

**CITY OF NORTH KANSAS CITY, MISSOURI
REGULAR COUNCIL MEETING AND MOTION
TO CLOSE PART OF THE MEETING**

**January 5, 2021
7:00 p.m.**

As a precautionary measure during the Covid-19 Pandemic, this meeting will be held virtually, with the Mayor, City Council members and City staff joining the meeting through an on-line platform.

- 1. Call to order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Approval of Agenda**
- 5. Comments from the Public**
(Please limit comments to five minutes)

The public is invited to participate in this Council Meeting in the following ways during Item 5: "Comments from the Public".

- **Online:** the public may join the Zoom webinar via a link that is available on the City's website at www.nkc.org/agenda. Online participants may make comments by using the Raise Hand feature of Zoom.
- **Phone:** A phone connection to the Zoom meeting is available by using one of the following phone numbers: 312-626-6799. Use the webinar ID 886 4871 0628. Callers may use *9 to indicate that they would like to speak during the comments.

Consent Agenda

All matters listed within the Consent Agenda have been distributed to each member of the City Council for reading and study, are considered to be routine, and will be enacted by one motion of the council with no separate discussion. If separate discussion is desired on any item by any member of the City Council or by any member of the audience who has spoken during *Comments From the Public*, that item will be removed from the Consent Agenda and placed on the Regular Agenda.

- 6. Approval of the minutes of the Work Session of December 15, 2020**
- 7. Approval of the minutes of the Regular Council Meeting of December 15, 2020**
- 8. Approval of the minutes of the Special Council Meeting of December 29, 2020**
- 9. Re-appointment of Byron Spencer to Planning Commission**

Regular Items

10. Funding Agreement – Burlington Station Chapter 100 Application

The City has received an application from Revive Capital Development III (“the applicant”) in relation to constructing a 212 unit apartment complex at 505 E. 18th Avenue, the property currently occupied by AMF Pro Bowl Lanes, for an economic development incentive authorized by Chapter 100 of Missouri Statutes (“Chapter 100”). There are costs to the City associated with executing a Chapter 100 redevelopment plan. It is appropriate that the applicant for Chapter 100 benefits reimburse the City for these costs. Therefore, presented for Council approval is a resolution authorizing the City to enter into a funding agreement with the applicant whereby they will deposit \$22,500 with the City, which the City will use to cover its costs. The approval of the Funding Agreement in no way obligates the City Council to approve the Chapter 100. This will simply allow City staff and the developer to finalize the Chapter 100 plan for further Council review and possible approval at a meeting on a later date. Staff recommends approval of the Funding Agreement.

11. Consideration of Extension of Emergency Health Order

On August 18, 2020, the City Council authorized the issuance of an Eighth Amended Order arising from the spread of Covid-19. The order is set to expire on January 16, 2021. Since that time, the Clay County Public Health Department has issued emergency order whose provisions are stricter than the City’s except in one respect. The Clay County order does not have an expiration date. Staff seeks direction from Council as to whether to have the City issue a Ninth Amended Order

prior to January 16, 2021.

12. Resolution Supporting the Extension of the Kansas City Streetcar System Into North Kansas City

Councilmembers DeLong and Tull have submitted for City Council consideration a resolution supporting the extension of the Kansas City streetcar system from Kansas City to North Kansas City and directing staff to engage with the Kansas

City Streetcar Authority to determine feasibility and develop a proposal for implementation.

13. Budget Amendment - Revised Temporary License Agreement with Northtown Devco

At its meeting of December 15, 2020, the City Council approved a revised temporary license agreement with Northtown Devco for the parking lot north of 18th Avenue, east of Clay and west of Swift. This increased the monthly payment, necessitating a budget amendment, as explained in the staff memo. A resolution has been prepared accordingly.

14. Approving Accounts Due and Payable by the City through January 3, 2020. {Bill No. 7478 (Ordinance No. 9275)}.

15. Staff Comments

- Upcoming City Items of Note
- YMCA Monthly Financial Report – November 2020
- Status of City Projects and Purchases - Quarterly Report

16. Councilmember Comments

17. Mayor's Comments

18. Consideration of a Request to Hold and Recess Into an Executive Session, as Requested by the City Administrator, to be Held on this Date, on a Real Estate Matter Pursuant to Missouri Revised Statutes §610.021(2).

19. Adjournment

Copies of ordinances referred to above are available for inspection prior to the meeting in the office of the City Clerk.

Note: Meetings of the City Council are being broadcast live and recorded.

Posted this 31st day of December 2020

**CITY OF NORTH KANSAS CITY, MISSOURI
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Consent Agenda

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6. Approval of the minutes of the Work Session of December 15, 2020 

7. Approval of the minutes of the Regular Council Meeting of December 15, 2020 

8. Approval of the minutes of the Special Council Meeting of December 29, 2020 

9. Re-appointment of Byron Spencer to Planning Commission 

Regular Items

10. Funding Agreement – Burlington Station Chapter 100 Application (Resolution No. 21-003) 


The City has received an application from Revive Capital Development III (“the applicant”) in relation to constructing a 212 unit apartment complex at 505 E. 18th Avenue, the property currently occupied by AMF Pro Bowl Lanes, for an economic development incentive authorized by Chapter 100 of Missouri Statutes (“Chapter 100”). There are costs to the City associated with executing a Chapter 100 redevelopment plan. It is appropriate that the applicant for Chapter 100 benefits reimburse the City for these costs. Therefore, presented for Council approval is a resolution authorizing the City to enter into a funding agreement with the applicant whereby they will deposit \$22,500 with the City, which the City will use to cover its costs. The approval of the Funding Agreement in no way obligates the City Council to approve the Chapter 100. This will simply allow City staff and the developer to finalize the Chapter 100 plan for further Council review and possible approval at a meeting on a later date. Staff recommends approval of the Funding Agreement.

11. Consideration of Extension of Emergency Health Order 

On August 18, 2020, the City Council authorized the issuance of an Eighth Amended Order arising from the spread of Covid-19. The order is set to expire on January 16, 2021. Since that time, the Clay County Public Health Department has issued emergency order whose provisions are stricter than the City's except in one respect. The Clay County order does not have an expiration date. Staff seeks direction from Council as to whether to have the City issue a Ninth Amended Order prior to January 16, 2021.

12. Resolution Supporting the Extension of the Kansas City Streetcar System Into North Kansas City (Resolution No. 21-002) 




Councilmembers DeLong and Tull have submitted for City Council consideration a resolution supporting the extension of the Kansas City streetcar system from Kansas City to North Kansas City and directing staff to engage with the Kansas City Streetcar Authority to determine feasibility and develop a proposal for implementation.

13. Budget Amendment - Revised Temporary License Agreement with Northtown Devco (Resolution No. 21-001) 

At its meeting of December 15, 2020, the City Council approved a revised temporary license agreement with Northtown Devco for the parking lot north of 18th Avenue, east of Clay and west of Swift. This increased the monthly payment, necessitating a budget amendment, as explained in the staff memo. A resolution has been prepared accordingly.

14. Approving Accounts Due and Payable by the City through January 3, 2021. {Bill No. 7571 (Ordinance No. 9368)}. 

15. Staff Comments

- Upcoming City Items of Note 
- YMCA Monthly Financial Report – November 2020 
- Status of City Projects and Purchases - Quarterly Report 

16. Councilmember Comments

17. Mayor's Comments

18. Consideration of a Request to Hold and Recess Into an Executive Session, as Requested by the City Administrator, to be Held on this Date, on a Real Estate Matter Pursuant to Missouri Revised Statutes §610.021(2).

19. Adjournment

Copies of ordinances referred to above are available for inspection prior to the meeting in the office of the City Clerk.

Note: Meetings of the City Council are being broadcast live and recorded.

Minutes of the North Kansas City, Missouri City Council Work Session Meeting of December 15, 2020

The City Council met in work session on Tuesday, December 15, 2020, via an on-line platform at 6:00 p.m. As a precautionary measure during the Covid-19 Pandemic, this meeting was held virtually, with the Mayor, City Council members and City staff joining the meeting through an on-line platform.

The following were present:

Mayor: Don Stielow
Councilmembers: Bryant DeLong
Anthony Saper
Jesse Smith
Lisa Tull
Zachary Clevenger
Rick Stewart
Amie Clarke
Tom Farr

Staff Present: Eric Berlin, City Administrator
Kim Nakahodo, Assistant City Administrator
Sara Copeland, Community Development Director

Mayor Stielow called the meeting to order at 6:00 p.m.

City Administrator Eric Berlin stated that at the conclusion of the September 22 special City Council meeting, the City Council directed staff to examine a list of possible adjustments to the Armour Road Complete Street project based on community feedback.

Mr. Berlin asked Community Development Director Sara Copeland to present this item to Council. Ms. Copeland stated that the list of adjustments included geometric improvements such as adjusting turning radii at the Post Office drop boxes, adjusting turning radii at street intersections, and re-introducing the right-turn lane at Fayette; non-geometric improvements such as island landscaping, bike lane pavement markings, and replacing the delineator guideposts; and evaluating signal operation improvements at Iron and Howell to reduce queueing at red lights. In its memo, staff presents data regarding each potential adjustment, including cost estimates for implementation. Jay Aber, Senior Traffic Engineer with WSP, was also present to help answer

Alternatives for Armour
Road Complete Street
Improvements

questions. Discussion ensued. Consensus was to discuss this further at the January 5, 2021, Work Session.

Mayor Stielow declared the meeting adjourned at 7:57 PM.

Adjournment

Council Adjourned

Mayor

Attest:

City Clerk

Approved this 5th day of January 2021.

Minutes of the North Kansas City, Missouri City Regular Council Meeting of December 15, 2020

The City Council met in regular session on Tuesday, December 15, 2020, via an on-line platform at 7:00 p.m. As a precautionary measure during the Covid-19 Pandemic, this meeting was held virtually, with the Mayor, City Council members and City staff joining the meeting through an on-line platform.

The following were present:

Mayor: Don Stielow
Councilmembers: Bryant DeLong
Anthony Saper
Jesse Smith
Lisa Tull
Zachary Clevenger
Rick Stewart
Amie Clarke
Tom Farr

Staff Present: Eric Berlin, City Administrator
Kim Nakahodo, Assistant City Administrator
Kevin Freeman, Police Chief
Dave Hargis, Fire Chief
Sara Copeland, Community Development Director
Pat Hawver, Public Works Director
Stephen Roberts, IT Manager
Tom Barzee, City Counselor
Nick Hawkins, Finance Manager

Mayor Stielow called the meeting to order at 7:00 p.m.

The roll was called. The following councilmembers were present: Rick Stewart, Amie Clarke, Tom Farr, Bryant DeLong, Anthony Saper, Jesse Smith, Lisa Tull and Zachary Clevenger.

The meeting opened with the Pledge of Allegiance.

C. Farr moved to amend the agenda as presented, seconded by C. Stewart. The roll was called, and the vote was as follows: C. Stewart, yes – C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, yes. Motion carried, 8-0.

Roll Call

Opening

Approval of Agenda

Kathy West approached the Council regarding items discussed in the Work Session regarding Armour Road and the bicycle lanes. She stated she was a cyclist who uses the bike lanes. She said she felt sloped curbs on the islands would be dangerous to cyclist and walkers alike. She asked if the curbs could be painted so they were easier to see by motorists. She stated the residents of North Kansas City want to ride bikes but need to feel safe. She recommended that a committee of residential walkers and cyclists be formed to help make these decisions.

Comments from the Public

The Consent Agenda contained the following items:

Consent Agenda

Approval of Regular Council Meeting Minutes of December 1, 2020

C. Farr moved to approve the Consent Agenda as amended, seconded by C. Tull. The roll was called, and the vote was as follows: C. Stewart, yes – C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, yes. Motion carried, 8-0.

Presentation from ETC Institute for "Leading the Way" award. City Administrator Berlin stated that North Kansas City has received the "Leading the Way Award" from ETC Institute. Recipients of the award rank in the top 10% of all cities and counties in the United States with regard to their composite performance in three core areas that are assessed on the DirectionFinder Survey: satisfaction with the overall quality of services, satisfaction with customer service provided by employees, and satisfaction with the value residents think they receive for local taxes and fees. Jason Morado, Director of Community Research for ETC, presented the award to the City Council.

Presentation – ETC Institute – "Leading the Way" Award

Dr. Stephen Reintjes, CEO of North Kansas City Hospital, appeared before the Council to provide an update on the current impact of the covid-19 pandemic on the community and the hospital. Questions and discussion ensued.

North Kansas City Hospital CEO Dr. Stephen Reintjes – Covid-19 Update

Consideration of a Resolution Authorizing the City to Enter Into a Contract With Northland Festivals for 2021 Spooky Snake Saturday Parade and Related Services (Resolution No. 20-073). City Administrator Berlin stated that on November 17, 2020, the City Council considered an agreement with Northland Festivals for the 2021 Snake Saturday event, which typically is held in March. The agreement included an alternative to the usual parade in case the covid-19 pandemic would not allow for a standard parade. The City Council

Resolution No. 20-073 – Snake Saturday Contract – Fall Event

asked Northland Festivals to consider an event in the fall rather than the spring. Now before the City Council for consideration is a contract with Northland Festivals for a fall event, with some virtual events in the spring. Discussion ensued. C. Stewart moved to approve Resolution No. 20-073, seconded by C. DeLong. The roll was called and the vote was as follows: C. Stewart, yes – C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, yes. Motion carried, 8-0.

Consideration of Disposition of the Remaining CARES Funding Allocation. City Administrator Berlin stated that The City has until December 30, 2020 to spend down CARES Act funds that it received or return whatever portion is unused to Clay County and eventually back to the federal government. As of this writing, staff calculates an unspent remainder of CARES funds of \$41,518.76. Staff seeks direction from the City Council as to how to spend these remaining funds. Discussion ensued. C. Stewart moved that the City allocate the remaining CARES funds to the Northland Assistance Center to help local residents, seconded by C. Farr. The roll was called, and the vote was as follows: C. Stewart, yes – C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, yes. Motion carried, 8-0.

Consideration of an Ordinance Adopting and Approving a Non-Exclusive Temporary License Agreement By and Between the City of North Kansas City, Missouri, as Licensee, and 127 Swift, LLC and 401 Armour, LLC, Collectively Licensor, for the Temporary Use of a Certain Parking Lot Owned by Licensor {Bill No. 7567 (Ordinance No. 9364)}. City Administrator Berlin stated that the City currently has a non-exclusive temporary license agreement with Northtown Devco for the parking lot north of 18th Avenue, east of Clay and west of Swift. The City pays Northtown Devco \$350 per month for the use of the parking lot from 5:30 p.m. through 6:00 a.m., Monday through Friday and from 5:30 p.m. on Friday through 6:00 a.m. on Monday. The City was advised recently that, due to the imminent closing of the 18th & Swift parking lot for public usage during construction of an apartment building, Northtown Devco will be installing gates at the entrances to the parking lot. Northtown Devco has agreed to keep free public parking available as is the case now in the evenings and on weekends if the City pays the cost of installing the gates and the automatic open and close mechanisms on the gates. Before Council for consideration is a revised license agreement with a three year term beginning January 1, 2021, and providing for the City to pay for the gates on an amortized basis.

Disposition of
Remaining CARES
Funding Allocation

Ordinance No. 9364 –
Revised Temporary
License Agreement
with Northtown Devco

Staff recommends approval of the revised temporary license agreement. Discussion ensued. C. Smith moved to place Bill No. 7567 on first reading, seconded by C. Clevenger. The roll was called, and the vote was as follows: C. Stewart, yes – C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, yes. Motion carried, 8-0. Bill No. 7567 was read. C. Farr moved that Bill No. 7567 be placed on second and final reading and passed as Ordinance No. 9364, seconded by C. Clarke. The roll was called, and the vote was as follows: C. Stewart, yes – C. Clarke, yes – C. Farr, yes – C. DeLong, no – C. Saper, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, yes. Motion carried, 7-1. Bill No. 7567 was read. Thereupon Mayor Stielow declared the motion carried and the Bill duly passed. Said Bill was then numbered 9364 was signed and approved by the Mayor and attested by the City Clerk.

Consideration of a Resolution Authorizing the City to Enter Into a Contract with Gould Evans Associates, LC for On-Call Professional Planning Services for the City (Resolution No. 20-079). City Administrator Berlin asked Community Development Direction Sara Copeland to present this item to Council. Ms. Copeland stated that for many years, the City has used on-call planning consultants from Gould Evans to provide urban planning services. Prior to the creation of the Community Development Department, Gould Evans provided all planning services needed by the City. In 2014, the City approved a new on-call services contract to provide urban planning, site design, landscape architecture, community engagement, and other planning services when needed to either expand staffing capacity or to provide additional expertise. Staff recommends approving a new contract with Gould Evans. Discussion ensued. C. Stewart moved to approve Resolution No. 20-079, seconded by C. Clarke. The roll was called, and the vote was as follows: C. Stewart, yes – C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, no – C. Smith, yes, C. Tull, yes – C. Clevenger, yes. Motion carried, 7-1.

Consideration of a Resolution Approving and Granting Modifications to the International Plumbing Code for Certain Construction at the North Kansas City Hospital (Resolution No. 20-078). City Administrator Berlin asked Community Development Director Copeland to present this item to Council. Ms. Copeland stated that staff recommends a site-specific code modification request is to allow primary and secondary roof drains to be combined to accommodate a proposed new generator plant to serve the Main Tower at North Kansas City Hospital. A resolution has been prepared accordingly. Discussion ensued. C. Farr moved to

Resolution No. 20-079
– Contract for On-
Calling Planning
Services

Resolution No. 20-078
– Site-Specific Code
Modification – North
Kansas City Hospital

approve Resolution No. 20-078, seconded by C. Smith. The roll was called, and the vote was as follows: C. Stewart, yes – C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, yes. Motion carried, 8-0.

Consideration of an Ordinance Approving and Adopting Seventh Amendment/Addenda to Employment Agreement By and Between the City of North Kansas City, Missouri, and Eric Berlin, City Administrator {Bill No. 7568 (Ordinance No. 9365)}. The City Council has completed the performance appraisal of City Administrator Eric Berlin for 2019-20. A seventh amendment to Mr. Berlin's employment agreement with the City, as indicated by the Council in executive session, is presented for Council approval. C. Farr moved to place Bill No. 7568 on first reading, seconded by C. Smith. The roll was called, and the vote was as follows: C. Stewart, yes – C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, yes. Motion carried, 8-0. Bill No. 7568 was read. C. Farr moved that Bill No. 7568 be placed on second and final reading and passed as Ordinance No. 9365, seconded by C. Smith. The roll was called, and the vote was as follows: C. Stewart, yes – C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, yes. Motion carried, 8-0. Thereupon Mayor Stielow declared the motion carried and the Bill duly passed. Said Bill was then numbered 9365 was signed and approved by the Mayor and attested by the City Clerk.

Authorizing Payment for Certain Accounts Due and Payable by the City Through December 11, 2020 {Bill No. 7569 (Ordinance No. 9366)}. C. Farr moved that Bill No. 7569 be placed on first reading, seconded by C. Clarke. The roll was called, and the vote was as follows: C. Stewart, yes – C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes – C. Tull, yes – C. Clevenger, yes. Motion carried, 8-0. Bill No. 7569 was read. C. Farr moved that Bill No. 7569 be placed on second and final reading and passed as Ordinance No. 9366, seconded by C. Clarke. The roll was called, and the vote was as follows: C. Stewart, yes – C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes – C. Tull, yes – C. Clevenger, yes. Motion carried, 8-0. Bill No. 7569 was read. Thereupon Mayor Stielow declared the motion carried and the Bill duly passed. Said Bill was then numbered 9366, was signed and approved by the Mayor and attested by the Deputy City Clerk.

City Administrator Berlin stated the Upcoming City Items of Note, Strategic Plan Quarterly Update, Economic Development Quarterly

Ordinance No. 9365 –
Seventh Amendment –
Employment
Agreement with Eric
Berlin

Ordinance No. 9366 –
Approving Accounts
Due and Payable by
the City Through
December 11, 2020

Staff Comments

Report, Communities for All Ages Quarterly Report, and the YMCA Monthly Financial Report – October 2020 were included in the Council packets for review. Assistant City Administrator Kim Nakahodo stated that the Joint First Suburbs Coalition and the Communities for All Ages Recognition Review Committee has reviewed our Communities for All Ages Recognition Application for the Gold Level, and they have approved North Kansas City's Gold Level recognition. The Award will be presented on Friday, January 15 at 8:00 AM, with the recognition portion beginning at 8:30 AM. If you would like to attend this virtual meeting, please let Ms. Nakahodo know, and she will get you registered for this event.

C. Stewart stated the leaf pickup program is over for another year, and once again, the crews did a great job. He also welcomed Rick Landon back to the City.

C. Clarke thanked the CEO of North Kansas City Hospital for his report. She congratulated the staff for the Leading the Way Award. She stated she was looking forward to the progress with our complete street projects now and in the future.

C. Farr congratulated City Administrator Berlin for approval of renewal of his contract for another year.

C. DeLong said stay safe. We are turning a corner with a vaccine on the near horizon. He stated businesses should contact the Clay County Health Department regarding the 10 PM closing time if they have any questions.

C. Saper stated it is the 6th night of Hanukkah. He wished everyone a happy Hanukkah, Kwanza, Christmas, and a Happy New Year. He said it is nice to see a light at the end of the tunnel regarding Covid but reminded everyone that we are still in the tunnel so do not be complacent.

C. Smith thanked Dr. Reintjes for his update regarding Covid and the hospital. He thanked all of the front-line workers.

C. Tull congratulated the City for all the awards we have received recently. She thanked Dr. Reintjes from North Kansas City Hospital for his update. She stated that if you hate the delineators on Armour Road, we must start focusing on the intersections.

Councilmembers'
Comments

C. Clevenger also thanked Dr. Reintjes for his hospital update. He also congratulated the City for their recent awards. He wished everyone Happy Holidays and said he would see everyone next year.

Mayor Stielow had nothing at this time.

Mayor's Comments

Consideration of a Request to Hold and Recess Into an Executive Session, as Requested by the City Administrator, to be Held on This Date, on a Real Estate Matter Pursuant to Missouri Revised Statutes §610.0212). C. Farr moved to go into Executive Session at 8:21 PM, seconded by C. Stewart. The roll was called, and the vote was as follows: C. Stewart, yes – C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes – C. Tull, yes – C. Clevenger, yes. Motion carried, 8-0.

Executive Session

Consideration of a Request to Hold and Recess Into an Executive Session, as Requested by the City Administrator, to be Held on This Date, on a Real Estate Matter Pursuant to Missouri Revised Statutes §610.0212). C. Farr moved to go into Executive Session at 8:21 PM, seconded by C. Stewart. The roll was called, and the vote was as follows: C. Stewart, yes – C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes – C. Tull, yes – C. Clevenger, yes. Motion carried, 8-0.

Executive Session

C. Clarke moved to go back into Regular Session and adjourn at 9:08 PM, seconded by C. Smith. The roll was called, and the vote was as follows: C. Stewart, yes – C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes – C. Tull, yes – C. Clevenger, yes. Motion carried, 8-0.

Adjournment

Council Adjourned

Mayor

Attest:

City Clerk

Approved this 5th Day of January 2021

Minutes of the North Kansas City, Missouri Special City Regular Council Meeting of December 29, 2020

The City Council met in special session on Tuesday, December 29, 2020, via an on-line platform at 6:00 p.m. As a precautionary measure during the Covid-19 Pandemic, this meeting was held virtually, with the Mayor, City Council members and City staff joining the meeting through an on-line platform.

The following were present:

Mayor: Don Stielow
Councilmembers: Bryant DeLong
Anthony Saper
Jesse Smith
Lisa Tull - Absent
Zachary Clevenger
Rick Stewart
Amie Clarke
Tom Farr

Staff Present: Eric Berlin, City Administrator
Kim Nakahodo, Assistant City Administrator
Kevin Freeman, Police Chief
Dave Hargis, Fire Chief
Sara Copeland, Community Development Director
Pat Hawver, Public Works Director
Casey Campbell, HR Manager
Tom Barzee, City Counselor
Nick Hawkins, Finance Manager
Crystal Doss, City Clerk

Mayor Stielow called the meeting to order at 6:00 p.m.

The roll was called. The following councilmembers were present: Rick Stewart, Amie Clarke, Tom Farr, Bryant DeLong, Anthony Saper, Jesse Smith, and Zachary Clevenger. Councilmember Lisa Tull was absent.

Roll Call

Consideration of a Resolution a Side Letter Agreement Between the City and 18th & Swift, LLC Extending the Time to Commence Infrastructure Construction (Resolution No. 20-079). City Administrator Berlin stated that based upon 18th & Swift, LLC's desire to deliver a high-quality project within the City's downtown business district and needing additional time to accomplish this objective, 18th & Swift, LLC has

Resolution No. 20-079
– Side Letter
Agreement with 18th &
Swift, LLC – Extension
of Infrastructure

requested that the City extend the deadline for commencement of construction of the infrastructure work as such term is generally referred to in the Restated Agreement from December 28, 2020, to January 31, 2021 pursuant to the terms of this Side Letter Agreement. By the City granting the extension of the deadline to commence infrastructure construction work on the project to January 31, 2021, 18th & Swift, LLC will not need immediate possession of the existing parking lot on the Project site and, therefore, is willing to grant to the City a new Temporary License Agreement. Staff recommends approval of the side letter agreement.

Discussion ensued. C. Farr moved to approve Resolution No. 20-079, seconded by C. Smith. The roll was called and the vote was as follows: C. Stewart, yes – C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, no – C. Smith, yes, C. Tull, absent – C. Clevenger, yes. Motion carried, 6-1.

Consideration of an Ordinance Adopting and Approving a Temporary License Agreement By and Between the City of North Kansas City, Missouri, and 18th & Swift, LLC, for the Temporary Use of a Certain Parking Lot in the Possession of 18th & Swift, LLC {Bill No. 7570 (Ordinance No. 9367)}. City Administrator Berlin stated that the City currently has a temporary license agreement with 18th & Swift, LLC for the parking lot generally located immediately south of 18th Avenue, east of Clay and west of Swift (the "Parking Lot"), which expires on December 29, 2020. Inasmuch as the developer of the Parking Lot property is not ready to commence construction of the infrastructure on the property yet, the developer has indicated a willingness to allow the City and its citizens, businesses, employees, guests, patrons, customers, visitors, and agents to continue to use the parking lot for public parking purposes. There is no cost for use of the property, though the City must provide appropriate insurance and indemnification in case of an accident while the Parking Lot is being used under a new temporary license agreement. Before the City Council for consideration is a new temporary license agreement beginning December 30, 2020. Either party may terminate the temporary license agreement by giving two days written notice to the other party. Staff recommends approval of the new temporary license agreement. C. DeLong moved to place Bill No. 7570 on first reading, seconded by C. Stewart. The roll was called, and the vote was as follows: C. Stewart, yes – C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, no – C. Smith, yes, C. Tull, absent – C. Clevenger, yes. Motion carried, 6-1. Bill No. 7569 was read. C. DeLong moved that Bill No. 7570 be placed on second and

Commencement Date
to January 31, 2021

Ordinance No. 9367 –
Temporary License
Agreement with 18th &
Swift, LLC

final reading and passed as Ordinance No. 9367, seconded by C. Farr. The roll was called, and the vote was as follows: C. Stewart, yes – C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, no – C. Smith, yes – C. Tull, absent – C. Clevenger, yes. Motion carried, 6-1. Bill No. 7570 was read. Thereupon Mayor Stielow declared the motion carried and the Bill duly passed. Said Bill was then numbered 9367 was signed and approved by the Mayor and attested by the City Clerk.

C. Smith moved to adjourn at 6:07 PM, seconded by C. Farr. The roll was called, and the vote was as follows: C. Stewart, yes – C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes – C. Tull, absent – C. Clevenger, yes. Motion carried, 8-0.

Adjournment

Council Adjourned

Mayor

Attest:

City Clerk

Approved this 5th Day of January 2021

MEMORANDUM



TO: Honorable City Council

FROM: Mayor Don Stielow

DATE: January 5, 2021

RE: Board Reappointments

The following board reappointment will be on the January 5, 2021, agenda for your consideration and approval:

CITY PLANNING COMMISSION

Reappointment of Byron Spencer, term to expire January 21, 2025.

Please contact me with any questions.



City of North Kansas City Boards and Commissions Application Form

Thank you for your interest in being a member of a board or commission for the City of North Kansas City. In order to be considered for an appointment, please complete the following form. For questions regarding the boards, or this form, please contact the City Clerk at (816) 274-6000.

Name: Byron Spencer Date: 4/26/16
Address: 504 E. 29th Ave City: N. Kansas City State: MO
Phone Number: 816 885-5672 E-Mail: byronspencer@gmail.com

Please mark each board or commission for which you are interested in serving:

- Hospital Board of Trustees
- Library Board
- Park & Recreation Board
- Board of Zoning Adjustment
- Police & Fire Personnel Board
- Liquor Control Board of Review
- City Planning Commission
- NKC Special Road District Commissioners
- Tax Increment Financing (TIF) Commission
- NKC Levee District

NORTH
KANSAS CITY
• Virtually Urban. Supremely Suburban.

Why are you interested in serving the City of North Kansas City on a board or commission? Do you have an interest in a particular board or commission and if so, why?

As a 5 year resident of NKC, I want to be more involved in making it a better place to live, work, and play. I have passion in business and strategy that I want to leverage on the planning Commission.

Do you have previous civic experience or particular qualifications that you believe you can bring to the board or commission? If so, please describe in the space below. If you have a current resume, please attach (not required).

10 years of management experience at Cerner Corporation
Certified instructor in Crucial Conversations course
M.B.A degree
Eagle scout in Boy Scouts of America

Please describe the days of the week, times of day, or evenings you are available.

Weekdays after 5:30 PM

If there are no vacancies for the board you are interested in, we will contact you when a vacancy becomes available to determine if you are still willing and able to serve at that time.

Thank you for your interest in serving your community!

MEMORANDUM



TO: Mayor and City Council

FROM: Eric Berlin, City Administrator

DATE: January 5, 2021

RE: Proposed Chapter 100 Bond Issue for Revive Capital Development III – Funding Agreement

Background

The City has received an application from Revive Capital Development III (“the applicant”) in relation to constructing a 212 unit apartment complex at 505 E. 18th Avenue, the property currently occupied by AMF Pro Bowl Lanes, for an economic development incentive authorized by Chapter 100 of Missouri Statutes (“Chapter 100”). The applicant intends to purchase the site, demolish the existing building, and construct an apartment complex of approximately 187,000 square feet. After construction an additional development parcel will also be available for future development.

The Request

In order to facilitate the development, the company is seeking an incentive under Chapter 100. Specifically, the applicant seeks real estate tax abatement of 75% for 10 years, and sales tax exemption on the construction materials to be used. The requested incentive falls within the City’s Economic Development Incentive Policy guidelines, which provide for a maximum incentive of 75% for the first ten years and 37.5% for the next fifteen years.

Generally, incentives of this type are requested because an applicant has advised the City that the incentive is necessary for them to proceed with this project due to the high cost of a high-quality project on an existing site. In this case, the use of Chapter 100 would involve the issuance of bonds in the estimated amount of \$32,491,011 to finance the construction of the facility. The applicant desires to begin construction in the spring of 2021 and complete the project in the spring of 2022.

Under Chapter 100 the property is transferred to the ownership of the City during the time period of the incentive, and leased back by the City to the company. In a Chapter

100 transaction, the City is essentially the property owner in name only. The company will indemnify the City with respect to the City's ownership of the project and will name the City as an additional insured with respect to liability and casualty insurance for the project. The City will have no financial or legal liability with respect to payment of the bonds, since the bonds are payable solely from lease payments by the company. The City has completed a number of Chapter 100 transactions over the past 20 years.

Funding Agreement

There are costs to the City associated with executing a Chapter 100 redevelopment plan. The City will have to employ the services of our financial adviser, Matt Webster of Stifel, Nicolaus & Company. It is appropriate that the applicant for Chapter 100 benefits reimburse the City for these costs. Therefore, attached is a resolution authorizing the City to enter into a funding agreement with the applicant whereby they will deposit \$22,500 with the City, from which the City will pay Stifel for its services if the Council chooses to proceed. The applicant has executed this funding agreement.

Fees for the bond counsel for this transaction are not covered by this funding agreement. Although the City will be the client of whatever bond counsel is chosen by the applicant and approved by the City, the fees of the bond counsel will be paid directly by the applicant.

The approval of the Funding Agreement in no way obligates the City Council to approve the Chapter 100. This will simply allow City staff and the developer to finalize the Chapter 100 plan for further Council review and possible approval at a meeting on a later date. A full presentation about the project and the details of the incentive would be made by City staff and the Developer at such a meeting.

The City's Economic Development Incentive policy provides that upon City Council approval of this resolution, the applicant shall meet with persons designated by the North Kansas City School District to explain the project and the impact of the requested incentive to the School District. The City shall consider any requests or suggestions made by the School District regarding the proposed incentive before final consideration by the City Council.

Staff recommends approval of the Funding Agreement.

PRELIMINARY APPLICATION (Chapter 100)

Applicant Information

1. Applicant. Please provide the applicant's name, address, name and title of contact person, telephone number, facsimile number and e-mail address.

Revive Capital Development III, LLC
911 Main Street, Suite 202, Kansas City, MO 64105
Michael W. Knight, Member
(816) 886-8413
michaelwknight@yahoo.com

2. Applicant Representative. Please provide the name, address, name and title of contact person, telephone number, facsimile number and e-mail address, of the person or firm representing the applicant (this could be a developer, consultant or financial advisor).

N/A

3. Applicant Legal Counsel. Provide the name of the law firm being used as outside legal counsel and the individual lawyers working on the matter.

Stinson LLP
David Frantze
Christopher Frantze

4. Applicant Business. Please describe the nature of the business(es) in which the applicant is engaged. Provide the SIC codes related to the business.

Lessor of real estate. NAICS #5311.

5. Litigation. Please describe any pending or threatened litigation to the company or parent company (*if the applicant is some form of limited liability entity*), including case numbers if available.

None

6. Criminal Offenses. Has the applicant, or any partner, officer, member or director of the applicant, or any entity in which any partner, officer, member or director of the applicant is or was a partner, officer, member or director ever been charged with and/or convicted of a criminal offense (other than traffic violations) or charged by any regulatory agency with violations of financial or professional regulations. If yes, please describe the disposition and/or status.

No.

7. Bankruptcy. Within the last 10 years, has the applicant or any partner, officer, member or director of the applicant, or any entity in which any partner, officer, member or director of the applicant is or was a

partner, officer, member or director been a debtor in bankruptcy? If yes, please describe and the disposition and/or status.

No.

8. Borrowing Default. Has the applicant or any partner, officer, member or director of the applicant or any entity in which any partner, officer, member or director of the applicant is or was a partner, officer, member or director ever defaulted on any bond or mortgage commitment? If yes, please describe the disposition and/or status.

No.

Project Information

1. Project Location/Area. Please identify or describe the location of the project area and the size of the facility.

Approximately 6.32 acres located at 505 E. 18th Avenue, North Kansas City, MO. 187,341 square foot apartment complex with 212 units.

2. Intent For Requested Use of Chapter 100 Authority. Please summarize the intended use of the benefits sought and the reason for requesting the incentive.

Demolition of existing building, site work, and construction of new facility. Increased cost construction due to need to demolish existing building that is beyond its useful life. Lower revenue as a result of offering affordable rent rates for local residents earning \$18-20 per hour without reducing amenity levels or overall quality of project (e.g., design and finishes) to reflect achievable rent rates. See attached project summary for additional factors that applicant believes support the requested abatement.

3. Property Tax Abatement. Please indicate the degree of property tax abatement, if any, being sought through the issuance of Chapter 100 bonds.

75% for 10 years

4. Sales Tax Exemption. Please indicate any intention to apply to receive a sales tax exemption on construction materials or personal property purchased through a Chapter 100 transaction.

Yes, applicant is requesting a sales tax exemption on construction materials.

5. Please indicate the amount of bond financing anticipated, and if the bonds are intended for purchase by the company or other private investor(s).

\$32,491,011

Bonds will be purchased by the applicant.

6. Status of Property. Please describe the current condition of the property proposed for the project.

Property currently has a roughly 85,000 square foot building that is currently operating as AMF Pro Bowl Lanes, along with outdoor leisure activities and parking lots. Building continues to be in use despite having exceeded its useful life, with challenges in current condition that make it unsuitable for repurposing.

7. Project Description. Please describe how the property will be developed or redeveloped, noting any necessary demolition, construction, and/or renovation. In particular, please indicate the value of new real property improvements. (See RSMo 100.050)

Demolition of existing building and improvements. Site work to prepare for new construction. Construction of 187,341 square foot apartment complex with 212 units. See attached site plan.

8. Project Details. Provide at least the following:

- a. Anticipated investment in construction of real property. **\$32,491,011**
- b. Anticipated investment in personal property. **\$1,000,000**
- c. Anticipated new jobs or retained jobs. **7**
- d. Anticipated total payroll for new jobs or retained jobs. **Unknown**
- e. Facility 4-digit SIC number **6513**
- f. County tax parcel number(s) **74-07-00-09-00-00-00-01-00-01-00-00**

9. Relocation Plans. Please discuss any existing residential, business, or tenancies thereof that will need to be considered for relocation as a result of the project.

None.

10. Comprehensive Plan. Please indicate how the Project will be consistent with the City's Comprehensive Plan.

Property is located in the City's Downtown area. The City's Comprehensive Plan contemplates multi-family and commercial in the Downtown Area, so the Project is consistent.

11. Zoning. Please indicate the current zoning district for the property and describe any request for consideration of re-zoning if required.

Current zoning is C-3 – Service Business. Property will require re-zoning to a residential district to be determined in consultation with City staff.

12. The applicant hereby agrees as follows:

- a. The applicant certifies that the undersigned is authorized to execute this preliminary application on behalf of the applicant.
- b. The applicant understands and agrees that if a particular project requires extraordinary due diligence steps (e.g. traffic studies, environmental reports, appraisals or other third-party professional analyses), the City, in its sole and absolute discretion, reserves the right

to discontinue further consideration and review of the application until an appropriate applicant funding agreement has been approved by the City to insure payment for such additional expenses. Such funding agreement will be used by the City for payment of third-party expenses necessary to complete the City's due diligence review.

- c. Applicant represents and warrants that all statements of fact contained in this preliminary application are true to applicant's best knowledge and belief.
- d. The applicant understands it has a continuing obligation to supplement its application with any new information that materially affects the application.
- e. It is understood and agreed that the information required in this application or any other information received will be disclosed to appropriate City staff and may be disclosed to the public.

APPLICANT:

Revive Capital Development III, LLC

DocuSigned by:


By: 96E38C4CF6664A5...

Print: Michael W. Knight

Title: Member

Exhibits/Attachments

- A. Site Plan
- B. Pro Forma
- C. Project Summary

North Kansas City Project Summary

1) General description:

Construction of a Class A multifamily building. Energy-efficient building practices will be used in construction.

- a. Number of units
 - i. 212 apartments
- b. Square footage
 - i. 140,865 square feet
- c. Acreage
 - i. 6.32 acres

2) Target market for residential and description of amenities

- a. The target market will be professionals looking to live in a walkable urban neighborhood environment near downtown.
- b. Amenities will include a dog park, fitness center, pool, parking, and luxurious finishes.

3) Risk factors for project

- a. We believe this multifamily property will be one of the highest quality multifamily residential projects in North Kansas City. It will also be the equal of the high end product currently being built elsewhere in the region, including Johnson County, Kansas. However, the rental rates to be charged will be more affordable than would be charged at a project with similar level of quality, finish and amenities in Johnson County, in line with the developer's goal to offer comparatively affordable rents for the high quality product being offered. Given market conditions and global externalities, developer anticipates that it may take longer for this property to lease up and achieve stabilization. Additionally, promotion/marketing of this property will result in higher than normal costs and time commitment by management – there is no margin of error for the applicant to achieve a successful project.

4) Rate of return

- a. The proforma reflects a below market rate of return that would normally result in a decision not to proceed with the development of either phase. But the applicant is willing to proceed with the development, subject to market considerations, because the property is located in an opportunity zone. The tax benefits associated with the opportunity zone make this site viable to our ownership group. Without the opportunity zone, the below market rate of return would render the project unfeasible. The opportunity zone requires the current ownership retains the project for ten years, which means that the projects will be owned by committed, long-term investors who are interested in slow, steady growth over time.

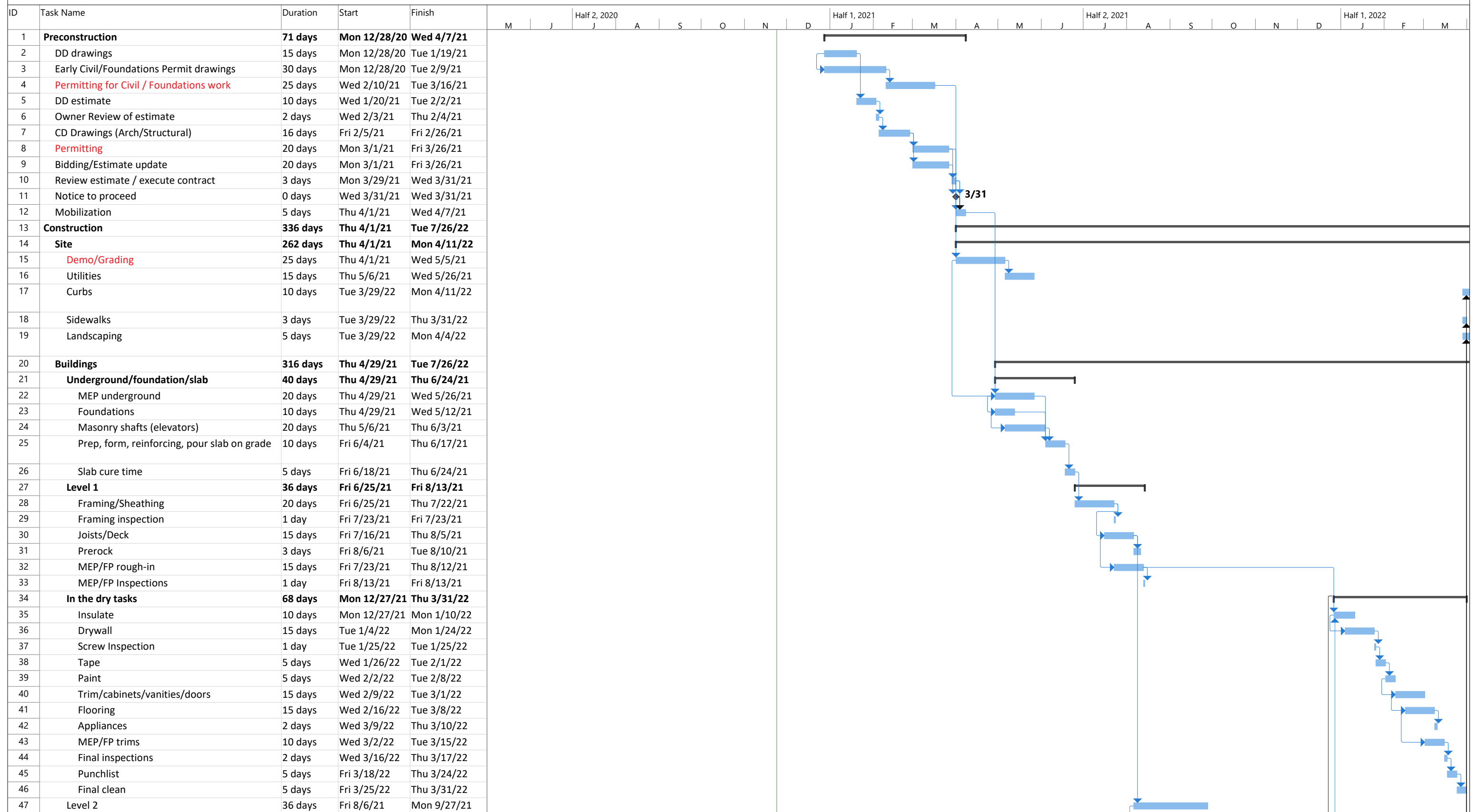
5) Justification for cap rate

North Kansas City Project Summary

- a. This is a market-value cap rate based on market conditions, inventory, and historic sales. Applicant believes that a lower cap rate would make the project investment unattractive, and that applicant would not be able to attract the necessary capital at a lower rate

6) Justification for requested abatement

- a. The level of tax abatement sought increases the net operating income to a level that is sufficient, when coupled with the opportunity zone tax benefits, to make the below market rate of return acceptable to the ownership group and ensures its long-term feasibility. A lower abatement than the level requested would not allow the applicant to attract the capital needed to complete the project, particularly given the unproven nature of the residential product type and the effect of global economic conditions on commercial real estate.



RESOLUTION NO. 21-003

A RESOLUTION APPROVING A FUNDING AGREEMENT BETWEEN THE CITY OF NORTH KANSAS CITY, MISSOURI AND REVIVE CAPITAL DEVELOPMENT III.

WHEREAS, the City of North Kansas City, Missouri (the “**City**”) is a body corporate, a third class city and political subdivision of the State of Missouri, duly created, organized and validly existing under and by virtue of the Constitution and laws of the State of Missouri; and

WHEREAS, the City has been requested by Revive Capital Development III, LLC (the “**Developer**”) to consider an application for approval of tax abatement (the “**Tax Abatement Request**”) under Chapter 100 of the Revised Statutes of Missouri (“**Chapter 100 Act**”); and

WHEREAS, the City does not have a source of funds to finance costs incurred by it, in the form of additional City staff time, legal, fiscal, planning, direct out-of-pocket expenses and other costs, resulting from services rendered in connection with the review, evaluation, processing and consideration of the Tax Abatement Request; and

WHEREAS, it is the City’s policy that landowners and developers who desire assistance from the City in a public-private partnership or by economic incentive tools shall demonstrate the financial ability to allow for the full and fair evaluation by the City of all development proposals and requests for economic incentives from the City; and

WHEREAS, in order for the City to fully consider and evaluate the application, the Developer seeks to deposit funds with the City to be used by the City to pay for actual and reasonable out-of-pocket expenses necessary to perform a full evaluation of the incentive application.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of North Kansas City, Missouri, as follows:

Section 1. **Authorization of Agreement.** The City Council hereby authorizes the City to enter into a funding agreement with Revive Capital Development III, LLC, in connection with its Tax Abatement Request” under the Chapter 100 Act, which agreement shall be in substantially the form of Exhibit 1, attached hereto and incorporated herein by reference.

Section 2. **Further Authority.** The City shall, and the mayor, city clerk, city officials and employees of the City are hereby authorized and directed 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 Resolution.

Section 3. **Severability.** The sections, paragraphs, sentences, clauses and phrases of this Resolution shall be severable. In the event that any such section, paragraph, sentence, clause or phrase of this Resolution is found by a court of competent jurisdiction to be invalid, the remaining portions of this Resolution are valid, unless the court finds the valid portions of this

Resolution are so essential to and inseparably connected with and dependent upon the void portion that it cannot be presumed that the City has enacted the valid portions without the void ones, or unless the court finds that the valid portions, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent.

Section 4. Governing Law. This Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State of Missouri.

Section 5. Effective Date. This Resolution shall be in full force and effect from and after its passage by the City Council and approval by the Mayor.

DONE this 5th day of January, 2021.

Donald Stielow, *Mayor*

ATTEST:

Crystal Doss, *City Clerk*

EXHIBIT “1”

FUNDING AGREEMENT

THIS FUNDING AGREEMENT (“**Agreement**”) is entered into this _____ day of _____, 20____, by and between the **CITY OF NORTH KANSAS CITY, MISSOURI**, a Missouri municipal corporation (the “**City**”), and **REVIVE CAPITAL DEVELOPMENT III, LLC**, a Missouri limited liability company (the “**Company**” or the “**Developer**”).

RECITALS

A. The City is a third class city incorporated and exercising governmental functions and powers pursuant to the Constitution and the Statutes of the State of Missouri.

B. The Company is a Missouri limited liability company authorized to do business in the State of Missouri engaged in the business of real estate development.

C. The City has been requested by the Company to consider an application for approval of tax abatement (the “**Tax Abatement Request**”) under Chapter 100 of the Revised Statutes of Missouri (“**Chapter 100 Act**”).

D. The City does not have a source of funds to finance costs incurred by it, in the form of additional City staff time, legal, fiscal, planning, direct out-of-pocket expenses and other costs, resulting from services rendered in connection with the review, evaluation, processing and consideration of the Tax Abatement Request.

E. It is the City’s policy that landowners and developers who desire assistance from the City in a public-private partnership or by economic incentive tools shall demonstrate the financial ability to allow for the full and fair evaluation by the City of all development proposals and requests for economic incentives from the City.

F. In order for the City to fully consider and evaluate the application, the Developer seeks to deposit funds with the City to be used by the City to pay for actual and reasonable out-of-pocket expenses necessary to perform a full evaluation of the incentive application.

AGREEMENT

1. Services to be Performed by the City. The City will engage the services of outside legal counsel (“**Bond Counsel**”), to provide the following services with respect to the issuance of bonds pursuant to the Chapter 100 Act (the “**Bonds**”):

a. Subject to the completion of proceedings to Bond Counsel’s satisfaction, Bond Counsel will render a legal opinion (the “**Bond Opinion**”) regarding the validity and binding effect of the Bonds, the tax-exempt status of the Bonds, as applicable, and such related matters as Bond Counsel deems necessary or appropriate.

b. Examine applicable law as it relates to the authorization and issuance of the Bonds and Bond Counsel’s Bond Opinion and advise the parties regarding the legal authority for the

issuance of the Bonds, the tax-exempt status of the Bonds, as applicable, and other legal matters related to the structure of the Bonds.

c. Prepare or review authorizing proceedings and other legal documents necessary or appropriate to the authorization, issuance and delivery of the Bonds and the lease of the property included in the Tax Abatement Request to the Company and coordinate the authorization and execution of documents.

d. Draft the necessary public notice and proceedings for the required public hearing with respect to the Bonds.

e. Attend meetings and conferences related to the Bonds and otherwise consult with the parties to the transaction prior to the issuance of the Bonds.

f. Coordinate the closing of the transaction, and after the closing assemble and distribute transcripts of the proceedings and documentation relating to the authorization and issuance of the Bonds.

g. Undertake such additional duties as Bond Counsel deems necessary to complete the financing and to render Bond Counsel's Bond Opinion.

h. The Company will be responsible for paying the legal fees of the Bond Counsel. Such fees will be agreed to between the Company and Bond Counsel and will not be billed to the City. The selection of Bond Counsel will be made by the City in its absolute discretion, but the City will consult with the Company prior to a final selection.

The City will also obtain the services of Stifel, Nicolaus & Company, Incorporated ("the Financial Advisor") to provide financial advisor services with respect to the Bonds and the Chapter 100 Plan, including financial review, preparation of the plan and cost-benefit analysis required by the Chapter 100 Act (the Chapter 100 Plan") and related documents, coordination of notice to the affected taxing jurisdictions, and related matters.

2. Initial Deposit. Within five (5) business days of the execution of this Agreement, the Company shall deposit with the City \$22,500 (the "Deposit"). The Company will be responsible for paying the fees of the Financial Advisor; provided that the fees of the Financial Advisor shall not exceed the amount of the Deposit without the written approval of the Company. It is anticipated that fees will be \$22,500 for the services of the Financial Advisor with respect to the Plan and the Bonds, which will be paid by the City to the Financial Advisor from the Deposit and is not contingent upon approval of the Chapter 100 Plan. A separate fee (which is not part of this Funding Agreement) will be paid to the Financial Advisor upon the issuance of the bonds. The fee will be based on the principal amount of bonds issued and will be contingent of the closing of the bond transaction.

3. Disbursement of Funds. The City will disburse the Deposit to pay the Financial Advisor the fees under Section 2 above. Bond Counsel's fee will be paid at the closing of the transaction by the Company.

4. Termination.

a. In the event the Company fails to perform any of its obligations herein, the City may terminate this Agreement, and any other agreement between the parties, at its sole discretion upon ten (10) days written notice to the Company. Termination by the City shall also terminate

any duties and obligations of the City with respect to this Agreement, including, but not limited to, the City's processing of Company's Tax Abatement Request. Upon such termination, the City shall retain the Deposit necessary to reimburse all outstanding expenses incurred by the City pursuant to this Agreement and shall pay all remaining refundable Deposit to the Company within ninety (90) days of such termination.

b. The parties hereto acknowledge that the Company may determine to abandon the Tax Abatement Request. Upon notice of abandonment by the Company, this Agreement shall terminate and the City may terminate any other agreement between the parties and shall retain the Deposit necessary to reimburse outstanding expenses incurred pursuant to this Agreement and shall pay all remaining refundable Deposit to the Company within sixty (60) days of such termination.

5. Notice. Any notice, approval, request or consent required by or asked to be given under this agreement shall be deemed to be given if in writing and mailed by United States mail, postage prepaid, or delivered by hand, and addressed as follows:

To the City:

City of North Kansas City
Attention: City Administrator
2010 Howell Street
North Kansas City, MO 64116

With a copy to:

City of North Kansas City
Attention: City Counselor
2010 Howell Street
North Kansas City, MO 64116

To Developer:

Revive Capital Development III, LLC
Attention: Michael W. Knight
911 Main Street, Suite 202
Kansas City, MO 64105

With a copy to:

Stinson LLP
Attention: David W. Frantze
1201 Walnut Street, Suite 2900
Kansas City, MO 64106

Each party may specify that notice be addressed to any other person or address by giving to the other party ten (10) days prior written notice thereof.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives the day and year first above written.

CITY OF NORTH KANSAS CITY, MISSOURI

By: _____

Its: _____

**REVIVE CAPITAL DEVELOPMENT III, LLC,
("Company" or "Developer")**

By: _____

Print: Michael W. Knight

Its: Member

MEMORANDUM



TO: Mayor and City Council

FROM: Eric Berlin, City Administrator

DATE: January 5, 2021

RE: Consideration of Extension of Emergency Health Order

On August 18, 2020, the City Council authorized the issuance of an Eighth Amended Order arising from the spread of Covid-19. The order is set to expire on January 16, 2021. Since that time, the Clay County Public Health Department has issued an emergency order that does not have an expiration date.

The Clay County provisions are stricter than the City's except in one respect. The one provision of the City's last order which is arguably stronger than Clay County's is that gatherings at City-owned facilities, both indoor and outdoor, are limited to fifty people. Clay County's order limits indoor gatherings to ten people, but does not specify a limit for outdoor gatherings.

Staff seeks direction from Council as to whether to have the City issue a Ninth Amended Order prior to January 16, 2021, and if so, what provisions to include in it that would be stronger than the County order.

MEMORANDUM



TO: Mayor and City Council

FROM: Eric Berlin, City Administrator

DATE: January 5, 2021

RE: Resolution Supporting the Extension of the Kansas City Streetcar System Into North Kansas City

Councilmembers DeLong and Tull have submitted for City Council consideration a resolution supporting the extension of the Kansas City streetcar system from Kansas City to North Kansas City and directing staff to engage with the Kansas City Streetcar Authority to determine feasibility and develop a proposal for implementation.

RESOLUTION NO. 21-002

A RESOLUTION SUPPORTING THE EXTENSION OF THE KANSAS CITY STREETCAR SYSTEM INTO NORTH KANSAS CITY.

WHEREAS, the Kansas City Streetcar system began operation in 2016; and

WHEREAS, the Kansas City Streetcar system is currently 2.2 miles, running along Main Street and the River Market area in downtown Kansas City; and

WHEREAS, since inception the Kansas City Streetcar has had over 8,500,000 riders; and

WHEREAS, recently, the Kansas City Streetcar Authority has secured grants to help fund both a Main Street extension, as well as a Riverfront extension; and

WHEREAS, a North Kansas City extension would serve as a key regional gateway for further expansion into the Northland and is included as a priority transit corridor in the region's adopted Smart Moves Transit Plan; and

WHEREAS, the NorthRail Streetcar Study, completed in 2014, made findings regarding the feasibility of a streetcar line through North Kansas City and recommendations to facilitate pedestrian-oriented development and support future transit expansion; and

WHEREAS, the NorthRail Streetcar Study was accepted by the City Council on October 7, 2014 by Resolution #14-059; and

WHEREAS, "Build a safe multi-modal network and enhance the pedestrian-scaled environment" is a theme of the city's Master Plan; and

WHEREAS, an extension of the streetcar system would contribute to that theme by adding an additional mode of transit as well as encourage pedestrian oriented forms of development; and

WHEREAS, extension of the streetcar system would be a strategic investment in the future of North Kansas City; and

WHEREAS, investments in streetcar systems have been shown to drive positive economic development to the area around the streetcar system; and

WHEREAS, an extension would require coordination of several jurisdictions including the Kansas City Streetcar Authority, Kansas City Missouri, North Kansas City, Kansas City Area Transportation Authority, and the Missouri Department of Transportation; and

WHEREAS, the City Council has a desire to determine the feasibility and consider the next steps of a Kansas City Streetcar extension into North Kansas City; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of North Kansas City supports the extension of the Kansas City Streetcar system from Kansas City to North Kansas City and directs City staff to engage with the Kansas City Streetcar Authority to determine feasibility and develop a proposal for implementation.

DONE this 5th day of January, 2021

Donald Stielow, Mayor

Attest: _____
Crystal Doss, City Clerk

MEMORANDUM



TO: Mayor and City Council

FROM: Eric Berlin, City Administrator

DATE: January 5, 2021

RE: Budget Amendment - Revised Temporary License Agreement with Northtown Devco

At its meeting of December 15, 2020, the City Council approved a revised temporary license agreement with Northtown Devco for the parking lot north of 18th Avenue, east of Clay and west of Swift. The City had been paying Northtown Devco \$350 per month for the use of the parking lot from 5:30 p.m. through 6:00 a.m., Monday through Friday and from 5:30 p.m. on Friday through 6:00 a.m. on Monday. The City was advised that, due to the imminent closing of the 18th & Swift parking lot for public usage during construction of an apartment building, Northtown Devco would be installing gates at the entrances to the parking lot. Northtown Devco was concerned that the loss of public use of the 18th & Swift parking lot would cause people to park in their lot during the work week daytime hours.

Northtown Devco agreed to keep free public parking available in the evenings and on weekends if the City would pay the cost of installing the gates and the automatic open and close mechanisms on the gates. Council approved the revised license agreement with a three-year term beginning January 1, 2021, providing for the City to pay for the gates on an amortized basis and modifying the City's monthly rent accordingly, as follows:

$$\$59,987.95/36 \text{ months} = \$1,666.33 + \$350 = \$2,016.33 \text{ per month.}$$

Since this revision to the temporary license agreement is a direct result of the 18th & Swift project, staff recommends amending the FY 2021 Budget in the Gaming Fund's *18th & Swift Temporary Parking* line item in the amount of \$14,700 ($\$1,633.33 \times 9$ months). A budget amendment resolution has been prepared accordingly.

RESOLUTION NO. 21-001

**A RESOLUTION AMENDING THE GAMING FUND FOR
FISCAL YEAR 2020-2021 BY APPROPRIATING \$14,700 TO THE GAMING FUND
FOR AN AMENDED PARKING LEASE AGREEMENT**

WHEREAS, the City of North Kansas City, Missouri adopted the fiscal year 2019-2020 Budget on September 15, 2020, Resolution No. 20-062, using estimates of income and expenditures established at that time; and

WHEREAS, the City of North Kansas City adopted Ordinance No. 9364 approving a revised temporary license agreement with Northtown Devco; and

WHEREAS, Northtown Devco agreed to keep free public parking available in the evenings and on weekends if the City would pay the cost of installing gates and automatic open and close mechanisms on the gates; and

WHEREAS, a resolution amending the 2020-2021 Gaming Fund by appropriating \$14,700 to the 18th and Swift Parking Lot project line item has been prepared for consideration of approval by the Council.

NOW, THEREFORE, BE IT RESOLVED that the following amendment shall be made to the fiscal year 2020-2021 Budget as follows:

GAMING FUND

		<u>Increase</u>	<u>Decrease</u>
<u>Revenues</u>			
Balance Appropriation	25-4999	\$14,700	
<u>Expenditures</u>			
Infrastructure – 18 th and Swift	25-535-8770-930-2	\$14,700	

DONE this 5th of January, 2021

Donald Stielow, Mayor

Attest: _____
Crystal Doss, City Clerk

BILL NO. 7571

ORDINANCE NO. 9368

**AN ORDINANCE AUTHORIZING PAYMENT FOR CERTAIN ACCOUNTS
DUE AND PAYABLE BY THE CITY THROUGH JANUARY 1, 2021**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NORTH KANSAS
CITY, MISSOURI, AS FOLLOWS:**

SECTION 1. The City Council hereby authorizes payment from the funds of the City of North Kansas City, Missouri, the following sums:

A. General Fund	381,007.31
B. Payroll Transfers	—
C. Transportation Sales Tax	87,931.05
D. Convention & Tourism	2,799.66
E. Gaming Fund	107,069.20
F. COVID19 Grants/Disbursements	46,600.00
G. Water Fund	695,230.04
H. Sewerage System Fund	44,669.28
I. Pension Fund	—
J. Northgate Capital Project	—
K. Health Fund	711.21
L. Communications Fund	—
	<hr/>
	\$ 1,366,017.75
	<hr/> <hr/>

SECTION 2. The City Clerk is hereby authorized and directed to draw checks on the City Treasury to pay the above payments.

PASSED this 5th day of January, 2021

Mayor

APPROVED this 5th day of January, 2021

Mayor

ATTEST:

City Clerk

PAYMENT ORDINANCE DETAIL FOR JANUARY 1, 2021

	VISA WIRE	CHECK/DRAFT	TOTAL
GENERAL FUND	\$ 11,007.09	370,000.22	381,007.31
PARKS & RECREATION	4,250.46	32,012.69	36,263.15
LIBRARY	1,643.45	19,881.54	21,524.99
TRANSPORTATION	2,618.67	85,312.38	87,931.05
CONVENTION & TOURISM	2,799.66	—	2,799.66
GAMING FUND	438.35	106,630.85	107,069.20
NORTHGATE CAPITAL PROJECT	-	—	—
HEALTH FUND	-	711.21	711.21
WATER	5,410.16	689,819.88	695,230.04
SEWER	1,528.31	43,140.97	44,669.28
COVID19 Grants & Disbursements	-	46,600.00	46,600.00
COMMUNICATIONS FUND	-	0.00	—
PENSION	-	—	—
REPORT SUB-TOTAL	\$ 29,696.15	\$ 1,394,109.74	\$ 1,423,805.89

PAYROLL TRANSFERS THROUGH JANUARY 1, 2021 -

Total Payments **\$ 1,423,805.89**

Less Parks & Library (57,788.14)

ORDINANCE TOTAL **\$ 1,366,017.75**



North Kansas City, MO

Expense Approval Report

By Segment (Select Below)

Payment Dates 12/16/2020 - 1/6/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MO DEPT SALES TAX	Nov 2020	11/30/2020	November 2020 Sales Tax	60-2050	6,773.14
DAVID G A BECKER	190082164, 165	12/16/2020	190082164, 165	10-3020	200.00
THE GUARDIAN LIFE INSURAN	Guardian Jan 21	12/21/2020	COBRA DENTAL	10-1106	208.10
THE GUARDIAN LIFE INSURAN	Guardian Jan 21	12/21/2020	EE DENTAL	10-2245	1,599.94
THE GUARDIAN LIFE INSURAN	Guardian Jan 21	12/21/2020	EE DENTAL	20-2245	45.58
THE GUARDIAN LIFE INSURAN	Guardian Jan 21	12/21/2020	EE DENTAL	21-2245	51.98
THE GUARDIAN LIFE INSURAN	Guardian Jan 21	12/21/2020	EE DENTAL	22-2245	87.92
THE GUARDIAN LIFE INSURAN	Guardian Jan 21	12/21/2020	EE DENTAL	60-2245	73.42
THE GUARDIAN LIFE INSURAN	Guardian Jan 21	12/21/2020	EE DENTAL	61-2245	53.30
VOYA 457	VOYA 12-25-20	12/21/2020	VOYA 457	10-2253	2,162.09
VOYA 457	VOYA 12-25-20	12/21/2020	VOYA 457	20-2253	25.00
VOYA 457	VOYA 12-25-20	12/21/2020	VOYA 457	21-2253	44.64
VOYA 457	VOYA 12-25-20	12/21/2020	VOYA 457	22-2253	100.28
AMERICAN FAMILY LIFE ASSU	AFLAC 12 2020	12/22/2020	AMERICAN FAMILY LIFE ASSU	10-2249	4,730.42
AMERICAN FAMILY LIFE ASSU	AFLAC 12 2020	12/22/2020	AMERICAN FAMILY LIFE ASSU	10-2254	2,057.40
AMERICAN FAMILY LIFE ASSU	AFLAC 12 2020	12/22/2020	AMERICAN FAMILY LIFE ASSU	20-2249	338.34
AMERICAN FAMILY LIFE ASSU	AFLAC 12 2020	12/22/2020	AMERICAN FAMILY LIFE ASSU	20-2254	146.52
AMERICAN FAMILY LIFE ASSU	AFLAC 12 2020	12/22/2020	AMERICAN FAMILY LIFE ASSU	22-2249	48.00
AMERICAN FAMILY LIFE ASSU	AFLAC 12 2020	12/22/2020	AMERICAN FAMILY LIFE ASSU	22-2254	107.28
AMERICAN FAMILY LIFE ASSU	AFLAC 12 2020	12/22/2020	AMERICAN FAMILY LIFE ASSU	60-2249	224.16
AMERICAN FAMILY LIFE ASSU	AFLAC 12 2020	12/22/2020	AMERICAN FAMILY LIFE ASSU	60-2254	55.20
AMERICAN FAMILY LIFE ASSU	AFLAC 12 2020	12/22/2020	AMERICAN FAMILY LIFE ASSU	61-2249	170.44
AMERICAN FAMILY LIFE ASSU	AFLAC 12 2020	12/22/2020	AMERICAN FAMILY LIFE ASSU	61-2254	10.92
ICMA - RC RETIREMENT COM	ICMA 12-25-20	12/22/2020	ICMA - EE	10-2252	9,079.76
ICMA - RC RETIREMENT COM	ICMA 12-25-20	12/22/2020	ICMA - EE	10-2259	1,339.38
ICMA - RC RETIREMENT COM	ICMA 12-25-20	12/22/2020	ICMA - EE	20-2252	76.37
ICMA - RC RETIREMENT COM	ICMA 12-25-20	12/22/2020	ICMA - EE	21-2252	94.99
ICMA - RC RETIREMENT COM	ICMA 12-25-20	12/22/2020	ICMA - EE	22-2252	399.87
ICMA - RC RETIREMENT COM	ICMA 12-25-20	12/22/2020	ICMA - EE	60-2252	497.54
ICMA - RC RETIREMENT COM	ICMA 12-25-20	12/22/2020	ICMA	60-2259	39.96
ICMA - RC RETIREMENT COM	ICMA 12-25-20	12/22/2020	DEFERRED COMP	61-2252	168.96
USBANK - INSTITUTIONAL T	INV0001350	12/22/2020	P&F PENSION FIRE-EE	10-2251	4,352.18
USBANK - INSTITUTIONAL T	INV0001350	12/22/2020	P&F PENSION POLICE-EE	10-2251	2,516.84
CITY OF NORTH KANSAS CITY	INV0001351	12/22/2020	FLEX DC	10-2266	384.60
CITY OF NORTH KANSAS CITY	INV0001351	12/22/2020	FLEX MEDICAL	10-2267	711.59
CITY OF NORTH KANSAS CITY	INV0001351	12/22/2020	FLEX MEDICAL	20-2267	95.00
CITY OF NORTH KANSAS CITY	INV0001351	12/22/2020	FLEX MEDICAL	21-2267	103.85
CITY OF NORTH KANSAS CITY	INV0001351	12/22/2020	FLEX MEDICAL	22-2267	38.46
CITY OF NORTH KANSAS CITY	INV0001351	12/22/2020	FLEX MEDICAL	60-2267	96.15
CONTINENTAL AMERICAN INS	INV0001352	12/22/2020	CI PREMIUM	10-2257	246.90
CONTINENTAL AMERICAN INS	INV0001352	12/22/2020	CI PREMIUM	20-2257	28.38
CONTINENTAL AMERICAN INS	INV0001352	12/22/2020	CI PREMIUM	22-2257	35.40
UNITED WAY OF GREATER KA	INV0001355	12/22/2020	Dec Payment	10-2260	20.00
NKC FIRE FIGHTERS COMMUN	INV0001356	12/22/2020	Dec Deductions	10-2265	600.00
WEST CENTRAL MO REG LOD	INV0001357	12/22/2020	PR DEDUCTS	10-2268	1,342.80
I.A.F.F. LOCAL 42 PAC	INV0001358	12/22/2020	IAFF, LOCAL 42, PAC	10-2268	85.00
I.A.F.F. LOCAL 42	INV0001359	12/22/2020	PR DEDUCT	10-2268	4,687.22
MUTUAL OF OMAHA INSURA	MOO JAN 2021	12/22/2020	LIFE INSURANCE - EE	10-2243	3,679.46
MUTUAL OF OMAHA INSURA	MOO JAN 2021	12/22/2020	LIFE INSURANCE - EE	20-2243	53.00
MUTUAL OF OMAHA INSURA	MOO JAN 2021	12/22/2020	LIFE INSURANCE - EE	21-2243	0.50
MUTUAL OF OMAHA INSURA	MOO JAN 2021	12/22/2020	LIFE INSURANCE - EE	22-2243	440.60
MUTUAL OF OMAHA INSURA	MOO JAN 2021	12/22/2020	LIFE INSURANCE - EE	60-2243	62.90
MUTUAL OF OMAHA INSURA	MOO JAN 2021	12/22/2020	LIFE INSURANCE - EE	61-2243	122.10
NATIONWIDE 457	NW 12-25-20	12/22/2020	NATIONWIDE 457	10-2250	3,196.01

Expense Approval Report

Payment Dates: 12/16/2020 - 1/6/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NATIONWIDE 457	NW 12-25-20	12/22/2020	NATIONWIDE 457	10-2258	460.00
VISION SERVICE PLAN INSURA	VSp January 2021	12/22/2020	COBRA PREMIUM	10-1106	15.84
VISION SERVICE PLAN INSURA	VSp January 2021	12/22/2020	VSP PREMIUM	10-2255	2,313.01
VISION SERVICE PLAN INSURA	VSp January 2021	12/22/2020	VSP PREMIUM	20-2255	31.68
VISION SERVICE PLAN INSURA	VSp January 2021	12/22/2020	VSP PREMIUM	21-2255	77.08
VISION SERVICE PLAN INSURA	VSp January 2021	12/22/2020	VSP PREMIUM	22-2255	165.78
VISION SERVICE PLAN INSURA	VSp January 2021	12/22/2020	VSP PREMIUM	60-2255	156.28
VISION SERVICE PLAN INSURA	VSp January 2021	12/22/2020	VSP PREMIUM	61-2255	115.10
JACKSON COUNTY CIRCUIT CO	1616-CR03685-01	12/23/2020	Jorge Gomez 1616-CR03685-	10-2101	490.00
KANSAS CITY CORVETTE ASSO	665164	12/23/2020	Refund for Ryan Hall Rental	20-4660	170.00
BLUE CROSS BLUE SHIELD OF	BCBS Jan 2021	12/24/2020	RETIREE PORTION HEALTH	10-1106	5,058.41
BLUE CROSS BLUE SHIELD OF	BCBS Jan 2021	12/24/2020	EE HEALTH PREM	10-2247	33,239.31
BLUE CROSS BLUE SHIELD OF	BCBS Jan 2021	12/24/2020	EE HEALTH PREM	20-2247	744.97
BLUE CROSS BLUE SHIELD OF	BCBS Jan 2021	12/24/2020	EE HEALTH PREM	21-2247	1,198.90
BLUE CROSS BLUE SHIELD OF	BCBS Jan 2021	12/24/2020	EE HEALTH PREM	22-2247	2,065.11
BLUE CROSS BLUE SHIELD OF	BCBS Jan 2021	12/24/2020	1927.34	60-2247	2,128.70
BLUE CROSS BLUE SHIELD OF	BCBS Jan 2021	12/24/2020	EE HEALTH PREM	61-2247	909.70
					103,249.71
Department: 505 - ADMINISTRATION					
VERIZON WIRELESS SVCS LLC	9869149875	12/13/2020	11/14-12/13/20 Services Acct	10-505-6735	503.44
THE GUARDIAN LIFE INSURAN	Guardian Jan 21	12/21/2020	ER DENTAL	10-505-5310	1,062.83
VOYA 457	VOYA 12-25-20	12/21/2020	VOYA 457	10-505-5210	137.76
ICMA - RC RETIREMENT COM	ICMA 12-25-20	12/22/2020	DEFERRED COMP	10-505-5210	725.39
MUTUAL OF OMAHA INSURA	MOO JAN 2021	12/22/2020	LIFE INSURANCE - ER	10-505-5310	65.56
BLUE CROSS BLUE SHIELD OF	BCBS Jan 2021	12/24/2020	ER HEALTH PREM	10-505-5310	12,368.52
MISSOURI LAGERS	LAGERS DEC 2020	12/29/2020	MISSOURI LAGERS	10-505-5220	10,171.32
CYPRESS MEDIA, LLC	0004814344	12/30/2020	ELECTION AD	10-505-6325	930.72
OFFICE DEPOT INC	142272881001	12/30/2020	OFFICE SUPPLIES	10-505-7001	39.62
OFFICE DEPOT INC	142751882001	12/30/2020	OFFICE SUPPLIES	10-505-7001	81.36
MORAN FOODS	2933DEC20	12/30/2020	TURKEY VOUCHERS	10-505-5490	29.33
MORAN FOODS	31503DEC20	12/30/2020	TURKEY VOUCHERS	10-505-5490	315.03
St Lukes Hospital	700001919-12052020	12/30/2020	COVID TESTIN	10-505-6090	976.00
OFFICE DEPOT INC	134064269001	12/31/2020	OFFICE SUPPLIES	10-505-7001	48.84
Department 505 - ADMINISTRATION Total:					27,455.72
Department: 506 - MUNICIPAL COURT					
THE GUARDIAN LIFE INSURAN	Guardian Jan 21	12/21/2020	ER DENTAL	10-506-5310	33.59
ICMA - RC RETIREMENT COM	ICMA 12-25-20	12/22/2020	DEFERRED COMP	10-506-5210	68.54
MUTUAL OF OMAHA INSURA	MOO JAN 2021	12/22/2020	LIFE INSURANCE - ER	10-506-5310	14.00
BLUE CROSS BLUE SHIELD OF	BCBS Jan 2021	12/24/2020	ER HEALTH PREM	10-506-5310	1,203.77
MISSOURI LAGERS	LAGERS DEC 2020	12/29/2020	MISSOURI LAGERS	10-506-5220	1,064.22
UNISOURCE DOCUMENT PRO	2711238 - MC	12/31/2020	MONTHLY COPY CHARGES	10-506-6110	5.54
UNISOURCE DOCUMENT PRO	2731026 - MC	12/31/2020	MONTHLY COPY CHARGES	10-506-6110	23.64
Department 506 - MUNICIPAL COURT Total:					2,413.30
Department: 507 - ECONOMIC DEVELOPMENT					
CLAY COUNTY ECONOMIC DE	2020DUES	12/30/2020	2020 DUES TO NORTHLAND E	10-507-6220	4,000.00
Department 507 - ECONOMIC DEVELOPMENT Total:					4,000.00
Department: 510 - FIRE					
VERIZON WIRELESS SVCS LLC	9869149875	12/13/2020	11/14-12/13/20 Services Acct	10-510-6735	40.62
VERIZON WIRELESS SVCS LLC	9869149875	12/13/2020	11/14-12/13/20 Services Acct	10-510-7125	640.24
MEDICAL EQUIPMENT SOLUTI	189175.	12/14/2020	Monthly rental short handles	10-510-7011	21.00
FIRESERVICE MGMT LLC	23135	12/14/2020	Probationary Gear Repair Wor	10-510-7050	533.70
Office Essentials Inc	CIV1373062	12/14/2020	Bottled water and Kitchen pa	10-510-7014	289.82
Office Essentials Inc	CIV1373852	12/14/2020	Dishwasher tabs for station 2	10-510-7014	16.21
Office Essentials Inc	CIV1375259	12/14/2020	Laundry Detergent, Scotch pa	10-510-7014	75.67
Office Essentials Inc	CIV1375989	12/14/2020	Laundry Detergent, Scotch pa	10-510-7014	75.67
CENTRAL JACKSON CO FPD	TC20-174	12/14/2020	Paramedic Tuition for 4 emplo	10-510-5426	8,230.00
THE GUARDIAN LIFE INSURAN	Guardian Jan 21	12/21/2020	4422.26ER DENTAL	10-510-5310	4,041.41
VOYA 457	VOYA 12-25-20	12/21/2020	VOYA 457	10-510-5210	374.72
ICMA - RC RETIREMENT COM	ICMA 12-25-20	12/22/2020	DEFERRED COMP	10-510-5210	1,368.75

Expense Approval Report

Payment Dates: 12/16/2020 - 1/6/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
USBANK - INSTITUTIONAL T	INV0001350	12/22/2020	P&F PENSION FIRE-ER	10-510-5220	9,687.01
MUTUAL OF OMAHA INSURA	MOO JAN 2021	12/22/2020	LIFE INSURANCE - ER	10-510-5310	427.00
NATIONWIDE 457	NW 12-25-20	12/22/2020	NATIONWIDE 457	10-510-5210	1,421.32
VOYAGER FLEET SYSTEMS, INC	869261677052	12/24/2020	Service thru 12-24-20 Acct #8	10-510-7075	1,399.20
BLUE CROSS BLUE SHIELD OF	BCBS Jan 2021	12/24/2020	ER HEALTH PREM	10-510-5310	52,621.11
ADVANCED DATA PROCESSIN	15391	12/29/2020	Nov. Ambulance Net collectio	10-510-6305	1,491.97
MCKESSON MEDICAL-SURGIC	17097101	12/29/2020	Megamover, exam gloves, Nitr	10-510-7011	325.59
MCKESSON MEDICAL-SURGIC	17097334	12/29/2020	Sheet Transport, AMP Inhalan	10-510-7011	244.16
MCKESSON MEDICAL-SURGIC	17102681	12/29/2020	Nitroglycerin	10-510-7011	314.26
MCKESSON MEDICAL-SURGIC	17105708	12/29/2020	Atomization Device 20 total	10-510-7011	262.41
MEDICAL EQUIPMENT SOLUTI	189725	12/29/2020	Oxygen rental	10-510-7011	21.00
HILLYARD INC	604173003	12/29/2020	Spray Bottles with Triggers #1	10-510-7014	23.55
HILLYARD INC	604176192	12/29/2020	Heavy Duty Floor Cleaner	10-510-7014	199.52
MISSOURI LAGERS	LAGERS DEC 2020	12/29/2020	MISSOURI LAGERS	10-510-5220	457.62
CENTRAL JACKSON CO FPD	TC20-183	12/29/2020	Paramedic Tuition for 4 emplo	10-510-5426	1,125.00
UNISOURCE DOCUMENT PRO	2711238 - FD	12/31/2020	MONTHLY OCPY CHARGES	10-510-7001	134.82
UNISOURCE DOCUMENT PRO	2731026 - FD	12/31/2020	MONTHLY OCPY CHARGES	10-510-7001	75.48
Department 510 - FIRE Total:					85,938.83

Department: 515 - POLICE

SOLI'S PRINTING INC	168274	12/11/2020	RECOVER PROP LABELS	10-515-7018	410.00
VERIZON WIRELESS SVCS LLC	9869149875	12/13/2020	11/14-12/13/20 Services Acct	10-515-6060	560.14
VERIZON WIRELESS SVCS LLC	9869149875	12/13/2020	11/14-12/13/20 Services Acct	10-515-6735	556.90
VERIZON WIRELESS SVCS LLC	9869149875	12/13/2020	11/14-12/13/20 Services Acct	10-515-7018	40.01
BORESOW CHEMICAL CO, INC	044336	12/14/2020	CUPS AND PLATES	10-515-6395	259.60
AXON ENTERPRISES INC	SI-1701870	12/14/2020	TASER 60 AGREEMENT	10-515-8750	15,120.00
NECCO COFFEE INC	122926	12/18/2020	COFFEE 12-18-2020	10-515-7001	176.45
GULF STATES DISTRIBUTORS C	1361792-IN	12/18/2020	12GA 9-PELLET 00 BUCK LR	10-515-7028	952.00
AMERICAN TEXTILE MILLS INC	28321	12/18/2020	BLUE AND WHITE PAPER TOW	10-515-7001	443.58
THE GUARDIAN LIFE INSURAN	Guardian Jan 21	12/21/2020	ER DENTAL	10-515-5310	3,724.95
VOYA 457	VOYA 12-25-20	12/21/2020	VOYA 457	10-515-5210	221.35
ICMA - RC RETIREMENT COM	ICMA 12-25-20	12/22/2020	DEFERRED COMP	10-515-5210	2,124.76
USBANK - INSTITUTIONAL T	INV0001350	12/22/2020	P&F PENSION POLICE-ER	10-515-5220	5,601.88
MUTUAL OF OMAHA INSURA	MOO JAN 2021	12/22/2020	LIFE INSURANCE - ER	10-515-5310	329.00
THE MEDICAL LAUNDRY SERVI	609642, 609869, 610080, 610	12/23/2020	JAIL LAUNDRY 10-28 THRU 11	10-515-7020	34.20
THE MEDICAL LAUNDRY SERVI	609642, 609869, 610080, 610	12/23/2020	JAIL LAUNDRY 11-11	10-515-7020	34.20
THE MEDICAL LAUNDRY SERVI	609642, 609869, 610080, 610	12/23/2020	JAIL LAUNDRY 11-04	10-515-7020	34.20
THE MEDICAL LAUNDRY SERVI	609642, 609869, 610080, 610	12/23/2020	JAIL LAUNDRY 11-18	10-515-7020	34.20
Forensic Psychology Associate	873	12/23/2020	FILGER AND HANEY PSYCH	10-515-6324	900.00
MICHAEL G MANN	INV0001360	12/23/2020	HANEY AND FILGER POLYGRA	10-515-6324	500.00
VOYAGER FLEET SYSTEMS, INC	869261677052	12/24/2020	Service thru 12-24-20 Acct #8	10-515-7075	2,913.91
BLUE CROSS BLUE SHIELD OF	BCBS Jan 2021	12/24/2020	ER HEALTH PREM	10-515-5310	54,144.26
OUTDOOR RESTROOMS LLC	401589	12/29/2020	RANGE RESTROOM JAN 2021	10-515-7022	55.00
REJIS COMMISSION	451727	12/29/2020	LEWEB REJIS DEC 2020	10-515-6060	864.42
GALLS LLC	BC1172529	12/28/2020	PO CHRISTIAN UNIFORM SHIR	10-515-7050	105.00
GALLS LLC	BC1179865	12/28/2020	PO CHRISTIAN UNIFORM PAN	10-515-7050	90.00
GALLS LLC	BC1246892	12/28/2020	PO YOUNG UNIFORMS	10-515-7050	314.34
GALLS LLC	BC1256130	12/28/2020	PO FRIEDEL UNIFORMS	10-515-7050	344.94
GT DISTRIBUTORS INC	INV0813902	12/28/2020	BODY ARMOR REPLACEMENT	10-515-8750	6,030.50
MISSOURI LAGERS	LAGERS DEC 2020	12/29/2020	MISSOURI LAGERS	10-515-5220	6,512.88
BLUE CROSS BLUE SHIELD OF	PCA 12-28-20	12/29/2020	PCA INVOICE	10-515-5310	347.87
UNISOURCE DOCUMENT PRO	2711238 - PD	12/31/2020	MONTHLY COPY CHARGES	10-515-6110	88.40
UNISOURCE DOCUMENT PRO	2731026 - PD	12/31/2020	MONTHLY COPY CHARGES	10-515-6110	185.16
Department 515 - POLICE Total:					104,054.10

Department: 521 - BUILDINGS & GROUNDS

VERIZON WIRELESS SVCS LLC	9869149875	12/13/2020	11/14-12/13/20 Services Acct	10-521-6735	81.24
K & G STRIPING INC	200994-1	12/15/2020	decorative NKC crosswalks	10-521-7160	4,000.00
SHRED-IT US JV LLC	8180955492	12/15/2020	monthly shred services for CH	10-521-6057	25.36
THE GUARDIAN LIFE INSURAN	Guardian Jan 21	12/21/2020	ER DENTAL	10-521-5310	402.42
VOYA 457	VOYA 12-25-20	12/21/2020	VOYA 457	10-521-5210	61.75
ICMA - RC RETIREMENT COM	ICMA 12-25-20	12/22/2020	DEFERRED COMP	10-521-5210	109.87

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MUTUAL OF OMAHA INSURA	MOO JAN 2021	12/22/2020	LIFE INSURANCE - ER	10-521-5310	28.00
VOYAGER FLEET SYSTEMS, INC	869261677052	12/24/2020	Service thru 12-24-20 Acct #8	10-521-7075	401.77
BLUE CROSS BLUE SHIELD OF AMERICAN TEXTILE MILLS INC	BCBS Jan 2021 28197	12/24/2020 12/29/2020	ER HEALTH PREM latex gloves	10-521-5310 10-521-7023	6,126.33 186.36
MISSOURI LAGERS	LAGERS DEC 2020	12/29/2020	MISSOURI LAGERS	10-521-5220	1,876.85
CENTRAL POWER SYSTEMS &	R114005956 01	12/29/2020	PD quarterly generator inspec	10-521-7110	295.00
CENTRAL POWER SYSTEMS &	R114006120 01	12/29/2020	FD2 annual generator service	10-521-7110	525.00
UNISOURCE DOCUMENT PRO	2711238 - MS	12/31/2020	MONTHLY COPY CHARGES	10-521-7001	31.35
UNISOURCE DOCUMENT PRO	2731026 - MS	12/31/2020	MONTHLY COPY CHARGES	10-521-7001	15.33
Department 521 - BUILDINGS & GROUNDS Total:					14,166.63
Department: 525 - PUBLIC WORKS ADMIN					
VERIZON WIRELESS SVCS LLC	9869149875	12/13/2020	11/14-12/13/20 Services Acct	10-525-6735	131.86
M.A.R.C.	5-1-0001827	12/17/2020	2021 HHW AGREEMENT WIT	10-525-6339	4,846.03
THE GUARDIAN LIFE INSURAN	Guardian Jan 21	12/21/2020	ER DENTAL	10-525-5310	140.26
VOYA 457	VOYA 12-25-20	12/21/2020	VOYA 457	10-525-5210	74.33
ICMA - RC RETIREMENT COM	ICMA 12-25-20	12/22/2020	DEFERRED COMP	10-525-5210	187.31
MUTUAL OF OMAHA INSURA	MOO JAN 2021	12/22/2020	LIFE INSURANCE - ER	10-525-5310	21.00
VOYAGER FLEET SYSTEMS, INC	869261677052	12/24/2020	Service thru 12-24-20 Acct #8	10-525-7075	41.69
BLUE CROSS BLUE SHIELD OF	BCBS Jan 2021	12/24/2020	ER HEALTH PREM	10-525-5310	2,412.64
DREXEL TECHNOLOGIES, INC	INV38062	12/29/2020	plotter sticky back paper roll	10-525-7001	737.50
MISSOURI LAGERS	LAGERS DEC 2020	12/29/2020	MISSOURI LAGERS	10-525-5220	2,396.15
UNISOURCE DOCUMENT PRO	2711238 - PW	12/31/2020	MONTHLY COPY CHARGES	10-525-7120	45.97
UNISOURCE DOCUMENT PRO	2731026 - PW	12/31/2020	MONTHLY COPY CHARGES	10-525-7120	38.11
Department 525 - PUBLIC WORKS ADMIN Total:					11,072.85
Department: 526 - COMMUNITY DEVELOPMENT					
VERIZON WIRELESS SVCS LLC	9869149875	12/13/2020	11/14-12/13/20 Services Acct	10-526-6735	363.79
SPRINT SPECTRUM LP	243089816-156	12/14/2020	10-526-6735	10-526-6735	99.98
THE GUARDIAN LIFE INSURAN	Guardian Jan 21	12/21/2020	ER DENTAL	10-526-5310	439.00
ICMA - RC RETIREMENT COM	ICMA 12-25-20	12/22/2020	DEFERRED COMP	10-526-5210	327.18
MUTUAL OF OMAHA INSURA	MOO JAN 2021	12/22/2020	LIFE INSURANCE - ER	10-526-5310	35.00
VOYAGER FLEET SYSTEMS, INC	869261677052	12/24/2020	Service thru 12-24-20 Acct #8	10-526-7075	46.89
BLUE CROSS BLUE SHIELD OF	BCBS Jan 2021	12/24/2020	ER HEALTH PREM	10-526-5310	4,407.57
MISSOURI LAGERS	LAGERS DEC 2020	12/29/2020	MISSOURI LAGERS	10-526-5220	3,391.44
NPG NEWSPAPERS, INC	182874 - 040320	12/31/2020	NOTICE OF VIOLATION SUMM	10-526-6347	81.00
UNISOURCE DOCUMENT PRO	2711238 - CD	12/31/2020	MONTHLY COPY CHARGES	10-526-7001	18.60
UNISOURCE DOCUMENT PRO	2731026 - CD	12/31/2020	MONTHLY COPY CHARGES	10-526-7001	15.44
Department 526 - COMMUNITY DEVELOPMENT Total:					9,225.89
Department: 533 - INTERDEPARTMENTAL					
North Kansas City Hospital	222297	10/31/2020	October 2020 Wellness	10-533-6328	1,368.00
North Kansas City Hospital	222537	11/30/2020	November 2020 Wellness	10-533-6328	1,368.00
Evergy	12/09/2020	12/08/2020	11/5-12/8/20 Services Acct #	10-533-6710	89.42
Evergy	12/10/2020	12/08/2020	11/5-12/8/20 Services Variou	10-533-6710	2,359.99
Evergy	12-09-2020	12/08/2020	11/5-12/8/20 Service Various	10-533-6710	12,037.55
Evergy	12/11/2020	12/10/2020	11/8-12/10/20 Services Vario	10-533-6710	748.11
VERIZON WIRELESS SVCS LLC	9869149875	12/13/2020	New Phone for Stephen Robe	10-533-7120	264.99
NORTHLAND ASSISTANCE CEN	12-16-20	12/16/2020	Cares Funding Distribution As	19-533-6395	38,000.00
NORTHLAND ASSISTANCE CEN	12-16-2020	12/16/2020	Cares Funding Distribution A	19-533-6395	1,900.00
AT&T	12-19-2020	12/19/2020	12/19/20-1/18/21 Services Ac	10-533-6730	373.13
MCI	09359603	12/25/2020	SERVICES THRU 12/25/2020 B	10-533-6730	337.46
SPIRE MISSOURI INC	12/28/2020	12/28/2020	Service from 11/25-12/28/20	10-533-6720	953.94
North Kansas City Hospital	January 2021	12/28/2020	Wellness Services Agreement	10-533-6328	1,368.00
SAM'S CLUB	8349	12/29/2020	2020 wellness rewards	10-533-6328	470.92
CLAY COUNTY ECONOMIC DE	CARES2	12/30/2020	CARES GRANT ADMINISTRATI	19-533-6395	6,700.00
FIRST CHRISTIAN CHURCH	2021 Annual lease agreement	12/31/2020	2021 Annual Lease Agreemen	10-533-6130	3,500.00
UNISOURCE DOCUMENT PRO	2711238 - CH	12/31/2020	MONTHLY COPY CHARGES	10-533-7003	169.96
UNISOURCE DOCUMENT PRO	2731026 - CH	12/31/2020	MONTHLY COPY CHARGES	10-533-7003	119.17
North Kansas City Hospital	Dec 2020	12/31/2020	December 2020 Wellness	10-533-6328	1,368.00
Department 533 - INTERDEPARTMENTAL Total:					73,496.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 535 - GAMING					
GALLS LLC	BC1227441	09/01/2020	AE HRAD CORE H3 TACTICAL B	25-535-8750	10,183.41
GT DISTRIBUTORS INC	INV0812265	09/01/2020	PROTECT X-CAL RIFLE PLATE	25-535-8750	1,300.00
GT DISTRIBUTORS INC	INV0812265	09/01/2020	SHIPPING	25-535-8750	40.00
OLSSON ASSOCIATES	372636	12/16/2020	Work Order 6	25-535-8700	1,476.16
OLSSON ASSOCIATES	374394	12/16/2020	Work Order 6	25-535-8700	202.42
OLSSON ASSOCIATES	375282	12/16/2020	ENCUMBER - BURLINGTON E	25-535-8770	10,257.17
MOTOROLA INC	8281072938	12/22/2020	BATT IMPRES 2 IP68	25-535-8750	5,256.00
127 SWIFT LLC	INV0001361	12/23/2020	Parking lot between Clay & S	25-535-8770	2,016.33
ROBERTS AUTO PLAZA	38441	12/29/2020	3500 chevy for MS	25-535-8750	46,007.20
ROSEHILL GARDENS INC	82536257	12/29/2020	2 damaged wires in irrigation	25-535-8700	14,892.16
MO HOME DOCK CITIES ASSO	2021-05	12/30/2020	MEMBER CITY DUES	25-535-6090	15,000.00

Department 535 - GAMING Total: 106,630.85

Department: 540 - PARKS & RECREATION

Evergy	12/09/2020	12/08/2020	11/5-12/8/20 Services Acct #	20-540-6710	356.32
Evergy	12/10/2020	12/08/2020	11/5-12/8/20 Services Variou	20-540-6710	1,038.72
Evergy	12-09-2020	12/08/2020	11/5-12/8/20 Service Various	20-540-6710	1,555.76
Evergy	12/11/2020	12/10/2020	11/8-12/10/20 Services Vario	20-540-6710	18.18
VERIZON WIRELESS SVCS LLC	9869149875	12/13/2020	11/14-12/13/20 Services Acct	20-540-6735	261.43
Evergy	12/16/2020	12/15/2020	11/12-12/15/20 Services Acct	20-540-6710	325.53
SAM'S CLUB	1594	12/15/2020	Senior's Holiday Bags	20-540-6630	208.50
The Clark Enersen Partners	2	12/15/2020	MACKEN PARK BALL DIAMON	20-540-8770	14,000.00
SAM'S CLUB	2752	12/15/2020	Kelli's Going Away	20-540-7090	59.93
The Clark Enersen Partners	5	12/15/2020	MACKEN PARK BALL DIAMON	20-540-8770	3,500.00
Jennifer L White	746	12/15/2020	Electrical Work for Sco	20-540-7190	1,700.00
SHRED-IT US JV LLC	8180968970	12/15/2020	Monthly Shredding Fee	20-540-7110	3.73
AT&T	12-19-2020	12/19/2020	12/19/20-1/18/21 Services Ac	20-540-6730	174.20
THE GUARDIAN LIFE INSURAN	Guardian Jan 21	12/21/2020	ER DENTAL	20-540-5310	279.67
VOYA 457	VOYA 12-25-20	12/21/2020	VOYA 457	20-540-5210	25.00
ICMA - RC RETIREMENT COM	ICMA 12-25-20	12/22/2020	DEFERRED COMP	20-540-5210	74.62
MUTUAL OF OMAHA INSURA	MOO JAN 2021	12/22/2020	LIFE INSURANCE - ER	20-540-5310	33.50
VOYAGER FLEET SYSTEMS, INC	869261677052	12/24/2020	Service thru 12-24-20 Acct #8	20-540-7075	185.07
BLUE CROSS BLUE SHIELD OF	BCBS Jan 2021	12/24/2020	ER HEALTH PREM	20-540-5310	2,979.87
SPIRE MISSOURI INC	12/28/2020	12/28/2020	Service from 11/25-12/28/20	20-540-6720	517.16
MISSOURI LAGERS	LAGERS DEC 2020	12/29/2020	MISSOURI LAGERS	20-540-5220	2,883.34
UNISOURCE DOCUMENT PRO	2711238 - PR	12/31/2020	MONTHLY COPY CHARGES	20-540-7001	45.22
UNISOURCE DOCUMENT PRO	2731026 - PR	12/31/2020	MONTHLY COPY CHARGES	20-540-7001	32.10

Department 540 - PARKS & RECREATION Total: 30,257.85

Department: 550 - LIBRARY

Evergy	12-09-2020	12/08/2020	11/5-12/8/20 Service Various	21-550-6710	4,330.89
NORTH KANSAS CITY HIGH SC	12/11/20	12/14/2020	Performance of music & readi	21-550-7325	200.00
AT&T	12/19/2020	12/19/2020	12/19/20-01/18/21 Services	21-550-6730	553.35
AT&T	12-19-2020	12/19/2020	12/19/20-1/18/21 Services Ac	21-550-6730	174.22
THE GUARDIAN LIFE INSURAN	Guardian Jan 21	12/21/2020	ER DENTAL	21-550-5310	319.16
VOYA 457	VOYA 12-25-20	12/21/2020	VOYA 457	21-550-5210	44.64
ICMA - RC RETIREMENT COM	ICMA 12-25-20	12/22/2020	DEFERRED COMP	21-550-5210	94.99
MUTUAL OF OMAHA INSURA	MOO JAN 2021	12/22/2020	LIFE INSURANCE - ER	21-550-5310	32.56
BLUE CROSS BLUE SHIELD OF	BCBS Jan 2021	12/24/2020	ER HEALTH PREM	21-550-5310	4,795.59
Blackstone Audio Inc.	1193662	12/29/2020	AUDIOVISUAL	21-550-7340	170.71
CENTER POINT INC	1809637	12/29/2020	BOOKS	21-550-7370	406.86
INGRAM LIBRARY SERVICES	49882278	12/29/2020	BOOKS	21-550-7370	235.11
INGRAM LIBRARY SERVICES	49890372	12/29/2020	BOOKS	21-550-7370	230.29
INGRAM LIBRARY SERVICES	50113109	12/29/2020	BOOKS	21-550-7370	253.47
INGRAM LIBRARY SERVICES	50154025	12/29/2020	BOOKS	21-550-7370	543.40
UNIQUE MANAGEMENT SERV	597695	12/29/2020	SERVICES	21-550-6355	572.80
HI-GENE'S JANITORIAL SVC IN	68208	12/29/2020	CUSTODIAL	21-550-6330	1,335.00
DE LAGE LANDEN FINANCIAL	70642024	12/29/2020	SERVICES	21-550-6355	41.19
CENGAGE LEARNING INC	72694037	12/29/2020	BOOKS	21-550-7370	198.17
CENGAGE LEARNING INC	72715604	12/29/2020	BOOKS	21-550-7370	69.27
CENGAGE LEARNING INC	72716275	12/29/2020	BOOKS	21-550-7370	65.07

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENGAGE LEARNING INC	72716476	12/29/2020	BOOKS	21-550-7370	115.45
CENGAGE LEARNING INC	72716759	12/29/2020	BOOKS	21-550-7370	17.49
CENGAGE LEARNING INC	72717136	12/29/2020	BOOKS	21-550-7370	61.10
CENGAGE LEARNING INC	72740677	12/29/2020	BOOKS	21-550-7370	90.96
CENGAGE LEARNING INC	72740917	12/29/2020	BOOKS	21-550-7370	45.73
CENGAGE LEARNING INC	72741236	12/29/2020	BOOKS	21-550-7370	39.73
SHRED-IT US JV LLC	8181086189	12/29/2020	SERVICES	21-550-6355	135.50
MIDWEST TAPE LLC	99721628	12/29/2020	AUDIOVISUAL	21-550-7340	8.99
MIDWEST TAPE LLC	99752540	12/29/2020	AUDIOVISUAL	21-550-7340	21.74
MIDWEST TAPE LLC	99752541	12/29/2020	AUDIOVISUAL	21-550-7340	34.49
MISSOURI LAGERS	LAGERS DEC 2020	12/29/2020	MISSOURI LAGERS	21-550-5220	2,605.68
CENTRAL POWER SYSTEMS &	R114006119 01	12/29/2020	Library annual generator servi	21-550-7110	466.00

Department 550 - LIBRARY Total: 18,309.60

Department: 553 - RETIREE HEALTH INSURANCE

BLUE CROSS BLUE SHIELD OF	BCBS Jan 2021	12/24/2020	ER RETIREE HEALTH PREM	53-553-5310	711.21
Department 553 - RETIREE HEALTH INSURANCE Total:					711.21

Department: 560 - WATER

Evergy	12-09-2020	12/08/2020	11/5-12/8/20 Service Various	60-560-6710	15,637.26
Evergy	12/11/2020	12/10/2020	11/8-12/10/20 Services Vario	60-560-6710	903.42
VERIZON WIRELESS SVCS LLC	9869149875	12/13/2020	11/14-12/13/20 Services Acct	60-560-6735	533.73
BURNS & MCDONNELL ENGR	101403-34	12/15/2020	WATER PLANT REPAIRS	60-560-8730	59,709.72
MEGA INDUSTRIES CORP	710 NKCW-20201130	12/15/2020	Water Treatment Plant Impro	60-560-8730	454,261.50
MEGA INDUSTRIES CORP	Change Order 1	12/15/2020	Water Treatment Plant Impro	60-560-8730	56,635.97
Evergy	12/17/2020	12/16/2020	11/15-12/16/20 Services Vari	60-560-6710	55.95
CRAMER COMPUTER SUPPLIE	35813	12/18/2020	Utility Bill Cards	60-560-7001	573.06
THE GUARDIAN LIFE INSURAN	Guardian Jan 21	12/21/2020	ER DENTAL	60-560-5310	450.53
TYLER TECHNOLOGIES INC	025-318594	12/22/2020	CIS/CRM Utility Billing Online	60-560-6345	40.00
ICMA - RC RETIREMENT COM	ICMA 12-25-20	12/22/2020	DEFERRED COMP	60-560-5210	370.02
MUTUAL OF OMAHA INSURA	MOO JAN 2021	12/22/2020	LIFE INSURANCE - ER	60-560-5310	70.00
VOYAGER FLEET SYSTEMS, INC	869261677052	12/24/2020	Service thru 12-24-20 Acct #8	60-560-7075	350.84
BLUE CROSS BLUE SHIELD OF	BCBS Jan 2021	12/24/2020	ER HEALTH PREM	60-560-5310	8,514.78
MCI	09359603	12/25/2020	SERVICES THRU 12/25/2020 B	60-560-6730	67.32
SPIRE MISSOURI INC	12/28/2020	12/28/2020	Service from 11/25-12/28/20	60-560-6720	1,056.33
MISSISSIPPI LIME CO	1525473	12/28/2020	lime for water plant 3 loads	60-560-7005	5,391.63
MISSISSIPPI LIME CO	1525512	12/28/2020	lime for water plant 3 loads	60-560-7005	5,172.41
MISSISSIPPI LIME CO	1525540	12/28/2020	lime for water plant 3 loads	60-560-7005	5,174.48
HAWKINS INC	4845518	12/28/2020	CL2 for water plant	60-560-7005	1,192.56
SHANE NEULAND REPAIR LLC	0585	12/29/2020	Relocate analyzer	60-560-7110	885.70
KISSICK CONSTRUCTION CO I	2000216-01	12/29/2020	23rd & Burlington water main	60-560-8770	18,754.03
QUALITY PLUMBING INC	2422067	12/29/2020	drian in lime room	60-560-7110	140.00
KANSAS CITY WINWATER WO	274321 01	12/29/2020	Water Isolation Valve	60-560-7150	565.00
KANSAS CITY WINWATER WO	274575 01	12/29/2020	Water valve installation coupli	60-560-7150	900.00
KANSAS CITY WINWATER WO	274787 01	12/29/2020	valve box	60-560-7150	60.00
HAWKINS INC	4852043	12/29/2020	CL2 for water plant	60-560-7005	1,192.56
FORTILINE INC	5140966	12/29/2020	Fire Hydrant Parts	60-560-7150	350.00
Gerald C Charlton	C1_NKC 2020-1	12/29/2020	engineering services, owner r	60-560-8730	8,293.75
Gerald C Charlton	C1_NKC 2020-2	12/29/2020	engineering services, owner r	60-560-8730	8,711.25
MISSOURI LAGERS	LAGERS DEC 2020	12/29/2020	MISSOURI LAGERS	60-560-5220	6,286.11
BLUE CROSS BLUE SHIELD OF	PCA 12-28-20	12/29/2020	PCA INVOICE	60-560-5310	115.08
SCHULTE SUPPLY INC	S1167153	12/29/2020	Corporation Stop	60-560-7150	379.90
KC WATER SERVICE DEPT	W058-21	12/29/2020	laboratory services bac-ts	60-560-6430	165.00
US POSTMASTER	12/30/20 #518	12/30/2020	Bulk Mail Permit #518	60-560-7009	1,500.00
UNISOURCE DOCUMENT PRO	2711238 - WP	12/31/2020	MONTHLY COPY CHARGES	60-560-6120	16.71
UNISOURCE DOCUMENT PRO	2731026 - WP	12/31/2020	MONTHLY COPY CHARGES	60-560-6120	153.83
TRAVELERS	4260L1121	12/31/2020	BUILDER'S RISK POLICY WATE	60-560-8730	15,082.00

Department 560 - WATER Total: 679,712.43

Department: 570 - WATER POLLUTION CONTROL

Evergy	12-09-2020	12/08/2020	11/5-12/8/20 Service Various	61-570-6710	6,624.37
Evergy	12/11/2020	12/10/2020	11/8-12/10/20 Services Vario	61-570-6710	9,863.03

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS SVCS LLC	9869149875	12/13/2020	11/14-12/13/20 Services Acct	61-570-6735	40.62
AT&T	12/3/20	12/14/2020	61-570-6730	61-570-6730	312.34
MIDLAND SCIENTIFIC INC	6187865	12/15/2020	DO Meter and probe	61-570-7060	2,085.84
Evergy	12/17/2020	12/16/2020	11/15-12/16/20 Services Vari	61-570-6710	4,732.59
CRAMER COMPUTER SUPPLIE	35813	12/18/2020	Utility Bill Cards	61-570-7001	573.06
AT&T	12-19-2020	12/19/2020	12/19/20-1/18/21 Services Ac	61-570-6730	87.10
THE GUARDIAN LIFE INSURAN	Guardian Jan 21	12/21/2020	ER DENTAL	61-570-5310	327.24
TYLER TECHNOLOGIES INC	025-318594	12/22/2020	CIS/CRM Utility Billing Online	61-570-6345	40.00
ICMA - RC RETIREMENT COM	ICMA 12-25-20	12/22/2020	DEFERRED COMP	61-570-5210	146.47
MUTUAL OF OMAHA INSURA	MOO JAN 2021	12/22/2020	LIFE INSURANCE - ER	61-570-5310	28.00
VOYAGER FLEET SYSTEMS, INC	869261677052	12/24/2020	Service thru 12-24-20 Acct #8	61-570-7075	36.83
BLUE CROSS BLUE SHIELD OF	BCBS Jan 2021	12/24/2020	ER HEALTH PREM	61-570-5310	3,638.79
MCI	09359603	12/25/2020	SERVICES THRU 12/25/2020 B	61-570-6730	67.32
SPIRE MISSOURI INC	12/28/2020	12/28/2020	Service from 11/25-12/28/20	61-570-6720	907.17
KEYSTONE LABORATORIES INC	1D09674	12/29/2020	routine analysis	61-570-6430	105.00
KEYSTONE LABORATORIES INC	1D09676	12/29/2020	routine analysis	61-570-6430	314.50
New Horizons Enterprises LLC	2020-803	12/29/2020	groundwater monitoring well	61-570-8770	4,270.00
QUALITY PLUMBING INC	2057011	12/29/2020	Repair water leak in WPC buil	61-570-8730	2,402.00
ALLIED FENCE AND SECURITY	2-2524	12/29/2020	Repair gate at WPC	61-570-7120	187.84
RL YATES ELECTRIC CO INC	2726	12/29/2020	Bedford pump 1/Atlantic & Eri	61-570-7155	126.75
RL YATES ELECTRIC CO INC	2743	12/29/2020	Bedford pump 1/Atlantic & Eri	61-570-7155	422.50
AMERICAN TEXTILE MILLS INC	28281	12/29/2020	latex gloves	61-570-7023	264.38
MISSOURI LAGERS	LAGERS DEC 2020	12/29/2020	MISSOURI LAGERS	61-570-5220	2,451.03
US POSTMASTER	12/30/20 #518	12/30/2020	Bulk Mail Permit #518	61-570-7009	1,500.00
UNISOURCE DOCUMENT PRO	2711238 - WPC	12/31/2020	MONTHLY COPY CHARGES	61-570-7001	18.02
UNISOURCE DOCUMENT PRO	2731026 - WPC	12/31/2020	MONTHLY COPY CHARGES	61-570-7001	17.66

Department 570 - WATER POLLUTION CONTROL Total: 41,590.45

Department: 580 - TRANSPORTATION

Evergy	12/07/2020	12/06/2020	11/03-12/06/20 Services Acct	22-580-6710	34.60
Evergy	12-09-2020	12/08/2020	11/5-12/8/20 Service Various	22-580-6710	1,482.30
Evergy	12/11/2020	12/10/2020	11/8-12/10/20 Services Vario	22-580-6710	90.91
VERIZON WIRELESS SVCS LLC	9869149875	12/13/2020	11/14-12/13/20 Services Acct	22-580-6735	416.20
MMP Business Associates	0002094-IN	12/15/2020	sweeper parts	22-580-7140	980.52
CUSTOM TREE CARE INC	19565	12/17/2020	tree trimming, removals, grin	22-580-7181	1,550.00
MUSSELMAN & HALL CONTRA	34323	12/17/2020	curbs, sidewalks, and catchba	22-580-8770	24,398.00
MUSSELMAN & HALL CONTRA	34324	12/17/2020	curbs, sidewalks, and catchba	22-580-8770	4,730.00
MUSSELMAN & HALL CONTRA	34325	12/17/2020	curbs, sidewalks, and catchba	22-580-8770	17,458.00
MUSSELMAN & HALL CONTRA	34336	12/17/2020	curbs, sidewalks, and catchba	22-580-8770	11,138.61
MUSSELMAN & HALL CONTRA	34337	12/17/2020	curbs, sidewalks, and catchba	22-580-8770	2,248.00
THE GUARDIAN LIFE INSURAN	Guardian Jan 21	12/21/2020	ER DENTAL	22-580-5310	539.73
VOYA 457	VOYA 12-25-20	12/21/2020	VOYA 457	22-580-5210	60.17
ICMA - RC RETIREMENT COM	ICMA 12-25-20	12/22/2020	DEFERRED COMP	22-580-5210	294.67
MUTUAL OF OMAHA INSURA	MOO JAN 2021	12/22/2020	LIFE INSURANCE - ER	22-580-5310	46.56
VOYAGER FLEET SYSTEMS, INC	869261677052	12/24/2020	Service thru 12-24-20 Acct #8	22-580-7075	488.71
BLUE CROSS BLUE SHIELD OF	BCBS Jan 2021	12/24/2020	ER HEALTH PREM	22-580-5310	8,260.44
MCI	09359603	12/25/2020	SERVICES THRU 12/25/2020 B	22-580-6730	67.32
SPIRE MISSOURI INC	12/28/2020	12/28/2020	Service from 11/25-12/28/20	22-580-6720	1,741.50
CUSTOM TREE CARE INC	19594	12/29/2020	tree trimming, removals, grin	22-580-7181	127.50
DIAMOND VOGEL INC	401125860	12/29/2020	yellow curb painting	22-580-7183	728.10
DIAMOND VOGEL INC	401125903	12/29/2020	yellow curb painting	22-580-7183	728.10
MISSOURI LAGERS	LAGERS DEC 2020	12/29/2020	MISSOURI LAGERS	22-580-5220	3,564.89
FIRST CHRISTIAN CHURCH	2020 Parking Lot Lights	12/31/2020	2020 Parking Lot Lights	22-580-6710	648.85

Department 580 - TRANSPORTATION Total: 81,823.68

Grand Total: 1,394,109.74

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	370,000.22
19 - COVID19 Grants and Disbursements	46,600.00
20 - PARKS & RECREATION	32,012.69
21 - LIBRARY	19,881.54
22 - TRANSPORTATION	85,312.38
25 - GAMING	106,630.85
53 - HEALTH INSURANCE RESERVE	711.21
60 - WATER FUND	689,819.88
61 - WATER POLLUTION CONTROL	43,140.97
Grand Total:	1,394,109.74

Account Summary

Account Number	Account Name	Payment Amount
10-1106	RETIREE BC/BS RECEIVA	5,282.35
10-2101	MUNICIPAL COURT BON	490.00
10-2243	AFTER TAX HEALTH	3,679.46
10-2245	DENTAL PRETAX	1,599.94
10-2247	PRETAX HEALTH	33,239.31
10-2249	AFLAC - PRETAX	4,730.42
10-2250	NATIONWIDE EE CONTRI	3,196.01
10-2251	FIRE & POLICE PENSION	6,869.02
10-2252	ICMA EE CONTRIBUTION	9,079.76
10-2253	ING EE CONTRIBUTION	2,162.09
10-2254	AFLAC - AFTER TAX	2,057.40
10-2255	VISION DEDUCTION	2,313.01
10-2257	CRITICAL HEALTH INS	246.90
10-2258	ING EE ROTH CONTRIBU	460.00
10-2259	ICMA EE ROTH CONTRIB	1,339.38
10-2260	UNITED FUND	20.00
10-2265	COKE PLAN	600.00
10-2266	DEPENDENT CARE	384.60
10-2267	MEDICAL REIMBURSEM	711.59
10-2268	UNION DUES	6,115.02
10-3020	JUDICIAL EDUCATION RE	200.00
10-505-5210	CITY PAID DEFERRED CO	863.15
10-505-5220	PENSION EXPENSE	10,171.32
10-505-5310	HEALTH, DENTAL & LIFE I	13,496.91
10-505-5490	PERSONNEL/BOARDS A	344.36
10-505-6090	PROFESSIONAL SERVICE	976.00
10-505-6325	ELECTION EXPENSE	930.72
10-505-6735	PAGERS & CELL PHONES	503.44
10-505-7001	OFFICE SUPPLIES	169.82
10-506-5210	CITY PAID DEFERRED CO	68.54
10-506-5220	PENSION EXPENSE	1,064.22
10-506-5310	HEALTH, DENTAL & LIFE I	1,251.36
10-506-6110	MAINTENANCE AGREEM	29.18
10-507-6220	DUES & MEMBERSHIPS	4,000.00
10-510-5210	CITY PAID DEFERRED CO	3,164.79
10-510-5220	PENSION EXPENSE	10,144.63
10-510-5310	HEALTH, DENTAL & LIFE I	57,089.52
10-510-5426	TRAINING/TRAVEL APPO	9,355.00
10-510-6305	AMBULANCE BILLING C	1,491.97
10-510-6735	PAGERS & CELL PHONES	40.62
10-510-7001	OFFICE SUPPLIES	210.30
10-510-7011	FIRST AID SUPPLIES	1,188.42
10-510-7014	QUARTERS MAINTENAN	680.44
10-510-7050	UNIFORMS	533.70

Account Summary

Account Number	Account Name	Payment Amount
10-510-7075	GASOLINE	1,399.20
10-510-7125	SOFTWARE MAINT & SE	640.24
10-515-5210	CITY PAID DEFERRED CO	2,346.11
10-515-5220	PENSION EXPENSE	12,114.76
10-515-5310	HEALTH, DENTAL & LIFE I	58,546.08
10-515-6060	COMPUTER OPERATION	1,424.56
10-515-6110	MAINTENANCE AGREEM	273.56
10-515-6324	BOARDS EXPENSE	1,400.00
10-515-6395	OTHER SERVICES	259.60
10-515-6735	PAGERS & CELL PHONES	556.90
10-515-7001	OFFICE SUPPLIES	620.03
10-515-7018	INVESTIGATIVE OPERATI	450.01
10-515-7020	DETENTION SUPPLIES	136.80
10-515-7022	RANGE SUPPLIES	55.00
10-515-7028	TACTICAL/AMMUNITION	952.00
10-515-7050	UNIFORMS	854.28
10-515-7075	GASOLINE	2,913.91
10-515-8750	EQUIPMENT	21,150.50
10-521-5210	CITY PAID DEFERRED CO	171.62
10-521-5220	PENSION EXPENSE	1,876.85
10-521-5310	HEALTH, DENTAL & LIFE I	6,556.75
10-521-6057	RECYCLING SERVICES	25.36
10-521-6735	PAGERS & CELL PHONES	81.24
10-521-7001	OFFICE SUPPLIES	46.68
10-521-7023	SAFETY SUPPLIES	186.36
10-521-7075	GASOLINE	401.77
10-521-7110	BUILDING MAINTENANC	820.00
10-521-7160	DOWNTOWN MAINTEN	4,000.00
10-525-5210	CITY PAID DEFERRED CO	261.64
10-525-5220	PENSION EXPENSE	2,396.15
10-525-5310	HEALTH, DENTAL & LIFE I	2,573.90
10-525-6339	SOLID WASTE DUMPING	4,846.03
10-525-6735	PAGERS & CELL PHONES	131.86
10-525-7001	OFFICE SUPPLIES	737.50
10-525-7075	GASOLINE	41.69
10-525-7120	EQUIPMENT MAINTENA	84.08
10-526-5210	CITY PAID DEFERRED CO	327.18
10-526-5220	PENSION EXPENSE	3,391.44
10-526-5310	HEALTH, DENTAL & LIFE I	4,881.57
10-526-6347	ADVERTISING	81.00
10-526-6735	PAGERS & CELL PHONES	463.77
10-526-7001	OFFICE SUPPLIES	34.04
10-526-7075	GASOLINE	46.89
10-533-6130	RENTAL - PARKING LOTS	3,500.00
10-533-6328	EMPLOYEE WELLNESS P	5,942.92
10-533-6710	ELECTRICITY	15,235.07
10-533-6720	GAS	953.94
10-533-6730	TELEPHONE	710.59
10-533-7003	COPY MACHINE SUPPLIE	289.13
10-533-7120	MINOR EQUIPMENT	264.99
19-533-6395	Other Services	46,600.00
20-2243	AFTER TAX HEALTH	53.00
20-2245	DENTAL PRETAX	45.58
20-2247	PRETAX HEALTH	744.97
20-2249	AFLAC - PRETAX	338.34
20-2252	ICMA EE CONTRIBUTION	76.37
20-2253	ING EE CONTRIBUTION	25.00
20-2254	AFLAC - AFTER TAX	146.52

Account Summary

Account Number	Account Name	Payment Amount
20-2255	VISION DEDUCTION	31.68
20-2257	CRITICAL HEALTH INS	28.38
20-2267	MEDICAL REIMBURSEM	95.00
20-4660	SPACE RENTALS	170.00
20-540-5210	CITY PAID DEFERRED CO	99.62
20-540-5220	PENSION EXPENSE	2,883.34
20-540-5310	HEALTH, DENTAL & LIFE I	3,293.04
20-540-6630	SENIOR TRIPS	208.50
20-540-6710	ELECTRICITY	3,294.51
20-540-6720	GAS	517.16
20-540-6730	TELEPHONE	174.20
20-540-6735	PAGERS & CELL PHONES	261.43
20-540-7001	OFFICE SUPPLIES	77.32
20-540-7075	GASOLINE	185.07
20-540-7090	OTHER SUPPLIES	59.93
20-540-7110	BUILDING MAINTENANC	3.73
20-540-7190	OTHER MAINTENANCE	1,700.00
20-540-8770	INFRASTRUCTURE	17,500.00
21-2243	AFTER TAX HEALTH	0.50
21-2245	DENTAL PRETAX	51.98
21-2247	PRETAX HEALTH	1,198.90
21-2252	ICMA EE CONTRIBUTION	94.99
21-2253	ING EE CONTRIBUTION	44.64
21-2255	VISION DEDUCTION	77.08
21-2267	MEDICAL REIMBURSEM	103.85
21-550-5210	CITY PAID DEFERRED CO	139.63
21-550-5220	PENSION EXPENSE	2,605.68
21-550-5310	HEALTH, DENTAL & LIFE I	5,147.31
21-550-6330	CUSTODIAL SERVICES	1,335.00
21-550-6355	OTHER SERVICES	749.49
21-550-6710	ELECTRICITY	4,330.89
21-550-6730	TELEPHONE	727.57
21-550-7110	BUILDING MAINTENANC	466.00
21-550-7325	ADULT PROGRAMMING	200.00
21-550-7340	AUDIOVISUAL	235.93
21-550-7370	BOOKS	2,372.10
22-2243	AFTER TAX HEALTH	440.60
22-2245	DENTAL PRETAX	87.92
22-2247	PRETAX HEALTH	2,065.11
22-2249	AFLAC - PRETAX	48.00
22-2252	ICMA EE CONTRIBUTION	399.87
22-2253	ING EE CONTRIBUTION	100.28
22-2254	AFLAC - AFTER TAX	107.28
22-2255	VISION DEDUCTION	165.78
22-2257	CRITICAL HEALTH INS	35.40
22-2267	MEDICAL REIMBURSEM	38.46
22-580-5210	CITY PAID DEFERRED CO	354.84
22-580-5220	PENSION EXPENSE	3,564.89
22-580-5310	HEALTH, DENTAL & LIFE I	8,846.73
22-580-6710	ELECTRICITY	2,256.66
22-580-6720	GAS	1,741.50
22-580-6730	TELEPHONE	67.32
22-580-6735	PAGERS & CELL PHONES	416.20
22-580-7075	GASOLINE	488.71
22-580-7140	VEHICLE MAINTENANCE	980.52
22-580-7181	TREE MAINTENANCE	1,677.50
22-580-7183	STREET REPAIR MATERIA	1,456.20
22-580-8770	INFRASTRUCTURE	59,972.61

Account Summary

Account Number	Account Name	Payment Amount
25-535-6090	PROFESSIONAL SERVICE	15,000.00
25-535-8700	LAND ACQUISITION	16,570.74
25-535-8750	EQUIPMENT	62,786.61
25-535-8770	INFRASTRUCTURE	12,273.50
53-553-5310	HEALTH, DENTAL & LIFE I	711.21
60-2050	SALES TAX PAYABLE	6,773.14
60-2243	AFTER TAX HEALTH	62.90
60-2245	DENTAL PRETAX	73.42
60-2247	PRETAX HEALTH	2,128.70
60-2249	AFLAC - PRETAX	224.16
60-2252	ICMA EE MATCH	497.54
60-2254	AFLAC - AFTER TAX	55.20
60-2255	VISION DEDUCTION	156.28
60-2259	ICMA EE ROTH CONTRIB	39.96
60-2267	MEDICAL REIMBURSEM	96.15
60-560-5210	CITY PAID DEFERRED CO	370.02
60-560-5220	PENSION EXPENSE	6,286.11
60-560-5310	HEALTH, DENTAL & LIFE I	9,150.39
60-560-6120	EQUIPMENT RENTAL	170.54
60-560-6345	BANK FEES	40.00
60-560-6430	LABORATORY FEES	165.00
60-560-6710	ELECTRICITY	16,596.63
60-560-6720	GAS	1,056.33
60-560-6730	TELEPHONE	67.32
60-560-6735	PAGERS & CELL PHONES	533.73
60-560-7001	OFFICE SUPPLIES	573.06
60-560-7005	CHEMICALS	18,123.64
60-560-7009	POSTAGE & METER EXPE	1,500.00
60-560-7075	GASOLINE	350.84
60-560-7110	PLANT MAINTENANCE	1,025.70
60-560-7150	DISTRIBUTION MAINTEN	2,254.90
60-560-8730	BUILDING IMPROVEME	602,694.19
60-560-8770	INFRASTRUCTURE	18,754.03
61-2243	AFTER TAX HEALTH	122.10
61-2245	DENTAL PRETAX	53.30
61-2247	PRETAX HEALTH	909.70
61-2249	AFLAC - PRETAX	170.44
61-2252	ICMA EE CONTRIBUTION	168.96
61-2254	AFLAC - AFTER TAX	10.92
61-2255	VISION DEDUCTION	115.10
61-570-5210	CITY PAID DEFERRED CO	146.47
61-570-5220	PENSION EXPENSE	2,451.03
61-570-5310	HEALTH, DENTAL & LIFE I	3,994.03
61-570-6345	BANK FEES	40.00
61-570-6430	LABORATORY FEES	419.50
61-570-6710	ELECTRICITY	21,219.99
61-570-6720	GAS	907.17
61-570-6730	TELEPHONE	466.76
61-570-6735	PAGERS & CELL PHONES	40.62
61-570-7001	OFFICE SUPPLIES	608.74
61-570-7009	POSTAGE & METER EXPE	1,500.00
61-570-7023	SAFETY SUPPLIES	264.38
61-570-7060	LABORATORY SUPPLIES	2,085.84
61-570-7075	GASOLINE	36.83
61-570-7120	EQUIPMENT MAINTENA	187.84
61-570-7155	LIFT STATION MAINTENA	549.25
61-570-8730	BUILDING IMPROVEME	2,402.00

Account Summary

Account Number	Account Name	Payment Amount
61-570-8770	INFRASTRUCTURE	4,270.00
	Grand Total:	1,394,109.74

Project Account Summary

Project Account Key	Payment Amount
None	575,735.56
1102	11,523.41
1901	59,972.61
2361	15,120.00
2551	602,694.19
2592	2,402.00
2781	5,256.00
5761	6,030.50
5891	18,754.03
6001	10,257.17
6245	46,007.20
7651	16,570.74
9302	2,016.33
9471	17,500.00
9601	4,270.00
	Grand Total:
	1,394,109.74



Journal: 8148	Controlling Fund: 99	Posting Date: 12/23/2020	Accrual Date:	Added Date: 12/21/2020	
Description: November 2020 Visa Import			JE Type:	Adjusting Entry: N	
Account	Account Name	Description	Project Account Key	IFT	Amount
99-1001	CONSOLIDATED CASH	NOVEMBER 2020 VISA PAYMENT			-29,696.15
	Cash Type: Bank Draft	Number: DFT0001915	Check Stock:		
20-540-7190	OTHER MAINTENANCE	Lowes 02767			-29.81
20-540-7190	OTHER MAINTENANCE	The Mop Bucket			191.00
20-540-7190	OTHER MAINTENANCE	Lowes 02767			52.42
20-540-7190	OTHER MAINTENANCE	The Mop Bucket			372.46
20-540-7190	OTHER MAINTENANCE	Lowes 02767			574.56
20-540-7190	OTHER MAINTENANCE	Amzn Mktp Us			216.86
20-540-7190	OTHER MAINTENANCE	Lowes 02767			15.97
20-540-7190	OTHER MAINTENANCE	Lowes 02767			7.98
10-515-7026	ANIMAL CONTROL EXPENSE	Parkville Animal Wellnes			10.00
10-515-7026	ANIMAL CONTROL EXPENSE	Amzn Mktp Us			139.96
10-515-7026	ANIMAL CONTROL EXPENSE	Parkville Animal Wellnes			65.00
10-515-7026	ANIMAL CONTROL EXPENSE	Parkville Animal Wellnes			140.87
10-515-7026	ANIMAL CONTROL EXPENSE	Kc Pet Food			152.70
10-515-7026	ANIMAL CONTROL EXPENSE	Save A Lot 440			15.96
10-515-7026	ANIMAL CONTROL EXPENSE	Parkville Animal Wellnes			139.50
10-515-7026	ANIMAL CONTROL EXPENSE	The Mop Bucket			48.03
10-515-7140	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			16.99
10-515-7050	UNIFORMS	Galls			93.30
10-515-6050	PUBLIC RELATIONS	Fond Memories Engraving C			8.50
10-515-7025	CANINE UNIT EXPENSE	Petco 1694 63516942			113.98
10-515-7050	UNIFORMS	Galls			16.95
10-515-7140	VEHICLE MAINTENANCE	Northtowne Lincoln Mercur			745.49
10-515-7020	DETENTION SUPPLIES	Qt 228			3.98
10-510-7014	QUARTERS MAINTENANCE	The Home Depot 3008			18.62
10-510-7014	QUARTERS MAINTENANCE	The Home Depot 3008			-18.62
10-515-7050	UNIFORMS	Amazon Com l805b3o83 Amzn			50.98
21-550-7325	ADULT PROGRAMMING	Amazon Com 289m55ma1			50.00
21-550-7325	ADULT PROGRAMMING	Amzn Mktp Us			102.11
21-550-7325	ADULT PROGRAMMING	Amzn Mktp Us			7.98
21-550-7325	ADULT PROGRAMMING	Amzn Mktp Us			4.79
21-550-7325	ADULT PROGRAMMING	Amazon Com 289hn6kr1 Amzn			52.57
21-550-7325	ADULT PROGRAMMING	Amzn Mktp Us			26.99
21-550-7325	ADULT PROGRAMMING	Amzn Mktp Us			10.99
21-550-7325	ADULT PROGRAMMING	Wm Supercenter 2857			25.12
21-550-7325	ADULT PROGRAMMING	Amzn Mktp Us			25.95
21-550-7325	ADULT PROGRAMMING	Wal Mart 2857			25.97
21-550-7325	ADULT PROGRAMMING	Wal Mart 2857 Se2			-25.97
21-550-7325	ADULT PROGRAMMING	Amzn Mktp Us			39.98
21-550-6347	ADVERTISING - NOT EMPLOYME...	Cko www Istockphoto Com			12.00
21-550-6347	ADVERTISING - NOT EMPLOYME...	Cko www Istockphoto Com			12.00
21-550-5426	TRAINING/TRAVEL APPOINTED	Mo Sec Of State			26.25
10-526-7001	OFFICE SUPPLIES	Amzn Mktp Us			11.99
10-526-7001	OFFICE SUPPLIES	Amazon Com 289cd0hf0 Amzn			16.30
10-526-7001	OFFICE SUPPLIES	Amazon Com rz4x42s53			49.17
10-533-5470	EMPLOYEE RECRUITMENT	Jobtarget			154.00
10-533-5470	EMPLOYEE RECRUITMENT	Internation			225.00
10-533-5470	EMPLOYEE RECRUITMENT	Jobtarget			154.00
10-533-5470	EMPLOYEE RECRUITMENT	American Public Works			325.00
10-533-5470	EMPLOYEE RECRUITMENT	J2 Efax Services			10.00
10-533-5470	EMPLOYEE RECRUITMENT	Jobtarget			154.00

Journal Entry Register

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Account	Account Name	Description	Project Account Key	IFT	Amount
10-533-5470	EMPLOYEE RECRUITMENT	J2 Efax Services			16.95
10-533-5470	EMPLOYEE RECRUITMENT	Jobtarget			154.00
10-525-7090	OTHER SUPPLIES	McGuire Lock Safe Llc			35.00
10-525-7140	VEHICLE MAINTENANCE	Kevin's Car Wash			90.13
10-505-7001	OFFICE SUPPLIES	Bindertek			177.60
22-580-7183	STREET REPAIR MATERIALS	Vance Brothers Kc Hot Mx			53.00
10-521-7110	BUILDING MAINTENANCE	Grainger			127.00
22-580-7120	EQUIPMENT MAINTENANCE	Aaa Lawnmower Sales Ser			569.97
22-580-7110	BUILDING MAINTENANCE	A N Hdwe			2.39
22-580-7110	BUILDING MAINTENANCE	Lowes 02767			19.00
22-580-7110	BUILDING MAINTENANCE	Fastenal Company 01mokc1			42.04
10-521-7110	BUILDING MAINTENANCE	Lowes 02767			23.94
10-521-7210	MINOR EQUIPMENT	Kearney Lawn			69.89
10-521-7120	EQUIPMENT MAINTENANCE	Lowes 02767			69.00
10-521-7120	EQUIPMENT MAINTENANCE	Northland Feed			202.67
10-510-7011	FIRST AID SUPPLIES	Scor Inc			45.00
21-550-7320	CHILDREN'S PROGRAMS	Amzn Mktp Us			22.00
21-550-7320	CHILDREN'S PROGRAMS	Amzn Mktp Us			127.04
21-550-7320	CHILDREN'S PROGRAMS	Amzn Mktp Us			23.96
21-550-7320	CHILDREN'S PROGRAMS	Amzn Mktp Us			29.57
10-515-6220	DUES & MEMBERSHIPS	Fbi Leeda Inc			50.00
10-515-7001	OFFICE SUPPLIES	Amzn Mktp Us			68.58
10-515-7001	OFFICE SUPPLIES	The Mop Bucket			43.45
10-515-6220	DUES & MEMBERSHIPS	Police Executive Research			200.00
10-515-7050	UNIFORMS	Galls			-27.12
10-515-7050	UNIFORMS	Galls			-105.60
61-570-7210	MINOR EQUIPMENT	Amzn Mktp Us			319.00
61-570-7060	LABORATORY SUPPLIES	Amzn Mktp Us			37.53
61-570-7140	VEHICLE MAINTENANCE	Amzn Mktp Us			180.05
61-570-7023	SAFETY SUPPLIES	Amzn Mktp Us			159.96
61-570-7023	SAFETY SUPPLIES	Amzn Mktp Us			53.59
22-580-7110	BUILDING MAINTENANCE	Lowes 02767			9.83
22-580-7110	BUILDING MAINTENANCE	Lowes 02767			89.00
10-515-7140	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			690.58
10-526-7140	VEHICLE MAINTENANCE	Tidal Wave Auto Spa Ant			10.00
10-510-7011	FIRST AID SUPPLIES	In mo Med Supplies Llc			565.11
10-510-5426	TRAINING/TRAVEL APPOINTED	Jimmy Johns 2157			61.74
60-560-7050	UNIFORMS	E Edwards Work Wear Kan			173.49
10-515-5426	TRAINING/TRAVEL APPOINTED	Ecco Lounge			19.00
10-515-5426	TRAINING/TRAVEL APPOINTED	Big Whiskeys American			22.97
10-515-5426	TRAINING/TRAVEL APPOINTED	Cheerleader Pub grill 2			9.70
10-515-5426	TRAINING/TRAVEL APPOINTED	Holiday Inn And Suites J			592.91
10-515-5426	TRAINING/TRAVEL APPOINTED	Paddy Malones			18.40
10-515-5426	TRAINING/TRAVEL APPOINTED	Paddy Malones			18.40
10-515-5426	TRAINING/TRAVEL APPOINTED	Cheerleader Pub grill 2			10.20
10-510-5426	TRAINING/TRAVEL APPOINTED	Amzn Mktp Us			66.09
10-510-5426	TRAINING/TRAVEL APPOINTED	Amzn Mktp Us			42.14
10-510-5426	TRAINING/TRAVEL APPOINTED	Disaster Mngmnt Sys			143.55
10-515-7140	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			52.70
10-515-7050	UNIFORMS	Galls			126.54
10-515-7140	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			47.45
10-515-7140	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			47.70
10-515-7020	DETENTION SUPPLIES	Qt 153			4.58
60-560-7060	LABORATORY SUPPLIES	Hach Company			716.53
21-550-6220	DUES & MEMBERSHIPS	Paypal			130.00
21-550-7325	ADULT PROGRAMMING	Costco Whse 0373			20.98
21-550-7325	ADULT PROGRAMMING	Hy Vee Independence 1261			23.94
21-550-7325	ADULT PROGRAMMING	Costco Whse 0373			15.98
21-550-7090	OTHER SUPPLIES	Hy Vee Kansas City 1321			124.75
21-550-7090	OTHER SUPPLIES	Valley Vet Supply			21.95
21-550-7090	OTHER SUPPLIES	Valley Vet Supply			87.80

Journal Entry Register

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Account	Account Name	Description	Project Account Key	IFT	Amount
21-550-7002	COMPUTER SUPPLIES	Costco Whse 0373			44.99
21-550-6347	ADVERTISING - NOT EMPLOYME...	Lifestyle Publications			440.00
21-550-6455	AUTOMATION SERVICES	Eig			90.25
21-550-7002	COMPUTER SUPPLIES	Amzn Mktp Us			11.99
10-510-7140	VEHICLE MAINTENANCE	Wpsg Inc			191.58
10-510-7140	VEHICLE MAINTENANCE	Wpsg Inc			75.98
21-550-7370	BOOKS	Barnes Noble 2574			10.98
21-550-7320	CHILDREN'S PROGRAMS	Amazon Com 9k80n2qi3			7.95
21-550-7320	CHILDREN'S PROGRAMS	Amazon Com 6z8ha9rj3			12.59
20-540-6630	SENIOR TRIPS	Target 00013888			44.85
24-524-6090	PROFESSIONAL SERVICES	Hobby Lobby 0022			206.39
24-524-6090	PROFESSIONAL SERVICES	Cvs pharmacy 08543			2.98
24-524-6090	PROFESSIONAL SERVICES	Lowes 02767			56.70
22-580-7120	EQUIPMENT MAINTENANCE	Kearney Lawn			256.94
22-580-7110	BUILDING MAINTENANCE	Lowes 02767			-116.40
22-580-7110	BUILDING MAINTENANCE	Lowes 02767			116.40
22-580-7110	BUILDING MAINTENANCE	Lowes 02767			27.96
60-560-7140	VEHICLE MAINTENANCE	Sign Craft Inc			320.00
60-560-7090	OTHER SUPPLIES	Menards 3342			27.04
60-560-7210	MINOR EQUIPMENT	Ball Power Equipment LI			74.69
60-560-7110	PLANT MAINTENANCE	Lowes 02767			18.60
60-560-7110	PLANT MAINTENANCE	Lowes 02767			335.64
60-560-7110	PLANT MAINTENANCE	Lowes 02767			29.97
60-560-5426	TRAINING/TRAVEL APPOINTED	Missouri Rural Water Asso			150.00
60-560-7110	PLANT MAINTENANCE	Lowes 02767			68.78
60-560-7110	PLANT MAINTENANCE	Lowes 02767			31.84
60-560-7110	PLANT MAINTENANCE	Kansas City Air Filter			268.84
60-560-7110	PLANT MAINTENANCE	Lowes 02767			115.87
60-560-7140	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			177.78
24-524-6090	PROFESSIONAL SERVICES	Utrecht Art 8004471892			3.59
20-540-7090	OTHER SUPPLIES	Fun Express			182.75
20-540-7090	OTHER SUPPLIES	Amzn Mktp Us			28.46
20-540-6620	SPECIAL PARK EVENTS	Amzn Mktp Us			25.98
20-540-7090	OTHER SUPPLIES	Officemax Depot 6306			35.99
20-540-7110	BUILDING MAINTENANCE	Cvs pharmacy 08543			9.29
20-540-7090	OTHER SUPPLIES	Otc Brands Inc			41.64
20-540-6630	SENIOR TRIPS	Fun Express			27.25
20-540-7090	OTHER SUPPLIES	Otc Brands Inc			25.99
10-525-5426	TRAINING/TRAVEL APPOINTED	Zoom Us			14.99
10-533-6328	EMPLOYEE WELLNESS PROGRAM	Amazon Com 1k8zx6sy3 Amzn			200.00
60-560-7050	UNIFORMS	Feldmans Farm And Home			160.36
60-560-7210	MINOR EQUIPMENT	Usa Blue Book			322.56
10-505-6220	DUES & MEMBERSHIPS	Elgl Network			40.00
10-505-7001	OFFICE SUPPLIES	Amazon Com nj7pv9ih3 Amzn			25.32
22-580-7185	STREET SIGN REPLACEMENT	The Work Zone			86.83
22-580-7185	STREET SIGN REPLACEMENT	The Work Zone			258.00
22-580-7023	SAFETY SUPPLIES	Lowes 02767			37.90
10-521-7006	CUSTODIAL SUPPLIES	The Home Depot 3008			74.82
10-521-7006	CUSTODIAL SUPPLIES	Ppg Paints 9859			79.79
22-580-7185	STREET SIGN REPLACEMENT	The Work Zone			59.91
20-540-7190	OTHER MAINTENANCE	Spectra Industrial Too			749.85
22-580-7185	STREET SIGN REPLACEMENT	The Work Zone			37.00
10-521-7006	CUSTODIAL SUPPLIES	In the Soap Bubble			104.95
22-580-7110	BUILDING MAINTENANCE	A N Hdwe			1.16
61-570-7060	LABORATORY SUPPLIES	Amzn Mktp Us			115.44
22-580-7110	BUILDING MAINTENANCE	The Home Depot 3008			294.55
22-580-7110	BUILDING MAINTENANCE	The Home Depot 3008			43.88
10-510-7140	VEHICLE MAINTENANCE	Best Batteries Llc			99.95
10-510-7050	UNIFORMS	Amzn Mktp Us			109.95
10-510-7140	VEHICLE MAINTENANCE	Allied Oil Tire Kc			251.00
10-510-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			37.35

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Account	Account Name	Description	Project Account Key	IFT	Amount
60-560-7090	OTHER SUPPLIES	Amazon Com 2866b3022			136.54
10-515-7001	OFFICE SUPPLIES	Target 00013888			16.99
10-515-7001	OFFICE SUPPLIES	Amzn Mktp Us			58.98
10-515-7140	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			49.95
61-570-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			45.94
61-570-7210	MINOR EQUIPMENT	Lowes 02767			46.88
61-570-7050	UNIFORMS	Feldmans Farm And Home			181.87
61-570-7210	MINOR EQUIPMENT	Lowes 02767			4.41
61-570-7210	MINOR EQUIPMENT	Lowes 02767			30.47
61-570-7120	EQUIPMENT MAINTENANCE	Lowes 02767			9.75
25-535-8760	INFORMATION TECHNOLOGY	Amzn Mktp Us	6551		23.97
60-560-7090	OTHER SUPPLIES	Amazon Com 284p24sc2 Amzn			658.00
25-535-8760	INFORMATION TECHNOLOGY	Amazon Com 206nw20m2	6551		111.02
25-535-8760	INFORMATION TECHNOLOGY	Amzn Mktp Us	6551		11.99
25-535-8760	INFORMATION TECHNOLOGY	Amazon Com Amzn Com bill	6551		-21.09
10-515-7001	OFFICE SUPPLIES	Amzn Mktp Us			25.96
25-535-8760	INFORMATION TECHNOLOGY	Amazon Com hr5ir1wg3 Amzn	6551		312.46
10-515-7001	OFFICE SUPPLIES	Cvs pharmacy 08543			68.99
10-515-7140	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			51.40
10-515-7001	OFFICE SUPPLIES	Sp Gaiter Face Masks			148.56
60-560-6090	PROFESSIONAL SERVICES	Mo Dept Of Nat Resorc			137.90
60-560-7210	MINOR EQUIPMENT	Grainger			1,243.69
60-560-7090	OTHER SUPPLIES	American Public Works			132.61
60-560-7001	OFFICE SUPPLIES	Officemax Depot 6306			49.47
60-560-7090	OTHER SUPPLIES	Lowes 02767			59.96
10-515-7001	OFFICE SUPPLIES	Tcc			79.20
10-515-7140	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			47.45
20-540-7006	BUSINESS FORMS	Smk			39.00
24-524-6090	PROFESSIONAL SERVICES	Christmasdesigners Comllc			2,530.00
20-540-7110	BUILDING MAINTENANCE	Att tv Now			60.00
20-540-7110	BUILDING MAINTENANCE	Netflix Com			12.99
20-540-6630	SENIOR TRIPS	Devine Catering			538.00
20-540-7050	UNIFORMS	Get Official Products			134.39
20-540-7090	OTHER SUPPLIES	Wave heather Schlecta			508.00
20-540-6220	DUES & MEMBERSHIPS	The Nrpa Career Center			199.00
20-540-5426	TRAINING/TRAVEL APPOINTED	Missouri Park Recreatio			50.00
20-540-6630	SENIOR TRIPS	Dollar Days International			59.76
20-540-7006	BUSINESS FORMS	Issuu			19.00
20-540-6630	SENIOR TRIPS	Dollar Days International			56.83
10-515-5426	TRAINING/TRAVEL APPOINTED	Mo State Hwy Patrol			226.77
10-515-5426	TRAINING/TRAVEL APPOINTED	Ecco Lounge			19.08
10-515-5426	TRAINING/TRAVEL APPOINTED	Baymont Inn And Suites			275.36
61-570-7023	SAFETY SUPPLIES	Timberland Ecomm			-10.48
61-570-7060	LABORATORY SUPPLIES	Midland Scientific Inc			177.52
61-570-7060	LABORATORY SUPPLIES	Midland Scientific Inc			50.28
61-570-7060	LABORATORY SUPPLIES	Midland Scientific Inc			126.10
10-521-7110	BUILDING MAINTENANCE	Food Equipment Repair Inc			871.51
10-521-7110	BUILDING MAINTENANCE	The Home Depot 3008			10.71
10-521-7110	BUILDING MAINTENANCE	Voss Lighting Kansas Cty			187.97
10-521-7110	BUILDING MAINTENANCE	Voss Lighting Kansas Cty			122.16
10-521-7023	SAFETY SUPPLIES	McGuire Lock Safe Llc			58.48
10-521-7110	BUILDING MAINTENANCE	Lowes 02767			7.21
10-521-7110	BUILDING MAINTENANCE	Lowes 02767			10.69
10-510-7014	QUARTERS MAINTENANCE	Amzn Mktp Us			84.48
10-510-7011	FIRST AID SUPPLIES	Amazon Com 284vs8qn1 Amzn			83.87
10-510-7014	QUARTERS MAINTENANCE	Smartsign			49.52
10-510-7014	QUARTERS MAINTENANCE	A N Hdwe			54.99
10-510-7014	QUARTERS MAINTENANCE	A N Hdwe			19.78
10-510-7014	QUARTERS MAINTENANCE	Sp Firedeptcoffee Co			167.98
10-510-7013	FIRE PREVENTION	Kevins Car Wash			39.99
10-510-7013	FIRE PREVENTION	Amzn Mktp Us			30.98

Journal Entry Register

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Account	Account Name	Description	Project Account Key	IFT	Amount
10-510-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			59.96
10-521-7110	BUILDING MAINTENANCE	A N Hdwe			3.99
10-515-7022	RANGE SUPPLIES	Lowes 02767			116.55
22-580-7140	VEHICLE MAINTENANCE	Aaa Lawnmower Sales Ser			729.31
10-1001	CASH	November 2020 Visa Import		Y	-11,007.09
20-1001	CASH	November 2020 Visa Import		Y	-4,250.46
21-1001	CASH	November 2020 Visa Import		Y	-1,643.45
22-1001	CASH	November 2020 Visa Import		Y	-2,618.67
24-1001	CASH	November 2020 Visa Import		Y	-2,799.66
25-1001	CASH	November 2020 Visa Import		Y	-438.35
60-1001	CASH	November 2020 Visa Import		Y	-5,410.16
61-1001	CASH	November 2020 Visa Import		Y	-1,528.31
99-2999	DUE TO OTHER FUNDS	November 2020 Visa Import		Y	438.35
99-2999	DUE TO OTHER FUNDS	November 2020 Visa Import		Y	1,528.31
99-2999	DUE TO OTHER FUNDS	November 2020 Visa Import		Y	1,643.45
99-2999	DUE TO OTHER FUNDS	November 2020 Visa Import		Y	2,618.67
99-2999	DUE TO OTHER FUNDS	November 2020 Visa Import		Y	2,799.66
99-2999	DUE TO OTHER FUNDS	November 2020 Visa Import		Y	4,250.46
99-2999	DUE TO OTHER FUNDS	November 2020 Visa Import		Y	5,410.16
99-2999	DUE TO OTHER FUNDS	November 2020 Visa Import		Y	11,007.09

Account Summary

Account	Account Name	Debits	Credits	Amount
10-1001	CASH	0.00	11,007.09	-11,007.09
10-505-6220	DUES & MEMBERSHIPS	40.00	0.00	40.00
10-505-7001	OFFICE SUPPLIES	202.92	0.00	202.92
10-510-5426	TRAINING/TRAVEL APPOINTED	313.52	0.00	313.52
10-510-7011	FIRST AID SUPPLIES	693.98	0.00	693.98
10-510-7013	FIRE PREVENTION	70.97	0.00	70.97
10-510-7014	QUARTERS MAINTENANCE	395.37	18.62	376.75
10-510-7050	UNIFORMS	109.95	0.00	109.95
10-510-7140	VEHICLE MAINTENANCE	715.82	0.00	715.82
10-515-5426	TRAINING/TRAVEL APPOINTED	1,212.79	0.00	1,212.79
10-515-6050	PUBLIC RELATIONS	8.50	0.00	8.50
10-515-6220	DUES & MEMBERSHIPS	250.00	0.00	250.00
10-515-7001	OFFICE SUPPLIES	510.71	0.00	510.71
10-515-7020	DETENTION SUPPLIES	8.56	0.00	8.56
10-515-7022	RANGE SUPPLIES	116.55	0.00	116.55
10-515-7025	CANINE UNIT EXPENSE	113.98	0.00	113.98
10-515-7026	ANIMAL CONTROL EXPENSE	712.02	0.00	712.02
10-515-7050	UNIFORMS	287.77	132.72	155.05
10-515-7140	VEHICLE MAINTENANCE	1,749.71	0.00	1,749.71
10-521-7006	CUSTODIAL SUPPLIES	259.56	0.00	259.56
10-521-7023	SAFETY SUPPLIES	58.48	0.00	58.48
10-521-7110	BUILDING MAINTENANCE	1,365.18	0.00	1,365.18
10-521-7120	EQUIPMENT MAINTENANCE	271.67	0.00	271.67
10-521-7210	MINOR EQUIPMENT	69.89	0.00	69.89
10-525-5426	TRAINING/TRAVEL APPOINTED	14.99	0.00	14.99
10-525-7090	OTHER SUPPLIES	35.00	0.00	35.00
10-525-7140	VEHICLE MAINTENANCE	90.13	0.00	90.13
10-526-7001	OFFICE SUPPLIES	77.46	0.00	77.46
10-526-7140	VEHICLE MAINTENANCE	10.00	0.00	10.00
10-533-5470	EMPLOYEE RECRUITMENT	1,192.95	0.00	1,192.95
10-533-6328	EMPLOYEE WELLNESS PROGRAM	200.00	0.00	200.00
20-1001	CASH	0.00	4,250.46	-4,250.46
20-540-5426	TRAINING/TRAVEL APPOINTED	50.00	0.00	50.00
20-540-6220	DUES & MEMBERSHIPS	199.00	0.00	199.00
20-540-6620	SPECIAL PARK EVENTS	25.98	0.00	25.98
20-540-6630	SENIOR TRIPS	726.69	0.00	726.69
20-540-7006	BUSINESS FORMS	58.00	0.00	58.00
20-540-7050	UNIFORMS	134.39	0.00	134.39
20-540-7090	OTHER SUPPLIES	822.83	0.00	822.83
20-540-7110	BUILDING MAINTENANCE	82.28	0.00	82.28
20-540-7190	OTHER MAINTENANCE	2,181.10	29.81	2,151.29
21-1001	CASH	0.00	1,643.45	-1,643.45
21-550-5426	TRAINING/TRAVEL APPOINTED	26.25	0.00	26.25
21-550-6220	DUES & MEMBERSHIPS	130.00	0.00	130.00
21-550-6347	ADVERTISING - NOT EMPLOYMENT	464.00	0.00	464.00
21-550-6455	AUTOMATION SERVICES	90.25	0.00	90.25
21-550-7002	COMPUTER SUPPLIES	56.98	0.00	56.98
21-550-7090	OTHER SUPPLIES	234.50	0.00	234.50
21-550-7320	CHILDREN'S PROGRAMS	223.11	0.00	223.11
21-550-7325	ADULT PROGRAMMING	433.35	25.97	407.38
21-550-7370	BOOKS	10.98	0.00	10.98
22-1001	CASH	0.00	2,618.67	-2,618.67
22-580-7023	SAFETY SUPPLIES	37.90	0.00	37.90
22-580-7110	BUILDING MAINTENANCE	646.21	116.40	529.81
22-580-7120	EQUIPMENT MAINTENANCE	826.91	0.00	826.91
22-580-7140	VEHICLE MAINTENANCE	729.31	0.00	729.31
22-580-7183	STREET REPAIR MATERIALS	53.00	0.00	53.00
22-580-7185	STREET SIGN REPLACEMENT	441.74	0.00	441.74
24-1001	CASH	0.00	2,799.66	-2,799.66

Journal Entry Register

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Account	Account Name	Debits	Credits	Amount
24-524-6090	PROFESSIONAL SERVICES	2,799.66	0.00	2,799.66
25-1001	CASH	0.00	438.35	-438.35
25-535-8760	INFORMATION TECHNOLOGY	459.44	21.09	438.35
60-1001	CASH	0.00	5,410.16	-5,410.16
60-560-5426	TRAINING/TRAVEL APPOINTED	150.00	0.00	150.00
60-560-6090	PROFESSIONAL SERVICES	137.90	0.00	137.90
60-560-7001	OFFICE SUPPLIES	49.47	0.00	49.47
60-560-7050	UNIFORMS	333.85	0.00	333.85
60-560-7060	LABORATORY SUPPLIES	716.53	0.00	716.53
60-560-7090	OTHER SUPPLIES	1,014.15	0.00	1,014.15
60-560-7110	PLANT MAINTENANCE	869.54	0.00	869.54
60-560-7140	VEHICLE MAINTENANCE	497.78	0.00	497.78
60-560-7210	MINOR EQUIPMENT	1,640.94	0.00	1,640.94
61-1001	CASH	0.00	1,528.31	-1,528.31
61-570-7023	SAFETY SUPPLIES	213.55	10.48	203.07
61-570-7050	UNIFORMS	181.87	0.00	181.87
61-570-7060	LABORATORY SUPPLIES	506.87	0.00	506.87
61-570-7120	EQUIPMENT MAINTENANCE	9.75	0.00	9.75
61-570-7140	VEHICLE MAINTENANCE	225.99	0.00	225.99
61-570-7210	MINOR EQUIPMENT	400.76	0.00	400.76
99-1001	CONSOLIDATED CASH	0.00	29,696.15	-29,696.15
99-2999	DUE TO OTHER FUNDS	29,696.15	0.00	29,696.15

Journal Summary

Journal Count:	1
Entry Count:	254
Debits:	59,747.39
Credits:	-59,747.39

Project Account Summary

Account Key	Debits	Credits	Amount
6551	459.44	21.09	438.35
Total Project Account Distribution:	459.44	21.09	438.35

Upcoming City Items of Note

Dates Below Are Subject to Change

Items in red are Parks & Recreation Events

Items in blue are special City Council Meetings

January 6, 13, and 20, 2021	Christmas Tree Pickup
January 18, 2021	City Hall, Library and Parks & Recreation Closed – Martin Luther King Jr. Day
January 19, 2021	Last Day for Candidate Filing
February 15, 2021	City Hall, Library and Parks & Recreation Closed – President’s Day
March 3, 2021	Yard Waste Collection Resumes
March 27, 2021	Boneanza – Waggin’ Trail Park – 1:00 PM
April 6, 2021	Municipal Election Day
April 24, 2021	Community Shred Event – City Hall Parking Lot -- 9:00 AM to Noon
April 24, 2021	Pitch, Hit -N- Run – Macken Park – 1:00 PM
May 1-2	Bob Libbey – Macken Park Tennis Courts
May 1, 2021	Animal Vaccination Event – City Hall – 2:00 PM – 4:00 PM
May 14, 2021	Friday Night Concert –Macken Park Festival Shelter – 7:00 PM
May 15, 2021	City-Wide Garage Sale
May 18, 2021	Seniors are Special Picnic – Macken Park Festival Shelter – 11:00 AM
May 28, 2021	Movie in the Park – Macken Park Festival Shelter – Dusk
May 31, 2021	City Hall, Library and Parks & Recreation Closed – Memorial Day
June 7, 2021	Guys Griller – Parks and Recreation Center – 12:00 PM
June 11, 2021	Arts in the Park – Macken Park Festival Shelter – 5:00 PM
June 12, 2021	Arts in the Park – Macken Park Festival Shelter – 10:00 AM
June 25, 2021	A Night Out with Movie in the Park – Macken Park – 6:00 PM
July 5, 2021	City Hall, Library, Parks & Recreation Closed – Independence Day
July 9, 2021	Friday Night Concert – Macken Park Festival Shelter – 7:00 PM
July 23, 2021	Movie in the Park – Macken Park Festival Shelter – Dusk

August 13, 2021	Friday Night Concert – Macken Park Festival Shelter – 7:00 PM
August 28, 2021	Movie in the Park – Macken Park Festival Shelter – Dusk
September 6, 2021	City Hall, Library and Parks & Recreation Closed – Labor Day
September 10, 2021	Friday Night Concert – Macken Park Festival Shelter – 7:00 PM
September 18, 2021	City-wide Garage Sale
September 25, 2021	Drive-in at the Park – Macken Park – Dusk
October 9, 2021	Howl-O-Ween – Waggin’ Trail Park – 1:00 PM
October 23, 2021	Spooktacular – Macken Park Festival Shelter – 11:00 AM
November 2, 2021	Election Day
November 19, 2021	Mistletowne Market – Parks & Recreation Center – 12:00 PM
November 19, 2021	Mayor’s Tree Lighting – City Hall – 6:00 PM
November 20, 2021	Mistletowne Market – Parks & Recreation Center – 10:00 AM
November 21, 2021	Mistletowne Market – Parks & Recreation Center – 12:00 PM
November 22, 2021	Feel the Warmth – Parks & Recreation
November 25-26, 2021	City Hall, Library and Parks & Recreation Center Closed – Thanksgiving
December 11, 2021	Holiday Wonderland – Parks & Recreation Center – 11:00 AM
December 24, 2021	City Hall, Library and Parks & Recreation Center Closed – Christmas
December 31, 2021	City Hall, Library and Parks & Recreation Center Closed – New Year’s Day

MEMORANDUM



TO: Mayor and City Council
FROM: Eric Berlin, City Administrator
DATE: January 5, 2021
RE: YMCA November 2020 Financial Report

Highlights of the monthly report for this month include:

Income:

- Total income for the month was \$204,492.
- The YMCA notes that the construction of the Best Buy Teen Tech Center is in progress, and the Contributions line item reflects revenue that has been received from outside sources. Capital expenses related to this construction should show in the expenses that the YMCA will submit for the month of December.

Expense:

- Total expense for the month was \$163,286.
- The line item labeled "Intra-YMCA Expense Allocation" is where the monthly management fee paid to the YMCA of Greater Kansas City is allocated. This is the minimum amount of the management fee the City pays to the YMCA; the

City pays the YMCA an additional amount that is calculated based upon the amount of the calendar year deficit and operating revenues that does not show as an expense on this report.

Surplus/Deficit:

- For the month, the facility experienced a surplus of \$41,207.

Surplus/(Deficit):

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
January	\$ 15,976	\$110,377	\$ 92,283	\$116,559	\$101,181
February	\$ 99,484	\$ 3,672	(\$ 3,454)	(\$ 22,308)	\$ 8,629
March	\$ 3,721	(\$88,612)	(\$ 76,565)	(\$ 45,442)	\$ 20,634
April	(\$53,135)	(\$ 473)	\$ 15,771	\$ 31,053	(\$ 1,301)
May	(\$ 7,849)	(\$16,587)	(\$ 3,794)	\$ 28,119	(\$ 21,390)
June	(\$27,054)	(\$14,919)	(\$ 13,162)	\$ 27,992	\$ 21,379
July	(\$41,872)	(\$18,669)	\$ 4,911	\$ 5,878	(\$ 73,463)
August	(\$61,290)	(\$36,437)	(\$ 63,620)	(\$ 78,357)	(\$ 17,243)
September	(\$70,852)	(\$74,133)	\$ 3,007	\$ 16,784	(\$ 15,402)
October	(\$ 1,734)	(\$20,267)	\$ 27,940	\$ 13,714	(\$ 18,566)
November	(\$36,115)	(\$ 5,821)	\$ 5,015	\$ 19,424	\$ 41,207
December	(\$28,977)	(\$ 59,652)	(\$ 32,282)	(\$ 88,678)	
Total	(\$217,139)	(\$221,521)	(\$43,282)	\$ 24,737	\$ 46,666

YMCA of Greater Kansas City

Monthly I/S Rolled up

as of November 2020

YMCA of Greater Kansas City As of November	Nov 2020 Actual	Nov 2020 Budget	\$ Var Actual to Budget	Nov 2019 Actual	YTD Nov 2020 Actual	YTD Nov 2020 Budget	\$ Var YTD Act to Budget	YTD Nov 2019 Actual
401 Contributions	64,709	1,326	63,383	1,222	391,098	78,086	313,012	70,788
411 Membership Dues Income	125,637	200,437	(74,800)	202,335	1,319,898	2,220,106	(900,208)	2,157,622
413 Program Service Fee	9,417	12,805	(3,389)	7,562	191,430	294,186	(102,756)	264,573
414 Facilities Rental	4,730	5,400	(670)	1,282	46,231	83,225	(36,994)	79,163
416 Miscellaneous Revenue		24,335	(24,335)			61,414	(61,414)	
Revenue	204,492	244,303	(39,811)	212,401	1,948,657	2,737,017	(788,360)	2,572,146
521 Salaries and Wages	74,380	108,427	34,047	93,183	852,999	1,263,295	410,296	1,099,722
522 Employee Benefits	5,086	10,043	4,956	9,764	76,407	115,749	39,342	116,742
523 Payroll Taxes	8,663	13,174	4,511	11,580	94,805	153,490	58,685	138,171
524 Contract Services	2,802	4,222	1,420	4,906	41,994	47,123	5,129	51,272
525 Supplies	9,250	12,123	2,873	9,670	114,493	132,581	18,088	122,882
526 Telecommunications	1,233	1,648	415	1,681	15,870	18,723	2,852	17,663
527 Postage and Shipping	63	140	77	126	643	2,933	2,290	3,153
528 Occupancy	42,129	72,852	30,723	42,891	482,333	712,326	229,992	647,573
529 Equipment Cost	1,314	1,247	(66)	367	10,079	14,014	3,934	18,061
531 Promotion and Publications	1,741	1,696	(45)	1,846	20,060	25,419	5,359	34,930
532 Travel and Transportation	594	724	129	1,182	4,203	7,264	3,061	7,282
533 Conferences and Meetings	365	719	354	1,087	3,877	8,929	5,052	9,979
535 Membership Dues Expense	2,247	1,825	(422)	1,736	12,916	21,375	8,459	19,447
539 Miscellaneous Expense	125	20	(105)	298	74	720	646	909
548 Intra-YMCA Expense Allocation	13,294	13,295		12,662	146,239	146,240		139,277
553 Capital					25,997	25,997		31,670
Expense	163,286	242,154	78,868	192,978	1,902,991	2,696,176	793,185	2,458,731
YMCA of Greater Kansas City	41,207	2,149	39,057	19,424	45,666	40,841	4,825	113,415

Status of City Projects and Purchases – January, 2021

Items in Black Type: Ongoing

Items in Red Type: Completed

ADMINISTRATION

- **Business Licensing Software (FY 2019) \$35,000**

Currently the business licensing renewal, tracking and reporting process is handled through the Incode Accounting Software. EnerGov is used by the Community Development department for permitting purposes and is compatible with the Incode software. EnerGov offers on-line payment and renewal options that would be more customer friendly for the business community. In addition, this new software has better reporting functions.

Responsibility: Nick Hawkins

Status: In progress. License renewals have been emailed to businesses with registered email addresses. Online renewals are expected to be ready in the first quarter of 2021.

BUILDINGS AND GROUNDS

- **City Hall “Face Lift” Items \$50,000**

The City Hall “Face Lift” is a multi-year approach to cleaning, neatening, refurbishing and upgrading the appearance of City Hall. Items include the most basic and simple tasks from simple clean-up and repairs such as painting, replacing ceiling tiles, plantings and interior signage, to consideration of larger and longer-term projects including carpet replacement, exterior signage replacement and other potential remodeling. The expenditure in FY 2021 will focus on replacing the rusting second story east windows, coating the faux stone façade to cover the weather and rust stains, and refurbishing the City Council dais.

Responsibility: Kim Nakahodo

Status: Public Works has received bids to replace the rusting second story east windows. Public Works will place the order for the new windows in January. Once the order is placed, we will have a production and installation timeline. After the windows are

installed, the faux stone façade can be painted. Staff will be working to identify a cabinet maker/wood craftsman to refurbish the City Council dais in January.

- **Replace Rooftop HVAC Unit – Police Dept. First Floor** **\$45,000**

The Police Department HVAC rooftop unit that serves the first floor needs to be replaced. This unit has an energy recovery system installed in 2006 but has since been tripping more often and the unit requires outdated and non-compliant R-22 refrigerant.

Responsibility: Pat Hawver

Status: The unit has been ordered. Anticipated delivery and installation is March, 2021.

- **Replace Two HVAC Heat Pumps - Fire Station 1** **\$35,000**

Fire Station 1 has two rooftop HVAC Heat Pumps serving the training area that need to be replaced. They were manufactured in 2003, and require outdated and non-compliant R-22 refrigerant, and repairs have been needed several times over the past few years.

Responsibility: Pat Hawver

Status: The unit has been ordered. Anticipated delivery and installation is March, 2021.

- **Replace Rooftop HVAC Unit – Police Dept. Basement** **\$45,000**

The Police Department HVAC rooftop unit that serves the workout room, locker rooms and the bathrooms located in the basement needs to be replaced. This unit had major condensing coil problems with vibration issues that caused the freon to leak from the coil tubing. The rooftop unit's energy recovery system has been disabled because of frequent failures, and the parts are no longer available.

Responsibility: Pat Hawver

Status: The unit has been ordered. Anticipated delivery and installation is March, 2021.

- **Replace Two Small Xmark Mowers** **\$35,000**

These mowers are used for mowing on islands and hard to mow areas that the large mowers cannot reach. For greater efficiency and reliability, it is time to replace two of the older mowers.

Responsibility: Pat Hawver

Status: Completed

- **Replace F350 4x4 Truck** **\$50,000**

The current truck is a 2004 diesel with over 60,000 miles on it, has an oil leak from the engine seal, transmission issues, and is rusting. This vehicle is used daily, and is used for plowing and salting roads. The new vehicle would have a gasoline engine.

Responsibility: Pat Hawver

Status: Completed.

COMMUNITY DEVELOPMENT

- **Interactive Viewboard** **\$6,000**

This expenditure is to purchase an interactive flat panel screen for enabling electronic plan review. Electronic plan review is quickly becoming the norm in Community Development and current technology in the Department lacks the functionality needed for this.

Responsibility: Sara Copeland

Status: No action as yet.

- **Burlington Corridor Complete Street Phase I** **\$8,375,763**

In 2016, the City Council adopted the Burlington Corridor Complete Street Plan, which was partially funded by a Planning Sustainable Places grant from Mid-America Regional Council. This plan, building on the 2009 Burlington Corridor

Study, recommends a variety of improvements to Burlington to make it a more attractive, green and complete street, with improved pedestrian and bicycle facilities to complement the existing vehicle lanes. Implementation of this plan is planned over a multi-year period. Phase I includes improvements primarily on the east side of the corridor.

Responsibility: Sara Copeland

Status: MoDOT authorized the City is begin acquisition of necessary easements. Staff is working with the appraiser on next steps.

• **ARRA – Phase 2B Improvements (FY 2020) \$250,000**

As part of the redevelopment of the existing Burger King parcel, the City needs to make final infrastructure improvements that will impact that property, including construction of the median on Taney Street, a water line extension, completion of the right turn lane taper, driveway removal, sidewalk extension, and landscaping.

Responsibility: Sara Copeland

Status: Complete.

• **Gateway Signage \$224,000**

The City Council adopted a Signage Master Plan in 2016 that established a design for new gateway signage and locations for new signage at major entrances into the city. The goal of new gateway signage is to increase the visibility of North Kansas City.

Responsibility: Sara Copeland

Status: No action as yet.

• **Wayfinding Signage \$61,380**

FY 2023: \$119,700

The branding study conducted in 2013-14 found that North Kansas City has poor visibility, even to residents of the Kansas City metro area. The City Council

adopted a plan for wayfinding signage in 2017. Installing new wayfinding signage will assist visitors in finding key destinations and public parking.

Responsibility: Sara Copeland

Status: The City Council approved a contract for installation of the first four wayfinding signs on September 1. Installation is expected in late January, weather pending.

- **Armour Road Complete Street Phase 2** **\$83,000**

Phase I of improvements to Armour Road pursuant to the adopted Armour Road Complete Street Plan included the addition of bike lanes between Fayette and Ozark and improvements to the intersection at Armour and Iron. This project will continue the Plan objectives to shorten pedestrian street crossing distances and extend the downtown character further east. Called for in this phase is improving the Armour & Howell intersection with landscaping and irrigation, sidewalk replacement, ADA facilities, and aesthetic amenities.

Responsibility: Sara Copeland

Status: The City Council is expected to provide direction on improvements to Armour Road at the January 5 work session.

- **Walker Intersection Improvements** **\$149,000**

This project is for geometric improvements to the Armour Road and Walker Road intersection. This project includes realigning turn lanes and adding eastbound left turn lane queuing capacity. These improvements address an existing lane utilization issue at this intersection and queuing that impacts the NKC Hospital entrance.

Responsibility: Sara Copeland

Status: This project is planned for bidding early in 2021.

- **Downtown Streetscape Improvements** **\$3,000,000**

Update to the downtown streetscape on Armour between Buchanan and Fayette and on Swift from 18th to 21st Avenue. Improvements include replacement of sidewalk pavers, landscaping, irrigation, street trees, existing lighting and installation of

other amenities. The existing streetscape elements, including pavers and street trees, are reaching the end of their life expectancies and the existing irrigation lines have required extensive ongoing maintenance to keep them in working order.

Responsibility: Sara Copeland

Status: A request for qualifications for a Construction Manager will be released this winter with the goal of bringing the construction manager on board for a spring construction start.

• **Hillside Litigation** **\$30,000**

The City is in the middle of litigation involving the desired acquisition of property in the vicinity of the City’s water reservoir and counterclaims by the owner of the property. This amount is budgeted for continuing costs to litigate and acquire the property.

Responsibility: Tom Barzee

Status: Competing claims are currently being litigated. The court has entered a preliminary injunction in favor of the City and against the landowner regarding the City’s access to its water reservoir. The City’s claim is to ensure the City has access to and can properly secure the water reservoir. The property owner has filed a multi-count counterclaim against the City claiming, among other things, trespass and inverse condemnation by the City of its property. The City’s insurance carrier has declined coverage of the counterclaim against the City. The property owner also claims that the City’s grubbing and levee protection ordinance is illegal, asserting that it believes the ordinance improperly forbids it from clearing the property of vegetation. This case was delayed by more than a year due to the 11 property owner’s bankruptcy. This case has been continued, with no date currently set for trial.

• **I-29 Shared Use Path** **\$115,000**

This is for engagement and engineering work for a shared-use path connecting Diamond Parkway to 14th Avenue as recommended by the Bicycle Master Plan Project. It involves identifying a route, developing community consensus and support, and completing a design. The estimated cost also includes acquisition of easements and/or right-of-way.

Responsibility: Sara Copeland

Status: Staff is drafting a Request for Qualifications for engineering and community engagement.

- **Armour East-West Connection (under I-29) Study** **\$40,000**

The Bicycle Master Plan identifies improvements to Armour Road/MO-210 under the I-35 overpass as a high priority to provide an east-west connection for people walking and biking. This study would provide engagement and engineering work to establish required improvements, including coordination with MoDOT.

Responsibility: Sara Copeland

Status: MARC awarded the City a \$30,000 Planning Sustainable Places grant to support the next step engineering and engagement work for this project. The City approved the grant agreement with MARC on October 20. We are currently working with MARC on the consultant selection process.

FIRE

- **Hoses** **\$7,000**

This is for replacement fire hose for sections that have failed in accordance with NFPA 1962 care, use, inspection and service testing guidelines. This is an ongoing cost.

Responsibility: Dave Hargis

Status: ~~Ordered~~ ~~No action to date.~~

- **Rescue Strut System** **\$8,000**

Rescue struts can be used as cribbing and stabilizers for many rescue situations, including MVA's, structure collapse, entrapments and many other emergency situations. This system is to be placed on Truck 904.

Responsibility: Dave Hargis

Status: Complete

- **Battery Operated Rescue Equipment** **\$17,000**

When responding to different types of fires and rescue situations, quick action sometimes makes the difference in accessing patients or fires. These battery-operated pieces of equipment are deployed faster and easier than hydraulic equipment

Responsibility: Dave Hargis

Status: No action to date.

- **Security Cameras for Fire Stations** **\$6,000**

Currently the Fire Station#1 has security cameras that do not record and provide very limited coverage of the entrances but not of the parking areas. There have been numerous break-ins and attempted break-ins to employee vehicles and the station while crews were on a call. Station #2 has no cameras or security devices at all. This purchase would allow for new cameras at both stations that could be monitored and would record events.

Responsibility: Dave Hargis

Status: These have been ordered.

- **Training Facility** **\$20,000**

This project would be for the exploratory phase of a training facility in the Paseo Industrial District near the Water Pollution Control/Animal Control facility. The Fire Department does not have a suitable apparatus and fire training site available within the city limits. It is proposed to study the feasibility of constructing such a facility in the City limits. If deemed feasible, construction would come in a later year.

Responsibility: Dave Hargis

Status: RFQ is in the City Counselor's hands for review.

- **Fire Inspector Vehicle** **\$32,000**

The current Fire Inspectors vehicle is 10 years old and was a hand-down from the codes department. In the course of the fire inspectors' job they must haul tools, training props and evidence from fires. The purchase of a small truck would be better suited than an SUV. This configuration will allow loose equipment, tools, and bunker gear to be secured in the bed yet remaining accessible creating a safer and healthier environment for the inspector.

Responsibility: Dave Hargis

Status: This has been ordered. Delivery is anticipated in the first quarter of 2021.

- **Ambulance** **\$285,000**

This purchase would allow the department to have two newer more efficient front-line ambulances operating daily. Our current reserve ambulance is 2007 model and is at the end of its useful life. It would be replaced with a 2013 model reducing repair and maintenance costs and providing a better customer experience.

Responsibility: Dave Hargis

Status: This has been ordered.

- **Personal Protective Equipment** **\$34,100**

This expenditure is for replacement of firefighter personal protective equipment, often called bunker gear. This equipment is rotated on a seven-year schedule, staggered among sets of fire personnel.

Responsibility: Dave Hargis

Status: This has been ordered.

INTERDEPARTMENTAL

- **Website Redesign** **\$50,000**

The City’s website was redesigned in 2015. At the time, the site delivered everything that the City requested. However, in 2020 it will be five years old and in need of a refresh. According to recent data, significantly more people are accessing the web on mobile devices, so a new site design is needed with a focus on mobile design. It should also incorporate other systems that are currently manual processes – such as textcaster and other social network notifications.

Responsibility: Kim Nakahodo

Status: The City’s Communications Team has selected a website provider to recommend to the City Council for award of contract. Consideration of award will be on the the January 5, 2021, City Council Agenda.

PARKS & RECREATION

- **Renovation to Diamond #1** **(FY 2020)** **\$1,125,406**

At its work session of July 16, 2019, the City Council indicated its approval of a project to renovate Baseball Diamond #1 at Macken Park, in a maximum amount of \$1,125,406. This field has been used by North Kansas City High School for over six decades. Outside of NKCHS Baseball, Diamond #1 is rented and used by the North Kansas City [Baseball] Association, Ban Johnson, Men’s Senior Baseball League and other organizations for practice and league games. Contemplated is an agreement whereby the City would perform the project and pay for the entire cost and be repaid up to a 50% share by the North Kansas City School District over a ten-year period.

Responsibility: Eric Berlin

Status: A Design contract was awarded to The Clark Enersen Partners on March 3, 2020. Bids were taken for the project September 3, 2020. Bids were substantially over budget. This matter was the subject of the City Council work session on October 6, 2020. It is planned for the project to be rebid in early 2021.

- **Wheel Park Trail - Macken Park** **\$131,000**

Wheel Park Trail has multiple areas on the trail that have cracks and broken material that deem the trail to be unsafe. This request will be a complete new 2” asphalt overlay with a (4) coat acrylic coating surface and backfill trail.

Responsibility: Parks and Recreation Director

Status: No action to date.

POLICE

- **Personal Body Armor** **\$14,000**

The Department’s Body Armor is currently on a five-year replacement cycle due to the manufacturer’s warranty. This expenditure allows for the replacement of Body Armor for fourteen officers. Through a grant from the U.S. Department of Justice, 50% of total cost will be recouped following the initial expenditure.

Responsibility: Kevin Freeman

Status: The first allotment has been ordered and received, we will have additional purchases in this line after the first of the year.

- **TASER Payment** **\$16,000**

In FY 2018 the Department entered into a five-year contract to replace the department’s phased out X-26 TASER with 40 of the new X-2 TASERs as well as a maintenance agreement for the new units. This is the third year of payment on the contract.

Responsibility: Kevin Freeman

Status: Complete

- **Covert Radar Recorder** **\$5,000**

The addition of a second covert radar recorder and an upgrade to the software package will allow for us to utilize this equipment at simultaneous locations, prepare and present user-friendly reports.

Responsibility: Kevin Freeman

Status: Purchased and delivered.

- **Badge Replacement** **\$8,000**

Re-design and replace the current police badges. The design of the badges currently being worn are over 40 years old and are very generic. A fresh badge, unique to North Kansas City, is a way to instill pride in the department and the uniform we wear.

Responsibility: Kevin Freeman

Status: Order has been placed, anticipated delivery is January 2021.

- **Replace Property Room Refrigerator** **\$14,000**

This piece of equipment is currently 13 years old and has failed twice in recent years. Failure of this refrigerator can make perishable evidence unusable as evidence in courtroom proceedings.

Responsibility: Kevin Freeman

Status: No action to date.

- **Police Vehicles** **\$120,000**

In 2011, the City established a replacement calendar to maintain a reliable fleet of police vehicles and keep maintenance costs within proposed yearly budgets. This calendar plans for the replacement of the vehicles with the highest mileage every two to three years. This project continues along that replacement schedule and provides for the replacement of three frontline police interceptors.

Responsibility: Kevin Freeman

Status: Vehicles have been ordered.

- **K9 Replacement** **\$45,000**

Both of the City's current K-9 units are nearing the end of their useful working life, Ty is 10 years old and Stryker is nine. It is time for the city to plan for the potential retirement of one or both K9's in the coming fiscal year. This project anticipates the purchase and training of two new K9's as well as the training of two new handlers. We do anticipate replacing K9 Ty and his handler during this fiscal year. If K9 Stryker continues to meet expectations in his performance we will delay his replacement into a subsequent fiscal year.

Responsibility: Kevin Freeman

Status: No action to date.

- **Police Radio Replacement** **\$350,000**

The existing police hand-held and in-car radios are over ten years old and determined to be no longer serviceable by the manufacturer. When a radio breaks our only option is to replace it. The new radios will maintain compliance with the MARRS system and include mandated encryption programming.

Responsibility: Kevin Freeman

Status: Ordered and delivered. Programming is underway with installation expected in January of 2021.

- **Firearms Replacement** **\$35,400**

Continue with the replacement schedule adopted in 2011 that will replace all department-issue .40 caliber Glock handguns with a 9mm Glock handgun, replace EO Tech rifle sights, and purchase a rifle platform for the School Resource Officer.

Responsibility: Kevin Freeman

Status: Ordered. The expected ship date has been given as January 2, 2021.

TRANSPORTATION

- **Curb/Sidewalk/Drainage Improvements** **\$280,000**

This project is to perform miscellaneous curb, sidewalk and storm water facility repairs throughout the City, including catch basin repairs, grade adjustments and new installations.

Responsibility: Pat Hawver

Status: Ongoing

- **Northgate Alley Repairs** **\$250,000**

FY 2022: \$250,000

The concrete alleys within the Northgate area that were built beginning in 2003 do not drain well. Pockets of standing water hold salt during the winter, which has deteriorated concrete in several areas. Installation of slot drains and extension of storm sewers will improve the situation. The City previously adopted a three-year program at \$50,000 each year, but it has become evident that that level of funding will not be sufficient to achieve the necessary results in a timely manner. The Transportation Fund does not have the capacity to fund this level of repair, so it is budgeted to have the Gaming Fund do so over a two-year period.

Responsibility: Pat Hawver

Status: This project is scheduled to begin in April.

- **Streetscape Grant Program** **\$16,000**

This program created in 2007 gives local business owners in commercial and industrial districts an incentive to improve landscaping within the right-of-way alongside their businesses through dollar-for-dollar matching grants of up to \$5,000. Improvements installed are maintained by the property owners.

Responsibility: Pat Hawver

Status: Applications for participation in the program will be advertised and distributed in late January.

- **Annual Tree Planting and Replacement Program** **\$30,000**

The City has an annual tree planting program. Each year dozens of new trees are planted as infill from areas where trees have been removed or in areas along the street right of way that can benefit from shade. In 2021, it is planned to replace approximately 40 trees that were removed as part of the City's Emerald Ash Borer Management Program.

Responsibility: Pat Hawver

Status: In progress. Fall tree plantings will be completed by the end of December. Spring plantings are scheduled to begin in April.

WATER

- **Water Treatment Plant Rehabilitation** **\$15,316,745**

FY 2021 will see a major upgrade of the water treatment plant. The rehabilitation includes a new electrical system, mechanical upgrades to meet current codes and improve air quality, rehabilitation of the supply wells, structural modifications, process upgrades to correct a hydraulic bottleneck, replacement of corroded equipment, replacement of leaking valves, and modernization of plant controls. Also included are renovations to improve the laboratory, offices, and restrooms. These improvements will extend the useful life of the facility for more than 40 years. The amount budgeted includes an amount for the Owner's Project Representative who will be overseeing and monitoring the work of the contractor for the project.

Responsibility: Pat Hawver

Status: On September 15, 2020, the City Council approved a contract with MegaKC Corporation in the amount of \$13,754,251 for construction of improvements to the Water Treatment Plant and supply wells. Construction is in progress.

- **Replace 2006 F250 Truck with F350** **\$60,000**

The current F250 truck is a 2006 with mechanical and electrical issues and is at F250 and the salt is too heavy for the suspension. This vehicle is used in the winter months for plowing and salting roads and would be replaced by a F350 with snowplow gear and safety lighting.

Responsibility: Pat Hawver

Status: Ordered in October. The delivery is anticipated in early January 2021.

- **Sunny Hills Water Meter** **\$35,000**

There is currently no meter on the discharge side of the pumps at Sunny Hills, therefore, staff cannot accurately measure the water flow from this station. An 8” meter would be installed at the Sunny Hills Water Pump Station which pumps water from the reservoir to the Vernon Pump Station.

Responsibility: Pat Hawver

Status: No action to date.

- **Maintenance Shop Floor Drain** **\$35,000**

After the upgrades complete in FY 19/20, it was found that the floor drains do not properly drain, permitting standing water. Mixed with food wastes and cleaning water, this contributes to pooling and smelly conditions. Saw-cutting the concrete floors, removing the existing damaged pipes, and installing new PVC pipe throughout the maintenance building would be required for restoration.

Responsibility: Pat Hawver

Status: No action to date.

- **Fire Hydrants and Appurtenances** **\$20,000**

This is for the purchase of ten fire hydrants and associated repair kits and extensions to have in stock. Current practice is to order them as needed when a problem develops, which leads to delays in addressing immediate issues.

Responsibility: Pat Hawver

Status: Completed.

- **Stormwater Main Video Investigation - PID (FY 2020) \$ 50,000**

In FY 2019, the high level of the Missouri River created hydrostatic pressure issues in the Paseo Industrial District (PID) that caused the ground to shift and road cave-ins to occur at several locations in the PID. Levee District contract staff has suggested that the City perform a video investigation of the stormwater lines in the Paseo Industrial District to determine if damage to stormwater lines throughout the PID has occurred that could cause similar problems in the future.

Responsibility: Pat Hawver

Status: Complete.

- **Redevelop Landfill Monitoring Wells \$ 30,000**

In 1987, the City closed and capped a sewage treatment sludge landfill it operated. Since then, the site has been monitored to determine if the site is discharging contaminants into the waters of Missouri. The required measures for the five-year extension of the State operating permit to be taken include redevelopment of existing monitoring wells to adequately monitor the site (the existing monitoring wells are showing their age because they were installed in 1996 and were anticipated to be monitored for 20 years); rebuilding of the monitoring wells and continuation of submittal of quarterly results; drilling and installation of two new monitoring wells upgradient from the site; performance of a hydrogeologic site characterization to establish groundwater gradients; and provision of elevations of the top of monitoring wells. This project has been rolled over from the prior year because of the high river level that prevented it from being performed.

Responsibility: Pat Hawver

Status: In progress.

- **SCADA Additions** **\$ 40,000**

FY 2022: \$40,000

The installation of additional Supervisory Control and Data Acquisition (SCADA) equipment at the Linn-Jasper and Howell Pump Stations will include an auto-dialer to add additional input and output on the motor control center. This will provide connections to the computers that monitor stormwater levels at the pump site and allow staff to start and stop pumps to avoid electrical spikes.

Responsibility: Pat Hawver

Status: No action to date.

- **Bedford Pump Station Chain Hoist** **\$25,000**

This project is to replace the existing 2.5-ton capacity manual chain hoist with an upgraded motorized 5-ton capacity hoist. This hoist is used to remove and reinstall sewage pumps from the basement of the Bedford Lift Station. The existing hoist is manually operated with a lifting capacity of 2.5 tons. The pump motor weighs over 2.5 tons and pump companies have recommended installing a hoist with a minimum four-ton capacity.

Responsibility: Pat Hawver

Status: No action to date.

- **Bedford Pump Station Headworks** **\$ 50,000**

Sewer gases have eroded the concrete around the floor hatch, foundation, doors, and walls of the Bedford Sanitary Sewer Pump Station to the point where the structure is deteriorating. The floor hatch is especially bad, as the steel framing is deteriorating and making for an unsafe worksite. This project is to repair/replace doors, the access hatch and concrete flooring at the Bedford Lift Station headworks area.

Responsibility: Pat Hawver

Status: No action to date.

- **Replace Fencing** **\$ 18,000**

This project is to replace approximately 560 feet of rusted, overgrown fencing on the east side of the WPC Building. Through the past two years, portions of fencing around the WPC property have needed to be replaced due to overgrown vegetation, rust, and vandalism. This year is no different, with approximately 560 feet of fencing needing to be replaced. Fencing is a security issue given that the fence is located adjacent to the railroad where the homeless and vandals have easy access.

Responsibility: Pat Hawver

Status: No action to date.

- **Dredge Hillside Levee Creek - Ozark Street Culvert** **\$10,000**

FY 2023: \$11,000

An agreement between the City and Levee District in the 1970's required the City to dredge sediment underneath the culvert every two years to assure the flow in the creek is not obstructed.

Responsibility: Pat Hawver

Status: Completed.

- **Laboratory Renovations** **\$100,000**

The WPC laboratory was partially renovated over 27 years ago, and a major renovation is warranted to include, but not limited to: replacement of light fixtures, replacement of ceiling tiles, installation of new vinyl flooring, and installation of new cabinets with chemical resistant tops.

Responsibility: Pat Hawver

Status: Currently preparing the scope of work, including specifications, for Request Proposals.

- **Construct Roof Hatches for Pump Stations** **\$60,000**

Some of the storm pump stations were constructed without roof hatches that makes it necessary to construct a roof hatch to remove a pump with a crane during

emergency pump repair situations. This project would allow for the construction of two roof hatches at approximately \$30,000 per station.

Responsibility: Pat Hawver

Status: No action to date. It was determined that the only pump station that is structured to allow a roof hatch to be installed is the Bedford Sanitary Sewer Pump Station.

**Minutes of the North Kansas City, Missouri City Regular Council Meeting of
January 5, 2021**

The City Council met in regular session on Tuesday, January 5, 2021, via an on-line platform at 7:00 p.m. As a precautionary measure during the Covid-19 Pandemic, this meeting was held virtually, with the Mayor, City Council members and City staff joining the meeting through an on-line platform.

The following were present:

Mayor: Don Stielow
Councilmembers: Bryant DeLong
Anthony Saper
Jesse Smith
Lisa Tull
Zachary Clevenger
Rick Stewart
Amie Clarke
Tom Farr

Staff Present: Eric Berlin, City Administrator
Kim Nakahodo, Assistant City Administrator
Kevin Freeman, Police Chief
Dave Hargis, Fire Chief
Sara Copeland, Community Development Director
Pat Hawver, Public Works Director
Stephen Roberts, IT Manager
Tom Barzee, City Counselor
Nick Hawkins, Finance Manager

Mayor Stielow called the meeting to order at 7:00 p.m.

The roll was called. The following councilmembers were present: Amie Clarke, Tom Farr, Bryant DeLong, Anthony Saper, Jesse Smith, Lisa Tull, Zachary Clevenger, and Rick Stewart

Roll Call

The meeting opened with the Pledge of Allegiance.

Opening

C. Farr moved to approve the agenda as presented, seconded by C. Clarke. The roll was called, and the vote was as follows: C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, yes – C. Stewart, yes. Motion carried, 8-0.

Approval of Agenda

There were no comments from the public.

Comments from the
Public

The Consent Agenda contained the following items:

Consent Agenda

Approval of the minutes of the Work Session of December 15, 2020

Approval of the minutes of the Regular Council Meeting of December 15, 2020

Approval of the minutes of the Special Council Meeting of December 29, 2020

Re-appointment of Byron Spencer to the Planning Commission

C. Farr moved to approve the Consent Agenda as amended, seconded by C. Stewart. The roll was called, and the vote was as follows: C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, yes – C. Stewart, yes. Motion carried, 8-0.

Consideration of a Resolution Approving a Funding Agreement Between the City of North Kansas City, Missouri and Revive Capital Development III (Resolution No. 21-003). City Administrator Eric Berlin stated that the City has received an application from Revive Capital Development III (“the applicant”) in relation to constructing a 212 unit apartment complex at 505 E. 18th Avenue, the property currently occupied by AMF Pro Bowl Lanes, for an economic development incentive authorized by Chapter 100 of Missouri Statutes (“Chapter 100”). There are costs to the City associated with executing a Chapter 100 redevelopment plan. It is appropriate that the applicant for Chapter 100 benefits reimburse the City for these costs. Therefore, presented for Council approval is a resolution authorizing the City to enter into a funding agreement with the applicant whereby they will deposit \$22,500 with the City, which the City will use to cover its costs. The approval of the Funding Agreement in no way obligates the City Council to approve the Chapter 100. This will simply allow City staff and the developer to finalize the Chapter 100 plan for further Council review and possible approval at a meeting on a later date. Staff recommends approval of the Funding Agreement. David Frantze, legal counsel for the developer, made a presentation to the Council. Discussion ensued. C. DeLong moved to approve Resolution No. 21-003, seconded by C. Farr. The roll was called, and the vote was as follows: C. Clarke, yes – C. Farr, yes – C.

Resolution No. 21-003
– Funding Agreement –
Burlington Station
Chapter 100
Application

DeLong, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, yes – C. Stewart, yes. Motion carried, 7-0-1. C. Saper abstained.

Consideration of Extension of Emergency Health Order. City Administrator Berlin stated that on August 18, 2020, the City Council authorized the issuance of an Eighth Amended Order arising from the spread of Covid-19. The order is set to expire on January 16, 2021. Since that time, the Clay County Public Health Department has issued emergency order whose provisions are stricter than the City's except in one respect. The Clay County order does not have an expiration date. Staff seeks direction from Council as to whether to have the City issue a Ninth Amended Order prior to January 16, 2021. Discussion ensued. C. Clarke moved for the City to put in place its own emergency order in place with no expiration date that mirrors Clay County's current order, with the one addition that outdoor gatherings on City property except under certain conditions be limited to 50 people, as stated in the Eighth Amended Order, seconded by C. Smith. The roll was called, and the vote was as follows: C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, yes – C. Stewart, yes. Motion carried, 8-0.

Consideration of
Extension of
Emergency Health
Order

Consideration of a Resolution Supporting the Extension of the Kansas City Streetcar System Into North Kansas City (Resolution No. 21-002). City Administrator Berlin stated that Councilmembers DeLong and Tull have submitted for City Council consideration a resolution supporting the extension of the Kansas City streetcar system from Kansas City to North Kansas City and directing staff to engage with the Kansas City Streetcar Authority to determine feasibility and develop a proposal for implementation. Discussion ensued. C. Smith moved to approve Resolution No. 21-002, seconded by C. Clarke. The roll was called, and the vote was as follows: C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, yes – C. Stewart, yes. Motion carried, 8-0.

Resolution No. 21-002
– Resolution
Supporting the
Extension of the
Kansas City Streetcar
System Into North
Kansas City

Consideration of a Resolution Amending the Gaming Fund for Fiscal Year 2020-2021 by Appropriating \$14,700 to the Gaming Fund for an Amended Parking Lease Agreement (Resolution No. 21-001). City Administrator Berlin stated that at its meeting of December 15, 2020, the City Council approved a revised temporary license agreement with Northtown Devco for the parking lot north of 18th Avenue, east of Clay and west of Swift. This increased the monthly payment, necessitating a budget amendment, as explained in the staff memo. A resolution has been prepared accordingly. Discussion ensued. C. Smith moved to

Resolution No. 21-001
– Budget Amendment
– Revised Temporary
License Agreement
with Northtown Devco

approve Resolution No. 21-001, seconded by C. Farr. The roll was called, and the vote was as follows: C. Clarke, yes – C. Farr, yes – C. DeLong, no – C. Saper, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, yes – C. Stewart, yes. Motion carried, 7-1.

Authorizing Payment for Certain Accounts Due and Payable by the City Through January 1, 2021 {Bill No. 7571 (Ordinance No. 9368)}. C. Farr moved that Bill No. 7571 be placed on first reading, seconded by C. Smith. The roll was called, and the vote was as follows: C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, yes – C. Stewart, yes. Motion carried, 8-0. Bill No. 7571 was read. C. Farr moved that Bill No. 7571 be placed on second and final reading and passed as Ordinance No. 9368, seconded by C. Smith. The roll was called, and the vote was as follows: C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, yes – C. Stewart, yes. Motion carried, 8-0. Bill No. 7571 was read. Thereupon Mayor Stielow declared the motion carried and the Bill duly passed. Said Bill was then numbered 9368, was signed and approved by the Mayor and attested by the City Clerk.

Ordinance No. 9368 –
Approving Accounts
Due and Payable by
the City Through
January 1, 2021

Assistant City Administrator Kim Nakahodo stated that the First Suburbs Coalition will meet via Zoom on Friday, January 15, 2021, starting at 8:30 AM. At this meeting, the City of North Kansas City will be recognized for achieving the Community for All Ages Gold Level. If anyone wants to attend, they should let Ms. Nakahodo know so she can register them. City Administrator Berlin stated the Upcoming City Items of Note, the YMCA Monthly Financial Report for November 2020, and the Status of City Projects and Purchases – Quarterly Report were included in the Council packets for review.

Staff Comments

C. Clarke thanked resident Simon Sheckells and those who helped him clean up under I-35 on Armour Road.

Councilmembers'
Comments

C. Farr commended the Public Works' crews for their work at removing the snow this past weekend.

C. DeLong stated the Equity and Inclusion Committee will have their first meeting on Thursday, January 7, 2021, at 7:00 PM virtually. This will be aired live for the public to view.

C. Saper stated he would like to piggyback on C. DeLong's comments regarding the Equity and Inclusion Committee. He stated he looks

forward to hearing the ideas and thoughts from this Committee in the future.

C. Smith wished everyone a Happy New Year and to stay safe.

C. Tull thanked staff for having everything ready for tonight's Work Session. It made the meeting go very smoothly. She stated she was also excited for the first Equity and Inclusion meeting coming up this Thursday. She stated that a regular meeting time will be established at this first meeting and will be posted for those interested.

C. Clevenger stated he was looking forward to watching the first Equity and Inclusion meeting. He wished everyone a Happy New Year. C. Clevenger also requested that staff make arrangements for the Council to be able to have a tour of the new hotel and apartments in the One North area.

C. Stewart also gave kudos to the Public Works' crews for treating the streets and for the snow removal. C. Stewart inquired if the North Kansas City Pro Bowl was still open. Mr. Berlin stated staff's understanding that it was still operating at some level. C. Stewart also stated he had been at Sav-A-Lot and a cashier stated they would be having a name change. Mr. Berlin stated that staff was unaware of this but would look into it.

Mayor Stielow had nothing at this time.

Mayor's Comments


Consideration of a Request to Hold and Recess Into an Executive Session, as Requested by the City Administrator, to be Held on This Date, on a Real Estate Matter Pursuant to Missouri Revised Statutes §610.0212). C. Farr moved to go into Executive Session at 7:56 PM, seconded by C. Clevenger. The roll was called, and the vote was as follows: C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, yes – C. Stewart, yes. Motion carried, 8-0.

Executive Session

C. Smith moved to go back into Regular Session and adjourn at 9:17 PM, seconded by C. Tull. The roll was called, and the vote was as follows: C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, yes – C. Stewart, yes. Motion carried, 8-0.

Adjournment

Council Adjourned



Mayor

Attest:



City Clerk

Approved this 19th Day of January 2021