



*Upstream from ordinary.*

**BOARD OF ALDERMEN MEETING**  
RIVERSIDE CITY HALL  
2950 NW VIVION ROAD  
RIVERSIDE, MISSOURI 64150  
**TENTATIVE AGENDA**  
**NOVEMBER 15, 2016**

**Regular Meeting - 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.

Proclamation – National Caregivers Month – November 2016

**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 November 1, 2016.

Approval of Court Report for October 2016.

**R-2016-071: A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS OUT OF THE CITY TREASURY OF THE CITY OF RIVERSIDE FOR FISCAL YEAR 2016-2017 WEEK ENDING NOVEMBER 4<sup>TH</sup> NOVEMBER 11<sup>TH</sup> IN THE AMOUNT OF \$296,518.95.**

Point of Contact: Finance Director Donna Oliver.

**REGULAR AGENDA**

1. First Reading: Bill No. 2016-052: **AN ORDINANCE AUTHORIZING THE DELIVERY OF AN OMNIBUS ASSIGNMENT, AND ASSUMPTION 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: Gary Anderson with Gilmore & Bell.

2. First Reading: Bill No. 2016-053: **AN ORDINANCE AUTHORIZING THE CITY TO ISSUE ITS TAXABLE INDUSTRIAL REVENUE BONDS (HORIZONS INDUSTRIAL VI, LLC Project), SERIES 2016 IN THE MAXIMUM PRINCIPAL AMOUNT OF \$10,000,000, FOR THE PURPOSE OF PROVIDING FUNDS TO PAY THE COSTS OF ACQUIRING, CONSTRUCTING AND EQUIPPING A FACILITY FOR AN INDUSTRIAL DEVELOPMENT PROJECT IN THE CITY; AND AUTHORIZING THE CITY TO ENTER INTO CERTAIN AGREEMENTS AND TAKE CERTAIN OTHER ACTIONS IN CONNECTION WITH THE ISSUANCE OF THE BONDS.** Point of Contact: Gary Anderson with Gilmore & Bell.
3. First Reading: Bill No. 2016-054: **AN ORDINANCE APPROVING THE FINAL OF THE REPLAT OF TRACT 1 OF TRACT 32, AMENDED PLAT OF NORTHWOOD ACRES, A SUBDIVISION OF THE CITY OF RIVERSIDE, PLATTE COUNTY, MISSOURI.** Point of Contact: Community Development Director Mike Duffy.
4. **Communication from City Administrator**
  - A. Special Event Policy - **Motion**
    - a) **Department Reports**
      - i. Community Development
      - ii. Engineering
      - iii. Finance
      - iv. Public Safety
      - v. Public Works
      - vi. Levee Board Report
5. **Communication from Mayor**
6. **Communication from Board of Aldermen**
7. **Motion to Adjourn**

  
\_\_\_\_\_  
Gregory P. Mills, City Administrator

ATTEST:

  
\_\_\_\_\_  
Robin Kincaid, City Clerk

Posted: 11.10.16 at 1:00 p.m.

## ***National Family Caregivers Month November 2016***

**WHEREAS**, the first rule of taking care of others is “Take care of yourself first.” Caregiving can be a rewarding experience, but it is also physically and emotionally demanding. The stress of dealing with caregiving responsibilities leads to a higher risk of health issues among the Nation’s 90 million family caregivers; and

**WHEREAS**, the stress of caregiving influences physical health. One out of five caregivers surveyed agreed they have sacrificed their own physical health while caring for a loved one. This incidence is even higher in “high burden of care” roles; and

**WHEREAS**, nutritious eating helps promote good health. Ensuring proper nutrition is key to helping caregivers maintain their strength, energy and stamina, as well as support their immune systems. Maintaining a healthy diet is one of the most powerful things caregivers can do to take care of themselves; and

**WHEREAS**, poor nutrition is a problem for many older adults. Up to half of all older adults (caregivers as well as patients) are at risk for malnutrition. Many times this risk goes undetected, leading to loss of muscle strength, health complications, longer hospital stays, and increased re-admissions. Recognizing nutrition as a vital sign of older adult health and including malnutrition screening and intervention in healthcare quality initiatives can help improve recovery from illness and hospitalization, which benefits everyone in the family; and

**WHEREAS**, the recognition of families as valued caregivers is growing every year in our country, it is even more important to encourage them to take care of themselves and their own nutrition as well as the nutrition of their loved ones so they can continue to give the heartfelt care on which their loved ones depend; and

**WHEREAS**, family caregivers have the best interests of their loved ones at heart. A family caregiver must remember to pay attention to their own physical and mental wellness, and get proper rest and nutrition. Only by taking care of yourself can you be strong enough to take care of your loved one. You really do need to “*take care to give care!*”

**NOW, THEREFORE**, be it resolved, that Mayor Kathleen L. Rose, does hereby recognize November 2016 as National Family Caregivers Month with the theme “Take Care to Give Care” in the *City of Riverside, Missouri*.

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Kathleen L. Rose, Mayor

MINUTES  
REGULAR MEETING  
BOARD OF ALDERMEN  
RIVERSIDE, MISSOURI  
Tuesday, November 1, 2016  
7:00 p.m.

The Board of Aldermen for the City of Riverside, Missouri, met in regular session in the Board of Aldermen Chambers at City Hall, 2950 NW Vivion Road, Riverside, Missouri, on Tuesday, November 1, 2016.

Mayor Rose called the regular meeting to order at 7:00 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, Community Development Director Mike Duffy, City Clerk Robin Kincaid, Public Works Director Tom Wooddell, City Engineer Travis Hoover, Finance Director Donna Oliver, Major Chris Skinrood, and Fire Chief Gordon Fowlston. Also present was City Attorney Paul Campo.

**PLEDGE OF ALLEGIANCE** Mayor Rose led the Pledge of Allegiance.

**PUBLIC COMMENT** None.

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

**MINUTES OF 10-18-16** Alderman Bowman moved to approve the minutes of the October 18, 2016 meeting, second by Alderman Biondo.  
Yes: Bowman, Biondo, Pruett, Homer, Super, and Thatcher.  
Motion carried 6-0.

**RESOLUTION 2016-070** Alderman Bowman moved to approve Resolution 2016-070  
Bill Pay authorizing the expenditure of funds for fiscal year 2016-2017, for weeks ending October 21<sup>ST</sup> and October 28<sup>TH</sup> in the amount of \$136,104.48, second by Alderman Biondo.  
Yes: Bowman, Biondo, Pruett, Homer, Super, and Thatcher.  
Motion carried 6-0.

**REGULAR AGENDA**

**PUBLIC HEARING @ 7:02 PM** Mayor Rose opened a public hearing at 7:02 p.m. to consider approval of the request for a vacation legally described as: Partial Domain Street Right-Of-Way Vacation, in the City of Riverside, Missouri.

Community Development Director Mike Duffy explained the request for the city in relation to Spec VI as it is developed. He showed the location on a map as well. Mayor Rose asked if there were any further questions and hearing none, she closed the public hearing at 7:06 p.m.

**BILL NO. 2016-052**  
Vacating Domain Street ROW

City Clerk Robin Kincaid gave first reading of Bill No. 2016-052. Alderman Thatcher moved to accept first reading and place Bill No. 2016-052 on second and final reading, second by Alderman Biondo.

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

Alderman Pruett moved to approve Bill 2016-052 and enact said bill as ordinance, second by Alderman Bowman.

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

**BILL NO. 2016-053**  
Amending City Code 205  
Feeding of Deer

City Clerk Robin Kincaid gave first reading of Bill No. 2016-053. Community Development Director Mike Duffy explained why the current ordinance needs to have this amendment made to allow for increased enforcement on such issues.

Alderman Thatcher moved to accept first reading and place Bill No. 2016-053 on second and final reading, second by Alderman Biondo.

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

Alderman Pruett moved to approve Bill 2016-053 and enact said bill as ordinance, second by Alderman Thatcher.

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

**CITY ADMINISTRATOR**

City Administrator Greg Mills explained mandated changes to our court per Supreme Court rulings. The ruling causing Holly Phillips to be removed from the deputy court clerk position has left a void and options were discussed by the Board and staff. Because of the new ruling, the court clerk will now report to Judge Ferguson. Mills assured the Mayor and Board of Aldermen that all options will be reviewed. City Attorney Paul Campo added comments.

**COMMUNITY DEVELOPMENT** Nothing to report.

**ENGINEERING** Nothing to report.

**FINANCE** Nothing to report.

**PUBLIC SAFETY** Nothing to report.

**PUBLIC WORKS**

Nothing to report.

**LEVEE BOARD**

Alderman Super stated that the election of officers was held at the last meeting and Jeff Goodwin remains as president and Richey was made secretary/treasurer. Also, the sill on Gateway seems to be going our direction. The flood wall by Argosy was discussed. The Levee Board is going out to bid on Q1 and they are working on refinancing their bonds.

**MAYOR’S DISCUSSION**

Mayor Rose told that Trunk or Treat was last Thursday evening and it was a phenomenal event, beautiful weather, and probably the all-time greatest Trunk or Treat. Nov. 2 is the annual NRCC auction and silent auction at 5:00 p.m. We attended the Crime Commission Luncheon last Thursday, it was really a nice event and we need to give a “shout out “ to Major Skinrod for doing such a nice job on the video and representing our City so well. Mark Owen, Platte County Sheriff won the Clarence M. Kelley Award. Last week the Park Hill Education Foundation Breakfast was held, Art Homer and I attended that event and Dr. Cowherd does a great job representing the district. There was a follow up luncheon today with Dr. Cowherd and the Park Hill School District mayors.

**BOARD OF ALDERMEN**

Alderman Homer – Nothing to report.

Alderman Pruettt – Nothing to report.

Alderman Bowman – Nothing to report.

Alderman Biondo – Nothing to report.

Alderman Thatcher – Nothing to report.

Alderman Super – Thanks to Police and Fire for patrolling the neighborhoods on Halloween night. There were many trick or treaters and they were very polite and we saw no incidents.

Mayor Rose encourages everyone to vote on Nov. 8<sup>th</sup>.

**MOTION TO ADJOURN**

Alderman Biondo moved to adjourn the meeting at 7:43 p.m., second by Alderman Bowman.

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

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Robin Kincaid, City Clerk

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

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

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



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Shayla Jones  
Court Administrator

Filed: November 8, 2016  
RSMo. 479.080.3

(Trial de novas filed: None)



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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

<b>I. COURT INFORMATION</b>		Contact information same as last report <input type="checkbox"/>	
Municipality: RIVERSIDE		Reporting Period: October, 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	

<b>II. MONTHLY CASELOAD INFORMATION</b>	Alcohol & Drug related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations / informations) pending at start of month	182	2,686	1,452
B. Cases (citations / informations) filed	6	178	30
C. Cases (citations / informations) disposed			
1. jury trial (Springfield, Jefferson County, and St. Louis County only)	0	0	0
2. court / bench trial - GUILTY	0	0	0
3. court / bench trial - NOT GUILTY	0	0	2
4. plea of GUILTY in court	4	56	7
5. Violations Bureau Citations (i.e., written plea of guilty) and bond forfeitures by court order (as payment of fines / costs)	3	43	8
6. dismissed by court	0	0	0
7. nolle prosequi	4	24	2
8. certified for jury trial(not heard in the Municipal Division)	0	0	0
<b>9. TOTAL CASE DISPOSITIONS</b>	11	123	19
D. Cases (citations / informations) pending at end of month [pending caseload = (A + B) - C9]	177	2,741	1,463
E. Trial de Novo and / or appeal applications filed	0	0	0

<b>III. WARRANT INFORMATION (pre- &amp; post-disposition)</b>	<b>IV. PARKING TICKETS</b>
1. # Issued during reporting period	42
2. # Served/withdrawn during reporting period	62
3. # Outstanding at end of reporting period	2,967
<input checked="" type="checkbox"/> Court staff does not process parking tickets	

**MUNICIPAL DIVISION SUMMARY REPORTING FORM**

<b>I. COURT INFORMATION</b>	Municipality: RIVERSIDE	Reporting Period: October, 2016
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**V. DISBURSEMENTS**

<b>Excess Revenue (minor traffic violations, subject to the excess revenue percentage limitation)</b>		<b>Other Disbursements cont.</b>	
Fines - Excess Revenue	\$ 9,165.50		\$
Clerk Fee - Excess Revenue	\$ 756.00		\$
Crime Victims Compensation (CVG) Fund surcharge - Paid to City/Excess Revenue	\$ 0.00		\$
Bond forfeitures (paid to city) - Excess Revenue	\$ 0.00		\$
<b>Total Excess Revenue</b>	\$ 9,921.50		\$
<b>Other Revenue (non-minor traffic and ordinance violations not subject to the excess revenue percentage limitation)</b>			\$
Fines - Other	\$ 6,137.50		\$
Clerk Fee - Other	\$ 588.00		\$
Judicial education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$ 0.00		\$
Peace Officer Standard and Training (POST) Commission surcharge	\$ 112.00		\$
Crime Victims Compensation (CVC) Fund surcharge - Paid to state	\$ 840.00		\$
Law Enforcement Training (LET) Fund surcharge	\$ 224.00		\$
Domestic Violence Shelter surcharge	\$ 224.00		\$
Inmate Prisoner Detainee Security Fund surcharge	\$ 224.00		\$
Sheriff's Retirement Fund (SRF) surcharge	\$ 336.00		\$
Restitution	\$ 0.00		\$
Parking ticket revenue (including penalties)	\$ 0.00		\$
Bond forfeitures (paid to city) - Other	\$ 0.00		\$
<b>Total Other Revenue</b>	\$ 8,685.50		\$
<b>Other Disbursements:</b> 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.		<b>Total Other Disbursements</b>	\$ 200.00
		<b>Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited</b>	\$ 18,807.00
DUI	\$ 200.00		
	\$	<b>Bond Refunds</b>	\$ 1,859.00
	\$	<b>Total Disbursements</b>	\$ 20,666.00

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

MONTHLY REPORT  
TO THE  
CITY OF RIVERSIDE, MISSOURI

November 8, 2016

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



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SHAYLA JONES, COURT ADMINISTRATOR

MUNICIPAL COURT REPORT

Citations by Filed Date...

Total Citations	218	
Total Warnings	0	
Total Voids	0	
Total Filed Citations		218

Citations by Issued Date...

Total Citations	148	
Total Warnings	0	
Total Voids	0	
Total Issued Citations		148

Violations by Filed Date...

Traffic	173	
City Ordinance	13	
NON-MOVING VIOLATION	32	
Total Filed Violations		218

Violations by Issued Date...

Traffic	115	
City Ordinance	12	
NON-MOVING VIOLATION	21	
Total Issued Violations		148

Continued Cases...

Multiple Continuances

Traffic	109	
City Ordinance	20	
NON-MOVING VIOLATION	21	
Total		150

Continued Trial

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

Total Continued Cases 150

Paid Fine...

Traffic	36	
City Ordinance	3	
NON-MOVING VIOLATION	11	
Total Paid Fines		50

Before Judge...

MUNICIPAL COURT REPORT

Traffic	14	
City Ordinance	6	
NON-MOVING VIOLATION	40	
Total Before Judge		60
Total Completed		110

Other Completed...

Dismissed by Prosecutor		
Traffic	26	
City Ordinance	4	
NON-MOVING VIOLATION	0	
Total		30
FOUND NOT GUILTY AT TRIAL		
Traffic	0	
City Ordinance	2	
NON-MOVING VIOLATION	0	
Total		2
FOUND GUILTY - WAIVED FEES		
Traffic	1	
City Ordinance	0	
NON-MOVING VIOLATION	0	
Total		1
Total Other Completed		33
Grand Total Completed		143

Warrants...

Issued...		
Traffic	32	
City Ordinance	7	
NON-MOVING VIOLATION	3	
Total Warrants Issued		42
Cleared...		
Traffic	42	
City Ordinance	14	
NON-MOVING VIOLATION	6	
Total Warrants Cleared		62
Change in Total Warrants		20-

FINE FINE	\$15,303.00
CC COURT COST	\$1,344.00
CVS2 CRIME VICTIMS STATE2	\$798.56

MUNICIPAL COURT REPORT

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

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CVC2 CRIME VICTIMS CITY2	\$41.44
DV DOMESTIC VIOLENCE	\$224.00
STPT STATE POLICE TRAINING FUND	\$112.00
TC TRAINING COST	\$224.00
ISF INMATE SECURITY FUND	\$224.00
SF SHERIFFS' SURCHARGE	\$336.00
DUI DUI	\$200.00

Total Fees/Fines Paid \$18,807.00

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**RESOLUTION NO. R - 2016-071**

**A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS OUT OF THE CITY TREASURY OF THE CITY OF RIVERSIDE FOR FISCAL YEAR 2016-2017 WEEK ENDING NOVEMBER 4<sup>TH</sup> AND NOVEMBER 11<sup>TH</sup> IN THE AMOUNT OF \$296,518.95.**

**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 \$296,518.95 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 15<sup>TH</sup> day of November, 2016.

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Mayor Kathleen L. Rose

ATTEST:

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Robin Kincaid, City Clerk



# Expense Approval Report

## By Fund

Payment Dates 11/02/2016 - 11/02/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 10 - GENERAL FUND</b>					
SAM'S CLUB DIRECT	008665	11/02/2016	SUPPLIES	10-226-000-22903	17.56
SHELTON, L MICHAEL	10/20/16	11/02/2016	REIMB TRAVEL EXPENSE/SAV	10-226-000-36001	13.86
KCPL SERVICE PMTS	0512-89-5780 10/16	11/02/2016	2626 NW PLATTE RD	10-336-112-25000	709.83
KCPL SERVICE PMTS	1232-04-9424 10/16	11/02/2016	2901 NW VIVION RD DPO1	10-336-108-25000	110.80
KCPL - STREET LTG	1921-09-8495 10/16	11/02/2016	4702 NW HIGH DR	10-331-000-26800	57.70
KCPL SERVICE PMTS	2093-49-0946 10/16	11/02/2016	3880 ARGOSY CASINO PARKW	10-336-113-25000	19.34
KCPL SERVICE PMTS	2130-19-8248 10/16	11/02/2016	4026 ARGOSY CASINO PARKW	10-336-113-25000	19.20
KCPL - STREET LTG	3147-73-7222 10/16	11/02/2016	2509 W PLATTE TS	10-331-000-26800	60.27
KCPL - STREET LTG	3948-82-2408 10/16	11/02/2016	4509 GATEWAY TS	10-331-000-26800	46.92
LEVEL 3 COMMUNICATIONS,	47974042	11/02/2016	2950 NW VIVION RD	10-112-000-27000	665.21
KCPL SERVICE PMTS	7922-40-5202 10/16	11/02/2016	2990 NW VIVION RD	10-337-103-25000	2,441.27
KCPL SERVICE PMTS	8138-89-2268 10/16	11/02/2016	4103 NW TREMONT RD	10-337-117-25000	543.12
KCPL SERVICE PMTS	8712-27-4759 10/16	11/02/2016	4101 VAN DE POPLIER SIREN	10-337-103-25000	30.52
KCPL SERVICE PMTS	8768-51-3516 10/16	11/02/2016	2805 NW VIVION RD	10-336-111-25000	562.20
KCPL SERVICE PMTS	9499-79-6859 10/16	11/02/2016	4500 NW HIGH DR	10-337-105-25000	247.55
KCPL SERVICE PMTS	9775-39-9838 10/16	11/02/2016	4700 HIGH DRIVE	10-337-103-25000	31.23
SAM'S CLUB DIRECT	002064	11/02/2016	SUPPLIES	10-112-000-53900	111.73
KC BOBCAT	21100252	11/02/2016	SKIDLOADER & EXCAVATOR L	10-331-000-44001	13,000.00
PACIFIC TELEMAGEMENT S	875629	11/02/2016	EH YOUNG	10-336-107-27000	78.00
PACIFIC TELEMAGEMENT S	875629	11/02/2016	POOL	10-336-110-27000	75.00
PACIFIC TELEMAGEMENT S	875629	11/02/2016	COMMUNITY CENTER	10-341-000-27000	75.00
KC WEB	W06-7492	11/02/2016	INTERNET SERVICE	10-112-000-27000	200.00
SAM'S CLUB DIRECT	006139	11/02/2016	SUPPLIES	10-224-000-22900	140.16
ICMA-RC VANTAGEPOINT	41270749	11/02/2016	EMPLOYEE W/H 10/28 PAYRO	10-20006	973.31
ICMA-RC VANTAGEPOINT	41270799	11/02/2016	EMPLOYEE W/H 10/28 PAYRO	10-20006	125.00
CLYDE CAMERON	10/31/16	11/02/2016	REIMB TRAVEL/APWA TRAINI	10-331-000-36000	121.50
MOSS, PHILIP	10/04/16	11/02/2016	REIMB FOR FINGERPRINTING	10-221-000-36400	40.30
SAM'S CLUB DIRECT	002309	11/02/2016	SUPPLIES	10-216-000-53700	51.48
SAM'S CLUB DIRECT	002309	11/02/2016	SUPPLIES	10-224-000-22900	41.28
<b>Fund 10 - GENERAL FUND Total:</b>					<b>20,609.34</b>
<b>Fund: 30 - CAPITAL EQUIPMENT FUND</b>					
LANDMARK DODGE CHRYSLER	10/31/16	11/02/2016	2017 Ram 1500 PU Fire Chief	30-226-000-65000	27,329.00
<b>Fund 30 - CAPITAL EQUIPMENT FUND Total:</b>					<b>27,329.00</b>
<b>Grand Total:</b>					<b>47,938.34</b>



# Expense Approval Report

By Fund

Payment Dates 11/09/2016 - 11/09/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 10 - GENERAL FUND</b>					
AT&T	816A5000371267 10/16	11/09/2016	2950 NW VIVION RD	10-112-000-27000	157.23
CELLCO PARTNERSHIP	9774223597	11/09/2016	DATA CARDS - K ROSE	10-112-000-27201	51.65
CELLCO PARTNERSHIP	9774223597	11/09/2016	DATA CARDS	10-224-000-27200	814.73
CELLCO PARTNERSHIP	9774223597	11/09/2016	DATA CARDS - S MOORE NEW	10-819-000-27200	251.64
AFLAC	571574	11/09/2016	EMPLOYEE PREMIUMS	10-20008	90.40
TIME WARNER	107747701 11/16	11/09/2016	CABLE SERVICE	10-341-000-25600	56.01
IAFF LOCAL 42	10/28/16	11/09/2016	EMPLOYEE W/H 10/28 PAYRO	10-20510	652.85
CELLCO PARTNERSHIP	9774487842	11/09/2016	DATA CARDS	10-224-000-27200	24.04
WRIGHT EXPRESS FSC	47393092	11/09/2016	FUEL PURCHASES - OCTOBER	10-224-000-54100	4,932.97
SAM'S CLUB DIRECT	83.72	11/09/2016	SUPPLIES	10-341-100-44522	83.72
MISSOURI AMERICAN WATER	1017210015746112 1116	11/09/2016	4498 HIGH DR FIRE	10-337-103-25400	232.30
YMCA OF GREATER KANSAS C	11/01/16a	11/09/2016	REIMB CITY'S SHARE/MEMBE	10-115-000-21301	931.50
YMCA OF GREATER KANSAS C	11/01/16a	11/09/2016	REIMB CITY'S SHARE/MEMBE	10-341-000-22800	19,428.00
YMCA OF GREATER KANSAS C	11/01/16B	11/09/2016	RIVERSIDE SUPPORT FEE	10-341-000-22801	2,300.00
LINCOLN NATIONAL LIFE INS.	3337570386	11/09/2016	LIFE INS. - ADMINISTRATION	10-112-000-19200	51.66
LINCOLN NATIONAL LIFE INS.	3337570386	11/09/2016	LIFE INS. - MUNICIPAL COURT	10-216-000-19200	7.38
LINCOLN NATIONAL LIFE INS.	3337570386	11/09/2016	LIFE INS. - PUBLIC SAFETY	10-221-000-19200	427.50
LINCOLN NATIONAL LIFE INS.	3337570386	11/09/2016	LIFE INS. - COMMUNICATION	10-223-000-19200	102.75
LINCOLN NATIONAL LIFE INS.	3337570386	11/09/2016	LIFE INS. - PS ADMINISTRATIO	10-224-000-19200	43.10
LINCOLN NATIONAL LIFE INS.	3337570386	11/09/2016	LIFE INS. - FIRE DEPARTMENT	10-226-000-19200	311.44
LINCOLN NATIONAL LIFE INS.	3337570386	11/09/2016	LIFE INS. - PUBLIC WORKS	10-331-000-19200	59.04
LINCOLN NATIONAL LIFE INS.	3337570386	11/09/2016	LIFE INS. - ENGINEERING	10-332-000-19200	29.03
LINCOLN NATIONAL LIFE INS.	3337570386	11/09/2016	LIFE INS. - COMMUNITY CENT	10-341-000-19200	14.76
LINCOLN NATIONAL LIFE INS.	3337570386	11/09/2016	LIFE INS. - COMMUNITY DEVE	10-819-000-19200	55.26
MIDWEST PUBLIC RISK OF MI	B0234V	11/09/2016	HEALTH - ADMINISTRATION	10-112-000-19000	3,667.19
MIDWEST PUBLIC RISK OF MI	B0234V	11/09/2016	DENTAL - ADMINISTRATION	10-112-000-19100	425.41
MIDWEST PUBLIC RISK OF MI	B0234V	11/09/2016	VISION - ADMINISTRATION	10-112-000-19300	74.32
MIDWEST PUBLIC RISK OF MI	B0234V	11/09/2016	HEALTH - MUNICIPAL COURT	10-216-000-19000	417.31
MIDWEST PUBLIC RISK OF MI	B0234V	11/09/2016	DENTAL - MUNICIPAL COURT	10-216-000-19100	34.16
MIDWEST PUBLIC RISK OF MI	B0234V	11/09/2016	VISION - MUNICIPAL COURT	10-216-000-19300	7.54
MIDWEST PUBLIC RISK OF MI	B0234V	11/09/2016	HEALTH - PUBLIC SAFETY	10-221-000-19000	21,345.79
MIDWEST PUBLIC RISK OF MI	B0234V	11/09/2016	DENTAL - PUBLIC SAFETY	10-221-000-19100	1,461.46
MIDWEST PUBLIC RISK OF MI	B0234V	11/09/2016	VISION - PUBLIC SAFETY	10-221-000-19300	316.66
MIDWEST PUBLIC RISK OF MI	B0234V	11/09/2016	HEALTH - COMMUNICATIONS	10-223-000-19000	5,265.07
MIDWEST PUBLIC RISK OF MI	B0234V	11/09/2016	DENTAL - COMMUNICATIONS	10-223-000-19100	459.57
MIDWEST PUBLIC RISK OF MI	B0234V	11/09/2016	VISION - COMMUNICATIONS	10-223-000-19300	88.32
MIDWEST PUBLIC RISK OF MI	B0234V	11/09/2016	HEALTH - PS ADMINISTRATIO	10-224-000-19000	3,809.53
MIDWEST PUBLIC RISK OF MI	B0234V	11/09/2016	DENTAL - PS ADMINISTRATIO	10-224-000-19100	203.90
MIDWEST PUBLIC RISK OF MI	B0234V	11/09/2016	DENTAL - PS ADMINISTRATIO	10-224-000-19300	50.62
MIDWEST PUBLIC RISK OF MI	B0234V	11/09/2016	HEALTH - FIRE DEPARTMENT	10-226-000-19000	8,700.17
MIDWEST PUBLIC RISK OF MI	B0234V	11/09/2016	DENTAL - FIRE DEPARTMENT	10-226-000-19100	849.76
MIDWEST PUBLIC RISK OF MI	B0234V	11/09/2016	DENTAL - FIRE DEPARTMENT	10-226-000-19300	161.56
MIDWEST PUBLIC RISK OF MI	B0234V	11/09/2016	HEALTH - PUBLIC WORKS	10-331-000-19000	3,816.92
MIDWEST PUBLIC RISK OF MI	B0234V	11/09/2016	DENTAL - PUBLIC WORKS	10-331-000-19100	222.56
MIDWEST PUBLIC RISK OF MI	B0234V	11/09/2016	DENTAL - PUBLIC WORKS	10-331-000-19300	45.24
MIDWEST PUBLIC RISK OF MI	B0234V	11/09/2016	HEALTH - ENGINEERING	10-332-000-19000	1,783.25
MIDWEST PUBLIC RISK OF MI	B0234V	11/09/2016	DENTAL - ENGINEERING	10-332-000-19100	119.03
MIDWEST PUBLIC RISK OF MI	B0234V	11/09/2016	DENTAL - ENGINEERING	10-332-000-19300	29.08
MIDWEST PUBLIC RISK OF MI	B0234V	11/09/2016	HEALTH - COMMUNITY CENT	10-341-000-19000	983.92
MIDWEST PUBLIC RISK OF MI	B0234V	11/09/2016	DENTAL - COMMUNITY CENT	10-341-000-19100	68.31
MIDWEST PUBLIC RISK OF MI	B0234V	11/09/2016	DENTAL - COMMUNITY CENT	10-341-000-19300	15.08
MIDWEST PUBLIC RISK OF MI	B0234V	11/09/2016	HEALTH - COMMUNITY DEVEL	10-819-000-19000	4,313.30
MIDWEST PUBLIC RISK OF MI	B0234V	11/09/2016	DENTAL - COMMUNITY DEVEL	10-819-000-19100	1,560.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MIDWEST PUBLIC RISK OF MI	B0234V	11/09/2016	DENTAL - COMMUNITY DEVEL	10-819-000-19300	73.24
MISSOURI AMERICAN WATER	1017210015748552 1116	11/16/2016	4820 HOMESTEAD TER PARKF	10-336-109-25400	16.82
AMBERLIGHT PHOTOGRAPHY	11/02/16	11/09/2016	PHOTOGRAPHS/CITY EMPLOY	10-115-000-21300	195.00
KCPL - STREET LTG	0107-16-0767 11/16	11/09/2016	STREETLIGHTS	10-331-000-26800	23,331.00
MISSOURI AMERICAN WATER	1017210010445575 1116	11/09/2016	2805 NW VIVION RD	10-336-111-25400	42.65
MISSOURI AMERICAN WATER	1017210010504726 1116	11/09/2016	RIVERWAY/PLATTE RD FOUTN	10-336-112-25400	21.80
MISSOURI AMERICAN WATER	1017210012068028 1116	11/09/2016	W PLATTE/VALLEY	10-336-112-25400	3,817.61
MISSOURI AMERICAN WATER	1017210014458047 1116	11/09/2016	CREDIT	10-337-102-25400	-4,277.69
MISSOURI AMERICAN WATER	1017210015746389 1116	11/09/2016	4200 RIVERSIDE ST	10-337-101-25400	83.11
MISSOURI AMERICAN WATER	1017210015746471 1116	11/09/2016	4498 HIGH DR DETCK	10-337-104-25400	76.15
MISSOURI AMERICAN WATER	1017210015884915 1116	11/09/2016	1001 NW ARGOSY PARK	10-336-107-25400	217.42
MISSOURI AMERICAN WATER	1017210015953323 1116	11/09/2016	2901 NW VIVION RD PARK	10-336-108-25400	22.79
WINSON, JESSIE	11/03/16	11/09/2016	REIMB CITY'S SHARE/GYM ME	10-115-000-21301	88.50
MISSOURI AMERICAN WATER	1017210010165930 1116	11/09/2016	2990 NW VIVION RD DETCK	10-337-103-25400	185.04
MISSOURI AMERICAN WATER	1017210010690719 1116	11/09/2016	777 A ARGOSY PKWY IRRIG	10-336-113-25400	65.70
MISSOURI AMERICAN WATER	1017210012698627 1116	11/09/2016	4301 B TULLISON RD IRRIG	10-336-113-25400	65.70
WRIGHT EXPRESS FSC	47581934	11/09/2016	FUEL PURCHASES - JEFFREY	10-331-000-54100	227.69
WRIGHT EXPRESS FSC	47581934	11/09/2016	FUEL PURCHASES - BUESCHER	10-331-000-54100	32.86
WRIGHT EXPRESS FSC	47581934	11/09/2016	FUEL PURCHASES - CAMERON	10-331-000-54100	36.60
WRIGHT EXPRESS FSC	47581934	11/09/2016	FUEL PURCHASES - WOODDEL	10-331-000-54100	135.36
WRIGHT EXPRESS FSC	47581934	11/09/2016	FUEL PURCHASES - SHELTON	10-331-000-54100	271.36
WRIGHT EXPRESS FSC	47581934	11/09/2016	FUEL PURCHASES - WAGNER	10-331-000-54100	155.85
WRIGHT EXPRESS FSC	47581934	11/09/2016	FUEL PURCHASES - BEHLE	10-331-000-54100	56.11
WRIGHT EXPRESS FSC	47581934	11/09/2016	FUEL PURCHASES - MCGUIRE	10-331-000-54100	76.43
WRIGHT EXPRESS FSC	47581934	11/09/2016	FUEL PURCHASES - OLIPHANT	10-331-000-54100	46.94
WRIGHT EXPRESS FSC	47581934	11/09/2016	FUEL PURCHASES - HOOVER	10-332-000-54100	121.11
WRIGHT EXPRESS FSC	47581934	11/09/2016	FUEL PURCHASES - FULLER	10-819-000-54000	46.21
SAM'S CLUB DIRECT	000162	11/09/2016	SUPPLIES	10-341-100-44522	252.59
MISSOURI, STATE OF	11/07/16	11/09/2016	FINGERPRINTS/PRIVATE SECU	10-000-40007	120.00
BETTY NAYLOR	11/07/16	11/09/2016	REIMB HEALTH INS	10-112-000-19000	295.49
BRISTOW, LINDA HACKER	11/07/16	11/09/2016	REIMB SECURITY DEPOSIT	10-20010	50.00
				<b>Fund 10 - GENERAL FUND Total:</b>	<b>117,354.41</b>
				<b>Grand Total:</b>	<b>117,354.41</b>



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## By Fund

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 10 - GENERAL FUND</b>					
AL BOWMAN & SON'S S.O.S	32549	11/15/2016	KEYS	10-331-000-40000	9.00
REJIS COMMISSION	INV0050895	11/15/2016	LEWEB SUBSCRIPTION	10-223-000-43401	643.46
LOGO U UP, LLC	2927	11/15/2016	POLO SHIRTS	10-819-000-56000	130.00
GOVERNMENT FIN OFFICERS	0154742 11/16	11/15/2016	RENEWAL ANNUAL MEMBERS	10-112-000-34500	160.00
BD OF POLICE COMMISSIONE	M020990	11/15/2016	ALERT SYSTEM USER	10-223-000-43401	91.38
QUALITY PLUMBING INC	64970	11/15/2016	SINK REPAIR	10-337-101-41500	177.00
SHRED-IT US JV LLC	8121052919	11/15/2016	SHREDDING/CITY HALL	10-112-000-50500	151.47
NAT'L LEAGUE OF CITIES	123838	11/15/2016	MEMBERSHIP DUES #000002	10-112-000-34500	809.00
P1 GROUP, INC	000012045	11/15/2016	PUT TEMP CONTROLS ON RT	10-337-103-41500	974.48
P1 GROUP, INC	000012047	11/15/2016	RTU #2 - COMPRESSOR	10-337-102-41500	4,907.59
P1 GROUP, INC	000012048	11/15/2016	THERMOSTAT WIRE	10-337-104-41500	679.50
P1 GROUP, INC	00012046	11/15/2016	REPLACED & PROGRAM NEW	10-337-102-41500	131.75
GULF STATES DISTRIBUTORS	1257682-IN	11/15/2016	223A .223 training	10-221-000-53047	10,065.00
ALLEN, GIBBS, & HOULIK, L.C.	909471	11/15/2016	PAYROLL PROCESSING	10-115-000-31600	857.00
LAURA JEANNE LYNCH	2016-59	11/15/2016	FIRST HALF PAYMENT/PROGR	10-112-000-21300	6,000.00
LAURA JEANNE LYNCH	2016-60	11/15/2016	NEWSLETTER, EDITORIAL, DES	10-112-000-21300	2,000.00
P1 GROUP, INC	000012425	11/15/2016	INSTALL BLOWER ASSY/CONF	10-337-102-41500	361.25
WCA WASTE CORPORATION	099-0000176855	11/15/2016	DISPOSAL SERVICE/PUBLIC W	10-331-000-26000	2,060.00
MAIL WORKS	22802	11/15/2016	NEWSLETTER	10-112-000-32001	49.53
MAIL WORKS	22802	11/15/2016	NEWSLETTER	10-112-000-51500	759.46
MAIL WORKS	22803	11/15/2016	NEWSLETTER	10-112-000-32001	49.53
MAIL WORKS	22803	11/15/2016	NEWSLETTER	10-112-000-51500	759.46
NEW VILLAGE PRINTING & PR	2370D	11/15/2016	(500) BOND FORMS	10-216-000-32000	307.91
MISSOURI ONE CALL SYSTEM,	6100262	11/15/2016	LOCATE FEE (319)	10-331-000-21306	414.70
OFFICE DEPOT	7285518	11/15/2016	873307514-001	10-112-000-50500	53.86
OFFICE DEPOT	7285518	11/15/2016	869596439-001	10-112-000-50500	8.49
OFFICE DEPOT	7285518	11/15/2016	870187047-001	10-112-000-50500	40.36
OFFICE DEPOT	7285518	11/15/2016	869596438-001	10-112-000-50500	291.75
OFFICE DEPOT	7285518	11/15/2016	870187076-001	10-112-000-50500	33.96
OFFICE DEPOT	7285518	11/15/2016	869596373-001	10-112-000-50500	3.79
EMBASSY LANDSCAPE GROUP	81246	11/15/2016	ADDITIONAL FALL MOWS	10-331-000-21304	925.00
GENERAL CODE, LLC	PG000010161	11/15/2016	SUPPLEMENT PROJECT	10-112-000-40700	1,429.00
CARD SERVICES	0023 11/16	11/15/2016	LANDMARK - V-93 REPAIR	10-221-000-41000	913.68
CARD SERVICES	0023 11/16	11/15/2016	OPUS - V-93 REPAIR	10-221-000-41000	137.00
CARD SERVICES	0023 11/16	11/15/2016	AMAZON - RADIO EQUIP	10-221-000-56000	116.00
CARD SERVICES	0023 11/16	11/15/2016	AMAZON - IPAD CASE	10-221-000-56000	59.99
CARD SERVICES	0023 11/16	11/15/2016	UPS - RETURN	10-224-000-51500	43.20
CARD SERVICES	0025 11/16	11/15/2016	QT - FUEL	10-224-000-54100	45.31
CARD SERVICES	0025 11/16	11/15/2016	ITUNES - PHONE APP	10-226-000-22900	2.58
CARD SERVICES	0025 11/16	11/15/2016	PAYPAL - LOPD DINNER	10-226-000-22900	60.00
CARD SERVICES	0025 11/16	11/15/2016	REG JUSTICE - GA NET	10-226-000-34506	15.00
CARD SERVICES	0025 11/16	11/15/2016	AT&T - FOWLSTON	10-226-000-34511	30.00
CARD SERVICES	0025 11/16	11/15/2016	NKC AUTO - SEAT REPAIR	10-226-000-40001	120.00
CARD SERVICES	0025 11/16	11/15/2016	PAYPAL - VEH 800 PARTS	10-226-000-40001	149.99
CARD SERVICES	0025 11/16	11/15/2016	RIVERSIDE CAR WASH	10-226-000-41000	10.00
CARD SERVICES	0025 11/16	11/15/2016	RIVERSIDE CAR WASH	10-226-000-41000	10.00
CARD SERVICES	0025 11/16	11/15/2016	RIVERSIDE CAR WASH	10-226-000-41000	10.00
CARD SERVICES	0025 11/16	11/15/2016	MASTER TECH - VEH 800	10-226-000-41000	52.93
CARD SERVICES	0025 11/16	11/15/2016	RIVERSIDE CAR WASH	10-226-000-41000	10.00
CARD SERVICES	0025 11/16	11/15/2016	YOUR MEMBER - A/C OPERAT	10-226-000-53720	654.00
CARD SERVICES	0025 11/16	11/15/2016	WPSG - CART	10-226-000-56002	255.58
CARD SERVICES	0025 11/16	11/15/2016	JAY'S UNIFORM - UNIFORM	10-226-000-56003	71.41
CARD SERVICES	0041 11/16	11/15/2016	PRICE CHOPPER - MNG MTG	10-221-000-36200	10.07

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CARD SERVICES	0041 11/16	11/15/2016	GEIGER - COFFEE W/ A COP	10-221-000-44512	174.81
CARD SERVICES	0041 11/16	11/15/2016	CORNER CAFE - COFFEE W/ A	10-221-000-44512	20.75
CARD SERVICES	0058 11/16	11/15/2016	SLIVINSKIS - STAFF MTG	10-112-000-22910	19.80
CARD SERVICES	0058 11/16	11/15/2016	PARK HILL SCHOOL - BREAKFA	10-112-000-22910	175.00
CARD SERVICES	0058 11/16	11/15/2016	AT&T - SUPER	10-112-000-27201	14.99
CARD SERVICES	0058 11/16	11/15/2016	AT&T - OLIVER	10-112-000-27201	14.99
CARD SERVICES	0058 11/16	11/15/2016	AT&T - BIONDO	10-112-000-27201	14.99
CARD SERVICES	0058 11/16	11/15/2016	AT&T - KINCAID	10-112-000-27201	14.99
CARD SERVICES	0058 11/16	11/15/2016	AT&T - ROSE	10-112-000-27201	30.00
CARD SERVICES	0058 11/16	11/15/2016	AT&T - HOMER	10-112-000-27201	14.99
CARD SERVICES	0058 11/16	11/15/2016	AT&T - BOWMAN	10-112-000-27201	14.99
CARD SERVICES	0058 11/16	11/15/2016	UNION STATION - MML	10-112-000-36000	646.15
CARD SERVICES	0058 11/16	11/15/2016	SLIVINSKIS - MAYOR BREAKFA	10-112-000-36100	19.28
CARD SERVICES	0058 11/16	11/15/2016	PRICE CHOPPER - BOA MTG	10-112-000-53900	14.37
CARD SERVICES	0064 11/16	11/15/2016	AT&T - MILLS	10-112-000-27201	14.99
CARD SERVICES	0064 11/16	11/15/2016	FIRST WATCH - LOBBYIST MT	10-112-000-36100	40.26
CARD SERVICES	0064 11/16	11/15/2016	LUCK TACO - NEW EMPLOYEE	10-112-000-36100	110.60
CARD SERVICES	0064 11/16	11/15/2016	GREEN LANTERN - CAR WASH	10-221-000-41000	12.00
CARD SERVICES	0066 11/16	11/15/2016	AT&T - DUFFY	10-819-000-27200	14.99
CARD SERVICES	0066 11/16	11/15/2016	DUBLINS PASS - MO APA CON	10-819-000-36000	29.00
CARD SERVICES	0066 11/16	11/15/2016	CANTON INN - MO APA CONF	10-819-000-36000	15.07
CARD SERVICES	0066 11/16	11/15/2016	EBBETS FIELD - MO APA CONF	10-819-000-36000	15.25
CARD SERVICES	0066 11/16	11/15/2016	CHICK FIL A - MO APA CONF	10-819-000-36000	13.49
CARD SERVICES	0066 11/16	11/15/2016	NICK & JAKE'S - STAFF MTG	10-819-000-36000	77.79
CARD SERVICES	0082 11/16	11/15/2016	LEXIS NEXIS - SEARCH ENGINE	10-221-000-34506	76.50
CARD SERVICES	0082 11/16	11/15/2016	MAGPUL IND - RIFLE PARTS	10-221-000-53047	93.70
CARD SERVICES	0082 11/16	11/15/2016	LA POLICE GEAR - SWAT	10-221-000-53706	146.18
CARD SERVICES	0106 11/16	11/15/2016	ADVANCE AUTO - OIL	10-221-000-41000	8.30
CARD SERVICES	0106 11/16	11/15/2016	ADVANCE AUTO - OIL	10-221-000-41000	16.60
CARD SERVICES	0108 11/16	11/15/2016	PANERA - SUPERVISOR MTG	10-221-000-36200	16.56
CARD SERVICES	0108 11/16	11/15/2016	CHINA GARDEN - MO POLICE	10-221-000-36200	11.19
CARD SERVICES	0108 11/16	11/15/2016	AMAZON - TRNG CD'S	10-221-000-36400	12.49
CARD SERVICES	0108 11/16	11/15/2016	POLICE CHIEFS - CONF	10-221-000-36414	250.00
CARD SERVICES	0108 11/16	11/15/2016	AMAZON - BATTERIES	10-221-000-44512	7.29
CARD SERVICES	0108 11/16	11/15/2016	AMAZON - CREDIT	10-221-000-44512	-5.65
CARD SERVICES	0108 11/16	11/15/2016	AMAZON - RUBBER GLOVES	10-221-000-44512	168.40
CARD SERVICES	0108 11/16	11/15/2016	AMAZON - CREDIT	10-221-000-44512	-7.24
CARD SERVICES	0108 11/16	11/15/2016	AMAZON - GLOVES/BATTERIE	10-221-000-44512	232.36
CARD SERVICES	0108 11/16	11/15/2016	GALLS - UNIFORM	10-221-000-56000	581.20
CARD SERVICES	0108 11/16	11/15/2016	JUSTRITE - UNIFORM	10-221-000-56000	822.00
CARD SERVICES	0108 11/16	11/15/2016	SYMBOL - UNIFORM	10-221-000-56000	555.00
CARD SERVICES	0108 11/16	11/15/2016	GALLS - UNIFORM	10-221-000-56000	32.50
CARD SERVICES	0108 11/16	11/15/2016	ARMORY - UNIFORM	10-221-000-56000	79.90
CARD SERVICES	0108 11/16	11/15/2016	TACTICAL - UNIFORM	10-221-000-56000	150.78
CARD SERVICES	0108 11/16	11/15/2016	AT&T - COSTANZO	10-224-000-27200	30.00
CARD SERVICES	0108 11/16	11/15/2016	AMAZON - KEY BOX	10-224-000-50500	16.29
CARD SERVICES	0130 11/16	11/15/2016	JERRY'S OUTDOOR - CREDIT	10-331-000-40000	-92.21
CARD SERVICES	0130 11/16	11/15/2016	EDWARDS - BOOTS	10-331-000-56000	11.25
CARD SERVICES	0130 11/16	11/15/2016	LOWES - WINTERIZE FOUNTAI	10-336-112-42100	69.67
CARD SERVICES	0130 11/16	11/15/2016	LOWES - CREDIT	10-336-112-42100	-39.06
CARD SERVICES	0130 11/16	11/15/2016	WELD SUPPLY - PROPANE	10-337-104-41500	31.00
CARD SERVICES	0132 11/16	11/15/2016	MI RANCHITO - COMMAND M	10-221-000-36200	28.21
CARD SERVICES	0132 11/16	11/15/2016	AMAZON - HEATER CIU	10-221-000-40000	105.99
CARD SERVICES	0132 11/16	11/15/2016	BELFONTE'S - CARWASH	10-221-000-41000	15.00
CARD SERVICES	0132 11/16	11/15/2016	AMAZON - CABLES COM BUS	10-221-000-41000	41.94
CARD SERVICES	0132 11/16	11/15/2016	AT&T - SKINROOD	10-224-000-27200	30.00
CARD SERVICES	0132 11/16	11/15/2016	LA POLICE GEAR - UNIFORM	10-224-000-56000	39.99
CARD SERVICES	0132 11/16	11/15/2016	LA POLICE GEAR - UNIFORM	10-224-000-56000	328.77
CARD SERVICES	0140 11/16	11/15/2016	NETSOLUS - CITY PHONES	10-112-000-27000	225.00
CARD SERVICES	0140 11/16	11/15/2016	ZAXBY'S - MACA CONF	10-216-000-36000	7.79

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CARD SERVICES	0140 11/16	11/15/2016	COZY CONEY - MACA CONF	10-216-000-36000	17.35
CARD SERVICES	0140 11/16	11/15/2016	STATION - MACA CONF	10-216-000-36000	43.38
CARD SERVICES	0140 11/16	11/15/2016	SHACKELFORD - GINA ADAM'	10-224-000-22900	88.51
CARD SERVICES	0140 11/16	11/15/2016	SHACKELFORD - SHELTON'S W	10-224-000-22900	60.00
CARD SERVICES	0140 11/16	11/15/2016	SHACKELFORD - TERPENING G	10-224-000-22900	60.00
CARD SERVICES	0140 11/16	11/15/2016	AT&T - PHILLIPS	10-224-000-27200	14.99
CARD SERVICES	0140 11/16	11/15/2016	DAYMARK - ID BADGE	10-224-000-32000	22.25
CARD SERVICES	0140 11/16	11/15/2016	OFFICE MAX - OFFICE SUPPLIE	10-224-000-50500	34.98
CARD SERVICES	0140 11/16	11/15/2016	PAYLESS - OFFICE SUPPLIES	10-224-000-50500	1.83
CARD SERVICES	0140 11/16	11/15/2016	PAYLESS - OFFICE SUPPLIES	10-224-000-50500	448.06
CARD SERVICES	0140 11/16	11/15/2016	PAYLESS - OFFICE SUPPLIES	10-224-000-50500	651.29
CARD SERVICES	0140 11/16	11/15/2016	PAYLESS - OFFICE SUPPLIES	10-224-000-50500	201.10
CARD SERVICES	0140 11/16	11/15/2016	PAYLESS - OFFICE SUPPLIES	10-224-000-50500	44.00
CARD SERVICES	0140 11/16	11/15/2016	PAYLESS - OFFICE SUPPLIES	10-224-000-50500	35.59
CARD SERVICES	0171 11/16	11/15/2016	AMERICAN - CAMERA WIRE	10-224-000-40709	213.78
CARD SERVICES	0171 11/16	11/15/2016	HOME DEPOT - CAMERA CON	10-224-000-40709	40.64
CARD SERVICES	0171 11/16	11/15/2016	KEARNEY LAWN - M04 SWITC	10-331-000-40000	18.99
CARD SERVICES	0171 11/16	11/15/2016	PLATTE RENTAL - TRIMMER F	10-331-000-40000	19.98
CARD SERVICES	0171 11/16	11/15/2016	PLATTE RENTAL - FUEL FILTER	10-331-000-40000	17.07
CARD SERVICES	0171 11/16	11/15/2016	AMERICAN - ELEC REF BOOK	10-331-000-52200	22.00
CARD SERVICES	0171 11/16	11/15/2016	HOMESTEAD - TOPSOIL CAMP	10-331-000-57500	140.00
CARD SERVICES	0171 11/16	11/15/2016	HOMESTEAD - STRAW FOR G	10-331-000-57500	42.00
CARD SERVICES	0171 11/16	11/15/2016	WORK ZONE - SIGN BANDING	10-331-000-59000	170.00
CARD SERVICES	0171 11/16	11/15/2016	LOWES - LIGHT REPLACEMEN	10-337-102-41500	187.78
CARD SERVICES	0171 11/16	11/15/2016	LOWES - LIGHT REPLACEMEN	10-337-103-41500	111.88
CARD SERVICES	0197 11/16	11/15/2016	MAGNOLIA - NRDA CONF	10-341-000-36000	12.34
CARD SERVICES	0197 11/16	11/15/2016	AIRPORT TAXI - NRDA CONF	10-341-000-36000	36.54
CARD SERVICES	0197 11/16	11/15/2016	MIZU SUSHI - NRDA CONF	10-341-000-36000	30.19
CARD SERVICES	0197 11/16	11/15/2016	MAGNOLIA - NRDA CONF	10-341-000-36000	938.72
CARD SERVICES	0197 11/16	11/15/2016	DELFINO'S - NRDA CONF	10-341-000-36000	5.98
CARD SERVICES	0197 11/16	11/15/2016	CRAZY BOWLS - NRDA CONF	10-341-000-36000	9.09
CARD SERVICES	0197 11/16	11/15/2016	RED X - TRUNK OR TREAT	10-341-100-44400	423.80
CARD SERVICES	0197 11/16	11/15/2016	RED X - TRUNK OR TREAT	10-341-100-44400	630.00
CARD SERVICES	0197 11/16	11/15/2016	RANGER TROPHIES - TRUNK O	10-341-100-44400	20.00
CARD SERVICES	0197 11/16	11/15/2016	OTTO TRADING - REC EQUIP	10-341-100-44522	165.00
CARD SERVICES	0205 11/16	11/15/2016	EATON CHEMICAL - DRUM PU	10-226-000-40001	25.00
CARD SERVICES	0213 11/16	11/15/2016	AMERICAN - CAMERA CONDU	10-224-000-40709	27.06
CARD SERVICES	0213 11/16	11/15/2016	NAPA AUTO - MOWER SWITC	10-331-000-40000	67.97
CARD SERVICES	0213 11/16	11/15/2016	ADVANCE AUTO - MOWER 4	10-331-000-40000	27.21
CARD SERVICES	0213 11/16	11/15/2016	FASTENAL - SWEEPER	10-331-000-41000	12.89
CARD SERVICES	0213 11/16	11/15/2016	WHOLESALE - BATTERIES	10-337-103-41500	123.96
CARD SERVICES	0213 11/16	11/15/2016	LOWES - PHONE WORK	10-337-103-41500	29.98
CARD SERVICES	0213 11/16	11/15/2016	WHOLESALE - BATTERIES	10-337-103-41500	187.04
CARD SERVICES	0213 11/16	11/15/2016	LOWES - PHONE WORK	10-337-103-41500	3.94
CARD SERVICES	0213 11/16	11/15/2016	WHOLESALE - BATTERIES	10-337-104-41500	41.32
CARD SERVICES	0221 11/16	11/15/2016	FASTENAL - BIT FOR SCBA	10-226-000-56002	121.42
CARD SERVICES	0221 11/16	11/15/2016	FASTENAL - PARTS	10-226-000-56002	173.54
CARD SERVICES	0221 11/16	11/15/2016	FASTENAL - CREDIT	10-226-000-56002	-173.54
CARD SERVICES	0221 11/16	11/15/2016	HOME DEPOT - CREDIT	10-226-000-56002	-119.46
CARD SERVICES	0221 11/16	11/15/2016	HOME DEPOT - DRILL BIT	10-226-000-56002	59.97
CARD SERVICES	0221 11/16	11/15/2016	FASTENAL - ST SWEEPER PAR	10-331-000-41000	12.89
CARD SERVICES	0221 11/16	11/15/2016	REEVES - DRINKING FOUNTAI	10-337-103-41500	13.30
CARD SERVICES	0221 11/16	11/15/2016	REEVES - DRINKING FOUNTAI	10-337-103-41500	4.45
CARD SERVICES	0247 11/16	11/15/2016	HOBBY LOBBY - MAYORS BRE	10-102-000-36100	10.77
CARD SERVICES	0247 11/16	11/15/2016	PARKVILLE FRAME - FLAG	10-112-000-21000	428.72
CARD SERVICES	0247 11/16	11/15/2016	PARTY CITY - MAYOR TRUNK	10-112-000-22910	2.89
CARD SERVICES	0247 11/16	11/15/2016	PARTY CITY - MAYOR TRUNK	10-112-000-22910	34.57
CARD SERVICES	0247 11/16	11/15/2016	STONEYCREEK - DONNA CONF	10-112-000-36000	99.66
CARD SERVICES	0247 11/16	11/15/2016	STONEYCREEK - CREDIT	10-112-000-36000	-7.10
CARD SERVICES	0247 11/16	11/15/2016	HOBBY LOBBY - HALLOWEEN	10-112-000-36100	12.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICES	0247 11/16	11/15/2016	HOME DEPOT - YARD STICK	10-112-000-50500	1.06
CARD SERVICES	0247 11/16	11/15/2016	WALMART - BOA SUPPLIES	10-112-000-53900	31.78
CARD SERVICES	0247 11/16	11/15/2016	PRICE CHOPPER - BOA SUPPLI	10-112-000-53900	29.52
CARD SERVICES	0247 11/16	11/15/2016	CURRENT - EMPLOYEE BONUS	10-115-000-31200	37.05
CARD SERVICES	0247 11/16	11/15/2016	DOLLAR TREE - COM CENTER	10-341-100-44400	14.05
CARD SERVICES	0247 11/16	11/15/2016	SPIRIT STORE - COM CENTER	10-341-100-44400	6.46
CARD SERVICES	0254 11/16	11/15/2016	AMERICAN - CONDUIT CLAMP	10-224-000-40709	9.68
CARD SERVICES	0254 11/16	11/15/2016	LOWES - CAMERA CONDUIT	10-224-000-40709	34.82
CARD SERVICES	0254 11/16	11/15/2016	AMERICAN - WIRE GRIP @ BO	10-226-000-56002	21.00
CARD SERVICES	0254 11/16	11/15/2016	AMERICAN - WIRE & BREAKER	10-226-000-56002	235.65
CARD SERVICES	0254 11/16	11/15/2016	FRENCH GERLEMAN - CIRCUIT	10-226-000-56002	950.00
CARD SERVICES	0254 11/16	11/15/2016	FASTENER - BOLD FOR ALAM	10-331-000-40000	9.00
CARD SERVICES	0254 11/16	11/15/2016	TOMPKINS - WHEEL LOADER	10-331-000-40000	6.20
CARD SERVICES	0254 11/16	11/15/2016	WESTERN EXTRALITE - ELEC C	10-336-107-42100	59.13
CARD SERVICES	0254 11/16	11/15/2016	WESTERN EXTRALITE - LIGHT	10-337-102-41500	37.67
CARD SERVICES	0254 11/16	11/15/2016	REEVES - PRESSURE TANK	10-337-102-41500	48.00
CARD SERVICES	0254 11/16	11/15/2016	LOWES - OIL FOR PUMPS	10-337-102-41500	2.99
CARD SERVICES	0254 11/16	11/15/2016	PAYPAL - BASEMENT PUMP	10-337-102-41500	245.64
CARD SERVICES	0254 11/16	11/15/2016	LOWES - BALLAST FOR LIGHTS	10-337-103-41500	64.92
CARD SERVICES	0254 11/16	11/15/2016	LOWES - GANG BOXES	10-337-103-41500	25.13
CARD SERVICES	0254 11/16	11/15/2016	KEY REFRIGERATION - 2 THER	10-337-104-41500	383.40
CARD SERVICES	0262 11/16	11/15/2016	HOME DEPOT - MOVE WASHE	10-226-000-40000	44.35
CARD SERVICES	0262 11/16	11/15/2016	HOME DEPOT - MOVE DRYER	10-226-000-40000	14.96
CARD SERVICES	0262 11/16	11/15/2016	BOUND TREE - EMS SUPPLIES	10-226-000-53707	613.45
CARD SERVICES	0262 11/16	11/15/2016	BOUND TREE - EMS SUPPLIES	10-226-000-53707	245.40
CARD SERVICES	0270 11/16	11/15/2016	WENDY'S - INSPECTOR TRNG	10-226-000-36000	7.75
CARD SERVICES	0270 11/16	11/15/2016	ARBY'S - INSPECTOR TRNG	10-226-000-36000	7.20
CARD SERVICES	0270 11/16	11/15/2016	WENDY'S - INSPECTOR TRNG	10-226-000-36000	6.12
CARD SERVICES	0270 11/16	11/15/2016	TACO BELL - INSPECTOR TRNG	10-226-000-36000	6.24
CARD SERVICES	0270 11/16	11/15/2016	ST LUKES HEALTH - CPR	10-226-000-36418	25.80
CARD SERVICES	0270 11/16	11/15/2016	PLATTE RENTAL - REPAIR	10-226-000-40000	117.16
CARD SERVICES	0270 11/16	11/15/2016	LOWES - AIR FILTERS	10-226-000-53720	136.97
CARD SERVICES	0270 11/16	11/15/2016	FASTENAL - SAFETY RACKS	10-226-000-53720	484.54
CARD SERVICES	0270 11/16	11/15/2016	WPSG - HELMETS	10-226-000-56002	350.99
CARD SERVICES	0296 11/16	11/15/2016	TAN TARA - CRIMINAL JUSTIC	10-223-000-36000	183.34
CARD SERVICES	0296 11/16	11/15/2016	TAN TARA - CRIMINAL JUSTIC	10-223-000-36000	33.84
CARD SERVICES	0296 11/16	11/15/2016	TAN TARA - CRIMINAL JUSTIC	10-223-000-36000	33.84
CARD SERVICES	0296 11/16	11/15/2016	TAN TARA - CRIMINAL JUSTIC	10-223-000-36000	183.34
CARD SERVICES	0296 11/16	11/15/2016	HARDEE'S - CRIMINAL JUSTIC	10-223-000-36000	6.31
CARD SERVICES	0296 11/16	11/15/2016	LIL RIZZO'S - CRIMINAL JUSTIC	10-223-000-36000	30.47
CARD SERVICES	0296 11/16	11/15/2016	TAN TARA - CRIMINAL JUSTIC	10-223-000-36000	4.75
CARD SERVICES	0296 11/16	11/15/2016	LA POLICE - UNIFORM	10-223-000-56000	88.16
CARD SERVICES	0296 11/16	11/15/2016	QT - FUEL	10-224-000-54100	13.95
CARD SERVICES	0296 11/16	11/15/2016	PHILLIPS 66 - FUEL	10-224-000-54100	25.88
CARD SERVICES	0312 11/16	11/15/2016	FACTORY MTR - TRK 84 BRAK	10-331-000-41000	88.72
CARD SERVICES	0312 11/16	11/15/2016	FACTORY MTR - TRK 84 BRAK	10-331-000-41000	87.78
CARD SERVICES	0312 11/16	11/15/2016	REEVES - JAIL PARTS	10-337-102-41500	178.53
CARD SERVICES	0320 11/16	11/15/2016	FUN SERVICES - FIRE OPEN H	10-226-000-22907	195.00
CARD SERVICES	0320 11/16	11/15/2016	NUTS & BOLTS - FUSES	10-226-000-40000	7.04
CARD SERVICES	0320 11/16	11/15/2016	STEEL TOE SHOE - UNIFORM	10-226-000-56000	119.99
CARD SERVICES	0320 11/16	11/15/2016	UNDER ARMOUR - UNIFORM	10-226-000-56000	543.63
CARD SERVICES	0338 11/16	11/15/2016	WALMART - GRIDDLE	10-226-000-40001	39.67
CARD SERVICES	0338 11/16	11/15/2016	RED X - RAIL GATE PARTS	10-226-000-40001	14.07
CARD SERVICES	0379 11/16	11/15/2016	OFFICE MAX - SUPPLIES	10-221-000-44512	6.99
CARD SERVICES	0379 11/16	11/15/2016	RED X - SUPPLIES	10-221-000-44512	8.45
WCA WASTE CORPORATION	099-0000172314	11/15/2016	DISPOSAL SERVICE/RESIDENTI	10-331-000-26000	4,560.63
CARD SERVICES	1088 11/16	11/15/2016	UNIV PLAZA HOTEL - LAGERS	10-112-000-36000	99.06
CARD SERVICES	1088 11/16	11/15/2016	AT&T - WAGNER	10-819-000-27200	30.00
CARD SERVICES	1088 11/16	11/15/2016	UNIV PLAZA HOTEL - PLANNI	10-819-000-36000	226.44
CARD SERVICES	1088 11/16	11/15/2016	CONOCO - FUEL PLANNING C	10-819-000-36000	28.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICES	1161 11/16	11/15/2016	SUBWAY - TRAINING	10-221-000-36000	7.91
CARD SERVICES	1161 11/16	11/15/2016	WENDY'S - TRAINING	10-221-000-36000	14.69
CARD SERVICES	1161 11/16	11/15/2016	HOLIDAY INN - TRAINING	10-221-000-36000	504.10
CARD SERVICES	1161 11/16	11/15/2016	BWW - TRAINING	10-221-000-36000	21.72
CARD SERVICES	1161 11/16	11/15/2016	SONIC - TRAINING	10-221-000-36000	8.19
CARD SERVICES	1161 11/16	11/15/2016	FUDDRUCKERS - TRAINING	10-221-000-36000	13.52
CARD SERVICES	1161 11/16	11/15/2016	LONEHORN - TRAINING	10-221-000-36000	25.99
CARD SERVICES	1161 11/16	11/15/2016	LIONS CHOICE - TRAINING	10-221-000-36000	6.27
CARD SERVICES	1161 11/16	11/15/2016	5 GUYS - TRAINING	10-221-000-36000	12.77
CARD SERVICES	1245 11/16	11/15/2016	RAYS DONUTS - FLU SHOT CLI	10-226-000-22906	39.30
CARD SERVICES	1245 11/16	11/15/2016	GOODCENTS - FLU SHOT CLINI	10-226-000-22906	25.63
CARD SERVICES	1245 11/16	11/15/2016	AT&T - SHELTON	10-226-000-34506	14.99
CARD SERVICES	1245 11/16	11/15/2016	STARBUCKS - IAEM CONF	10-226-000-36001	9.04
CARD SERVICES	1245 11/16	11/15/2016	CHICK FIL A - IAEM CONF	10-226-000-36001	7.13
CARD SERVICES	1245 11/16	11/15/2016	LADY AND SONS - IAEM CONF	10-226-000-36001	26.75
CARD SERVICES	1245 11/16	11/15/2016	WESTIN - IAEM CONF	10-226-000-36001	793.88
CARD SERVICES	1245 11/16	11/15/2016	DELTA AIR - IAEM CONF	10-226-000-36001	25.00
CARD SERVICES	1245 11/16	11/15/2016	JTPY PARKING - IAEM CONF	10-226-000-36001	115.00
CARD SERVICES	1245 11/16	11/15/2016	HUEY'S - IAEM CONF	10-226-000-36001	39.68
CARD SERVICES	1245 11/16	11/15/2016	WESTIN - IAEM CONF	10-226-000-36001	24.60
CARD SERVICES	1245 11/16	11/15/2016	DELTA AIR - IAEM CONF	10-226-000-36001	25.00
CARD SERVICES	1245 11/16	11/15/2016	OLDE PINK - IAEM CONF	10-226-000-36001	38.45
CARD SERVICES	1245 11/16	11/15/2016	FIVE GUYS - IAEM CONF	10-226-000-36001	10.44
CARD SERVICES	1245 11/16	11/15/2016	ADVANCE AUTO - VEH MAINT	10-226-000-41000	3.59
CARD SERVICES	1252 11/16	11/15/2016	LA POLICE - UNIFORM	10-223-000-56000	83.97
GULF STATES DISTRIBUTORS	1258111-IN	11/15/2016	53652 .40 caliber	10-221-000-53047	6,027.75
CARD SERVICES	1286 11/16	11/15/2016	TOYS R US - FIRE OPEN HOUS	10-226-000-22907	50.00
CARD SERVICES	1286 11/16	11/15/2016	GRAMMARLY - DOCS	10-226-000-34002	59.95
CARD SERVICES	1286 11/16	11/15/2016	WHITE CASTLE - ST LOUIS TRN	10-226-000-36006	9.31
CARD SERVICES	1286 11/16	11/15/2016	AMERISTAR - ST LOUIS TRNG	10-226-000-36006	4.41
CARD SERVICES	1286 11/16	11/15/2016	FIREBIRDS - ST LOUIS TRNG	10-226-000-36006	40.46
CARD SERVICES	1286 11/16	11/15/2016	BURGER KING - ST LOUIS TRN	10-226-000-36006	5.10
CARD SERVICES	1286 11/16	11/15/2016	MCDONALD'S - ST LOUIS TRN	10-226-000-36006	12.02
CARD SERVICES	1286 11/16	11/15/2016	LION'S - ST LOUIS TRNG	10-226-000-36006	13.75
CARD SERVICES	1286 11/16	11/15/2016	HOMEWOOD - ST LOUIS TRN	10-226-000-36006	432.63
CARD SERVICES	1286 11/16	11/15/2016	HOMEWOOD - CREDIT	10-226-000-36006	-28.56
CARD SERVICES	1286 11/16	11/15/2016	AMERISTAR - ST LOUIS TRNG	10-226-000-36006	31.91
CARD SERVICES	1286 11/16	11/15/2016	RIVERSIDE CAR WASH	10-226-000-41000	10.00
CARD SERVICES	1286 11/16	11/15/2016	MASTER TECH - OIL CHANGE	10-226-000-41000	61.69
CARD SERVICES	1286 11/16	11/15/2016	SARPINO'S - CLEANING BAYS	10-226-000-52500	27.78
CARD SERVICES	1286 11/16	11/15/2016	SARPINO'S - DEPT MTG	10-226-000-52500	144.38
CARD SERVICES	1286 11/16	11/15/2016	OFFICE MAX - SUPPLIES	10-226-000-53701	19.99
CARD SERVICES	1286 11/16	11/15/2016	KELLER FIRE - CO2 EXT	10-226-000-53720	55.85
CARD SERVICES	1393 11/16	11/15/2016	AT&T - WOODDELL	10-331-000-27200	14.99
CARD SERVICES	1393 11/16	11/15/2016	OFFICE MAX - SUPPLIES	10-331-000-50500	208.98
CARD SERVICES	1443 11/16	11/15/2016	CHEWY - DOG FOOD	10-221-000-44505	52.23
CARD SERVICES	1443 11/16	11/15/2016	ELKHOUND - KENNEL STAY	10-221-000-44505	88.20
CARD SERVICES	1443 11/16	11/15/2016	ANIMAL DENTISTRY - TEETH R	10-221-000-44505	730.86
CARD SERVICES	1450 11/16	11/15/2016	PLAZA GARAGE - SEMINAR	10-221-000-36000	12.00
CARD SERVICES	1450 11/16	11/15/2016	PLAZA GARAGE - SEMINAR	10-221-000-36000	12.00
CARD SERVICES	1450 11/16	11/15/2016	PLAZA GARAGE - SEMINAR	10-221-000-36000	12.00
CARD SERVICES	1450 11/16	11/15/2016	PLAZA GARAGE - SEMINAR	10-221-000-36000	12.00
CARD SERVICES	1450 11/16	11/15/2016	MO HWY - SEMINAR	10-221-000-36400	395.00
CARD SERVICES	1450 11/16	11/15/2016	GALLS - UNIFORM	10-221-000-56000	138.73
CARD SERVICES	1526 11/16	11/15/2016	AT&T - BUESCHER	10-331-000-27200	14.99
CARD SERVICES	1526 11/16	11/15/2016	DERR EQUIP - TRACTOR MAIN	10-331-000-40000	305.52
CARD SERVICES	1526 11/16	11/15/2016	PAYPAL - ELECTRICAL TRACER	10-331-000-41601	28.87
CARD SERVICES	1526 11/16	11/15/2016	AMAZON - SUPPLIES	10-331-000-50500	99.00
CARD SERVICES	1526 11/16	11/15/2016	Q4 - JANITORAL SUPPLIES	10-331-000-51011	284.52
CARD SERVICES	1526 11/16	11/15/2016	FASTENAL - SAFETY SUPPLIES	10-331-000-52200	73.96

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CARD SERVICES	1526 11/16	11/15/2016	ART ARK - DISPUTED CREDIT	10-331-000-52200	-1,954.26
CARD SERVICES	1526 11/16	11/15/2016	ART ARK - DISPUTED CHARGE	10-331-000-53700	1,996.95
CARD SERVICES	1526 11/16	11/15/2016	WORK ZONE - STREET SIGNS	10-331-000-59000	421.66
CARD SERVICES	1526 11/16	11/15/2016	METRO ROLLOFF - MRT TOILE	10-336-000-42000	85.00
CARD SERVICES	1526 11/16	11/15/2016	MUTT MITT - SUPPLIES	10-336-000-53700	756.90
CARD SERVICES	1526 11/16	11/15/2016	METRO ROLLOFF - EH TOILET	10-336-107-42100	85.00
CARD SERVICES	1526 11/16	11/15/2016	ATHCO - SWING SEAT	10-336-107-42100	465.00
CARD SERVICES	1526 11/16	11/15/2016	METRO ROLLOFF - RB TOILET	10-336-108-42100	85.00
CARD SERVICES	1526 11/16	11/15/2016	INDEPENDENT - REMOTE OPE	10-337-101-41500	239.43
CARD SERVICES	1526 11/16	11/15/2016	CENTRAL POWER - INSPECTIO	10-337-102-41500	395.73
CARD SERVICES	1526 11/16	11/15/2016	KELLER FIRE - INSPECTION	10-337-102-41500	800.00
CARD SERVICES	1526 11/16	11/15/2016	KELLER FIRE - INSPECTION	10-337-103-41500	1,000.00
CARD SERVICES	1526 11/16	11/15/2016	CENTRAL POWER - INSPECTIO	10-337-103-41500	366.36
CARD SERVICES	1526 11/16	11/15/2016	KELLER FIRE - INSPECTION	10-337-104-41500	500.00
CARD SERVICES	1542 11/16	11/15/2016	IAI - CSI DUES	10-221-000-34505	80.00
CARD SERVICES	1567 11/16	11/15/2016	CIVIL ENG - DUES	10-332-000-34500	255.00
CARD SERVICES	1567 11/16	11/15/2016	ED WEB - TRAINING	10-332-000-36400	175.00
CARD SERVICES	1567 11/16	11/15/2016	KC WIN WATER - TOOL	10-332-000-52700	42.50
CARD SERVICES	1567 11/16	11/15/2016	AMAZON - TOOLS	10-332-000-52700	52.18
PLATTE CO SHERIFF'S DEPT. -	1621	11/15/2016	PRISONER HOUSING - OCTOB	10-216-000-43600	1,575.00
CARD SERVICES	1708 11/16	11/15/2016	HILTON GARDEN - CALIBER TR	10-221-000-36400	134.44
CARD SERVICES	1708 11/16	11/15/2016	MCDONALD'S - CALIBER TRNG	10-221-000-36400	4.31
CARD SERVICES	1708 11/16	11/15/2016	HILTON GARDENS - CALIBER T	10-221-000-36400	14.21
CARD SERVICES	1708 11/16	11/15/2016	HILTON GARDEN - CALIBER TR	10-221-000-36400	20.76
CARD SERVICES	1708 11/16	11/15/2016	BROWNELLS - GLOCK/RIFLE P	10-221-000-36410	512.45
CARD SERVICES	1708 11/16	11/15/2016	BREAKTIME - FUEL	10-224-000-54100	24.24
CARD SERVICES	1716 11/16	11/15/2016	TACTICAL MED - PHANTOM LI	10-221-000-53706	770.97
CARD SERVICES	1716 11/16	11/15/2016	AMERICAN RESCUE - TOURNI	10-221-000-53706	121.52
CARD SERVICES	1724 11/16	11/15/2016	GALLS - UNIFORM	10-221-000-56000	345.98
CARD SERVICES	1880 11/16	11/15/2016	CHICK FIL A - CRIME FREE	10-221-000-36200	101.75
CARD SERVICES	1914 11/16	11/15/2016	HYVEE - MAYORS BREAKFAST	10-102-000-36100	56.98
CARD SERVICES	1914 11/16	11/15/2016	SHACKELFORD - CARROLL MIL	10-112-000-22910	70.00
CARD SERVICES	1914 11/16	11/15/2016	MI RANCHITO - BOA MTG	10-112-000-53900	226.75
CARD SERVICES	1914 11/16	11/15/2016	RUBY TUES - BOA MTG	10-112-000-53900	180.35
CARD SERVICES	1914 11/16	11/15/2016	MINSKY'S - BOA MTG	10-112-000-53900	134.73
CARD SERVICES	1963 11/16	11/15/2016	AT&T - RASCO	10-112-000-27201	30.00
CARD SERVICES	1963 11/16	11/15/2016	ADOBE - SOFTWARE	10-112-000-34000	49.99
CARD SERVICES	1963 11/16	11/15/2016	UNION STATION - CREDIT	10-112-000-36000	-36.30
CARD SERVICES	1963 11/16	11/15/2016	MCDONALD'S - LAGERS CONF	10-112-000-36000	14.18
CARD SERVICES	1963 11/16	11/15/2016	CHICK FIL A - LAGERS CONF	10-112-000-36000	23.69
CARD SERVICES	1963 11/16	11/15/2016	CHICK FIL A - LAGERS CONF	10-112-000-36000	15.00
CARD SERVICES	1963 11/16	11/15/2016	PLAZA HOTEL - LAGERS CONF	10-112-000-36000	140.63
CARD SERVICES	1963 11/16	11/15/2016	HILTON HOTEL - CREDIT	10-112-000-36000	-12.81
CARD SERVICES	1963 11/16	11/15/2016	MO POLICE - CHIEFS CONF	10-112-000-36400	250.00
HEARTLAND OCCUPATIONAL	26770	11/15/2016	DRUG SCREENS	10-115-000-30800	144.00
MULTIPLE SERVICES EQUIPME	43342	11/15/2016	MAILING LABELS	10-112-000-51500	37.00
TOWN & COUNTRY BUILDING	7169	11/15/2016	JANITORIAL SERVICE	10-337-103-44200	1,620.00
TOWN & COUNTRY BUILDING	7171	11/15/2016	JANITORIAL SERVICE	10-337-104-44203	655.00
EMBASSY LANDSCAPE GROUP	81026	11/15/2016	GROUNDNS MAINTENANCE	10-331-000-21304	4,653.00
EMBASSY LANDSCAPE GROUP	81135	11/15/2016	GROUNDNS MAINTENANCE	10-331-000-21304	645.00
ALL COPY PRODUCTS, INC	AR1952097	11/15/2016	COPIER USAGE	10-112-000-32300	234.69
ALL COPY PRODUCTS, INC	AR1952343	11/15/2016	COPIER USAGE	10-112-000-32300	373.44
MR MAT	530046	11/15/2016	ENTRY MATS	10-337-101-41500	24.86
MR MAT	530047	11/15/2016	ENTRY MATS	10-337-103-41500	30.77
MR MAT	530048	11/15/2016	ENTRY MATS	10-337-102-41500	30.48
ALL COPY PRODUCTS, INC	AR1953896	11/15/2016	COPIER USAGE	10-224-000-32300	129.35
MSEC FINANCIAL SERVICES	19645293	11/15/2016	FRANCOTYP POSTALIA POSTB	10-112-000-51500	151.00
SIGNATURE LANDSCAPE, INC	203633	11/15/2016	SPRINKLER WINTERIZATION	10-336-113-42100	365.00
INFORMATION FUND	51973	11/15/2016	MONTHLY SALES, USE TAX RE	10-112-000-40700	105.00
DAMON PURSELL	202283	11/15/2016	YARD WASTE DISPOSAL	10-331-000-26100	218.00

Expense Approval Report

Post Dates: 11/15/2016 - 11/15/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PLATTE CO SHERIFF'S DEPT. -	MB-PCDC-2016-39	11/15/2016	MEDICAL EXPENSE/DIEHL, R	10-216-000-43600	5.50
				<b>Fund 10 - GENERAL FUND Total:</b>	<b>92,493.39</b>
<b>Fund: 21 - CAPITAL IMPROVEMENTS FUND</b>					
EROSION SPECIALISTS, LLC	2835	11/15/2016	LOADER	21-025-000-53000	340.00
MCCONNELL & ASSOCIATES	102130	11/15/2016	HOT POUR, SQUEEGEES	21-025-000-53000	1,662.35
MCCONNELL & ASSOCIATES	102131	11/15/2016	HOT POUR MELTER RENTAL	21-025-000-53000	275.00
HOUSTON EXCAVATING	142	11/15/2016	HORIZONS PARKWAY	21-020-000-54000	8,680.00
HOUSTON EXCAVATING	143	11/15/2016	200 YARDS OF TOPSOIL	21-025-000-53000	2,400.00
HOUSTON EXCAVATING	144	11/15/2016	200 YDS OF TOPSOIL	21-025-000-53000	2,400.00
PHOENIX CONCRETE & UNDE	1678	11/15/2016	CURB & GUTTER/ARGOSY CAS	21-025-000-53000	2,925.00
PHOENIX CONCRETE & UNDE	1679	11/15/2016	CURB, GUTTER, SIDEWALK	21-025-000-53000	2,961.40
COCKRELL PAVING, LLC	2016-067	11/15/2016	2" DEEP MILL PATCHES	21-025-000-53000	2,820.00
COCKRELL PAVING, LLC	2016-068	11/15/2016	MILL PATCHES	21-025-000-53000	2,660.00
				<b>Fund 21 - CAPITAL IMPROVEMENTS FUND Total:</b>	<b>27,123.75</b>
<b>Fund: 30 - CAPITAL EQUIPMENT FUND</b>					
911 CUSTOM, LLC	23831-1	11/15/2016	SOLID STATE HEADLIGHT FLAS	30-221-000-60000	52.00
911 CUSTOM, LLC	23831	11/15/2016	SOLID STATE BRAKE LIGHT FL	30-221-000-60000	67.76
911 CUSTOM, LLC	23882	11/15/2016	MOUNTING KIT	30-221-000-60000	33.56
L 3 COM MOBILE VISION INC	0247552-IN	11/15/2016	CONSOLE ASSY, MONITOR, M	30-221-000-60000	516.95
CARD SERVICES	0132 11/16	11/15/2016	RAY ALLEN - K9 HEAT ALERT	30-221-000-60000	1,028.99
				<b>Fund 30 - CAPITAL EQUIPMENT FUND Total:</b>	<b>1,699.26</b>
<b>Fund: 40 - TIF/LEVEE/RESERVE FUND</b>					
VELOCITI, INC	10/31/16	11/15/2016	DEVELOPER INCENTIVE - SEPT	40-111-000-79600	4,773.18
VELOCITI, INC	11/01/16	11/15/2016	DEVELOPER INCENTIVE - OCT	40-111-000-79600	3,720.62
				<b>Fund 40 - TIF/LEVEE/RESERVE FUND Total:</b>	<b>8,493.80</b>
<b>Fund: 52 - PAL FUND</b>					
CARD SERVICES	0124 11/16	11/15/2016	CAROLYN - FPAL PUMPKIN PA	52-221-000-44510	1,416.00
				<b>Fund 52 - PAL FUND Total:</b>	<b>1,416.00</b>
<b>Grand Total:</b>					<b>131,226.20</b>

**AN ORDINANCE AUTHORIZING THE DELIVERY OF AN OMNIBUS ASSIGNMENT, AND ASSUMPTION 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**, pursuant to an Omnibus Amendment of Bond Documents dated as of September 1, 2016 among the City, UMB and Hoover the parties amended the Bond Documents to memorialize the fact that the Bonds were now be Taxable Industrial Revenue Bonds (Hoover Universal, Inc. 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 Bonds, 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 and Assumption of Bond Documents.** The City is hereby authorized to enter into the Omnibus Assignment and Assumption dated as of the date set forth therein (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 15th day of November, 2016.

\_\_\_\_\_  
Kathleen L. Rose, Mayor

ATTEST:

\_\_\_\_\_  
Robin Kincaid, City Clerk

## OMNIBUS ASSIGNMENT AND ASSUMPTION OF BOND DOCUMENTS

**THIS OMNIBUS ASSIGNMENT AND ASSUMPTION 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 **ADIANT US LLC**, a Michigan limited liability company (“Adiant”).

### 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**, pursuant to an Omnibus Amendment of Bond Documents dated as of September 1, 2016 among the City, UMB and Hoover the parties amended the Bond Documents to memorialize the fact that the Bonds were now be Taxable Industrial Revenue Bonds (Hoover Universal, Inc. 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 Bonds, 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 Bonds, 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: GENERAL PROVISIONS**

**Section 201. Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri.

**Section 202. 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 203. 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 204. 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 205. 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 206. 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 207. 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 Stief, 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-3**

**Date: November \_\_\_\_, 2016**

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

**CITY OF RIVERSIDE, MISSOURI**

**TAXABLE INDUSTRIAL REVENUE BOND  
(HOOVER UNIVERSAL 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

**ADIANT US LLC**

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 (Hoover Universal, 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

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**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>
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(FORM OF ASSIGNMENT)  
(NOTE RESTRICTIONS ON TRANSFERS)

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

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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: \_\_\_\_\_.

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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]

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(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: \_\_\_\_\_

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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: \_\_\_\_\_



**AN ORDINANCE AUTHORIZING THE CITY TO ISSUE ITS TAXABLE INDUSTRIAL REVENUE BONDS (HORIZONS INDUSTRIAL VI, LLC PROJECT), SERIES 2016 IN THE MAXIMUM PRINCIPAL AMOUNT OF \$10,000,000, FOR THE PURPOSE OF PROVIDING FUNDS TO PAY THE COSTS OF ACQUIRING, CONSTRUCTING AND EQUIPPING A FACILITY FOR AN INDUSTRIAL DEVELOPMENT PROJECT IN THE CITY; AND AUTHORIZING THE CITY TO ENTER INTO CERTAIN AGREEMENTS AND TAKE CERTAIN OTHER ACTIONS IN CONNECTION WITH THE ISSUANCE OF THE 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**, Section 100.050 RSMo requires the City to prepare a plan in connection with any industrial development project undertaken pursuant to the Act; and

**WHEREAS**, a Plan for an Industrial Development Project dated November 3, 2011 (the "Plan") was prepared and distributed to the taxing jurisdictions along with notice of a public hearing to be held by the City on December 6, 2011; and

**WHEREAS**, on December 6, 2011 the public hearing on the Plan was held by the City and public comment was taken and then the Board of Aldermen adopted Ordinance No. 1088 approving the Plan; and

**WHEREAS**, the Board of Aldermen hereby finds and determines that it is desirable for the improvement of the economic welfare and development of the City and within the public purposes of the Act that the City issue its Taxable Industrial Revenue Bonds (Horizons Industrial VI, LLC Project), Series 2016, in an aggregate principal amount not to exceed \$10,000,000 (the "Bonds"), for the purpose of (a) acquiring land to be located at 4525 NW 41st Street in Riverside, Missouri (the "Project Site"), (b) leasing the Project Site and Project Improvements (as hereinafter defined) to Horizons Industrial VI, LLC, a Delaware limited liability company (the "Tenant") for the construction of an approximately 416,000 square foot industrial distribution warehouse facility thereon, including the purchase and installation of equipment and fixtures relating thereto (collectively, the "Project Improvements"), and (c) paying a portion of the costs of issuing the Bonds; and

**WHEREAS**, simultaneously with the issuance of the Bonds, the City will lease the Leased Property (as defined in the hereinafter approved Lease) to the Tenant; and

**WHEREAS**, the Board of Aldermen further finds and determines that it is necessary and desirable in connection with the issuance of the Bonds that the City enter into certain documents and that the City take certain other actions and approve the execution of certain other documents as herein provided;

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

**SECTION 1 - AUTHORIZATION OF THE BONDS.** The City is hereby authorized to issue and sell the Bonds as described in the recitals hereto for the purpose of providing funds to pay the costs of the Project and to pay a portion of the costs of issuing the Bonds. The Bonds shall be issued and secured pursuant to the Indenture and shall have such terms, provisions, covenants and agreements as are set forth therein.

**SECTION 2 - LIMITATION ON LIABILITY.** The Bonds and the interest thereon shall be limited and special revenue obligations of the City payable solely out of the rents, revenues and receipts derived by the City from the Leased Property and the Lease Agreement and not from any other fund or source of the City. Such payments, revenues and receipts shall be pledged and assigned to the bond trustee named therein (the "Trustee") as security for the payment of the Bonds as provided in the Indenture. The Bonds and the interest thereon shall not constitute general obligations of the City or the State of Missouri (the "State"), and neither the City nor the State shall be liable thereon. 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.

**SECTION 3 - AUTHORIZATION OF DOCUMENTS.** The City is hereby authorized to enter into the following documents (the "City Documents"), in substantially the forms presented to and approved by the Board of Aldermen and attached to this Ordinance, with such changes therein as are approved by the officials of the City executing the documents, such officials' signatures thereon being conclusive evidence of their approval thereof:

(a) Trust Indenture dated as of the date set forth therein (the "Indenture"), between the City and the Trustee, pursuant to which (1) the Bonds will be issued and (2) the City will pledge the Leased Property and assign certain of the payments, revenues and receipts received pursuant to the Lease Agreement to the Trustee for the benefit and security of the owners of the Bonds upon the terms and conditions as set forth in the Indenture.

(b) Lease Agreement dated as of the date set forth therein (the "Lease Agreement"), between the City and the Tenant, under which the City will lease the Leased Property to the Tenant, pursuant to the terms and conditions in the Lease Agreement, in consideration of rental payments by Tenant that will be sufficient to pay the principal of, premium, if any, and interest on the Bonds, including a Memorandum of Lease Agreement providing notice of the Lease Agreement.

(c) Bond Purchase Agreement dated as of the date set forth therein, among the City, the Tenant and the purchaser of the Bonds.

**SECTION 4. CREATION OF BOND FUND.** The City is hereby authorized to establish with the Trustee pursuant to the Indenture, a special trust fund in the name of the City to be designated the "City of Riverside, Missouri, Bond Fund – Horizons Industrial VI, LLC Project" and the City shall cause all sums required by the Indenture to be deposited therein and shall create all accounts therein required by the Indenture.

**SECTION 5 - EXECUTION OF DOCUMENTS.** The Mayor is hereby authorized to execute the Bonds and to deliver the Bonds to the Trustee for authentication for and on behalf of and as the act and deed of the City in the manner provided in the Indenture. The Mayor is hereby authorized to execute the City Documents and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance, for and on behalf of and as the act and deed of the City. The City Clerk is hereby authorized to attest to and affix the seal of the City to the Bonds and the City Documents and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance.

**SECTION 6 - FURTHER AUTHORITY.** The City shall, and the officials, agents and employees of the City are hereby authorized to, take such further action, and execute such other documents, certificates and instruments 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 Bonds and the City Documents. The Mayor is hereby authorized, throughout the term of the Lease Agreement, to execute all documents on behalf of the City (including documents pertaining to the transfer of property) as may be required to carry out and comply with the intent of this Ordinance, the Indenture and the Lease Agreement.

**SECTION 7 - CONFLICTS.** All ordinances or parts of ordinances in conflict herewith are hereby repealed.

**SECTION 8 - 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 15th day of November, 2016.

\_\_\_\_\_  
Kathleen L. Rose, Mayor

ATTEST:

\_\_\_\_\_  
Robin Kincaid, City Clerk



**City of Riverside**  
**Staff Analysis Report**  
Case # PC16-16 Final Plat, Replat of Tract 1  
of Tract 32, Amended Northwood Acres

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**General Information**

**Applicant:** Chuck Haynes

**Location:** SE corner of NW High Drive and 50<sup>th</sup> Street

**Application:** Final Plat

**Current Zoning:** R-1 Single Family Residential

**Existing Land Use:** Vacant

**Proposed Land Use:** Single Family

**Site Area:** 81,401.77 sq.ft. (1.87 acres)

**Proposed Lot Size:**

- Lot 1 – 15,594.89 sq.ft.
- Lot 2 – 13,494.88 sq.ft.
- Lot 3 – 10,110.63 sq.ft.
- Lot 4 – 20,529.58 sq.ft.
- Lot 5 – 21,671.79 sq.ft.

**Procedure:** The plat will be reviewed by the Commission and the Board of Aldermen.

**Analysis**

**Overview:** The applicant is requesting to reconfigure one tract of land into five individual lots. The newly created lots will meet the required minimum lot size of 10,000 sq. ft and minimum lot width of 80 ft. The undeveloped lots will be able to accommodate development of a single-family home in accordance with city standards, should they ever be developed.

**Utilities:** All roads and utilities are available to all lots and the lot reconfiguration does not require any new right-of-way or easements.

**Conformance to Comprehensive Master Plan:** The proposed plat is in conformance with the Comprehensive Master Plan as the plan identifies the area for single family homes.

**Recommendation**

Staff finds the application in conformance with the Comprehensive Master Plan and, therefore, recommends approval of the Final Plat of the Replat of Tract1 of Tract 32, Amended Plat of Northwood Acres with the following conditions:

Street improved along the north property line to incorporate a 12' street lane with type CG-2 curb and gutter with proper drainage and any necessary drainage easements.

**Attachments**

- Plat
- Location Map

**AN ORDINANCE APPROVING THE FINAL OF THE REPLAT OF TRACT 1 OF TRACT 32, AMENDED PLAT OF NORTHWOOD ACRES, A SUBDIVISION OF THE CITY OF RIVERSIDE, PLATTE COUNTY, MISSOURI.**

**WHEREAS**, Application No. PC16-15, submitted by Chuck Haynes requesting approval of the final plat for the Replat of Tract 1 of Tract 32, Amended Plat of Northwood Acres, a minor subdivision in the City of Riverside, Platte County, Missouri, was referred to the Planning Commission; and

**WHEREAS**, the Planning Commission considered the application on November 10, 2016 and rendered a report to the Board of Aldermen recommending that the final plat be approved; and

**WHEREAS**, that it is in the best interests of the City of Riverside, Missouri to approve the final plat of the Replat of Tract 1 of Tract 32, Amended Plat of Northwood Acres as set forth herein;

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

**SECTION 1 – APPROVAL OF FINAL PLAT.** That the Final Plat of the Replat of Tract 1 of Tract 32, Amended Plat of Northwood Acres, a subdivision of the City of Riverside, Platte County, Missouri, a true and correct copy of which is attached hereto and incorporated herein, is hereby approved, platting the property legally described in Exhibit “A” attached hereto and that 50<sup>th</sup> Street be improved along the north property line. This should incorporate a 12’ street lane with Type CG-2 curb and gutter with proper drainage and any necessary drainage easements.

**SECTION 2 – APPROVAL OF DEDICATION.** That the City of Riverside approves dedication of the streets, municipal uses, easement, access, and utilities shown on the plat, not heretofore dedicated to the public on property owned by the City as shown on the plat.

**SECTION 3 - ACCEPTANCE OF DEDICATION.** That the City of Riverside hereby further accepts the dedication of on the plat of all streets, municipal uses, easement, access, and utilities shown on the plat, not heretofore dedicated to the public is hereby accepted for the purpose as therein set out.

**SECTION 4 – REPEAL OF ORDINANCES IN CONFLICT.** All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

**SECTION 5 – SEVERABILITY CLAUSE.** The provisions of this ordinance are severable and if any provision hereof is declared invalid, unconstitutional or unenforceable, such determination shall not affect the validity of the remainder of this ordinance.

**SECTION 6 – 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 15<sup>th</sup> day of November, 2016.

\_\_\_\_\_  
Kathleen L. Rose, Mayor

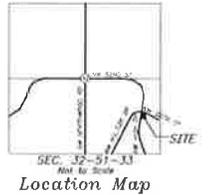
ATTEST:

\_\_\_\_\_  
Robin Kincaid, City Clerk

# REPLAT TRACT 1 OF TRACT 32, AMENDED PLAT OF NORTHWOOD ACRES

## PRELIMINARY PLAT A MINOR SUBDIVISION IN Platte County, Missouri

**LEGAL DESCRIPTION**  
 The East part of Tract 1 of a Subdivision of Mill St. Amended Plat of Northwood Acres, a subdivision of land in Division 1, Platte County, Missouri, described as follows: Beginning at the Southeast corner of said Tract 1; thence South 89 degrees 23 minutes 51 seconds West, along the South line of said Tract 1, a distance of 283.19 feet to the Eastern right-of-way line of North 56th Street; thence North 50 degrees 21 minutes 17 seconds East, along said right-of-way line, a distance of 144.08 feet, thence continuing along said right-of-way line, North 55 degrees 14 minutes 26 seconds East, a distance of 20.56 feet to the Southern right-of-way line of Northeast 52nd Street; thence Southwesterly along said right-of-way line, along a curve to the R/W, having an initial tangent bearing of South 76 degrees 11 minutes 55 seconds East, a radius of 738.00 feet, an arc distance of 214.00 feet, to the East line of said Tract 1; thence South 00 degrees 07 minutes 43 seconds East, along said line a distance of 271.26 feet to the Point of Beginning. Said tract contains 1.87 Acres more or less.



**LEGEND**

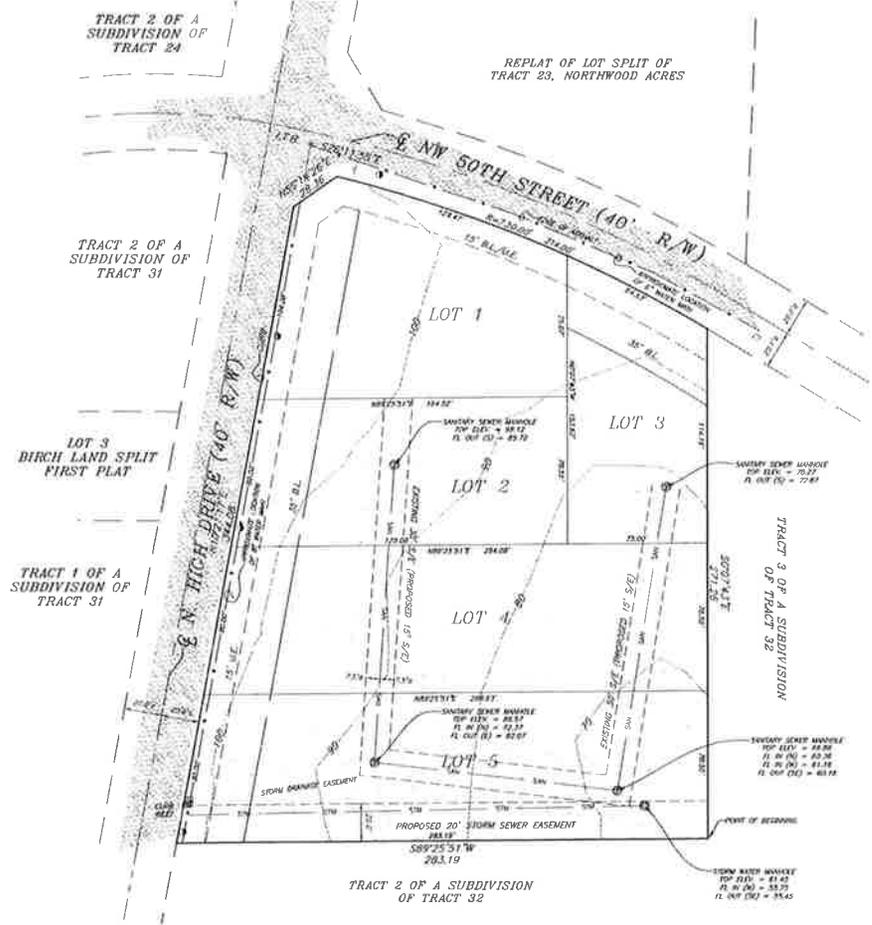
•	Set Monument-1/2" Iron Bar w/ Cap 3074 (Unless otherwise noted)
⊙	Found Monument
⊙	Found Brass Monument
⊙	Book
rc	Page
u/c	Utility Easement
—	Building Line
—	Utility Pole
⊙	Guy Anchor
—	Single Pole Spg
⊙	Telephone or Fiber-Optic Access Vault
⊙	Sanitary Sewer Manhole
⊙	Storm Manhole

**BEFORE YOU DRILL - BLAST**

LOT 1	15594.89 SQ. FT.	= 0.36 ACRES
LOT 2	13494.89 SQ. FT.	= 0.31 ACRES
LOT 3	10119.61 SQ. FT.	= 0.23 ACRES
LOT 4	20529.58 SQ. FT.	= 0.47 ACRES
LOT 5	21671.79 SQ. FT.	= 0.50 ACRES

**Notes:**

- It is proposed that the existing 30" Sanitary Sewer Easement be vacated and a 15" Sanitary Sewer Easement be re-dedicated by the Final Plat.
- It is proposed that the Existing 20" Storm Sewer Easement be vacated and re-dedicated by the Final Plat as the South 20' of Lot 5 to include the existing Storm Sewer Line as constructed.



- GENERAL NOTES:**
- Applicant: Chuck Haynes  
3719 NE 95th Terrace  
Kansas City, MO 64156
  - Property Owner: Chuck Haynes  
3719 NE 95th Terrace  
Kansas City, MO 64156
  - Surveyor: Aylett Survey & Engineering Company  
201 N.W. 23rd Street  
Gladstone, Missouri, 64118
  - Topography is taken from Field shot by Aylett Survey  
2' Contour Interval
  - Existing Zoning for this Tract "R-1"
  - The Sewer is Public.
  - This Tract does not lie within the Regulatory Flood Plain per FRM Community-Forecast #29165C03020 dated April 2, 2015 and also #29165C04110 dated April 2, 2015.

**PRELIMINARY PLAT**  
**Replat of Tract 1 of Tract 32, Amended Plat of Northwood Acres**  
 A Minor Subdivision in Platte County, Missouri

**AYLETT SURVEY & ENGINEERING CO.**  
 LAND SURVEYING • CIVIL ENGINEERING • LAND PLANNING  
 201 N.W. 23rd Street - Gladstone, MO 64118  
 (816) 449-0717 • FAX (816) 449-0721

Prepared For:  
 Chuck Haynes  
 3719 NE 95th Terrace  
 Kansas City, MO 64156

**SHEET 1 OF 1**

Drawn By: MNT File Name: S061181A SEC. 32-51-33 Date: 11/08/2016 Job #: 20611

**PC16-15- Final Plat**  
**Tract 1 of Tract 32, Amended Plat Northwood Acres**





## MEMORANDUM

**TO:** Board of Alderman  
**FROM:** Greg Mills  
**MEETING DATE:** November 15, 2016  
**RE:** Special Events Policy

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### Overview

At the direction of the Riverside Tourism Commission and the Riverside Parks Board, the Special Events policy was reviewed and revised for balance between the parks availability for recreational use/smaller rentals and large special events that take over the park.

Revisions affected the scheduling process and rental fees with regards to all events in the parks.

- Each applicant must submit a completed package no more than **18 months** in advance and at least 6 months prior to the event date to the designated special event coordinator.
- Rental Fees: The special event rental fee will be **due during the time of reserving the park** which shall be no less than 6 months prior to the event.

The policy will be applied year round. Projects that receive Tourism funding will receive priority of available dates.

### Requested Action

- Review and approve the revised Special Events Policy



## **City of Riverside Special Event Policy**

Adopted by the Board of Aldermen November 2, 2016

This document sets forth guidelines for the implementation of a Special Events Policy by the City of Riverside. It defines, categorizes and sets a fee structure for Special Events.

### **1.0 Purpose**

It is the purpose of this policy to regulate special events held in the City of Riverside so that such events can be held with the health and safety of the participants in mind, the protection of public property considered and the impact of the events on non-participating citizens minimized. This policy, with limited exceptions, also ensures that those who benefit from an event are responsible for the costs of the event.

Community festivals and special events can promote tourism, showcase local talent, and expose artists and performers to new audiences. Events can also invigorate community spirit, revitalize neighborhoods and the downtown, and contribute substantial economic and social benefits to the community. It is the policy of the City of Riverside to encourage events that promote these benefits.

### **2.0 Special Event Definition**

A special event is any activity that occurs upon public or private property that affects or interferes with the ordinary use of parks, public streets, rights-of-ways or sidewalks by the public. Special events may include, but are not limited to, such activities as festivals, fairs, tours, concerts, holiday celebrations, races and runs, parades and marches.

### **3.0 Special Event Applications Process**

- A. Each applicant must submit a completed package no more than 18 months in advance and at least 6 months prior to the event date to the designated special event coordinator.
- B. The City reserves the right to approve or disapprove of special events based on available space, availability of resources, practicality of event proposed, frequency of same or similar events, conflict with previously approved events, public safety, or any other reason at the sole discretion of the City.
- C. Upon approval of the event, the applicant must remit the determined rental fee within 7 days following approval.
- D. Cancellation Policy: An applicant must submit in writing to the designated special event coordinator, a cancellation notice at least 30 days prior to the date of the proposed special event. The return of the rental fee shall be determined by the terms of the special event contract.

#### 4.0 Fees and Charges

- A. Service Fees and Charges: Special event applications will be reviewed by the Police, Fire and Public Works Departments. Upon review, the City may require police, fire, medical and/or public works personnel to be present at the event.
- Event organizers must contract with the City of Riverside or a Riverside approved vendor for these services.
  - The City will provide a cost estimate for required services at least 60 days prior to the event and reserves the right to alter staffing needs based on actual event attendance or other factors as determined in the sole discretion of the City.
  - If staffing levels change during the event, a refund will be given or additional invoice will be issued. Any fees, expenses, or charges above the original estimate are due within 30 days following the event.
- B. Rental Fees: The special event rental fee will be due during the time of reserving the park which shall be no less than 6 months prior to the event.

#### 5.0 City Facility Reservation

- A. All reservations for special events are coordinated through the designated special event coordinator
- B. Booking requests for specific dates will be made on a first come, first serve, and space available basis. Park space is available for special events from April through the first weekend of October only. Only two special events may be scheduled per month and all events must be at least two weeks apart during this time frame.
- C. The maximum time for advance scheduling is 18 months before the proposed usage date.
- If an event is intended to be an annual event on regularly scheduled dates, the current year's application may include the following year's requested dates. Approval of the current year's application may include information regarding the next year's proposed dates. However, the reservation will not constitute approval of the next year's event, which must have its own timely application submitted for City approval.
- D. To officially reserve the date on the City's calendar the rental fee must be received within 7 days following approval of the special event application.

#### 6.0 Cancellation Notice

- A. Any cancellation notices must be in writing and delivered to the designated special event coordinator at least 30 days before the proposed event. The return of the rental fee, if any, shall be determined by the terms of the facility reservation contract.
- B. If flooding conditions are forecasted or the park has reoccurring flooding, the City of Riverside will make the decision to not allow use of the facilities at least 7 days before the scheduled event. A second location for the event is highly recommended in case of cancelation especially during the flooding season. (April – June)
- C. For park events, all dates that require any substantial set up or tear down in the park area must be reserved as well. Event organizers will be able to access the park for equipment deliveries after 2 p.m.

the day prior to the beginning of the reservation and until 12 p.m. the day following the end of the reservation. Any work done in the park during this allowed time on the day prior to and day following the event must not disrupt the public's use of the park. Any equipment or other items placed in the park are the sole responsibility of the event organizer. Any use of the park by event organizers prior to the times allowed in the event contract or by city policy shall be charged an extra rental fee for such usage. In addition, any use on the day prior to or following the event which disrupts the public use of the park shall also be charged an extra rental for such usage.

## **7.0 Facility Inspection / Additional Fees**

- A. Event organizers will be held responsible if the area used is not left in as good or better condition at the end of the event as it was found to be at the beginning. The area used for the special event shall be inspected following the event.
- The City will schedule a time to walk through the area where the event is scheduled prior to setup for the event. A walk-through after the event will take place at a predetermined time after the event concludes, but no later than 12 p.m. the following day and after the last vendor or contractor has removed all materials and left the park. The walk-through after the event will not occur until event clean up is substantially completed. It is the responsibility of the event organizer to ensure a representative of the organization is present at such inspection times.
  - All property, material and other items brought in by the event organizers or in relation to the event (trailers, tents, vendors, etc.) which are not removed by the end of the rental period or other time agreed to in writing by the City will be deemed abandoned and may be removed and destroyed or stored by the City at the expense of the event organizers. The event organizer assumes all risk of loss and liability for damage to any property as a result of the removal.
- B. If there is damage, extra cleanup required and/or additional services furnished by the City, the event organizers shall be billed the appropriate amount to be paid in full no more than 30 days following the event. If payment is not received from the organizer within that time, all future special event requests will be denied until such time as payment is received. In addition, the City may take any other legal action or remedy available to recover the costs incurred by the City, including but not limited to attorney fees and costs of collection.
- C. If the City finds the event organizers significantly deviated from the event plan submitted by the event organizers and approved by the City, the City may refuse to allow the event organizer to hold subsequent events on City owned property.

## **8.0 City Facility Use**

- A. The Organization and/or Applicant are required to setup and cleanup any facilities used unless prior arrangements have been made with the City of Riverside.
- B. The City of Riverside will not be responsible for damage to property or items stolen or lost during or as part of a special event.
- C. The applicant/organization and special event participants shall honor all City of Riverside rules, policies and codes.

## 9.0 Rules and Regulations

- A. **Adherence to City Ordinances and Rules** – All applicants must adhere to all City ordinances and posted park/facility rules, with the exception of any items extended by written permission only.
- B. **Admission Fees** – All events taking place on City property must be free to the public unless explicit written permission is given by the City of Riverside.
- C. **Alcohol** – If alcohol is to be served or sold, sponsors must take those measures required for compliance with the Alcoholic Beverage Ordinance.
- D. **Camping** – Vendors, event organizers and/or event attendees will not be allowed to stay overnight in City facilities unless explicit written permission is given by the City of Riverside.
- E. **Enforcement** – City of Riverside staff may request that an event organizer or participant leave any park or public facility for violation of rules and regulations.
- F. **Fireworks** – Fireworks are not permitted without prior approval from the City of Riverside Fire Marshal's Office.
- G. **Food** – Any intention to sell food must be indicated in the application. It is the responsibility of event organizers to contact the Platte County Health Department and obtain any necessary permits. Any food vendors cooking with grease must have a Class K fire extinguisher in the food truck/trailer.
- H. **Noise** – The volume of all sound equipment for special events shall be regulated by the City of Riverside Department of Public Safety.
- I. **Resource Estimates** – The City of Riverside reserves the right to be the final authority in estimates of attendance, need for additional staff hours, and/or assignment of manpower and equipment to special events.
- J. **Restroom Facilities** – The City may require event sponsors to provide temporary toilet facilities. It is the event organizer's responsibility to make all arrangements (drop-off, pumping during the event, and pick-up) and pay any applicable fees.
- K. **Trash** – The event organizer is responsible for making arrangements with an outside vendor for additional trash receptacles and an onsite dumpster and pay any applicable fees for such services. All trash receptacles should be dumped upon completion of the event into pre-determined receptacles or dumpsters and prior to the park opening the next day. Dumpster locations shall be approved or determined by the City during application review. Organizer is responsible for can liners during event.
- L. **Utilities** – Any utility requirements beyond those which already exist at the special event site must be provided by the event organizer through a licensed contractor. The City Building Inspector and/or Fire Marshal must approve all additional electrical work on the site. Specific requirements for use of electricity must be submitted and approved at the time of application.

## **10.0 Facility Layout/Route Map**

- A. Tables, chairs, stages, tents and other setup equipment are permitted on public property with prior approval. A layout of the event area, including locations of all tables, chairs, tents, stages, vendor setup, portable restrooms, road closures, parking plans and other equipment must be submitted with the application. Approval will be given prior to the event. No equipment will be provided by the City of Riverside. A final layout and/or route map must be submitted two weeks prior to the event.
- B. Tents with a total area of 200 sq. ft. or canopies with a total of 400 sq. ft. require an inspection by the Fire Marshal and/or City Building Inspector. Organizer will be held responsible for damage to underground infrastructure caused by installing tent stakes and damage to equipment caused by tent stakes that have not been removed after the event. All exposed tent stakes shall be painted with fluorescent orange paint.
- C. Parking is permitted in designated areas only. Parking is not allowed on the grass at City parks without explicit written permission prior to the event. The Fire Marshal requires that all entries, exits and fire lanes be maintained. The City may require a set number of spaces be designated for Public Safety vehicles based on the size and type of event.
- D. Off-site parking may be required for large events. If required, the event organizer is responsible for securing such parking, paying any applicable fees and arranging transportation/shuttle routes, both of which must be approved by the City of Riverside prior to the event.
- E. Streets may only be closed if explicit written permission is given by the City of Riverside. The City will work with event organizers to establish a map and plan for street closures. Event organizers are responsible for all costs associated with street closures.

## **11.0 Public Performance**

- A. Pursuant to RSMo 143.148, event organizers are required to deduct and withhold state tax from payment to individuals, partnerships and corporations who are not residents of Missouri or that are not registered as a corporation in this state for any vocal, instrumental, musical comedy, dramatic, dance or other similar performance in this state before a live audience, if the amount of payment is in excess of \$300. The amount of tax is 2%.
- B. If copyrighted music will be played during the event, a license from the copyright holder or an organization like ASCAP or BMI is required. Event organizers must provide the designated special event coordinator with a proof of copyright licensing 14 days prior to the event.

## **12.0 Signs and Banners**

- A. The City of Riverside may display up to five banners that are 8' x 3' at predetermined public locations for up to two weeks prior to the event date, advertising the special event. Banners must be provided to the designated special event coordinator at least 21 days before the event date. Event Organizers can pick up the banners at the Public Works Department the second work day after the event concludes. Any banners not picked up within 7 days after the event concludes will be discarded.
- B. In accordance with Section 400.680 of the Riverside Municipal Code, off-site signs are allowed with the following provisions:

- a. Signs shall not exceed four square feet in area with a maximum height of four feet.
- b. Signs shall only be placed on private property, provided prior permission has been obtained from the property owner.
- c. Signs may not be placed in any street right-of-way, median, highway interchange, public park or other publicly owned facility.
- d. Signs shall be limited to the days the event occurs.

**13.0 Insurance**

- A. The applicant must provide a certificate of insurance for liability coverage in the amount of no less than \$1,000,000 per occurrence naming the “City of Riverside, its officers, employees, and agents” as additional insured. Insurance coverage must be maintained for the duration of the event including setup and dismantle dates.
- B. A certificate of insurance is due to the designated special event coordinator no less than 14 days prior to the scheduled event. If an event is approved, it will be approved pending receipt of the insurance certificate.

**14.0 Release and Indemnity**

The Organization/Applicant agrees for itself and its employees, agents or volunteers associated or to be associated with the event to waive and relinquish all claims that may result in any manner against the City of Riverside, its agents, public officers, officials or employees and authorized volunteers for said event or activity, except for acts caused by gross negligence or willful misconduct by employees of the City of Riverside acting within the scope of their employment.

# Riverside Public Works

Reporting Dates 10/01/2016 10/31/2016

## Cost Summary By Task

Task	Activities	Labor Hours	Labor Cost	Eqp Cost	Mat Cost	Con Cost	Overhead	Total Cost
Animal Pickup/Cleanup Road Kill	2	1.50	\$23.24	\$37.50	\$0.00	\$0.00	\$0.00	\$60.74
Banner Installation or removal	2	2.50	\$39.19	\$75.00	\$0.00	\$0.00	\$0.00	\$114.19
Baseball Field Care	1	11.00	\$213.15	\$531.00	\$0.00	\$0.00	\$0.00	\$744.15
Building Maintenance	20	52.00	\$970.57	\$1,010.00	\$248.48	\$0.00	\$0.00	\$2,229.05
City wide inspection, streets,	1	1.00	\$43.19	\$40.00	\$0.00	\$0.00	\$0.00	\$83.19
Civic Events	5	21.50	\$596.37	\$227.00	\$0.00	\$0.00	\$0.00	\$823.37
Comp Time Leave	9	21.25	\$417.88	\$0.00	\$0.00	\$0.00	\$0.00	\$417.88
Cracksealing	1	18.00	\$313.11	\$610.29	\$0.00	\$0.00	\$0.00	\$923.40
Debris cleanup at Public Works -	12	8.75	\$208.59	\$488.00	\$0.00	\$0.00	\$0.00	\$696.59
Delivery of paper work	2	1.00	\$37.59	\$7.00	\$0.00	\$0.00	\$0.00	\$44.59
Director Duties	2	9.00	\$388.71	\$40.00	\$0.00	\$0.00	\$0.00	\$428.71
Doctor Visit	3	11.75	\$230.28	\$0.00	\$0.00	\$0.00	\$0.00	\$230.28
Electrical	21	97.00	\$2,027.13	\$646.00	\$65.73	\$0.00	\$0.00	\$2,738.86
Emergency Call Out	3	4.00	\$164.36	\$160.00	\$0.00	\$0.00	\$0.00	\$324.36
Equip Maint	27	32.50	\$705.68	\$1,184.25	\$0.00	\$0.00	\$0.00	\$1,889.93
Fire Alarm Check	4	8.00	\$286.02	\$380.00	\$0.00	\$0.00	\$0.00	\$666.02
Flag Install Missouri Flag	1	1.00	\$16.45	\$37.50	\$54.90	\$0.00	\$0.00	\$108.85
Flag raising and lowering	2	4.00	\$78.06	\$50.00	\$0.00	\$0.00	\$0.00	\$128.06
Generator Maintenance	3	1.00	\$17.65	\$50.00	\$0.00	\$762.09	\$0.00	\$829.74
Graffiti removal	1	1.00	\$26.64	\$3.50	\$0.00	\$0.00	\$0.00	\$30.14
Grounds Maint.	6	28.50	\$487.05	\$488.50	\$0.00	\$0.00	\$0.00	\$975.55
Heating and Air Conditioning Maint	2	0.00	\$0.00	\$0.00	\$0.00	\$1,532.12	\$0.00	\$1,532.12
HVAC in house maintenance	12	22.50	\$483.59	\$276.25	\$191.70	\$0.00	\$0.00	\$951.54
Janitorial	2	3.00	\$73.85	\$25.00	\$0.00	\$0.00	\$0.00	\$98.85
Late for work	2	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Manufactured items for	1	2.00	\$34.06	\$0.00	\$0.00	\$0.00	\$0.00	\$34.06
Meeting	8	12.25	\$424.99	\$334.75	\$0.00	\$0.00	\$0.00	\$759.74
Midwest Public Risk Light Work	1	1.00	\$43.19	\$40.00	\$0.00	\$0.00	\$0.00	\$83.19
Misc Maint	2	3.50	\$91.69	\$59.00	\$0.00	\$0.00	\$0.00	\$150.69
Mowing	85	280.00	\$4,735.01	\$28,148.75	\$1.06	\$0.00	\$0.00	\$32,884.81
Office Public Works	42	222.00	\$8,923.18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,923.18
Parks Grounds Maint	1	4.50	\$79.43	\$162.00	\$0.00	\$0.00	\$0.00	\$241.43
Parts lookup	4	13.50	\$472.83	\$5.00	\$0.00	\$0.00	\$0.00	\$477.83
Parts Run	19	30.00	\$579.40	\$771.50	\$0.00	\$0.00	\$0.00	\$1,350.90
Playground Maintenance/Inspection	1	3.00	\$51.09	\$75.00	\$0.00	\$0.00	\$0.00	\$126.09
Plumbing Maintenance	10	10.50	\$207.39	\$135.00	\$0.00	\$546.85	\$0.00	\$889.24
Post event damage check	2	1.00	\$43.19	\$40.00	\$0.00	\$0.00	\$0.00	\$83.19
Project Inspection/Observation	1	0.50	\$21.60	\$100.00	\$0.00	\$0.00	\$0.00	\$121.60
Restroom check and cleanup	16	16.50	\$268.92	\$493.75	\$0.00	\$0.00	\$0.00	\$762.67
Right of Way Maint.	1	7.50	\$133.20	\$731.25	\$0.00	\$0.00	\$0.00	\$864.45
Schedule Manpower/Directions	15	16.50	\$569.39	\$202.75	\$0.00	\$0.00	\$0.00	\$772.14
Shop Maint	9	34.00	\$757.18	\$335.00	\$0.00	\$0.00	\$0.00	\$1,092.18
Sick	4	20.50	\$388.69	\$0.00	\$0.00	\$0.00	\$0.00	\$388.69
Stack salt	2	10.50	\$240.35	\$1,260.00	\$0.00	\$0.00	\$0.00	\$1,500.35
Stock Supplies for Custodians	4	11.00	\$170.39	\$189.00	\$0.00	\$0.00	\$0.00	\$359.39
Street Light Repair Reporting	1	0.50	\$21.60	\$20.00	\$0.00	\$0.00	\$0.00	\$41.60
Street Patching / Maint	1	2.00	\$30.98	\$50.00	\$0.00	\$0.00	\$0.00	\$80.98
Street Signs / Maint	20	28.50	\$503.25	\$903.50	\$396.10	\$0.00	\$0.00	\$1,802.84
Street Sweeping	7	24.25	\$397.94	\$2,571.25	\$0.00	\$0.00	\$0.00	\$2,969.19
Trail Maint	6	8.00	\$135.64	\$310.00	\$0.00	\$0.00	\$0.00	\$445.64
Trail Safety Inspection	1	1.00	\$43.19	\$40.00	\$0.00	\$0.00	\$0.00	\$83.19
Training for work	4	74.00	\$2,071.61	\$472.00	\$0.00	\$0.00	\$0.00	\$2,543.61
Trash Pick Up	35	39.50	\$646.59	\$1,087.50	\$0.00	\$0.00	\$0.00	\$1,734.09
Trash Route Inspection	4	6.50	\$272.34	\$200.00	\$0.00	\$0.00	\$0.00	\$472.34
Trash-Carts	2	1.50	\$23.24	\$37.50	\$0.00	\$0.00	\$0.00	\$60.74

# Riverside Public Works

Reporting Dates 10/01/2016 10/31/2016

## Cost Summary By Task

Task	Activities	Labor Hours	Labor Cost	Eqp Cost	Mat Cost	Con Cost	Overhead	Total Cost
Tree Trimming	3	6.00	\$106.56	\$276.00	\$0.00	\$0.00	\$0.00	\$382.56
TURF RESTORATION	13	32.00	\$590.92	\$2,084.50	\$1,805.20	\$0.00	\$0.00	\$4,480.62
Vacation	8	52.75	\$1,072.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.95
Vegetation Control Spraying	2	2.00	\$30.98	\$25.50	\$18.39	\$0.00	\$0.00	\$74.87
Water feature maint	5	31.75	\$627.57	\$483.50	\$0.00	\$0.00	\$0.00	\$1,111.07
<b>Tasks:</b>	<b>60</b>	<b>486</b>	<b>1,372.25</b>	<b>\$48,010.79</b>	<b>\$2,781.56</b>	<b>\$2,841.06</b>	<b>\$0.00</b>	<b>\$86,292.18</b>



# Riverside, Missouri Fire Department

## October 2016 Monthly Activities

### Monthly

### Fire Safety Inspections

Structure Fires	EMS Calls	Other Calls For Service	Motor Vehicle Accidents	Mutual Aid Requests	Training Hours	Public Relations	Number Conducted	Violations Noted	Violations Cleared
0	59	23	5	13	188	9	7	205	181
<b>Year Totals</b>									
6	890	245	52	18	3938	41	299	542	477

Total calls for 2016 to date (1146)

Riverside Fire average response time to calls for Oct was 4 mins 50 secs.

KCFD average response time to calls for Oct was 17 mins 30 secs.

AMR average response time for Houston Lake / Northmoor to calls for Oct was 10 mins 55 secs.

We received Automatic aid 2 time, provided automatic aid 1 time.

We had 12 calls that were happening at the same time.

Respectively submitted,

Gordon Fowlston  
Fire Chief

# October 2016 Community Center Report

## October Monthly Report

### Parks/ Community Center Rentals

- Community Center –2 rentals
- Renner Brenner – 3 rentals
- EH Young –no private rentals
- Special Event - Dust Bowl-

### NON –Membership Programs

- Senior Dances – 120 attended- 3 dances
- Beyond the Bell -200
- Cards – 135

### Special event (Community Center)

- Lunch and Learn “Medicare 101”– 15
- Trunk or Treat-700 children and parents

### Membership Programs

- Participation in group exercise classes, open gym and activities in the Community Center : 560



2950 NW Vivion Road  
Riverside, Missouri 64150

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**MEMO DATE:** November 10, 2016  
**AGENDA DATE:** November 15, 2016  
**TO:** Mayor and Board of Aldermen  
**FROM:** Mike Duffy  
**RE:** Community Development Department Activity October 2016

**CODES:** Violations Observed: 26  
Violations Resolved: 24  
Notices Sent: 8  
Signs Removed: 38  
Citations Issued: 0

**PERMITS:** Building Commercial-2  
Building Residential-9  
Electrical-1  
Fence-1  
Mechanical-1  
Sign-2  
Right-of-Way-6  
Total-22

**Animal Control:** Animal Complaints: 33  
Self Initiated Calls: 27  
Animals Returned to Owner: 4  
Impounded Domestic Animals: 4  
Impounded Wild Animals: 3  
Verbal Warnings: 4  
Uniform Citations: 0

**P&Z ACTIVITY:** Preliminary Plat Woodland Place, Special Use Permit Capital Electric