add additional landscaping to the southwest (back) side of the building for additional screening similar to the landscaping that was approved for the building located on RIVERSIDE HORIZONS INDUSTRIAL III EAST.

SECTION 3 – AUTHORITY GRANTED. The Mayor, the City Administrator, Special Counsel to the City, 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 ordinance 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.

SECTION 4 – EFFECTIVE DATE. This ordinance shall be in full force and effect from and after the date of its passage and approval.

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

ATTEST:

Kathleen L. Rose, Mayor

Robin Kincaid, City Clerk

Approved as to form:

Spencer Fane LLP
Special Counsel to the City
by Joe Bednar

EXHIBIT A
FINAL DEVELOPMENT PLAN

EXHIBIT B

EXHIBIT B

LEGAL DESCRIPTION

All of Lot 2, Riverside Horizons Industrial III East, together with part of Lot 8 and all of Lots 9 and 10, Riverside Horizons East First Plat, both platted subdivisions, together with part of Domain Street right-of-way, all in the City of Riverside, Platte County, Missouri, more particularly described as follows:

Beginning at the Southwest corner of said Lot 2; thence North 21°54'55" East, along the Westerly line of said Lot 2, a distance of 494.19 feet to a point on the South right-of-way line of 41st Street, as now established; thence South 68°05'05" East, along said South right-of-way line and its Southeasterly extension, a distance of 1,784.20 feet to a point on the East right-of-way line of Domain Street, as now established; thence South 21°54'54" West, along said East right-of-way line, a distance of 343.42 feet; thence South 68°05'05" East, departing said East right-of-way line, a distance of 10.00 feet; thence South 21°54'54" West, a distance of 117.77 feet to a point on the South Line of said Lot 8; thence North 68°05'05" West, along said South line, a distance of 11.40 feet to the Southwest corner of said Lot 8; thence North 68°17'07" West, a distance of 100.61 feet to a point on the West right-of-way line of said Domain Street, said point also being the Northeast corner of Tract D of said Riverside Horizons East First Plat; thence North 75°43'03" West, along the North property line of said Tract D, a distance of 245.85 feet; thence North 68°05'05" West, continuing along said North property line of said Tract D, a distance of 1,438.52 feet to the Point of Beginning, containing 875,585 square feet, or 20.10 acres, more or less.

AN ORDINANCE AUTHORIZING THE DELIVERY OF AN OMNIBUS ASSIGNMENT, ASSUMPTION, AND AMENDMENT OF BOND DOCUMENTS RELATED TO THE CITY'S RECOVERY ZONE FACILITY REVENUE BONDS (HOOVER UNIVERSAL, INC.), SERIES 2010, TO MAKE CERTAIN MODIFICATIONS TO THE BOND DOCUMENTS RELATED TO SAID BONDS.

WHEREAS, the City of Riverside, Missouri, a fourth-class city and political subdivision of the State of Missouri (the "City"), is authorized and empowered pursuant to the provisions of Article VI, Section 27(b) of the Missouri Constitution, as amended, and Sections 100.010 through 100.200, inclusive, of the Revised Statutes of Missouri, as amended (RSMo) (collectively, the "Act"), to purchase, construct, extend and improve certain projects (as defined in Section 100.010 RSMo) and to issue industrial development revenue bonds for the purpose of providing funds to pay the costs of such projects and to lease or otherwise dispose of such projects to private persons or corporations for manufacturing, commercial, warehousing and industrial development purposes upon such terms and conditions as the City shall deem advisable; and

WHEREAS, pursuant to the Act, the governing body of the City passed Ordinance No. 1043 (the "Ordinance") on December 14, 2010, authorizing the issuance of its Recovery Zone Facility Revenue Bonds (Hoover Universal, Inc. Project), Series 2010, in the maximum aggregate principal amount \$20,000,000 (the "Bonds"), for the purpose of the acquisition of real property and the construction of a manufacturing facility thereon, including the purchase and installation of equipment and fixtures related thereto (the "Project"), located at 4101 Mattox Road in Riverside, Missouri (the "Project Site"), for the Hoover Universal, Inc. ("Hoover"); and

WHEREAS, pursuant to the Ordinance, the City (i) entered into a Trust Indenture dated as of December 15, 2010 (the "Indenture") with UMB Bank, to issue and secure the Bonds, (ii) entered into a Lease Agreement dated as of December 15, 2010 (the "Lease Agreement") with Hoover, pursuant to which the City, as lessor, acquired title to the Project and leased the Project to the Company in consideration of rentals which will be sufficient to pay the principal of and interest on the Bonds, (iii) entered into a Memorandum of Lease Agreement dated December 15, 2010 (the "Lease Memorandum") with Hoover, which was filed for record December 21, 2010 and recorded as Document No. 2010016473 in the office of the Recorder of Deeds of Platte County, Missouri, (iv) entered into a Performance Agreement dated December 15, 2010 (the "Performance Agreement") with Hoover, and (v) entered into a Memorandum of Performance Agreement dated December 15, 2010 (the "Performance Memorandum," and together with the Indenture, the Lease Agreement, the Lease Memorandum, and the Performance Agreement, collectively referred to herein as the "Bond Documents"), with Hoover, which was filed for record on December 21, 2010 and recorded as Document No. 2010016472 in the office of the Recorder of Deeds of Platte County, Missouri; and; and

WHEREAS, Adient US LLC ("Adient") desires to purchase the Bonds, and with the City, amend the Bond Documents to memorialize the fact that the Bonds will now be Taxable Industrial Revenue Bonds (Adient US LLC Project), Series 2016 and to make other conforming changes; and

WHEREAS, Hoover desires to assign to Adient and Adient wishes to assume from Hoover, all of Hoover's rights, benefits, privileges, and obligations under the Lease Agreement and the Performance Agreement.

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

Section 1. Authorization of Omnibus Assignment, Assumption, and Amendment to Bond Documents. In order to amend the Bond Documents to reflect that the Bonds will now be Taxable Industrial Revenue Bonds (Adient US LLC Project), Series 2016 and to make other conforming changes, the City is hereby authorized to enter into the Omnibus Assignment, Assumption, and Amendment of Bond Documents dated as of _____, 2016 (the "Agreement"), with Hoover, Adient and the Trustee, in substantially the form presented to and reviewed by the Board of Aldermen of the City (a copy of which, upon execution, will be filed in the office of the City Clerk), with such changes therein as shall be approved by the officers of the City executing the Agreement, such officers' signatures thereon being conclusive evidence of their approval thereof.

Section 2. Further Authority. The City shall, and the officers, employees and agents of the City are hereby authorized and directed to execute such other documents, certificates and instruments and take such actions as may be necessary or desirable to carry out and comply with the intent of this Ordinance and to carry out, comply with and perform the duties of the City with respect to the Agreement.

Section 3. Effective Date. This Ordinance shall take effect and be in full force from and after its passage and adoption by the City Council and approval by the Mayor.

BE IT REMEMBERED that the above was read two times by heading only, passed and approved by a majority of the Board of Aldermen and **APPROVED** by the Mayor of the City of Riverside, Missouri, this 19th day of July, 2016.

Kathleen L. Rose, Mayor

ATTEST:

Robin Kincaid, City Clerk

APPROVED AS TO FORM:

City Attorney

OMNIBUS ASSIGNMENT, ASSUMPTION, AND AMENDMENT OF BOND DOCUMENTS

THIS OMNIBUS ASSIGNMENT, ASSUMPTION, AND AMENDMENT OF BOND DOCUMENTS (the “Agreement”) is made and entered into as of _____, 2016 (the “Effective Date”), by the **CITY OF RIVERSIDE, MISSOURI**, a fourth-class city organized and existing under the laws of the State of Missouri (the “City”), **UMB BANK, N.A.**, a national banking association organized and existing under the laws of the United States (“UMB Bank”), **HOOVER UNIVERSAL, INC.**, a Michigan corporation (“Hoover”), and **ADIENT US LLC**, a Michigan limited liability company (“Adient”).

RECITALS

WHEREAS, The City is authorized and empowered pursuant to the provisions of Article VI, Section 27(b), of the Missouri Constitution, as amended, and Sections 100.010 through 100.200, inclusive, of the Revised Statutes of Missouri, as amended (collectively, the “Act”), to purchase, construct, extend and improve certain “projects for industrial development” (as defined in Section 100.010 of the Revised Statutes of Missouri, as amended) and to issue industrial development revenue bonds for the purpose of providing funds to pay the costs of such projects for industrial development and to lease or otherwise dispose of such projects for industrial development to private persons or corporations for manufacturing, commercial, warehousing and industrial development purposes upon such terms and conditions as the City shall deem advisable; and

WHEREAS, Pursuant to the Act, the governing body of the City passed Ordinance No. 1043 (the “Ordinance”) on December 14, 2010, authorizing the City to issue its Recovery Zone Facility Revenue Bonds (Hoover Universal, Inc. Project), Series 2010, in installments in the maximum aggregate principal amount of \$20,000,000 (the “Bonds”), for the purpose of (a) acquiring real property located at approximately 4101 Mattox Road in Riverside, Missouri (the “Project Site”), (b) leasing the Project Site to Hoover for the purpose of construction of an approximately 175,000 square foot manufacturing facility thereon, including the purchase and installation of equipment and fixtures related thereto (the “Project”), and (c) paying a portion of the costs of issuing the Bonds; and

WHEREAS, Pursuant to the Ordinance, the City (i) entered into a Trust Indenture dated as of December 15, 2010 (the “Indenture”) with UMB Bank, to issue and secure the Bonds, (ii) entered into a Lease Agreement dated as of December 15, 2010 (the “Lease Agreement”) with Hoover, pursuant to which the City, as lessor, acquired title to the Project and leased the Project to the Company in consideration of rentals which will be sufficient to pay the principal of and interest on the Bonds, (iii) entered into a Memorandum of Lease Agreement dated December 15, 2010 (the “Lease Memorandum”) with Hoover, which was filed for record December 21, 2010 and recorded as Document No. 2010016473 in the office of the Recorder of Deeds of Platte County, Missouri, (iv) entered into a Performance Agreement dated December 15, 2010 (the “Performance Agreement”) with Hoover, and (v) entered into a Memorandum of Performance Agreement dated December 15, 2010 (the “Performance Memorandum,” and together with the Indenture, the Lease Agreement, the Lease Memorandum, and the Performance Agreement, collectively referred to herein as the “Bond Documents”), with Hoover, which was filed for record on December 21, 2010 and recorded as Document No. 2010016472 in the office of the Recorder of Deeds of Platte County, Missouri; and

WHEREAS, Adient desires to purchase the Bonds, and, with the City, desires to amend the Bond Documents to memorialize that the Bonds will now be Taxable Industrial Revenue Bonds (Adient US LLC Project), Series 2016 and to make other conforming changes; and

WHEREAS, Hoover desires to assign to Adient, and Adient desires to assume from Hoover, all of Hoover's rights, benefits, privileges, and obligations under the Lease Agreement and the Performance Agreement; and

WHEREAS, all capitalized terms which are not expressly defined herein shall have the same meaning as ascribed in the Lease Agreement.

NOW THEREFORE, for and in consideration of mutual covenants, the City, UMB Bank, Hoover, and Adient do each hereby agree as follows:

ARTICLE 1: ASSIGNMENT AND ASSUMPTION

Section 101. Assignment. Hoover does hereby assign, transfer, set over and deliver unto Assignee all of Hoover's right, title and interest in and to the Lease Agreement and the Performance Agreement.

Section 102. Assumption. Adient does hereby assume and shall timely perform all of the terms, covenants, conditions, and obligations of Hoover under the Lease Agreement and the Performance Agreement which are required to be performed by Hoover thereunder.

Section 103. Binding Effect. All of the covenants, terms and conditions set forth herein shall be binding upon and shall inure to the benefit of all the parties hereto and their respective heirs, legal representatives, successors and assigns.

Section 104. Release. The City hereby releases Hoover from any obligations that are part of the Lease Agreement and Performance Agreement, as of the date hereof.

Section 105. Notice. All notices, requests and other communications to Hoover under the Lease Agreement and Performance Agreement shall hereafter be to Adient at the following address:

Adient US LLC
P.O. Box 591
Attn: Tax Department X-81
Milwaukee, Wisconsin 53201

ARTICLE 2: AMENDMENT

Section 201. Amendment of the Bond Documents.

(a) All references in the Bonds Documents to the Recovery Zone Facility Revenue Bonds (Hoover Universal, Inc. Project), Series 2010, shall be deleted and the name Taxable Industrial Revenue Bonds (Adient US LLC Project), Series 2016 shall be substituted therefor.

(b) The following terms in **Section 101** of the Indenture are hereby deleted and of no further force and effect:

1. Adjustment Date
2. Applicable Factor
3. Applicable Spread

4. Applicable Spread Adjustment Date
5. Default Rate
6. Determination of Taxability
7. Increased Costs
8. Index
9. Interest Rate Recapture Amount
10. LIBOR
11. LIBOR Floating Rate
12. Maximum Rate
13. New York Banking Day
14. Taxability Premium

(c) **Section 101** of the Indenture is hereby amended by the addition of the following definitions:

“**Company**” means Adient US LLC, a Michigan limited liability company, its successors and assigns.

“**Interest Payment Date**” means December 1 of each year, commencing with December 1, 2016.”

(d) **Section 208(d)(1)-(2)** is hereby deleted and the following **Section 208(e)** is substituted therefor:

(e) The Bond shall bear interest at the rate of **2.00%** per annum on the Outstanding Principal Amount of the Bonds, and such interest shall be payable in arrears on each December 1, commencing December 1, 2016 and upon maturity, and continuing thereafter until the said Outstanding Principal Amount is paid in full; provided, however, in no event shall the interest rate on the Bond exceed the maximum permitted amount under Section 108.170 of the Revised Statutes of Missouri. Interest shall be calculated on the basis of a year of 360 days consisting of twelve months of 30 days each. Principal shall be payable at maturity unless redeemed prior to said date in accordance with **Article III**.

(e) **Article III** of the Indenture is hereby deleted and the following **Article III** is substituted therefor:

“ARTICLE III

REDEMPTION OF BONDS

Section 301. Redemption of Bonds Generally. The Bonds shall be subject to redemption prior to maturity in accordance with the terms and provisions set forth in this Article. Additional Bonds shall be subject to redemption prior to maturity in accordance with the terms and provisions contained in this Article and as may be specified in the Supplemental Indenture authorizing such Additional Bonds.

Section 302. Redemption of Bonds. The Bonds shall be subject to redemption and payment in whole or in part, as follows:

(a) At any time prior to the stated maturity thereof, by the Issuer, at the option of and upon instructions from the Tenant, at a price equal to the par value thereof, plus accrued interest thereon, without premium or penalty, to the date of payment.

(b) At any time prior to the stated maturity thereof, to the extent amounts are deposited into the Bond Fund in accordance with **Section 602** hereof, at a price equal to the par value thereof, plus accrued interest thereon, without premium or penalty, to the date of payment.

Section 303. Effect of Call for Redemption. Prior to or on the date fixed for redemption, funds or non-callable Government Securities shall be placed with the Trustee which are sufficient to pay the Bonds called for redemption and accrued interest thereon, if any, to the redemption date. Upon the happening of the above conditions and appropriate written notice having been given, the Bonds or the portions of the principal amount of Bonds thus called for redemption shall cease to bear interest on the specified redemption date, and shall no longer be entitled to the protection, benefit or security of this Indenture and shall not be deemed to be Outstanding under the provisions of this Indenture.

Section 304. Notice of Redemption. In the event the Bonds are to be called for redemption as provided in **Section 302(a) or (b)** hereof, the Tenant shall deliver written notice to the Issuer and the Trustee that it has elected to redeem all or a portion of the Bonds in accordance with **Section 302(a) or (b)** hereof at least ten days prior to the scheduled redemption date. The Trustee shall then deliver written notice to the Owner at least five days prior to the scheduled redemption date by first class mail stating the date upon which the Bonds will be redeemed and paid.”

(f) **Section 401** of the Indenture is hereby modified as follows:

“Section 401. Creation of Funds and Accounts.

(a) There are hereby created and ordered to be established in the custody of the Trustee the following special trust funds with respect to the Bonds, to be designated as follows:

- (1) “City of Riverside, Missouri, Bond Fund – Adient US LLC Project.”
- (2) “City of Riverside, Missouri, Project Fund – Adient US LLC Project.”
- (3) “City of Riverside, Missouri, Costs of Issuance Fund – Adient US LLC Project.”
- (4) “City of Riverside, Missouri, Rebate Fund – Adient US LLC Project.”

(b) The Trustee is authorized to establish separate accounts within such funds or otherwise segregate moneys within such funds, on a book-entry basis or in such other manner as the Trustee may deem necessary or convenient, or as the Trustee shall be instructed in writing by the City.

(c) All moneys deposited with or paid to the Trustee for the funds and accounts held under this Indenture shall be held by the Trustee in trust and shall be

applied only in accordance with the provisions of this Indenture and the Lease, and, until used or applied as herein provided, and except as provided in **Sections 306** and **901**, shall (except for moneys in the Rebate Fund) constitute part of the Trust Estate and be subject to the lien, terms and provisions hereof and shall not be commingled with any other funds of the City or the Company except as provided under **Section 413** for investment purposes.”

(g) **Section 1003** of the Indenture is hereby modified as follows:

Section 1003. Notices. Unless otherwise specifically provided for herein, it shall be sufficient service of any notice, request, complaint, demand or other paper required by this Indenture to be given or filed with the City, the Trustee, the Company, the Company or Bondowners if the same shall be duly mailed, postage prepaid, sent by overnight delivery service or other delivery service:

(a) To the City:

City of Riverside, Missouri
2950 N.W. Vivion Road
Riverside, Missouri 64150
Attention: City Administrator

(b) To the Trustee:

UMB Bank, N.A.
1010 Grand, Fourth Floor
Kansas City, Missouri 64106
Attention: Corporate Trust

(c) To the Company:

Adient US LLC
P.O. Box 591
Attn: Tax Department X-81
Milwaukee, Wisconsin 53201

(d) To the Bondowners if the same is duly mailed by first class, registered or certified mail addressed to each of the Owners of Bonds at the time Outstanding as shown by the bond registration books required by **Section 206** to be kept at the principal corporate trust office of the Trustee.

Section 202. Amendment of the Bond Form. The form of Bond attached as **Exhibit C** to the Indenture is hereby deleted and the form of Bond attached hereto as **Exhibit C** is substituted therefor.

Section 203. Release of Guaranty. Hoover is hereby released from any obligations that are a part of the Guaranty dated December 15, 2010 between Hoover and UMB Bank, as of the date hereof.

ARTICLE 3: GENERAL PROVISIONS

Section 301. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri.

Section 302. Ratification of Bond Documents. The Bond Documents, as hereby amended, are acknowledged, ratified and confirmed in all respects as being valid, existing and of full force and effect. The execution, delivery and effectiveness of this Omnibus Amendment shall not operate as a release or waiver of any right, power, liability or remedy of the parties hereto (or of any person or entity who may now or hereafter be liable under or on account of the Bond Documents) nor constitute a release or waiver of any provision of the Bond Documents. All of the Bonds described in the Bond Documents shall remain subject to the lien, charge and encumbrance of the respective Bond Documents, and nothing herein contained and nothing done pursuant hereto, shall affect the lien or encumbrance of the Bond Documents or the priority thereof in relation to other liens or encumbrances affecting such Bond.

Section 303. Severability. In the event any terms or provisions of this Agreement shall be held to be illegal, invalid, or unenforceable or inoperative as a matter of law, the remaining terms and provisions of this Assignment shall not be affected thereby, but each such term and provision shall be valid and shall remain in full force and effect.

Section 304. Headings and Complete Agreement. The captions and headings contained herein are solely for convenience and reference and do not constitute a part of this Agreement. This Assignment contains the full and complete agreement between the parties hereto and supersedes any prior agreement or understandings between the parties. This Agreement may be amended only by a written instrument executed by both parties hereto.

Section 305. Further Assurances. The parties shall execute and deliver to the other party such other and further instruments of conveyance, assignment, transfer, and consent as said party may reasonably request to accomplish the purpose of this Agreement.

Section 306. Counterparts. This Agreement may be executed in any number of counterparts each of which shall be deemed an original, but all of which together shall constitute the same instrument.

Section 307. Electronic Transactions. The parties agree that the arrangement described herein may be conducted and the related documents may be stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

IN WITNESS WHEREOF, this Assignment and Assumption Agreement is entered into as of the Effective Date above written.

CITY OF RIVERSIDE, MISSOURI, a Missouri fourth-class city

By: _____
Kathy Rose, Mayor

[SEAL]
Attest:

By: _____
Robin Kincaid, City Clerk

UMB BANK, N.A.,
a national banking association

By: _____

HOOVER UNIVERSAL, INC.,
a Michigan corporation

By: _____
Brian Cadwallader, President

ADIANT US LLC,
a Michigan limited liability company

By: _____
Brian Stief, President

EXHIBIT C

(FORM OF BOND)

This Bond has not been registered under the Securities Act of 1933, as amended, or any state securities laws, and this Bond may not be transferred unless (i) the Issuer consents in writing to such transfer, and (ii) the Issuer and the Trustee are furnished a written legal opinion from counsel acceptable to the Issuer, the Trustee and the Tenant, to the effect that such transfer is exempt from the registration requirements of the Securities Act of 1933, as amended, and any applicable state securities laws. This Bond may be transferred to any successor of the Tenant or any entity owned by or under common ownership with the Tenant without the necessity of obtaining the Issuer's consent or such an opinion.

R-1

Date: _____, 2016

**UNITED STATES OF AMERICA
STATE OF MISSOURI
COUNTY OF PLATTE**

CITY OF RIVERSIDE, MISSOURI

**TAXABLE INDUSTRIAL REVENUE BOND
(ADIANT US LLC PROJECT)
SERIES 2016**

THE CITY OF RIVERSIDE, MISSOURI, a fourth-class city organized and existing under the laws of the State of Missouri (the "Issuer"), for value received, promises to pay, but solely from the source hereinafter referred to, to

YANFENG USA AUTOMOTIVE TRIM SYSTEMS, INC.

or registered assigns, on December 1, 2020, the aggregate principal amount of

TWENTY MILLION DOLLARS

or such lesser amount as may be outstanding hereunder as reflected in the bond registration books maintained by the Trustee. The registered owner shall note the principal amount outstanding hereunder in the Table of Outstanding Principal Amount attached hereto, provided, however, that the registration books maintained by the Trustee shall be the official record of the Outstanding Principal Amount of this Bond, in any coin or currency of the United States of America which on the date of payment thereof is legal tender for the payment of public and private debts, and in like manner to pay to the registered owner hereof, either by check or draft mailed to the registered owner at a stated address as it appears on the bond registration books of the Issuer kept by the Trustee under the within mentioned Indenture or, in certain situations authorized in the Indenture, by internal bank transfer or by wire transfer to an account in a commercial bank or savings institution located in the continental United States, interest on the Outstanding Principal Amount (as hereinafter defined) at the rate of **2.00%** per annum payable in arrears on each December 1, commencing December 1, 2016 and upon maturity, and continuing thereafter until the said Outstanding Principal Amount is paid in full; provided, however, in no event shall the interest rate on the Bond exceed the maximum permitted amount under Section 108.170 of the Revised Statutes of Missouri. Interest shall be computed on the basis of a year of 360 days consisting of 12 months of 30 days each. Principal on this Bond shall be

payable on the maturity date set forth above, unless such principal shall have been paid as a result of a redemption of the Bonds prior to such maturity date.

As used herein, the term “Outstanding Principal Amount” means the aggregate of principal amount of all Bonds outstanding under the provisions of the hereinafter defined Indenture, as reflected in the records maintained by the Trustee.

The Trustee shall keep and maintain a record of the amounts deposited into the Project Fund pursuant to the terms of the Indenture as “Principal Amount Deposited into Project Fund” and shall enter the aggregate principal amount of this Bond then outstanding on its records as the “Outstanding Principal Amount” on its records maintained for this Bond. On each date upon which a portion of the Outstanding Principal Amount is paid to the registered owner hereof, pursuant to the optional redemption provisions of the Indenture, the Trustee shall enter on its records the principal amount paid on the Bond as “Principal Amount Paid Pursuant to Optional Redemption Provisions,” and shall enter the then outstanding principal amount of this Bond as “Outstanding Principal Amount” on its records. The registered owner may from time to time enter the respective amounts deposited into the Project Fund pursuant to the terms of the Indenture under the column headed “Principal Amount Deposited Into Project Fund” on the attached Table of Outstanding Principal Amount (the “Table”) and may enter the aggregate principal amount of this Bond then outstanding under the column headed “Outstanding Principal Amount” on the attached Table. On each date upon which a portion of the Outstanding Principal Amount is paid to the registered owner hereof pursuant to the optional redemption provisions of the Indenture, the registered owner may enter the principal amount paid on this Bond under the column headed “Principal Amount Paid Pursuant to Optional Redemption Provisions” on the Table and may enter the then outstanding principal amount of this Bond under the column headed “Outstanding Principal Amount” on the Table. However, the records maintained by the Trustee as to amounts deposited into the Project Fund or principal amounts paid on this Bond shall be the official records of the Outstanding Principal Amount for all purposes.

THIS BOND is a duly authorized Bond of the Issuer designated “City of Riverside, Missouri Taxable Industrial Revenue Bonds (Adient US LLC Project), Series 2016,” in the aggregate principal amount of \$20,000,000 (the “Bonds”), to be issued for the purpose of providing funds to pay the cost of (a) acquiring certain real property located at approximately 4101 Mattox Road in Riverside, Missouri (the “Project Site”), (b) leasing the Project Site to Hoover Universal, Inc., a Michigan corporation (the “Company”) pursuant to a Lease Agreement dated December 15, 2010, as amended, for the purpose of construction of an approximately 175,000 square foot manufacturing facility thereon, including the purchase and installation of equipment and fixtures related thereto (the “Project Improvements”), and (c) paying a portion of the costs of issuing the Bonds, all pursuant to the authority of and in full compliance with the provisions, restrictions and limitations and Article VI, Section 27(b) of the Missouri Constitution and Sections 100.010 through 100.200, inclusive, of the Revised Statutes of Missouri, as amended, and pursuant to proceedings duly had by the governing body of the Issuer.

THE BONDS are issued under and are equally and ratably secured and entitled to the protection given by a Trust Indenture dated as of December 15, 2010, as amended (said Trust Indenture, as amended and supplemented from time to time in accordance with the provisions thereof, being herein called the “Indenture”), between the Issuer and UMB Bank, N.A., as trustee (the “Trustee”). Subject to the terms and conditions set forth therein, the Indenture permits the Issuer to issue Additional Bonds (as defined therein) secured by the Indenture on a parity with the Bonds. Reference is hereby made to the Indenture for a description of the provisions, among others, with respect to the nature and extent of the security for the Bonds, the rights, duties and obligations of the Issuer, the Trustee and the owners of the Bonds, and the terms upon which the Bonds are issued and secured.

THIS BOND shall be subject to redemption and payment as provided in the Indenture:

In the event the Bonds are to be called for redemption as provided in the Indenture, the Tenant shall deliver written notice to the Issuer and the Trustee that it has elected to redeem all or a portion of the Bonds in accordance with the Indenture at least ten days prior to the scheduled redemption date. The Trustee shall then deliver written notice to the Owner of this Bond at least five days prior to the scheduled redemption date by first class mail stating the date upon which the Bonds will be redeemed and paid.

THE BONDS are special obligations of the Issuer payable solely out of the rents, revenues and receipts derived by the Issuer from the Project and not from any other fund or source of the Issuer, and are secured by a pledge and assignment of the Project and of such rents, revenues and receipts, including all rentals and other amounts to be received by the Issuer under and pursuant to the Lease, all as provided in the Indenture. The Bonds do not constitute general obligations of the Issuer or the State of Missouri, and neither the Issuer nor said State shall be liable thereon, and the Bonds shall not constitute an indebtedness within the meaning of any constitutional or statutory debt limitation or restriction, and are not payable in any manner by taxation. Pursuant to the provisions of the Lease, rental payments sufficient for the prompt payment when due of the principal of and interest on the Bonds are to be paid by the Tenant directly to the Trustee for the account of the Issuer and deposited in a special account created by the Issuer and designated the "City of Riverside, Missouri, Taxable Industrial Revenue Bond Fund –Adient US LLC, Series 2016."

THE OWNER of this Bond shall have no right to enforce the provision of the Indenture or to institute action to enforce the covenants therein, or to take any action with respect to any event of default under the Indenture, or to institute, appear in or defend any suit or other proceedings with respect thereto, except as provided in the Indenture. In certain events, on the conditions, in the manner and with the effect set forth in the Indenture, the principal of all the Bonds issued under the Indenture and then Outstanding may become or may be declared due and payable before the stated maturity thereof, together with interest accrued thereon. Modifications or alterations of this Bond or the Indenture may be made only to the extent and in the circumstances permitted by the Indenture.

SUBJECT TO the requirements for transfer set forth above in the legend contained on the face of this Bond, this Bond is transferable, as provided in the Indenture, only upon the books of the Issuer kept for that purpose at the above-mentioned office of the Trustee by the registered owner hereof in person or by such person's duly authorized attorney, upon surrender of this Bond together with a written instrument of transfer satisfactory to the Trustee duly executed by the registered owner or such person's duly authorized attorney, and thereupon a new fully registered Bond or Bonds, without coupons, and in the same aggregate principal amounts, shall be issued to the transferee in exchange therefor as provided in the Indenture, and upon payment of the charges therein prescribed. The Issuer, the Trustee and any Paying Agent may deem and treat the person in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes.

THE BONDS are issuable in the form of one fully registered Bond without coupons in the aggregate principal denomination of \$20,000,000.

THIS BOND shall not be valid or become obligatory for any purposes or be entitled to any security or benefit under the Indenture until the Certificate of Authentication hereon shall have been executed by the Trustee.

IT IS HEREBY CERTIFIED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the execution and delivery of the Indenture and the issuance of this Bond do exist, have happened and have been performed in due time, form and manner as required by the Constitution and laws of the State of Missouri.

IN WITNESS WHEREOF, the City of Riverside, Missouri, has caused this Bond to be executed in its name by the manual or facsimile signature of its Mayor, attested by the manual or facsimile signature of its City Clerk and its corporate seal to be affixed hereto or imprinted hereon.

CITY OF RIVERSIDE, MISSOURI

By _____
Mayor

(SEAL)

ATTEST:

By _____
City Clerk

TABLE OF OUTSTANDING PRINCIPAL AMOUNT

<u>Date</u>	Principal Amount Deposited Into <u>Project Fund</u>	Principal Amount Paid Pursuant to Redemption <u>Provisions</u>	Outstanding Principal <u>Amount</u>	Notation Made <u>By</u>
-------------	---	---	---	-------------------------------

(FORM OF ASSIGNMENT)
(NOTE RESTRICTIONS ON TRANSFERS)

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

Print or Typewrite Name, Address and Social Security or
other Taxpayer Identification Number of Transferee

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints
_____ attorney to transfer the within Bond on the books kept by the Trustee
for the registration and transfer of Bonds, with full power of substitution in the premises.

Dated: _____.

NOTICE: The signature to this assignment must
correspond with the name as it appears upon the
face of the within Bond in every particular.

Signature Guaranteed By:

[Seal]

(Name of Eligible Guarantor Institution (as)
defined by SEC Rule 17Ad-15, 12CFR
240.17Ad-15, or any similar rule which Trustee
deems applicable))

By _____
Title: _____

CERTIFICATE OF AUTHENTICATION

This Bond is the Taxable Industrial Revenue Bond (Adient US LLC Project), Series 2016, described in the Trust Indenture. The effective date of registration of this Bond is set forth below.

UMB BANK, as Trustee

Date

By _____
Name: _____
Title: _____



COMPANY'S CLOSING CERTIFICATE

I, the undersigned hereby certify that I am a duly qualified and acting officer of **ADIANT US LLC**, a Michigan limited liability company (the "Company") and as such I am familiar with the books and records of the Company. In connection with the issuance of \$20,000,000 maximum aggregate principal amount of Industrial Revenue Bonds (Adiant US LLC Project), Series 2016 (the "Series 2016 Bonds") by the City of Riverside, Missouri (the "City"), I hereby further certify as follows:

1. ORGANIZATION AND AUTHORITY

1.1. Due Organization. The Company is a limited liability company duly organized, validly existing and in good standing under the laws of the State of Michigan and is authorized to conduct business and is in good standing in the State of Missouri. Attached hereto as **Exhibit A** is a Certificate of Good Standing for the Company from the Secretary of State of Michigan, which has not been amended or revoked and is in full force and effect as of the date hereof. Attached hereto as **Exhibit B** is a Certificate of Good Standing for the Company from the Secretary of State of Missouri, which has not been amended or revoked and is in full force and effect as of the date hereof.

1.2. Organizational Documents. The copies of the Articles of Organization and Operating Agreement attached hereto as **Exhibit C** and **Exhibit D**, respectively, are true, complete and correct copies of the Articles of Organization and Operating Agreement of the Company, and said Articles of Organization and Operating Agreement of the Company have not been amended and are in full force and effect as of the date hereof.

1.3. Resolution. Attached hereto as **Exhibit E** is a true, correct and complete copy of the resolution duly adopted by the members of the Company (the "Resolution"), which Resolution does not, and did not, in any manner contravene the Articles of Organization or Operating Agreement of the Company as such Articles of Organization and Operating Agreement now exist and as they existed as of the date of adoption of the Resolution; and the Resolution has not been amended, modified or rescinded in any manner and is in full force and effect on the date hereof.

1.4. Incumbency of Officers. The persons named below were on the date or dates of the execution of the documents listed in **Section 2.2** below, and is on this date, duly appointed or elected, qualified and acting officers of the Company, holding the office set opposite their names and are duly authorized to execute the documents listed in **Section 2.2** below:

<u>Name</u>	<u>Title</u>
Brian Stief	President

2. BOND TRANSCRIPTS AND LEGAL DOCUMENTS

2.1. Transcript of Proceedings. The Transcript furnished to the purchaser of the Bonds and on file in the official records of the City includes a true and correct copy of the proceedings had by the Company and other records, proceedings and documents relating to the issuance of the Bonds; said Transcript is, to the best of my knowledge, information and belief, full and complete; such proceedings of the Company shown in said Transcript have not been modified, amended or repealed and are in full force and effect as of the date hereof.

2.2. Execution of Documents. The following documents (collectively, the “Company Documents”) have been executed and delivered in the name and on behalf of the Company by the persons identified in **Section 1.4** above, pursuant to and in full compliance with the Resolution; the copies of said documents contained in the Transcript are true, complete and correct copies or counterparts of said documents as executed and delivered by the Company; and said documents, as amended, are in full force and effect as of the date hereof:

- (a) Omnibus Assignment, Assumption, and Amendment of Bond Documents between the Company, the City, Hoover Universal, Inc., and UMB Bank, N.A.

2.3. Representations. Each of the representations of the Company set forth in the Company Documents are true and correct in all material respects as of the date hereof, as if made on the date hereof, and all covenants and conditions to be complied with and obligations to be performed by the Company under the Company Documents have been complied with and performed.

2.4. Non-Litigation. There is no controversy, suit or other proceeding of any kind pending or threatened wherein or whereby any question is raised, or may be raised, questioning, disputing or affecting in any way the legal organization of the Company, or the right or title of any of its officers to their respective offices, or the legality of any official act shown to have been done in the Transcript evidencing the authorization and issuance of the Bonds, or the constitutionality or validity of the obligations represented by the Bonds and the Company Documents, or the validity of the Bonds or any of the proceedings had in relation to the authorization, issuance or sale thereof or the execution and delivery of any of the documents related thereto.

3. LEGAL COUNSEL

3.1. Legal Counsel. I have been counseled by the Company’s legal counsel as to the purpose of the foregoing certifications and the meanings of the matters set forth in the foregoing certifications. I understand that such certifications will be relied upon by the City in the issuance of the Bonds and by the law firm of Gilmore & Bell, P.C. in rendering its opinion as to validity of the issuance of the Bonds.

[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, the undersigned has caused this Certificate to be executed this ____ day of July, 2016.

ADIANT US LLC

By: _____

Name: Brian Stief

Title: President

[Company's Closing Certificate]

EXHIBIT A

CERTIFICATE OF GOOD STANDING-MICHIGAN

EXHIBIT B

CERTIFICATE OF GOOD STANDING- MISSOURI

EXHIBIT C

ARTICLES OF ORGANIZATION

EXHIBIT D
OPERATING AGREEMENT

EXHIBIT E
RESOLUTION

OPINION FOR COUNSEL TO THE COMPANY

_____, 2016

Mayor and Board of Aldermen
City of Riverside, Missouri

UMB Bank, N.A., as Trustee
Kansas City, Missouri

Gilmore & Bell, P.C.
Kansas City, Missouri

Hoover Universal, Inc.
Plymouth, Michigan

Re: \$20,000,000 Industrial Revenue Bonds (Adient US LLC Project), Series 2016 of the City of Riverside, Missouri

Ladies and Gentlemen:

We have acted as special counsel for Adient US LLC, a Michigan limited liability company (the “Company”), and as such, we have examined the following in connection with the issuance and sale of the above-referenced Bonds:

(a) Articles of Organization of the Company, the Operating Agreement of the Company and a certified copy of the resolutions of the Company, dated _____, 2016 (the “Resolution”),

(b) Omnibus Assignment, Assumption, and Amendment of Bond Documents, dated as of _____, 2016, (the “Agreement”), between the Company, the City, Hoover Universal, Inc., and UMB Bank, N.A.

(c) such other records and instruments of the Company, together with applicable certificates of public officials and such other documents as we deem relevant in rendering this opinion.

Based upon such examination, we are of the opinion that:

1. The Company has been duly organized and is validly existing as a limited liability company in good standing under the laws of the State of Michigan, and is duly qualified to transact business and is in good standing in the State of Missouri.

2. The Agreement has been duly authorized by all requisite action on the part of the Company, and has been duly executed and delivered by on behalf of the Company by duly authorized officers of the Company, and constitutes the Company’s valid and binding obligations, enforceable in

accordance with the terms (except as such enforceability may be limited by any bankruptcy, insolvency, moratorium, reorganization or other laws affecting creditors' rights generally).

3. The execution, delivery and compliance with the provisions of the Agreement by the Company have not and will not (with the passage of time or the giving of notice, or both) result in or constitute a breach of or default under any indenture, mortgage, deed of trust, lease or other agreement or instrument to which the Company is a party or by which it or any of its property is bound, or violate any provision of the Certificate of Formation of the Company, or of any constitutional or statutory provision, or of any order, rule or regulation of any court or governmental authority applicable to the Company or its property.

4. All consents, approvals, authorizations or orders of, or registrations or filings with, any court or governmental agency or body required with respect to the Company for the valid execution and delivery by the Company of, or the performance of its obligations under, the Agreement have been obtained or made.

5. There is no action, suit or other proceeding pending or, to the best of our knowledge, threatened against the Company, at law or in equity or before any governmental authority, which might adversely affect the validity or enforceability of the Lease Agreement or the ability of the Company to perform its obligations under the Agreement, or which might adversely affect the condition, financial or otherwise, of the Company.

Very truly yours,

OPINION FOR COUNSEL TO THE COMPANY

_____, 2016

Mayor and Board of Aldermen
City of Riverside, Missouri

UMB Bank, N.A., as Trustee
Kansas City, Missouri

Gilmore & Bell, P.C.
Kansas City, Missouri

Adient US LLC
Milwaukee, Wisconsin

Re: \$20,000,000 Industrial Revenue Bonds (Adient US LLC Project), Series 2016 of the City of Riverside, Missouri

Ladies and Gentlemen:

We have acted as special counsel for Hoover Universal, Inc., a Michigan corporation (the “Company”), and as such, we have examined the following in connection with the issuance and sale of the above-referenced Bonds:

(a) Articles of Incorporation of the Company, the By-Laws of the Company and a certified copy of the resolutions of the Company, dated _____, 2016 (the “Resolution”),

(b) Omnibus Assignment, Assumption, and Amendment of Bond Documents, dated as of _____, 2016, (the “Agreement”), between the Company, the City, the Company, Inc., and UMB Bank, N.A.

(c) such other records and instruments of the Company, together with applicable certificates of public officials and such other documents as we deem relevant in rendering this opinion.

Based upon such examination, we are of the opinion that:

1. The Company has been duly organized and is validly existing as a corporation in good standing under the laws of the State of Michigan, and is duly qualified to transact business and is in good standing in the State of Missouri.

2. The Agreement has been duly authorized by all requisite action on the part of the Company, and has been duly executed and delivered by on behalf of the Company by duly authorized officers of the Company, and constitutes the Company’s valid and binding obligations, enforceable in

accordance with the terms (except as such enforceability may be limited by any bankruptcy, insolvency, moratorium, reorganization or other laws affecting creditors' rights generally).

3. The execution, delivery and compliance with the provisions of the Agreement by the Company have not and will not (with the passage of time or the giving of notice, or both) result in or constitute a breach of or default under any indenture, mortgage, deed of trust, lease or other agreement or instrument to which the Company is a party or by which it or any of its property is bound, or violate any provision of the Certificate of Formation of the Company, or of any constitutional or statutory provision, or of any order, rule or regulation of any court or governmental authority applicable to the Company or its property.

4. All consents, approvals, authorizations or orders of, or registrations or filings with, any court or governmental agency or body required with respect to the Company for the valid execution and delivery by the Company of, or the performance of its obligations under, the Agreement have been obtained or made.

5. There is no action, suit or other proceeding pending or, to the best of our knowledge, threatened against the Company, at law or in equity or before any governmental authority, which might adversely affect the validity or enforceability of the Lease Agreement or the ability of the Company to perform its obligations under the Agreement, or which might adversely affect the condition, financial or otherwise, of the Company.

Very truly yours,

OPINION FOR COUNSEL TO THE COMPANY

July 20, 2016

Mayor and Board of Aldermen
City of Riverside, Missouri

UMB Bank, N.A., as Trustee
Kansas City, Missouri

Gilmore & Bell, P.C.
Kansas City, Missouri

Hoover Universal, Inc.
Plymouth, Michigan

Re: \$20,000,000 Industrial Revenue Bonds (Adient US LLC Project), Series 2010 of the City of Riverside, Missouri

Ladies and Gentlemen:

We have acted as special counsel for Adient US LLC, a Michigan limited liability company (the “Company”), and as such, we have examined the following in connection with the issuance and sale of the above-referenced Bonds:

(a) Articles of Organization of the Company, as amended, the Operating Agreement of the Company and a certified copy of the resolutions of the Company, dated _____, 2016 (the “Resolution”),

(b) Omnibus Assignment, Assumption, and Amendment of Rights and Obligations, dated as of July 18, 2016, (the “Agreement”), between the Company, the City, Hoover Universal, Inc., and UMB Bank, N.A.

(c) such other records and instruments of the Company, together with applicable certificates of public officials and such other documents as we deem relevant in rendering this opinion.

Based upon such examination, we are of the opinion that:

1. The Company has been duly organized and is validly existing as a limited liability company in good standing under the laws of the State of Michigan, and is duly qualified to transact business and is in good standing in the State of Missouri.

2. The Agreement has been duly authorized by all requisite action on the part of the Company, and has been duly executed and delivered by on behalf of the Company by duly authorized officers of the Company, and constitutes the Company’s valid and binding obligations, enforceable in

accordance with the terms (except as such enforceability may be limited by any bankruptcy, insolvency, moratorium, reorganization or other laws affecting creditors' rights generally).

3. The execution, delivery and compliance with the provisions of the Agreement by the Company have not and will not (with the passage of time or the giving of notice, or both) result in or constitute a breach of or default under any indenture, mortgage, deed of trust, lease or other agreement or instrument to which the Company is a party or by which it or any of its property is bound, or violate any provision of the Certificate of Formation of the Company, or of any constitutional or statutory provision, or of any order, rule or regulation of any court or governmental authority applicable to the Company or its property.

4. All consents, approvals, authorizations or orders of, or registrations or filings with, any court or governmental agency or body required with respect to the Company for the valid execution and delivery by the Company of, or the performance of its obligations under, the Agreement have been obtained or made.

5. There is no action, suit or other proceeding pending or, to the best of our knowledge, threatened against the Company, at law or in equity or before any governmental authority, which might adversely affect the validity or enforceability of the Lease Agreement or the ability of the Company to perform its obligations under the Agreement, or which might adversely affect the condition, financial or otherwise, of the Company.

Very truly yours,

CITY OF RIVERSIDE, MISSOURI
2950 NW Vivion Road, Riverside, Missouri 64150

APPLICATION FOR A TEMPORARY LIQUOR LICENSE FOR NOT-FOR-PROFIT
ORGANIZATIONS FOR CONSUMPTION ON THE PREMISES
(only for a period of seven days or less)

Name, address and telephone number of Organization sponsoring event Riverside Area Chamber

of Commerce, 2950 NW Vivion Rd, Riverside, MO 64150
816-741-9985

Location of the proposed sale E.A. Young Park 1001 Agency Pkwy, Riverside MO 64150

Brief Description of the Organization Chamber of Commerce /
Civic organization

A description of the gathering (activity) for which the temporary license is sought Festival

with food & music. Music Fest / Family Fun Fest

The proposed dates of the activity and the liquor and non-intoxicating beer, including hours of proposed sale Saturday September 17th 2016 1pm-10pm

Name of Managing Agent KATHRYN DIANE SMITH

Home Address [REDACTED] Riverside MO 64150
(State)

Home Phone No [REDACTED] **CONFIDENTIAL**

Date of Birth [REDACTED] **CONFIDENTIAL**

Driver's License No [REDACTED] **CONFIDENTIAL**

Are you a citizen of the United States of America? yes

Give names and addresses of employers for the last five years. If you were self-employed, state nature of business and location FREEDOM INSURANCE GROUP LLC

Have you ever been the holder of a permit to manufacture or sell alcohol beverages which was revoked or have you been convicted of a felony or any violation of a federal law, state statute or local ordinance regulating, controlling or prohibiting the sale of liquor? If so, give details

No

The following documents, or copies thereof, shall be attached to and submitted with this application for the temporary license: as required by Chapter 600 Section 600.470 Subsection (C) of the Riverside Municipal Code.

- 1. The name of the security company or individuals hired to provide security

RIVERSIDE POLICE DEPT

- 2. Proof of financial responsibility or liability insurance shall be attached with this application. *WILL HAVE BY 8/15/16*

- 3. A copy of the Liquor License issued by the State of Missouri shall be submitted to the City of Riverside.

- 4. A copy of the notice of the event submitted by the applicant to the Director of Revenue for the State of Missouri and shall be attached with this application

- 5. Submit proof of not-for-profit organization

Recent Registration Report

- 6. Fee of \$35.00 paid per calendar day or fraction thereof

- 7. Signature

[Handwritten Signature]

STATE OF MISSOURI)

SS

COUNTY OF Platte)

Comes now the Applicant/Managing Agent Kathryn Smith of lawful age, being first duly sworn upon oath, and states that he/she has read the foregoing application and fully understands the same, and that the answers and statements given are true and correct. Applicant agrees to comply with the provisions of the Ordinances of the City of Riverside relating to the sale and distribution of intoxicating liquor malt liquor and non-intoxicating beer and authorizes the City, its agents and employees to seek information and conduct an investigation into the truth of the statements set forth in this application.

Subscribed and sworn to before me, a Notary Public, this 14th day of July, 2016

[Handwritten Signature]
Notary Public Signature

My Commission expires:

March 8, 2018



ROBIN L. KINCAID
My Commission Expires
March 8, 2019
Clinton County
Commission #15390631

Riverside Public Works

Reporting Dates 06/01/2016 06/30/2016

Cost Summary By Task

Task	Activities	Labor Hours	Labor Cost	Eqp Cost	Mat Cost	Con Cost	Overhead	Total Cost
Animal Pickup/Cleanup Road Kill	1	2.00	\$32.90	\$127.00	\$0.00	\$0.00	\$0.00	\$159.90
Bereavement Leave	2	16.00	\$317.28	\$0.00	\$0.00	\$0.00	\$0.00	\$317.28
Bill signing office duties mail	5	3.00	\$126.77	\$50.00	\$0.00	\$0.00	\$0.00	\$176.77
Building Maintenance	9	16.50	\$374.03	\$153.50	\$0.00	\$0.00	\$0.00	\$527.53
City Asset Inspection	1	1.00	\$43.19	\$12.50	\$0.00	\$0.00	\$0.00	\$55.69
City wide inspection, streets,	2	1.50	\$64.79	\$37.50	\$0.00	\$0.00	\$0.00	\$102.29
Comp Time Leave	3	4.50	\$119.31	\$0.00	\$0.00	\$0.00	\$0.00	\$119.31
Construction Inspection	1	0.50	\$18.80	\$3.50	\$0.00	\$0.00	\$0.00	\$22.30
Data Entry	1	5.50	\$206.75	\$0.00	\$0.00	\$0.00	\$0.00	\$206.75
Debris cleanup at Public Works -	2	1.50	\$23.54	\$88.00	\$0.00	\$0.00	\$0.00	\$111.54
Director Duties	1	3.50	\$151.17	\$0.00	\$0.00	\$0.00	\$0.00	\$151.17
Doctor Visit	3	2.50	\$46.99	\$8.50	\$0.00	\$0.00	\$0.00	\$55.49
Electrical	15	68.90	\$1,403.38	\$386.00	\$0.00	\$0.00	\$0.00	\$1,789.38
Emergency Call Out	2	1.00	\$38.99	\$9.75	\$0.00	\$0.00	\$0.00	\$48.74
Equip Maint	28	41.50	\$873.71	\$1,308.00	\$0.00	\$0.00	\$0.00	\$2,181.71
Equip. Maint.	4	4.00	\$66.68	\$0.00	\$79.60	\$0.00	\$0.00	\$146.32
Flag raising and lowering	1	1.00	\$15.69	\$7.00	\$0.00	\$0.00	\$0.00	\$22.69
Flood Cleanup	10	68.50	\$1,550.03	\$2,268.50	\$0.00	\$0.00	\$0.00	\$3,818.53
Grounds Maint.	4	20.50	\$337.03	\$501.50	\$0.00	\$0.00	\$0.00	\$838.53
Heating and Air Conditioning Maint	4	0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00
HVAC in house maintenance	7	20.50	\$608.27	\$211.50	\$0.00	\$0.00	\$0.00	\$819.77
Irrigation check and fix	25	154.50	\$3,541.29	\$1,707.00	\$0.00	\$3.00	\$0.00	\$5,251.29
Late for work	2	0.11	\$2.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2.52
Meeting	24	31.75	\$1,078.01	\$453.50	\$0.00	\$0.00	\$0.00	\$1,531.51
Mosquito Fogging	5	16.00	\$430.11	\$730.00	\$430.50	\$0.00	\$0.00	\$1,590.61
Mowing	140	421.50	\$7,144.82	\$28,524.25	\$0.00	\$0.00	\$0.00	\$35,669.07
Office Public Works	33	154.50	\$6,322.86	\$62.50	\$0.00	\$0.00	\$0.00	\$6,385.36
Parks Grounds Maint	1	0.50	\$21.60	\$12.50	\$0.00	\$0.00	\$0.00	\$34.10
Parts lookup	5	7.50	\$259.88	\$0.00	\$0.00	\$0.00	\$0.00	\$259.88
Parts Run	19	29.00	\$634.84	\$341.50	\$0.00	\$0.00	\$0.00	\$976.34
Playground Maintenance/Inspection	1	3.00	\$49.35	\$40.50	\$0.00	\$0.00	\$0.00	\$89.85
Plumbing Maintenance	6	12.50	\$213.80	\$231.50	\$0.00	\$2.00	\$0.00	\$447.30
Pool Maintenance	23	48.25	\$1,035.64	\$396.00	\$0.00	\$0.00	\$0.00	\$1,431.64
Restroom check and cleanup	7	15.00	\$243.39	\$366.00	\$0.00	\$0.00	\$0.00	\$609.39
Right of Way Maint.	1	2.00	\$30.94	\$5.00	\$0.00	\$0.00	\$0.00	\$35.94
Schedule Manpower/Directions	20	27.50	\$932.89	\$283.25	\$0.00	\$0.00	\$0.00	\$1,216.14
Shop Maint	5	6.00	\$144.57	\$0.00	\$0.00	\$0.00	\$0.00	\$144.57
Sick	8	47.75	\$900.81	\$0.00	\$0.00	\$0.00	\$0.00	\$900.81
Sidewalk Repair / Maint	4	15.00	\$274.69	\$287.00	\$0.00	\$0.00	\$0.00	\$561.69
Stock Supplies for Custodians	8	12.00	\$201.33	\$102.00	\$0.00	\$0.00	\$0.00	\$303.33
Street Signs / Maint	2	3.00	\$49.35	\$57.00	\$33.48	\$0.00	\$0.00	\$139.83
Street Sweeping	2	15.50	\$245.68	\$937.75	\$0.00	\$0.00	\$0.00	\$1,183.43
Trail Maint	8	9.75	\$172.24	\$372.25	\$0.00	\$0.00	\$0.00	\$544.49
Trail Safety Inspection	2	2.00	\$86.38	\$50.00	\$0.00	\$0.00	\$0.00	\$136.38
Training for work	5	27.50	\$520.84	\$109.00	\$0.00	\$0.00	\$0.00	\$629.84
Trash Pick Up	19	53.50	\$874.57	\$726.00	\$0.00	\$0.00	\$0.00	\$1,600.57
Trash Route Inspection	1	0.50	\$21.60	\$12.50	\$0.00	\$0.00	\$0.00	\$34.10
Tree Trimming	8	50.00	\$884.26	\$1,718.00	\$0.00	\$0.00	\$0.00	\$2,602.26
Vacation	13	84.50	\$2,643.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,643.57
Vegetation Control Spraying	12	42.50	\$698.33	\$90.00	\$135.49	\$0.00	\$0.00	\$923.81
Water feature maint	10	23.00	\$430.02	\$316.00	\$0.00	\$0.00	\$0.00	\$746.02
Weed Spraying	1	3.00	\$47.07	\$142.50	\$0.00	\$0.00	\$0.00	\$189.57
Tasks:	52	526	1,603.01	\$43,246.25	\$679.07	\$9.00	\$0.00	\$80,490.79
			\$36,556.43					



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

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

CODES: Violations Observed: 32
Violations Resolved: 30
Notices Sent: 2
Signs Removed: 44
Citations Issued: 0

PERMITS: Building Residential-3
Mechanical-1
Fence-2
Sign-2
Electrical-2
Right of Way- 5
Total-15

Animal Control: Animal Complaints: 36
Self Initiated Calls: 32
Animals Returned to Owner: 4
Impounded Domestic Animals: 4
Impounded Wild Animals: 6
Verbal Warnings: 2
Uniform Citations: 0

P&Z ACTIVITY: None

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Riverside Police Department All Activities												
2	PATROL	2016	Reported Part I CRIMES	Reported Part II CRIMES	Traffic Citations Issued	DUI Arrests	All Other Citations Issued	All Other Arrests Made	Calls For Service	Self-Initiated Activities	Reports Written	POP Activities	
3		January	20	44	182	3	28	89	366	604	215	1	
4		February	17	61	222	1	26	123	377	688	239	2	
5		March	18	49	316	4	27	98	334	850	241	2	
6		April	20	36	165	3	19	85	343	579	197	2	
7		May	13	58	245	3	30	94	402	674	237	3	
8		June	9	47	261	1	32	107	371	719	232	1	
9		July											
10		August											
11		September											
12		October											
13		November											
14		December											
15		Year Total	97	295	1,391	15	162	596	2,193	4,114	1,361	11	
16		2016	Searches Conducted		Searches with Positive Results								
17	K-9	2016	Schools	Other	Drugs	People	Other	Mutual Aid	Self-Initiated Activities	Calls for Service	Arrests Made	Training Hours	
18		January	0	9	5	0	0	0	26	17	3	25	
19		February	1	16	7	0	0	1	58	29	5	20	
20		March	2	6	3	0	0	3	76	29	3	22	
21		April	0	8	4	0	0	2	52	43	3	40	
22		May	0	9	6	0	1	1	25	32	4	20	
23		June	0	20	11	1	1	4	21	41	7	16	
24		July											
25		August											
26		September											
27		October											
28		November											
29		December											
30		Year Total	3	68	36	1	2	11	258	191	25	143	
31		2016	Charges Filed										
32	CRIMINAL INVESTIGATION UNIT	2016	Cases Received	Cases Assigned	State	Municipal	Cases Closed	Cases Submitted to Prosecutor	Charges Declined	Cases Exceptionally Cleared	Reports Written		
33		January	23	23	6	0	8	7	2	1	50		
34		February	17	13	7	2	11	8	0	6	57		
35		March	23	21	9	1	29	10	0	2	75		
36		April	11	9	6	1	8	6	0	1	50		
37		May	18	11	8	0	8	7	1	0	49		
38		June	25	40	6	3	12	12	0	6	80		
39		July											
40		August											
41		September											
42		October											
43		November											
44		December											
45		Year Total	117	117	42	7	76	50	3	16	361		
46	SCHOOL RESOURCE OFFICER	2016	Arrests	Reports Written	Classes Taught	External Community Relations Activities	POP Activities						
47		January	4	23	3	0	0						
48		February	1	46	5	3	1						
49		March	0	29	4	4	2						
50		April	1	34	5	3	1						
51		May	2	52	0	0	1						
52		June	NA	NA	NA	NA	NA						
53		July	NA	NA	NA	NA	NA						
54		August											
55		September											
56		October											
57		November											
58		December											
59		Year Total	8	184	17	10	5						
60													



Riverside, Missouri Fire Department

JUNE 2016 Monthly Activities

Monthly

Fire Safety Inspections

Structure Fires	EMS Calls	Other Calls For Service	Motor Vehicle Accidents	Mutual Aid Requests	Training Hours	Public Relations	Number Conducted	Violations Noted	Violations Cleared
1	93	26	5	Gordon Fowlston	321	3	43	2	36
Year Totals									
5	452	106	20	13	2781	17	228	121	122

Total calls for 2016 to date (690)

Riverside Fire average response time to calls for June was 4 mins 34 secs.

KCFD average response time to calls for June was 12 mins 14 secs.

AMR average response time for Houston Lake / Northmoor to calls for June was 12 mins 17 secs.

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

We had 8 calls that were happening at the same time.

Respectively submitted,

Gordon Fowlston
Fire Chief

City of Riverside, MO
Statement of Receipts and Expenditures
June 30, 2016
(with 100% of year passed)

Receipts:	15-16 Budget	YTD Rec.	% Received
Permits & Licenses	95,500	176,323	184.6%
Fees, Fines & Forfeitures	332,000	277,160	83.5%
Taxes	2,552,600	2,827,642	110.8%
Investment Income	65,800	84,282	128.1%
Assigned Income	8,566,500	8,131,506	94.9%
Other	122,360	169,592	138.6%
Missouri Gaming	5,842,500	6,528,706	111.7%
Real Estate Income	4,000,000	4,394,870	109.9%
Revenue All Sources	21,577,260	22,590,081	104.7%

General Fund Expenditures:	15-16 Budget	YTD Expend.	% Expended
Elected Officials	59,098	36,227	61.3%
Administrative	1,505,737	1,463,573	97.2%
Human Resources	131,000	114,361	87.3%
Municipal Court	189,796	164,941	86.9%
Public Safety Admin.	531,422	416,579	78.4%
Police	2,286,043	2,143,191	93.8%
Operations Support	641,997	581,094	90.5%
Fire Department	1,638,722	1,554,568	94.9%
Public Works	1,390,916	1,116,166	80.2%
Engineering	217,847	197,409	90.6%
Building Maintenance	334,000	269,813	80.8%
Parks	336,100	197,941	58.9%
Community Center	387,108	407,437	105.3%
Community Development	482,583	446,240	92.5%
Total General Expenditures	10,132,369	9,109,540	89.9%

Capital Equipment	15-16 Budget	YTD Expend.	% Expended
Administration	31,500	21,877	69.5%
Public Safety	115,000	109,473	95.2%
Public Works	106,000	81,378	76.8%
Community Development	30,000	22,414	74.7%
Total Capital Equipment	282,500	235,142	83.2%

Capital Improvement	15-16 Budget	YTD Expend.	% Expended
Public Works	4,724,700	2,310,307	48.9%
Total Capital Improvement	4,724,700	2,310,307	48.9%

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

Debt Service Fund	15-16 Budget	YTD Expend.	% Expended
Administrative	6,890,000	6,848,517	99.4%
Total Debt Service Fund	6,890,000	6,848,517	99.4%

Tourism Tax Fund	15-16 Budget	YTD Expend.	% Expended
Administrative	175,000	160,269	91.6%
Total Tourism Tax Fund	175,000	160,269	91.6%
TOTAL EXPENDITURES	22,854,569	18,663,775	81.7%

Outstanding TIF Debt **\$ 28,395,000**

**City of Riverside
Gaming Revenue**

	YE 2014	YE 2015	% Change	YE 2016	% Change
July	583,316	500,938	-16.4%	553,779	10.5%
August	581,478	533,131	-9.1%	524,638	-1.6%
September	520,341	471,344	-10.4%	513,482	8.9%
October	502,019	506,793	0.9%	533,046	5.2%
November	513,602	511,144	-0.5%	499,244	-2.3%
December	487,784	528,424	7.7%	557,752	5.6%
January	502,483	528,063	4.8%	555,748	5.2%
February	527,595	506,474	-4.2%	576,115	13.8%
March	575,391	565,880	-1.7%	582,276	2.9%
April	529,199	529,862	0.1%	599,927	13.2%
May	564,056	574,333	1.8%	570,407	-0.7%
June	493,457	489,439	-0.8%	515,367	5.3%
Total	6,380,720	6,245,825		6,581,780	

Note:

July 2015 to June 2016	6,581,780
July 2014 to June 2015	6,245,825
Increase	<u>335,955</u>
% Increase	<u>5.4%</u>

City of Riverside
Investment Balances as of 6/30/16

	Maturity Date	Par Amount	Interest Rate
<i>General Fund Investments</i>			
Bank Liberty CD	06/08/2017	700,000.00	0.9300%
Bank Liberty CD	12/08/2016	700,000.00	0.7500%
Bank Liberty CD	12/28/2016	750,000.00	0.6000%
Bank Liberty CD	06/28/2017	750,000.00	0.7000%
FHLB	07/14/2016	500,000.00	0.2100%
FHLB	10/07/2016	500,000.00	0.4500%
FNMA	01/30/2017	500,000.00	1.2500%
FHLB	04/04/2017	500,000.00	0.6250%
FHLMC	08/10/2018	480,000.00	1.0000%
FHLMC	08/25/2017	250,000.00	0.8000%
FNMA	11/30/2018	750,000.00	1.2500%
FHLMC	10/29/2018	250,000.00	1.2450%
FHLMC	12/30/2019	250,000.00	1.1000%
FHLMC	10/28/2019	750,000.00	1.3000%
FNMA	02/27/2019	500,000.00	1.3750%
FNMA	03/29/2019	75,000.00	1.2500%
FNMA	08/29/2019	500,000.00	1.5500%
Ameritrade Overnight		7,267.75	
MOSIP Overnight		641.50	
Total Overnight		7,909.25	
Total CD's		2,900,000.00	
Total US Agencies		5,805,000.00	
Total Investments		<u>8,712,909.25</u>	
 <i>Capital Improvement Fund</i>			
Riverside SIP Escrow			
Fidelity Treasury Fund		770,995.31	
		<u>770,995.31</u>	
 <i>Levee Debt Repayment Fund</i>			
2014 Debt Service Reserve			
Money Market		299,523.02	
Fannie Mae	12/30/2019	191,000.00	2.0000%
Fed Farm Credit	11/19/2019	150,000.00	1.4600%
Fannie Mae	02/26/2019	125,000.00	0.7500%
2007 Debt Service Reserve			
Money Market Fund		45,488.61	
Fed Farm Credit	11/19/2019	600,000.00	1.4600%
FNMA	02/22/2019	500,000.00	1.6250%
FHLMC	10/29/2018	450,000.00	0.7500%
Fannie Mae	12/30/2019	862,000.00	2.0000%
Fannie Mae	01/30/2017	987,000.00	1.2500%
Total Money Market		345,011.63	
Total CD's		-	
Total US Agencies		3,865,000.00	
Total Investments		<u>4,210,011.63</u>	